

First Round - CSWR, LLC
Expense Report / FUNDS RELEASE AUTHORIZATION FORM

Employee Name

Date: 01/01-19 to 01/11-19

Phone No.
 Report Period: January 2019
 Department

TRANSPORTATION

TYPE	01/01-19	1/10/1019	01/11-19	TOTALS
Flat Fee - auto allowance	-	-	-	-
Car Rental	-	-	-	-
Bus / Taxi	-	-	-	-
Parking / Tolls	-	-	-	-
Mileage (\$0.545 per mile)	110.09	595.69	-	705.78

TRAVEL & ENTERTAINMENT

Meals	-	24.50	7.49	31.99
Lodging/Room	-	16.06	151.05	267.11
Entertainment	-	-	-	-
Porter/Laundry	-	-	-	-
Airfare / Rail	-	-	-	-

MISCELLANEOUS

Internet	14.99	-	-	14.99
Office Supplies	-	-	-	-
US Postage	-	-	-	-
Total:	125.08	736.25	158.54	1,019.87

I certify that the information provided above is an accurate record of expenses incurred by me on behalf of company (First Round CSWR, LLC)

Employee Signature: *Sandy Neall* Date: 01/14/2019
 Authorization Signature: *[Signature]* Date: 2/11/19

921,110 - \$ 1004,88
 921,800 - \$ 14,99

Expenses To Date: 1,019.87
 Less Company Paid: -
 Due to me: 1,019.87

DATE RCVD 1-14-19 GL CODE
 SCAN EMAIL JOB
 DATAPP QB 1-14-19
 DT PD 1-24-19 CK# 2072

Mileage Record
 Name
 January

	Date	From	Location		Mileage (Odometer)		
			To	Beginning	Ending	Total Miles	
1	1/1/2019	Columbia, MO (round trip)	travel to Todd's house (KY site visits)	41436	41638	202	
2	1/10/2019	Columbia, MO (round trip)	travel to Kentucky (multiple site visits, Smithers/Cogan meeting)	42001	43094	1093	
3	1/15/2019	Columbia, MO (round trip)	travel to STL office for staff meetings	0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
7						0	
8						0	
9						0	
10						0	
11						0	
12						0	
13						0	
14						0	
15						0	

1,295.00

Casey's General Store# 3537
1619 HWY 121 BYPASS N
MURRAY, KY 42071
Register 1

1/10/19 ✓ 12:18:54
Reg:1 Cashier:MELBA
Receipt 1374964
Type SALE

Prepackaged HG Ham W 4.49
Vitaminwater XXX Ber 1.99
PF Prem Chocolate P1 1.69

SubTotal 8.17
State Tax 0.39
Total 8.56

Received 8.56
MasterCard
ACC XXXXXXXXXXXXX3354 SWIPED
Approved 90394T

Approved 90394T Seq#279461APP
REF 001300180840

1/10/19 12:18:54



Fresh food.
Low prices

9440 Old Brownsboro Rd.
(502) 425-8542
Your cashier was CHEC 510

JELI CKN 7.99 T
VARD JUICE 2.99 F
KROGER MILK 0.99 F
VTYL GRANOLA BAR 3.49 F

KROGER PLUS CUSTOMER *****2357
TAX 0.48
**** BALANCE 15.94
Louisville Ky 40241

MasterCard Purchase
*****3354 - C
REF#: 82232T TOTAL: 15.94
AID: A000000041010

TC: E1A6J99259F9CDE5

MASTERCARD 15.94
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 4
✓ 01/10/19 07:51pm 707 510 483 999999510

JANUARY FUEL POINTS

FUEL POINTS THIS ORDER = 15
FUEL POINTS THIS MONTH = 15
THIS MONTHS POINTS EXPIRE 2/28/19.

Fuel Program Questions?

Details at www.Kroger.com/Fuel
or Contact us at 866-58-2686

Now Hiring - Apply Today!

jobs.kroger.com
www.kroger.com

Panera Bread Cafe 1382
Louisville, KY 40207
Phone: 502-710-0297
www.panerabread.com

Accuracy Matters:

If your order is not right, let an
associate know and we will fix it
right away!

1/11/2019 ✓ 9:59:52 AM
Check Number: 168161 Cashier: Loubna
1 Cappuccino 3.59
+ Xtr pump Vanilla Syrp 0.69
1 Chocolate Croissant 2.79
SubTotal 7.07
Tax 0.42
Total 7.49
Master Card 7.49
Acct:XXXXXXXX3354
AuthCode:167451
Trans#:133448

If you didn't use your
MyPanera card, use the code below at
www.myperanera.com/misssedvisit.
Or if not a member go on-line
or ask an associate and join today.

1090-6099-9902-7190-7059-62

HERE POS

Your Order Number is: 161
Customer / Pager: SANDY56

Customer Copy

DRURY HOTELS.

9597 Brownsboro Road
Louisville, KY 40241
502-425-5500
drury@druryhotels.com

Guest SANDY NEAL	Arrival Date Jan 10 2019	Departure Date Jan 11 2019	Guests on reservation Adults: 1 Children: 0
----------------------------	------------------------------------	--------------------------------------	--

Room type / number NQX / 208	Reservation confirmation 552MCHM2Y	Group N/A	Company ...
--	--	---------------------	-----------------------

FOLIO 1

DATE	DESCRIPTION	AMOUNT
Jan 10 2019	Nightly Room Charge	\$99.99
Jan 10 2019	Transient Tax	\$1.00
Jan 10 2019	Room Tax	\$6.57
Jan 10 2019	Occupancy Tax	\$8.50
Jan 11 2019	Mastercard 3354	(\$116.06)
		Charges: \$99.99
		Taxes: \$16.07
		Total: \$116.06
		Payments: (\$116.06)
		Balance: \$0.00

Thank you for choosing 149 - Drury Inn & Suites Louisville North.

Printed on 2019-01-11 by andj07

From: drury@druryhotels.com
Sent: Saturday, January 12, 2019 2:00 AM
To: [REDACTED]
Subject: 133 - Drury Inn & Suites St. Louis O'Fallon, IL Folio



1118 Central Park Drive
O'Fallon, IL 62269
618-624-2211
drury@druryhotels.com

Guest SANDY NEAL COLUMBIA, MO 65203	Arrival Date Jan 11 2019	Departure Date Jan 12 2019	Guests on reservation Adults: 2 Children: 0
Room type / number NQX / 524	Reservation confirmation 9KC2DGR8D	Group N/A	Company N/A

DATE	DESCRIPTION	AMOUNT
Jan 11 2019	Nightly Room Charge	\$129.99
Jan 11 2019	Room Tax	\$8.06
Jan 11 2019	Occupancy Tax	\$13.00
Jan 12 2019	Mastercard 3354	(\$151.05)
	Charges:	\$129.99
	Taxes:	\$21.06
	Total:	\$151.05
	Payments:	(\$151.05)
	Balance:	\$0.00

Thank you for choosing 133 - Drury Inn & Suites St. Louis O'Fallon, IL.

TERMS: Due and payable upon presentation. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Additional charges made after 1:00 a.m. will be added to your credit card.

Drury Hotels Company, LLC • 200 South Farrar Drive, Cape Girardeau, MO 63701 • drury@druryhotels.com



Sandy Neal <sneal@cswrgroup.com>

Thanks for your purchase

1 message

Adobe Systems Incorporated <storemanager@adobe.com>
Reply-To: Adobe Systems Incorporated <storemanager@adobe.com>
To: sneal@cswrgroup.com

Thu, Oct 4, 2018 at 12:31 PM



Thanks for your purchase, sandy.

Click below to get started using your new purchases.

[Get started](#)

Your order details

Order number: ADB041849253
Ordered: October 4, 2018

 Acrobat Pro DC subscription (one-year) (Annual plan, paid monthly)	US\$14.99 / mo
--	----------------

Subtotal: US\$14.99 / mo

Tax/VAT 0.00%: US\$0.00 / mo

Total: US\$14.99 / mo

[Manage Your Account](#) | [Customer Support](#) | [Forums](#) | [Terms of Use](#)

Service begins as soon as your initial payment is processed. You'll be charged the rate stated at the time of purchase, plus applicable taxes (such as value added tax when the stated rate doesn't include VAT), every month for the duration of your annual contract. If the applicable VAT rate (or other included tax or duty) changes during your one-year term, the tax-inclusive price will adjust accordingly. Your contract will renew automatically, on your annual renewal date, until you cancel. Renewal rates are subject to change, but you will be notified of any change in your rate with the option to cancel in accordance with these terms. If you cancel within 14 days of your initial order, you'll be fully refunded. Should you cancel after 14 days, you'll be charged 50% of your remaining contract obligation and your service will continue until the end of that month's billing period. Cancellations can be made any time by visiting your Manage Account page* or by contacting Customer Support.

* Specific countries require cancellations to be made only by contacting Customer Support, see list of countries [here](#).

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Adobe Systems Incorporated, 345 Park Ave., San Jose, CA 95110 USA

First Round - CSWR, LLC
Expense Report / FUNDS RELEASE AUTHORIZATION FORM

Employee Name: TYFE Phone No.: _____
 Report Period: April Department: _____

	03/30-19	04/01-19	04/02-19	04/03-19	04/12-19	04/13-19	04/15-19	04/17-19	04/18-19	04/24-19	04/25-19	04/26-19	04/27-19	04/30-19	05/01-19	TOTALS
TRANSPORTATION																
Fuel Fee - auto allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	168.32
Car Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19.54
Bus / Taxi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148.78
Parking / Tolls	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34.00
Mileage (\$0.545 per mile)	-	968.47	-	-	-	-	-	-	-	-	-	-	-	-	-	1,409.93
TRAVEL & ENTERTAINMENT																
Meals	9.31	24.73	91.84	47.31	19.40	387.26	8.12	28.65	40.32	28.48	372.00	298.17	1,243.87			
Lodging/Room	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Porter/Laundry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Autore - BAG CHECK fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS																
Internet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.57
Office Supplies	14.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00
US Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21.01
Kentucky Rural Water Assoc membership	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
popcorn	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total:	24.30	1,144.43	236.91	243.12	100.28	49.40	1,158.50	500.00	287.76	797.63	70.32	48.02	649.46			

I certify that the information provided above is an accurate record of expenses incurred by me on behalf of company (First Round CSWR, LLC)

Employee Signature: [Signature] Date: 5/2/2019
 Authorization Signature: [Signature] Date: 5/3/19

Expenses To Date: 5,314.38
 Less Company Paid: _____
 Due to me: 5,294.38

DATE RCVD 5-2-19 GL CODE ↓
 SCAN _____ EMAIL _____ JOB _____
 DATAPP _____ QB 5-1-19
 DTPO 5-9-19 CK# 2224

921,110 - \$ 4,747.81
 921,800 - \$ 26,57
 906,700 - \$ 500.00

RUBY TUESDAY

RT4957

Elizabethtown, KY 42701

Credit Card Voucher

Date: Apr01 '19 08:32PM
Card Type: Mastercard
Acct #: XXXXXXXXXXXXX3354
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: KTK009120842639
Auth Code: 81973T
Check: 4727
Table: 402/1
Server: 1572 Devin
SANDRA P NEAL

Subtotal: 24.73

Gratuity:

Total:

BRISTOL BAR AND GRILL
30 N. Hurstbourne Parkway
Louisville, KY
428-0827

102 NICK K
CHK 2092
Apr 02 19 07:02PM
Seat 1
Tax
Subtotal
63.32

1 Blue Koch 4.50
1 Tequilla Sunrise 5.25
1 Calamari 9.00
2 Coffee 4.98
2 Steak Sand Dhr 36.00
Subtotal 59.73
Tax 3.58
Subtotal 63.32

Subtotal 59.73
Tax 3.58
Subtotal 63.32
CG: APR Total

Bristol Bar & Grill
30 N. Hurstbourne Lane
Louisville, KY
428-0827

Date: Apr 02 19 08:53PM
Card Type: NI
Acct #: XXXXXXXXXXXX3354
Card Entry: SWIPE
Trans Type: PURCHASE
Auth Code: 1110096432721
Auth Code: 042807

Server: 2092
Date: 3/11/1
Server: 102 NICK K

Subtotal: 63.32

TIP: 12.00

TOTAL: 75.32

SIGNATURE
I AGREE TO PAY THE ABOVE TOTAL
AUTHORIZED TO MY CARD ISSUER
ADRENEN
Private Dining Room
Call 428-1985

OLIVE GARDEN 1327
1320 Hurstbourne Ln
Louisville, KY 40222-5261

Check #: 65895

Table 12
Tracey P
11 40 01 04/02/2019 Gst 1

1 Water	0.00
1 Spiked Strawberry I	5.00
1 Soup & Salad	7.99
1 Fagioli	0.00
1 Garden Salad	0.00

SUBTOTAL	12.99
TAX	0.78
TOTAL	13.77

Payments:

MasterCard/3354
Auth/Chip Read
TID: ***3149
RRN: 1904021100065895
ATD: A000000041010
TVR: 0400008000
IAD: 985CC0AFA79ED8480012
TSI: E800
ARC: 00
TRN SEQ: 00002054
TRN ID: 692184841
NET: Mastercard
MODE: Issuer
Auth Code: 53569T

Purchase Amount	13.77
Tip Paid	2.75
TOTAL PAID	US\$ 16.52
Check Balance	0.00

SOUTHERN INN
Restaurant
 contemporary american cuisine

Southern Inn
 Restaurant
 37 South Main St
 Lexington, VA 24450
 540-463-3612

Outdovant
 2871 Chk 4301 Gst 1
 APR03 19 05:36PM
 Fried Chicken 16.00
 Cross Brulee 8.00
 Decaf 3.00
 woodford 10.00
 Subtotal 37.00

Thank you for dining with us
 VISIT OUR WEBSITE AT
 WWW.SOUTHERNINN.COM
 2003 SOUTHERN INN RESTAURANT SYSTEMS

SOUTHERN INN
Restaurant
 contemporary american cuisine

Southern Inn
 Restaurant
 37 South Main St
 Lexington, VA 24450
 540-463-3612

Date: Apr03'19 06:21PM
 Card Type: Master Card
 Acct #: XXXXXXXXXXXXX3354
 Card Entry: SWIPED
 Trans Type: PURCHASE
 Trans Key: 111009069306332
 Auth Code: 001461
 Check: 4301
 Table: 2871
 Server: 389 Outdovant

Subtotal: \$ 37.18

Tip: _____

Total: _____

Signature
 I agree to pay above total
 according to my card issuer
 agreement.

*** Print Copy ***



RECEIPT FOR PAID PARKING

(This is a receipt only, not a bill)

Strand LOCATION

\$10.00 AMOUNT

4-3-2019 DATE

 CASHIER



Adelman Travel Group
Phone: 800-749-7116
VACATIONS@ADELMANTRAVEL.COM

Electronic Invoice

Prepared For:
NEAL/SANDRA P

SALES PERSON	SL
INVOICE NUMBER	0024499
INVOICE ISSUE DATE	02 Apr 2019
RECORD LOCATOR	VJUSPI
CUSTOMER NUMBER	X120000333

Client Address SANDRA NEAL [REDACTED]

Notes
PLEASE REVIEW YOUR ITINERARY FOR ACCURACY UPON RECEIPT.
CONTACT YOUR TRAVEL CONSULTANT WITHIN 24 HOURS IF YOU NEED
TO MAKE CHANGES.

** PLEASE ALLOW 2 HOURS DOMESTIC AND 3 HOURS INTL **
** FOR CHECK IN DUE TO HEIGHTENED SECURITY **
*****1

DATE: Mon, Apr 15

Flight: DELTA AIR LINES INC 2481			
From	RICHMOND, VA	Departs	8:40am
To	ATLANTA, GA	Arrives	10:24am
		Arrival Terminal	S
Duration	1hr(s) 44min(s)	Class	Economy
Type	MCDONNELL DOUGLAS MD-88 JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	NEAL/SANDRAP	Seat(s) -	31A

DATE: Mon, Apr 15

Flight: DELTA AIR LINES INC 425			
From	ATLANTA, GA	Departs	11:52am
To	ST LOUIS INTL, MO	Arrives	12:30pm
Departure Terminal	S	Arrival Terminal	1
Duration	1hr(s) 38min(s)	Class	Economy
Type	MCDONNELL DOUGLAS MD-90 JET	Meal	
Stop(s)	Non Stop		
Seat(s) Details	NEAL/SANDRAP	Seat(s) -	29B

DATE: Mon, Apr 15

Hotel: EMBASSY SUITES, EMBASSY SUITES ST LOUIS RPT			
11237 LONE EAGLE DRIVE			
BRIDGETON MO 63044			
Service City	ST LOUIS INTL		
Check-In	15 Apr	Check-Out	17 Apr

Lion's Choice
11265 St. Charles Rock Rd
Bridgeton, MO
314.739.0544
Carol Reilly, General Manager
4/15/2019 1:43:14 PM

Eat-In

39

Order Number:

1 Beef 6.79
Fries
: Coke

Sub. Total: \$6.79
Tax: \$0.61
Total: \$7.40
Discount Total: \$0.00

Master Card: \$7.40
Change \$0.00

Register: 1 Transaction #: 677339
Cashier: tyon

Guest: **SANDY**

Master Card
Card Num : XXXXXXXXXXXX3354
Terminal : 000805498953
Approval : 36883T
Batch Number: 527
Entry Method: S

Thank you!
Your Lion's Choice Bridgeton Team
Bring this receipt back within 14 days
and receive any Original Beef, Turkey,
or Ham Meal for only \$5 *Cheese Extra

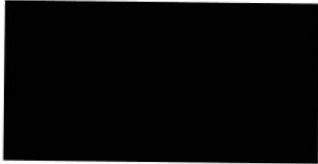
Please give us your feedback @
www.lionschoice.com



EMBASSY SUITES
HOTELS

EMBASSY SUITES ST LOUIS AIRPORT
11237 LONE EAGLE DRIVE
BRIDGETON, MO 63044
United States of America
TELEPHONE 314-739-8929 • FAX 3147396355
Reservations
www.embassysuites.com or 1 800 EMBASSY

NEAL, SANDY



Room No: 303/TQBN
Arrival Date: 4/15/2019 2:12:00 PM
Departure Date: 4/17/2019 11:54:00 AM
Adult/Child: 1/0
Cashier ID: DEANDREAADAMS
Room Rate: 164.00
AL:
HH # 375662543 SILVER
VAT #
Folio No/Che 674772 A

Confirmation Number: 95100592

EMBASSY SUITES ST LOUIS AIRPORT 4/17/2019 11:54:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
4/15/2019	2824473	GUEST ROOM	\$164.00
4/15/2019	2824473	STATE TAX	\$14.74
4/15/2019	2824473	CITY TAX	\$3.00
4/15/2019	2824473	CONVENTION SPORT	\$5.74
4/15/2019	2824473	CONVENTION TOURISM	\$6.15
4/16/2019	2824802	GUEST ROOM	\$164.00
4/16/2019	2824802	STATE TAX	\$14.74
4/16/2019	2824802	CITY TAX	\$3.00
4/16/2019	2824802	CONVENTION SPORT	\$5.74
4/16/2019	2824802	CONVENTION TOURISM	\$6.15
4/17/2019	2825023	MC *3354	(\$387.26)
BALANCE			\$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,000 hotels and resorts in 100 countries, please visit Honors.com

Thank you for staying with us. Visit embassysuites.com for more information on hotel packages, subscribe to our E-announcements newsletter, or plan your next stay at close to 200 destinations.

WE APPRECIATE YOUR BUSINESS!

CREDIT CARD DETAIL

APPR CODE	68761T	MERCHANT ID	8018520091
CARD NUMBER	MC *3354	EXP DATE	08/21
TRANSACTION ID	2825023	TRANS TYPE	Sale

From: [Kentucky Rural Water Association](#)
To: [Sandy Neal](#)
Subject: Order Confirmation from Kentucky Rural Water Association
Date: Thursday, April 18, 2019 6:36:14 PM

Please do not reply to this message. This mailbox is not monitored. If you have any questions, please see our contact information below. Thank you for your order.

ORDER SUMMARY:

ORDER DATE: 2019-04-18 17:36:09
ONLINE ORDER REFERENCE NUMBER: e1321-61684197292
ORDER FORM: New Member Application
VIEW INVOICE: <https://connect.computility.com/pay/?key=XX4H-KL8M-UA39-9XTG>

ORDERED BY:

Sandra Neal, Regional Director of Utility Acquisitions
Central States Water Resources
500 NW Plaza #500
St. Ann, MO 63074
Email: sneal@cswrgroup.com
Org: (314) 736-4672
Direct: (573) 476-4931

ORDER DETAILS:

ORDERED FOR: SANDRA NEAL
1 x Associate Dues (\$500.00) = \$500.00

Subtotal: \$500.00
S&H: \$0.00
Tax: \$0.00

Total: \$500.00

PAYMENT METHOD:

Payment Method: Secure Online Payment
Sandra Neal
12706 S. Easley River Road
Columbia, Missouri 65203

If you have questions about this order, please contact us at the address below.
Please do not reply to this message. This mailbox is not monitored and you will not receive a response.

OUR CONTACT INFORMATION:

Kentucky Rural Water Association
1151 Old Porter Pike
Bowling Green, KY 42103
Ph: (270) 843-2291
Fax: (270) 796-8623
Email: events@krwa.org

**NNK Popcorn Bag
GLOUCESTER**

6620 Main Street
Gloucester, VA 23061
8042101511

Thank you for popping in!
Cashier: Maddie
23-Apr-2019 5:26:48P

Transaction 100177

1 Wedding Cake \$0.00
Small \$10.25

1 Salted Dark \$0.00
Chocolate Caramel
Small \$10.25

Subtotal \$20.50

Tax \$0.51

Total \$21.01

CREDIT CARD SALE \$21.01
MASTERCARD 3354

23-Apr-2019 5:27:14P

\$21.01 | Method: EMV

MasterCard XXXXXXXXXXXX3354

SANDRA P NEAL

Ref #: 911300547851

Auth #: 72985P

MID: *****4351

AID: A0000000041010

SIGNATURE VERIFIED

Parking at
Raleigh NC
NCUC

NC DEPT OF ADMIN

DECK 75

RALEIGH, NC

RCPTH138549

04/24/19 12:07 LN 1 AM 7 Txn#155820

04/24/19 10:24 In 04/24/19 12:07 Out

Txn# 595739

Rates 7/1/11 \$4.00

Total Fee \$4.00

MASTER CARD \$4.00-

XXXXXXXXXXXX3354

Approval No.:45703P

Reference No.:286882

Change Due \$0.00

THANK YOU!
HAVE A NICE DAY!

DELTA

NEAL/SANDRAPAULINE
***NOT VALID FOR**
TRANSPORTATION

BNA DL AFD DL 416
PIECE 30.00
ERC 30.00

USD 30.00

USD30.00 ✓

PASSENGER RECEIPT
01MAY19 0066
DL/KI BNA FTO

PSGR TICKET 0067348327490

116500 /01

01 EXCESS BAGGAGE
US TICKET

THIS IS YOUR RECEIPT

FOR CONDITIONS OF
CONTRACT - SEE
PASSENGER TICKET AND
BAGGAGE CHECK

NOT VALID FOR TRAVEL

1 006 8210571560 3

1 006 8210571560 3

DELTA

NEAL/SANDRAPAULINE
***NOT VALID FOR**
TRANSPORTATION

RTIC DL AFD DL 416
PIECE 30.00
ERC 30.00

USD 30.00

USD30.00 ✓

PASSENGER RECEIPT
29APR19 0066
DL/KI RTC FTO

PSGR TICKET 0067348327490

116500 /01

01 EXCESS BAGGAGE
US TICKET

THIS IS YOUR RECEIPT

FOR CONDITIONS OF
CONTRACT - SEE
PASSENGER TICKET AND
BAGGAGE CHECK

NOT VALID FOR TRAVEL

1 006 8210935928 3

1 006 8210935928 3

CA*****3356

Service Information	RF-AGR113232			
Phone	615-275-2600			
Rate Plan For -	3 Days,0 Hours	USD	MI/KM	Extra MI/KM
	USD Rate	28.90	UNL	0.00
	Extra Hour	9.83	UNL	0.00
	Mandatory Charges	38.46		
	Approximate Total Price	125.16	UNL	

DATE: Mon, Apr 29

**Hotel: HAMPTON INNS, HAMPTON INN STES PADUCAH
3901 COLEMAN CROSSING CIRCLE
PADUCAH KY 42001**

Service City	PADUCAH		
Check-In	29 Apr	Check-Out	01 May
Rooms(s)	1	Room Details	1 KING BED STUDIO SUITE NONSMO HDTV FREE WI-FI SITTING AREA S
Night(s)	2	Rate per Night	164.00 USD
Confirmation Number	83570437	Approx. Total Price	371.98 USD INCLUDES TAXES AND SURCHARGES EXCLUDES INCIDENTALS
Service Information			
Guarantee	Room is guaranteed	Phone	1-270-442-0200

TAX AND/OR SURCHARGE INFORMATION (USD)

43.98
TOTAL TAX 43.98
TOTAL SURCHARGE 0.00

DATE: Wed, May 01

Flight: DELTA AIR LINES INC 2176

From	NASHVILLE, TN	Departs	5:05pm
To	ATLANTA, GA	Arrives	7:11pm
		Arrival Terminal	S
Duration	1hr(s) 6min(s)	Class	Economy
Type	MCDONNELL DOUGLAS MD-90 JET	Meal	
Stop(s)	Non Stop		
Notes	DELTA CONFIRMATION JJ6 SOG		

DATE: Wed, May 01

Flight: DELTA AIR LINES INC 1978

From	ATLANTA, GA	Departs	8:30pm
To	RICHMOND, VA	Arrives	10:11pm
Departure Terminal	S		
Duration	1hr(s) 41min(s)	Class	Economy
Type	MCDONNELL DOUGLAS MD-90 JET	Meal	
Stop(s)	Non Stop		
Notes	DELTA CONFIRMATION JJ6 SOG		

DATE: Fri, Oct 25

Others

0251

Server: LAERAN A Rec: 97
04/25/19 20:16, Disp T: 22 Term: 5

Outback Steakhouse #1850
3995 Winklerville Rd
Parkersburg, WV 42001
(270)442-4111

PURCHASE 000423.31
*****1254 90
Auth: 10543P APPSWR09 9342919651
ENTRY: 0470 AUD
MasterCard - 60110000041010
TC - 0399435103174020
Wkst: Incur
Inv: 8000 140: 0110207303020000
26:0000000000000000FF
TSY: 0000 APC: 00

CHECK : 23.31
TIP : 4.50
TOTAL : 27.81

VIEW YOUR REWARD BALANCE OR SIGN UP AT
DINE-REWARDS.COM

Copy
Marshall Redepointe
Marshall Redepointe

OUTBACK STEAKHOUSE®

Dine Rewards account not attached

Not a Dine Rewards member?
Join now at DINE-REWARDS.COM

0251 Table: 27 Party: 1
LAERAN A Server: 6 7:46 04/25/19

1 ICE WATER 0.00
1 G. 14 HANDS C 8.50
1 STEAK SAL 15.48

Visit TellOutback.com within the next
3 days and tell us about
your dining experience.

Enter for your chance to win a
\$1000 Grand Prize
or 1 of 80 \$50 Gift Cards!
Winners are drawn monthly.
ENTER SURVEY CODE:
811299-942009-40811

NO PURCHASE NECESSARY.
See Official Rules at TellOutback.com
Void where prohibited. Ends 12/31/19

Sub Total: 21.99
TAX: 1.32
04/25 8:15: TOTAL : 23.31

(No grade provided for
your convenience, taxes:

GA 3.50
MS 4.20
TX 4.65

Paying in a hurry?
Download the Outback App
and enter the following
Payment Code:

PJZJJW

Marshall Ridge Assoc Mtg.

DATE 4/30/19 TIME 8:21:35PM
MID 4445001066746

O'Charley's #233
3916 Hinkleville Rd.
Paducah, KY
42001
270-442-7770

M/C XXXXXXXXXXXX3354 S
AUTH 70515P TBL 55 CHECK 1496068
PRE-AUTH Dining Room Chasity B
Ref: 10074383 ID: 5472202358453354

AMOUNT 15.49
TAX 0.93

SUBTOTAL \$ 16.42
TIP \$
TOTAL \$

CUSTOMER COPY

Bob Evans Restaurant #391
3961 Hinkleville Rd
Paducah, KY 42001
(270) 442-8700

Server: Ruby
01:34 PM
Table 52/1

DOB: 04/30/2019
04/30/2019
2/20025

SALE

04/30/2019
MID:000155055053
070045

13:34:19
TID: 001

CREDIT CARD

PURCHASE

CARD #: XXXXXXXXXXXX3354
Chip Card: MasterCard
Chip Card AID: A0000000041010
ATC: 013B
TC: B5472E5B4108322B
TSI: E800 ARC: 58329P
INVOICE: 470700003
Approval Code: 58329P
Entry Method: Chip Read
Mode: Issuer

Purchase: \$10.05
Tip: \$2.01

SALE AMOUNT \$12.06
APPROVED BY ISSUER

Shoppie ACCENT

SUBWAY

Subway#3690-0 Phone: 304-254-7650
2001 Robert C. Byrd Drive
Bacarthur, WV, 25873
Served by: 2088 3/30/2019 2:58:47 PM
Term ID-Trans# 1/A-179506

Qty	Size	Item	Price
1	6"	Turkey Sub	5.69
1		-Fresh Value Meal (21-1)	3.09
		- 30oz Fountain Drink	
		- Chips	
		Sub Total	8.78
		General Sales Tax (6%)	0.53
		Total (Eat In)	9.31
		Credit Card	9.31
		Tip	0.00

PAID NOW!

ORDER ONLINE
order.subway.com

Approval No: 09330T
Reference No: 808918047700
Card Issuer: Mastercard
Account No: **** *3354

MI Acquired: Contact_EMY
Amount: \$9.31

Application: MasterCard
AID: 1000000041010
TVR: 000008000
TSI: 6800

Date/Time: 3/30/2019 2:58:47 PM

CUSTOMER COPY



01 MR RR
RES

574313876
J00601948C0

INITIAL CHARGES

RENT RT	\$ 34.00	/ DAY	@ 2	/ DAYS	\$ 68.00
RENT RT	\$ 11.56	/ HOUR	@ 1	/ HOURS	\$ 11.56
SUBTOTAL 1					\$ 79.56
DISCOUNT -	R 15 %				\$ 11.93
SUBTOTAL LESS DISCOUNT					\$ 67.63

CHARGES ADDED DURING RENTAL

LDW	DECLINED				
LIS	DECLINED				
PAI, PEC	DECLINED				
PREM RD SVC	DECLINED				
FPO	ACCEPTED				\$ 38.04

* ADDITIONAL CHARGES

SERVICE CHARGES/TAXES

CONCESSION FEE RECOVERY		10.00 %		\$ 10.71
CUSTOMER FAC				\$ 13.50
ENERGY SURCHARGE				\$ 1.49
TAX	13.250 % ON TAXABLE TTL OF \$		131.37	\$ 17.41
TOTAL AMOUNT DUE				\$ 148.78

CHARGED ON MC XXXXXXXXXXXXX3354

**FOR EXPLANATION OF THE ABOVE CHARGES,
PLEASE ASK A REPRESENTATIVE OR GO TO
WWW.HERTZ.COM/CHARGEEXPLAINED**

VEHICLE: 01594 / 9657875 18 SIR SOUL 5D N
 LICENSE: FL LDBP51
 FUEL: FULL 8/8 OUT 8/8 IN
 MILEAGE IN: 27084 TR-X MILES:
 MILEAGE OUT: 26000 MILES ALLOWED:
 MILES DRIVEN: 1084 MILES CHARGED:
 CDP: 489731 - ADELMAN TRAVEL

RENTED: NASHVILLE METRO AP
 RENTAL: 04 / 29 / 19 11 48
 RETURN: 05 / 01 / 19 12 50
 RETURNED: NASHVILLE METRO AP
 COMPLETED BY: 7852 / TNNAS11

PLAN IN: TMD3 RATE CLASS: C
 PLAN OUT: TMD3

www.Hertz.com

THANK YOU FOR YOUR VISIT

RICHMOND

INTL. AIRPORT

RECEIPT A1

*Parkway
at
Rich. airport*

TERMINAL

ENTRY TIME:

04/29/19 05:44

EXIT TIME:

05/01/19 23:47

PARK-DUR.: HRS:MIN

2:18:03

AMOUNT:

\$ 36.00

TICKET-No: 160071964

KIND OF PAYMENT:

Capital Region Airport Comm
1 RICHARD E BYRD TRM DR
Richmond, VA 23250

-----EFTPOS-----

01 May 19 23:46 CREDIT

MASTERCARD ICC

AID A00000000041010

APP LABEL MasterCard

CARD *****3354

PAN SEQ Number 01

AUTHORISATION 94244P

REFERENCE 054230

PURCHASE USD36.00

TOTAL USD36.00

APPROVED

ENCLOSURE VERIFICATION

Daniel Janowiak

From: Todd Thomas
Sent: Thursday, May 30, 2019 7:26 AM
To: Accounts Payable
Subject: Fwd: May expense Report
Attachments: 12 - Expense Report - Sandra Neal- 19.05.pdf; ATT00001.htm; May 2 McCracken County KY PVA report.pdf; ATT00002.htm; May 6 dinner.jpg; ATT00003.htm; May 6 Hampton Knoxville.pdf; ATT00004.htm; May 7 dinner with the Harris'.jpg; ATT00005.htm; May 8 dinner.jpg; ATT00006.htm; May 8 Hampton Paducah.pdf; ATT00007.htm; May 9 breakfast.jpg; ATT00008.htm; May 16 whitepages subscription annual membership.pdf; ATT00009.htm; May 17 Graves County KY property search.pdf; ATT00010.htm

I approve for payment

Thanks, Todd

Todd Thomas
636 399 8283

Begin forwarded message:

From: "Sandy Neal" <sneal@cswrgroup.com>
To: "Todd Thomas" <tthomas@cswrgroup.com>
Subject: May expense Report

Sandy Neal
Regional Director of Utility Acquisitions
Cell: (573) 476-4931

Central States Water Resources
500 Northwest Plaza Drive, Suite 500
St. Ann, MO 63074
Office: 314-736-4672
www.centralstateswaterresources.com



First Round - CSWR, LLC
Expense Report / FUNDS RELEASE AUTHORIZATION FORM

921.110 - \$ 1528.88
921.800 - \$ 26.18

DATE RCVD 5-30-19 GL CODE
SCAN DATAPP EMAIL QB JOB
DT PD 6-11-19 CK# 2271

Employee Name	TYPE	05/02-19	05/06-19	05/07-19	05/08-19	05/09-19	05/17-19	01/05-00	05/16-17	Phone No.	Department
										Report Period	
										MGY	
											TOTALS

TRANSPORTATION											
Flat Fee - auto allowance											
Car Rental											
Bus / Taxi											
Parking / Tolls											
Mileage (\$0.545 per mile)						792.43	158.05				950.48
											1011.52

TRAVEL & ENTERTAINMENT											
Meals			37.13	4.96	24.64	7.63					144.36
Lodging/Room			204.02		168.98						373.00
Entertainment											
Porter/Laundry											
Airtare + BAG CHECK fee											

MISCELLANEOUS											
Internet			4.99								14.99
Office Supplies											
US Postage			0.00								10.00
McCracken Co. KY PVA parcel map											
Whitepages subscription											29.99
Total:			24.99	241.15	74.96	193.62	800.06	158.05			1,522.82

I certify that the information provided above is an accurate record of expenses incurred by me on behalf of company (First Round CSWR, LLC)

Employee Signature: *Sandy Neal* Date: 5/29/2019
 Authorization Signature: _____ Date: _____
 Name: _____

Expenses To Date:	1,522.82
Less Company Paid:	
Due to me:	1,522.82

\$ 1,615.06

Mileage Record
 Name
 May

	Date	From	Location		To	Mileage (Odometer)		
						Beginning	Ending	Total Miles
1								
2								
3	5/6/2019	Gloucester, VA		Knoxville, TN		51234		
4	5/7/2019	Knoxville, TN		Maynardville TN (Old Hickory); Dry Ridge KY (Grantland/Ridgeled)				
5	5/8/2019	Lexington, KY		Louisville (River Bluffs); then to Paducah				
6	5/9/2019	Paducah, KY		(Arcadia Pines); then to Columbia, MO			52688	1454
7	5/17/2019	Columbia, MO		CSWR office & aspirational mtg., St. Ann, MO		52815	53105	290
8								0
9								0
10								0
11								0
12								0
13								0
14								0
15								0

1,744.00

From: beacon@schneidercorp.com
To: [Sandy Neal](mailto:Sandy.Neal)
Cc: jewel.mcdowell@ky.gov; bill.dunn@ky.gov
Subject: Beacon/qPublic.net Order Summary
Date: Thursday, May 2, 2019 1:36:22 PM

Beacon/qPublic.net Order Summary

Amount: \$10.00

Order created: 5/2/2019

Payment received: 5/2/2019

Payment reference: MasterCard ending in 3354 - Expires 8/2021

Transaction : ch_1EVjllK18Ypka3p75ipkjTLK

User Information

Sandy Neal
Central States Water Resources
500 NW Plaza #500
St. Ann, Missouri 63074
Email: sneal@cswrgroup.com
Phone: 3147364672

Order Detail

Area	Type	Description	Start	End	Amount	Disc	Net
McCracken County, KY PVA	Subscription Payment	5 RECORDS FOR 10.00 ANNUAL (Metered Usage Subscription - Annual) Single User	5/2/2019	5/2/2020	\$10.00	0 %	\$10.00

880 History
History

Puleo's Grille
110 Cedar Ln
Knoxville, TN 37912
ph 865-686-2575

Thank You for Visiting

TABLE: 51 - 1 Guest
Your Server was PM Bar Drawer
5/6/2019 6:28:46 PM
Sequence #: 000096
ID #: 0287796

Subtotal	\$31.49
Tkt. Discounts	(\$2.15)
Total Taxes	\$1.79

Grand Total \$31.13

Credit Purchase
Name : NEAL/SANDRA P
CC Type : MasterCard
CC Num : XXXX XXXX XXXX 3354
Reference : AU11071154
Approval : 06195P
Server : PM Bar Drawer
Ticket Name : 51

Payment Amount: \$31.13

Tip: 6.00

Total: 537.13

Sandra Neal
X _____

CUSTOMER COPY
I agree to pay the amount shown above.

Please Come Back!



HAMPTON INN & SUITES KNOXVILLE NO
 5411 PRATT ROAD
 KNOXVILLE, TN 37912
 United States of America
 TELEPHONE 865-689-1011 • FAX 8656897917
 Reservations
 www.hamptoninn.com or 1 800 HAMPTON

NEAL, SANDY



Room No: 403/KXTO
 Arrival Date: 5/6/2019 4:21:00 PM
 Departure Date: 5/7/2019
 Adult/Child: 1/0
 Cashier ID: ROBERTLCOBB
 Room Rate: 174.00
 AL:
 HH # 375662543 SILVER
 VAT #
 Folio No/Che 592113 A

Confirmation Number: 86834687

HAMPTON INN & SUITES KNOXVILLE NO 5/7/2019 5:43:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
5/6/2019	1727115	GUEST ROOM	\$174.00
5/6/2019	1727115	STATE TAX	\$16.10
5/6/2019	1727115	CITY TAX	\$5.22
5/6/2019	1727115	OCCUPANCY TAX	\$8.70
WILL BE SETTLED TO MC*3354			\$204.02
EFFECTIVE BALANCE OF			\$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 5,000 hotels and resorts in 100 countries, please visit Honors.com

Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India, Mexico, Poland, Turkey, United Kingdom, and United States of America. Coming soon in Italy and Romania.

MARIKKA'S



Restaurant & Bar Steaks

Marikka's Restaurant
411 Southland Dr.
Lexington, KY 40503

Server: Allison A
05/07/19 6:07 PM
Check #66 Table 18

Mac n Cheese	\$8.99
Bell's Amber Ale	\$5.00
2 Goulasch	\$25.98
Wienerschnitzel	\$14.99
DFT Warsteiner Pils	\$5.00

Subtotal	\$59.96
Tax	\$3.00
Total	\$62.96

Powered by Toast

MARIKKAS RESTAURANT
411 SOUTHLAND DR
LEXINGTON KY 40503
859-275-1925

Terminal ID: *****184 ***5

5/7/19 6:48 PM

SERVER #: 8496

MasterCard - INSERT
AID: A0000000041010
ACCT #: *****3354

CREDIT SALE

UID: 912743287165 REF #: 0611
BATCH #: 093 AUTH #: 85356P

AMOUNT	\$62.96
TIP	\$ 12.00
TOTAL	\$ 74.96

APPROVED

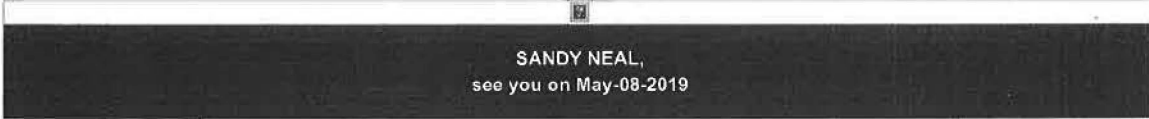
ARQC - 6D71761F0F005798

CUSTOMER COPY

From: Sandy.NEal
To: Sandy.Neal
Subject: Fwd: Your May-08-2019 Confirmation #54680316
Date: Monday, May 13, 2019 10:29:19 AM

----- Forwarded message -----

From: Hampton Confirmed <noreply@hilton.com>
Date: Wed, May 8, 2019 at 9:08 AM
Subject: Your May-08-2019 Confirmation #54680316
To: SANDYPNEAL@GMAIL.COM <SANDYPNEAL@gmail.com>



Your Upcoming Stay

Hampton Inn & Suites Paducah

3901 Coleman Crossing Circle

Paducah KY 42001, US

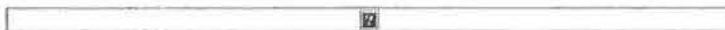
T: +1 2704420200



Confirmation #54680316



Rooms: 1
Guests: 1 Adult



Your Rate Information

BEST AVAILABLE RATE

Rate Per Night: May-08-2019 - May-09-2019	149.00 USD
Total for Stay per Room Rate:	149.00 USD
Taxes	19.98 USD
Total for Stay	168.98 USD




Your Stay Benefits




Your Stay Benefits

Experience Dining




Experience Dining

Your On Site Amenities



Your On Site Amenities

Explore Neighborhood



Explore Neighborhood

Starbucks Coffee #10741
TBD James Sanders
Paducah, KY 270-443-3104

CHK 733858
05/09/2019 06:29 AM
2636701 Drawer: 1 Reg: 2

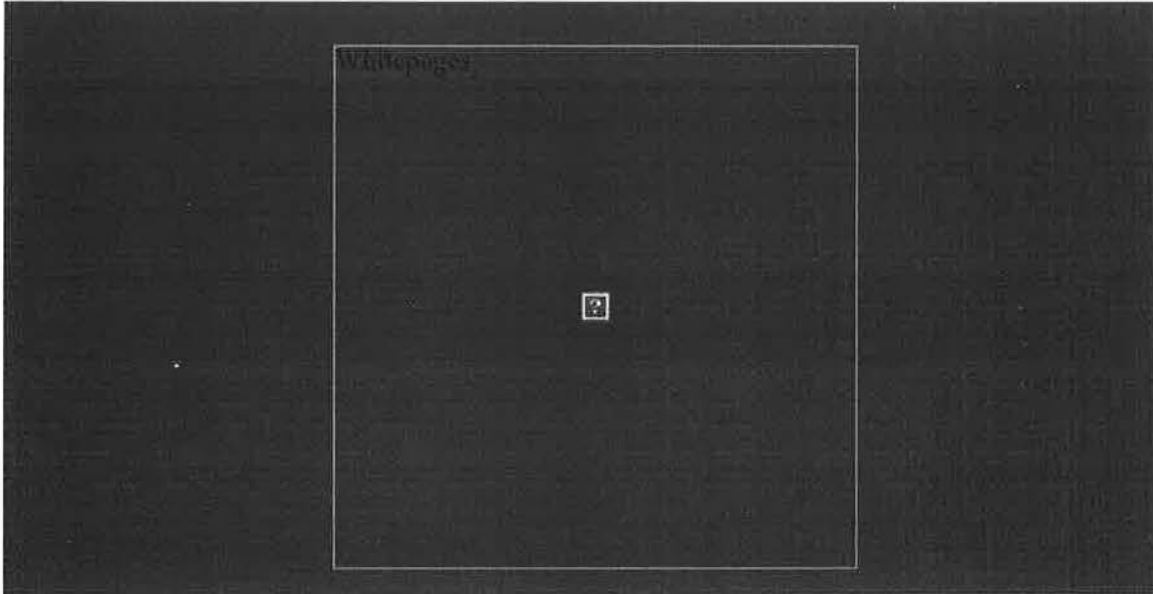
Vt Cappuccino	4.25
Hazelnut	0.50
Morning Muffin	2.45
Mastercard	7.63
XXXXXXXXXXXX3354	

Subtotal	\$7.20
Tax 6%	\$0.43
Total	\$7.63
Change Due	\$0.00

----- Check Closed -----
05/09/2019 06:29 AM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.com/rewards
Or download our app
At participating stores
Some restrictions apply

From: Whitepages
To: Sandy Neal
Subject: Thank you for your order!
Date: Thursday, May 16, 2019 9:02:40 AM



You're premium now.

Hi Sandra,

Thanks for your order! You now have **access to our industry-leading data** with Whitepages Premium.

[Start searching](#)

Order Details

Product: Annual Premium Membership

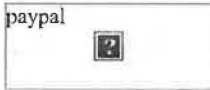
Order Number: A-S03842863

Payment Method: CreditCard

Cost: \$29.99

Log in to Whitepages to view your online receipt. Have questions about your account or Premium services? Visit our [online help center](#).

From: service@paypal.com
To: [Sandy Neal](#)
Subject: Your payment has been sent
Date: Friday, May 17, 2019 12:54:17 PM



Hello Sandra Neal,

This email confirms you have paid Graves Co. Property Valuation \$31.20 USD using PayPal.

Message: 1262307 - Subscription: 20 Records per year (Metered Usage Subscription - Annual) - Graves County, KY PVA - For user 'Sandy Neal'

Business information

Business: Graves Co. Property Valuation

Payment details

Sender

Sandra Neal
sneal@cswrgroup.com

Recipient

Graves Co. Property Valuation
gravesdeputy@hotmail.com

Transaction ID: 45C83817L22768345

Transaction date: May 17, 2019

Status: Completed

Invoice ID: 1262307 - Subscription: 20 Records per year (Metered Usage Subscription - Annual) - Graves County,

Receiver amount: \$31.20 USD

Description	Amount
Payment:	\$31.20 USD
Funding Sources Used (Total)	
MasterCard x-3354:	\$31.20 USD
Charge will appear on your card statement as PAYPAL *GRAVESCOPOP	

Use PayPal next time!

It's a secure, easy way to pay:

- Pay without exposing your credit card or bank account details.
- Use any available payment method linked to your PayPal account.

Sign up for a PayPal account.



Sandy Neal <sneal@cswrgroup.com>

Thanks for your purchase

1 message

Adobe Systems Incorporated <storemanager@adobe.com>
Reply-To: Adobe Systems Incorporated <storemanager@adobe.com>
To: sneal@cswrgroup.com

Thu, Oct 4, 2018 at 12:31 PM



Thanks for your purchase, sandy.

Click below to get started using your new purchases.

[Get started](#)

Your order details

Order number: **ADB041849253**

Ordered: **October 4, 2018**



Acrobat Pro DC subscription (one-year)
(Annual plan, paid monthly)

US\$14.99 / mo

Subtotal: US\$14.99 / mo

Tax/VAT 0.00%: US\$0.00 / mo

Total: US\$14.99 / mo

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Service begins as soon as your initial payment is processed. You'll be charged the rate stated at the time of purchase, plus applicable taxes (such as value added tax when the stated rate doesn't include VAT), every month for the duration of your annual contract. If the applicable VAT rate (or other included tax or duty) changes during your one-year term, the tax-inclusive price will adjust accordingly. Your contract will renew automatically, on your annual renewal date, until you cancel. Renewal rates are subject to change, but you will be notified of any change in your rate with the option to cancel in accordance with these terms. If you cancel within 14 days of your initial order, you'll be fully refunded. Should you cancel after 14 days, you'll be charged 50% of your remaining contract obligation and your service will continue until the end of that month's billing period. Cancellations can be made any time by visiting your [Manage Account page](#)* or by contacting Customer Support.

* Specific countries require cancellations to be made only by contacting Customer Support, see list of countries [here](#).

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Adobe Systems Incorporated, 345 Park Ave., San Jose, CA 95110 USA

First Round - CSWR, LLC
Expense Report / FUNDS RELEASE AUTHORIZATION FORM

DATE RCVD 6-27-19 GL CODE
 SCAN EMAIL JOB
 DATAPP OB 6-11-19
 DT PD 7-11-19 CK# 2336

921,110 - \$ 2,652.44
 921,800 - \$ 14.99

Employee Name											Phone No.	Department
TYPE	06/03-19	06/04-19	06/05-19	06/06-19	06/07-19	06/10-19	06/11-19	06/21-19	TOTALS		June	

TRANSPORTATION												
	06/03-19	06/04-19	06/05-19	06/06-19	06/07-19	06/10-19	06/11-19	06/21-19	TOTALS			
Flat Fee - auto allowance	-	-	-	-	-	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-	-	-	-	-	-
Bus / Taxi	-	-	-	-	-	-	-	-	-	-	-	-
Parking / Tolls	-	-	-	-	-	-	-	-	-	-	-	-
Mileage (\$0.646 per mile)	-	-	-	-	1,444.80	527.02	-	-	-	-	-	1,971.82
TOTALS	-	-	-	-	1,444.80	527.02	-	-	-	-	-	2,540.80

TRAVEL & ENTERTAINMENT												
	06/03-19	06/04-19	06/05-19	06/06-19	06/07-19	06/10-19	06/11-19	06/21-19	TOTALS			
Meals	138.96	10.12	-	63.54	7.82	29.96	68.31	-	-	-	-	318.71
Lodging/Room	-	-	-	112.75	-	119.54	-	-	-	-	-	232.29
Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
Porter/Laundry	-	-	-	-	-	-	-	-	-	-	-	-
Airfare + BAG CHECK fee	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	138.96	10.12	-	176.29	7.82	141.50	68.31	-	-	-	-	532.98

MISCELLANEOUS												
	06/03-19	06/04-19	06/05-19	06/06-19	06/07-19	06/10-19	06/11-19	06/21-19	TOTALS			
Internet	14.99	-	-	-	-	-	-	-	-	-	-	14.99
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
US Postage	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	14.99	-	-	-	-	-	-	-	-	-	-	14.99

Total: 153.95 10.12 176.29 1,452.62 676.52 71.31 2,647.30

2,647.30
2,667.43

I certify that the information provided above is an accurate record of expenses incurred by me on behalf of company (First Round CSWR, LLC)

Employee Signature: Sandra Neal Date: 7/3/19
 Authorization Signature: [Signature] Date: 7/3/19
 Name: Sandra Neal

Expenses To Date:	2,540.80
Less Company Paid:	-
Due to me:	2,540.80

Mileage Record
 Name
 June

	Date	From	Location	To	Mileage (Odometer)		Total Miles
					Beginning	Ending	
1							
2							
3	6/3/2019	columbia mo	lexington ky		53684		
4	6/4/2019	lexington ky	to louisville to raleigh NC				
5	6/5/2019	raleigh nc	asheville NC				
6	6/6/2019	asheville nc	knoxville tn				
7	6/7/2019	knoxville tn	padducah ky to columbia mo		56335		2651 ✓
8	6/10/2019	columbia mo	frankfort ky		56432	57399	967
9							0
10							0
11							0
12							0
13							0
14							0
15							0

3,618.00



Plan details >

Cancel plan

Your plan has been canceled.

Here's what to expect:

- We'll send an email confirming this change to [REDACTED]
- Based on your annual subscription, you're subject to an **early termination fee of US\$14.99** (equivalent to one month of your contract value).
- You'll continue to have full access until **July 4, 2019**.
- Your storage limits could be reduced.

This is not a goodbye

sandy, with a free Adobe Account you can continue to use many Adobe products and services.

-  **Adobe Fill & Sign mobile app**
Fill and sign documents and forms electronically.
-  **Adobe Scan mobile app**
Scan anything into a versatile Adobe PDF automatically.
-  **Adobe Acrobat Reader**
View, annotate, and share PDFs.
-  **Document Cloud Files**
Store and share documents for free.

[Go back to my plans](#)

Selena's
10609 LAGRANGE RD
Louisville, Ky 40223
502-245-9004

Server: Thomas
08:30 PM
Table 87/1

DOB: 06/03/2019
06/03/2019
2/20026

SALE

M/C 3145776
Card #XXXXXXXXXXXX3354
Magnetic card present: NEAL SANDRA P
Card Entry Method: S

Approval: 84555P

Amount: \$118.96

+ Tip: 20.00

= Total: 138.96

I agree to pay the above
total amount according to the
card issuer agreement.

X _____

Customer Copy

BUY ONE GET ONE FREE QUARTER POUNDER
W/CHEESE OR EGG MCMUFFIN
Go to www.mcdvoice.com within 7 days
and tell us about your visit.

Validation Code: _____

Expires 30 days after receipt date.
Valid at participating US McDonald's.
Survey Code:
10752-13410-60419-15271-00050-8

McDonald's Restaurant #10752
312 HURRICANE CREEK RD
WV
PUTNAM

HURRICANE, WV 25526
TEL# 304-5625977

KS# 13 06/04/2019 03:27 PM
Sidel Order 41

1 10 McNuggets	3.79
2 No Sauce	
1 L Diet Coke	1.00
Subtotal	4.79
Tax	0.29
Take-Out Total	5.08

Cashless	5.08
Change	0.00

MER# 470619 ACCOUNT#
CARD ISSUER *****3354
Master SALE 5.08
TRANSACTION AMOUNT
CHIP READ
AUTHORIZATION CODE - 31747P
SEQ# 328646
AID: A0000000041010

come Join Our Team
Apply At www.mcdonalds.com

STARBUCKS Store #13975
100 Jett Dr.
Frankfort, KY (502) 695-0127

CHK 717568
06/04/2019 10:46 AM
2723756 Drawer: 1 Reg: 1

Vt Cappuccino	4.25
Hazelnut	0.50
Mastercard	5.04
XXXXXXXXXXXX3354	
Subtotal	\$4.75
Tax 6%	\$0.29
Total	\$5.04
Change Due	\$0.00

----- Check Closed -----
06/04/2019 10:46 AM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit [Starbucks.com/rewards](https://www.starbucks.com/rewards)
Or download our app
At participating stores
Some restrictions apply

The Chop House
Kodak, TN
3609 Outdoor Sportsman Pl
Kodak, TN 37764
865.932.5198

Server: Nicholas
Table 305/1
Guests: 1
Reprint #: 1

06/06/2019
8:30 PM
30103

SEA BREEZE COSMO 10.00
6oz Horse Encrusted Filet 28.00
Chopped Sal 1.00

3 Items

Subtotal 39.00
Tax 2.83
Sales Tax 0.85
City Tax 0.58

Total 43.26

Balance Due 43.26

Now accepting online reservations at
www.thechophouse.com
for parties less than five

Approval: 35C4CF

Amount: \$43.26

Tip: 8.00

Total: \$51.25

I agree to pay the above
total amount according to the
card issuer's agreement.

Andrea Neal

Now accepting online reservations at
www.thechophouse.com
for parties less than five

The Chop House Guest



06-06-19

Sandra Neal

Folio No. :		Room No. :	327
A/R Number :		Arrival :	06-06-19
Group Code :		Departure :	06-07-19
Company :		Conf. No. :	27351811
Membership No. :	PC 179149896	Rate Code :	IDMED
Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
06-06-19	*Accommodation	100.00	
06-06-19	Occupancy Room Tax	3.00	
06-06-19	State Tax - Room	9.75	
06-06-19	MasterCard		112.75
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	112.75
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

STARBUCKS Store #8585
40 All Souls Crescent Street
Asheville, NC (828) 277-3248

CHK 657988
06/06/2019 08:05 AM
2633382 Drawer: 1 Reg: 2

Vanilla Yogurt	2.45
vt Pike Place	2.65
Mastercard	5.46
XXXXXXXXXXXX3354	

Subtotal	\$5.10
Tax TN	\$0.36
Total	\$5.46
Change Due	\$0.00

Check Closed
06/06/2019 08:05 AM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit [Starbucks.com/rewards](https://www.starbucks.com/rewards)
Or download our app
At participating stores
Some restrictions apply

SUBWAY

Subway#23691-0 Phone 828-265-3788

1023 Blowing Rock Rd.

Boone, NC, 28607

Served by: 1208 6/6/2019 1:16:11 pm

Term ID-Trans# 1/A-83562

Qty	Size	Item	Price
1		Simple 6 Meal - Turkey -6" -Turkey Sub -40oz Fountain Drink -Chips	6.40

Sub Total	6.40
General Sales Tax (6.75%)	0.43
Total (Eat In)	6.83
Credit Card	6.83
Change	0.00

Approval No: 16773P

Reference No: 915717254086

Card Issuer: Mastercard

Account No: *****3354

Acquired: Contact_EMV

Amount: \$6.83

Application: MasterCard

AID: A0000000041010

TVR: 0000008000

TSI: 6800

Date/Time: 6/6/2019 1:16:10 PM

CUSTOMER COPY

Host Order ID: 623-446-1063543

Lettuce know how we did today at
global.subway.com and we'll send
you a sweet offer.



STORE 114
 2449 Genesis Road
 Crossville TN 38571
 (931) 787-1901
 06/07/2019

SALE
 Transaction #: 5001917

Qty	Name	Price	Total
1	Medium Hot Drink	1.85	1.85
1	15.2oz TropNax JoPtnZn	3.69	3.69
1	Deposit Beverage S n	0.00	0.00
1	Trident Val J Pak Sp	1.69	1.69
Subtotal			7.23
Sales Tax			0.59
Ban Mercat Rate			0.16
Grocery Rate			0.25
Restaurant Rate			0.18
Total			7.82

Received
 MC 7.82
 XXXX(XXXXXX)X3334 INSERTED
 Approved
 Auth #: 17893P

TYPE: PURCHASE
 MasterCard (C)
 AID: A000000041010
 TVR: 000008000
 IAD: 0110A040032200000000000000000000000000FF
 TSI: E300
 ARC: Y3

IMPORTANT - Retain this copy for your records.
 CUSTOMER #ORIGINAL



From: [Sandy NEal](#)
To: [Sandy Neal](#)
Subject: Fwd: Confirmation Letter From Capital Plaza Hotel
Date: Wednesday, June 12, 2019 8:17:32 AM

----- Forwarded message -----

From: <info@capitalplazaky.com>
Date: Wed, Jun 12, 2019 at 1:23 AM
Subject: Confirmation Letter From Capital Plaza Hotel
To: [REDACTED]



405 Wilkinson Blvd.
Frankfort KY 40601

(502) 227-5100

Sandy Neal
[REDACTED]

CONFIRMATION #: R8334
DATE: 06/12/19
Market/Rate: DISC

Thank you for staying with us! We hope you enjoyed your visit as much as we enjoyed hosting you.
Be sure to come see us again when your travels bring you back to Frankfort, Kentucky!

R8334
Neal, Sandy

Arrival. 06/10/19
Departure.
Daily Rate. \$105.40
Total Cost of Stay. \$119.54

STARBUCKS Store #13975
 100 Jett Dr.
 Frankfort, KY (502) 695-0127

CHK 708423
 06/11/2019 07:33 AM
 2650073 Drawer: 2 Reg: 1

Vt Cappuccino 4.25
 Hazelnut 0.50
 Lemon Parfait 3.75
 Banana 1.25
 Mastercard XXXXXXXXXXXX3354 10.34

Subtotal \$9.75
 Tax 6% \$0.59
 Total \$10.34
 Change Due \$0.00

Check Closed
 06/11/2019 07:33 AM

Join our loyalty program
 Starbucks Rewards®
 Sign up for promotional emails
 Visit Starbucks.com/rewards
 Or download our app
 At participating stores
 Some restrictions apply

\$57.97

Joe's Crab Shack
 www.joescrabshack.com
 131 River Rd
 (502) 568-1171
 Louisville, KY

Server: Austin
 Table 406/1
 Guests: 1
 Area: Restaurant
 06/11/2019
 5:55 PM
 100011

Garlicky Mussels ✓ 9.99
 Crab & Shrimp Dip ✓ 9.99
 Surken Treasure 11.00
 Give Them Crabs Tin Can
 Bt Corona 5.00
 Crab Daddy Feast ✓ 37.99
 Steamed
 Bt Corona 5.00
 Sunken Treasure 11.00
 Give Them Crabs Tin Can

7 Items
 Subtotal 89.97
 Tax 5.40
 Total 95.37
 Balance Due \$95.37

A suggested gratuity of 15% - 20%
 is customary. The amount of
 gratuity is always discretionary.

For contracted payments, see...

#60057-0042
 PARKING AUTHORITY OF KLV
 ER CITY
 Wharf Lot
 131 West River Rd
 Louisville KY 40202
 Sandra W.
 PARKING PAID \$3.00 ✓
 06/11/2019 16:49 ✓
 CASH

Mi Fiesta

334 St. Clair St.
Frankfort, KY 40601

502.357.2595

Date: Jun10'19 08:55PM
Card Type: Mastercard
Acct #: XXXXXXXXXXXX1354
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 26067P
Check: 344
Table: P-1771
Server: Juan R

Subtotal: 25.96

TIP: 4.00

TOTAL: 29.96

Andrew Head
SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL
ACCORDING TO MY CARD ISSUER
AGREEMENT.

Thank You For Your Business!