

Exhibit No.:	_____
Issue(s):	Cash Working Capital/ Tank Painting Expense/ Rate Case Expense/ Management Expense Adjustment
Witness/Type of Exhibit:	Conner/Rebuttal
Sponsoring Party:	Public Counsel
Case No.:	WR-2017-0285

REBUTTAL TESTIMONY

OF

AMANDA C. CONNER

Submitted on Behalf of the Office of the Public Counsel

MISSOURI-AMERICAN WATER COMPANY

CASE NO. WR-2017-0285

January 17, 2018

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REBUTTAL TESTIMONY
OF
AMANDA C CONNER
MISSOURI AMERICAN WATER COMPANY
CASE NO. WR-2017-0285

1 **Introduction**

2 **Q. Please state your name and business address.**

3 A. Amanda C. Conner, PO Box 2230, Jefferson City, Missouri 65102.

4 **Q. Are you the same Amanda Conner who filed direct testimony in this case?**

5 A. Yes.

6 **Q. What is the purpose of this rebuttal testimony?**

7 A. One purpose of this rebuttal testimony is to respond to the direct testimony from the Missouri
8 Public Service Commission Staff (“Staff”) and Missouri American Water Company
9 (“MAWC” or “Company”) regarding cash working capital (CWC), tank painting expense,
10 and rate case expense. The other purpose of this rebuttal testimony is to update the
11 management expense adjustment.

12 **Cash Working Capital**

13 **Q. Did OPC review MAWC’s CWC analysis?**

14 A. OPC did a limited review of MAWC’s CWC analysis.

15 **Q. Did Staff adjust MAWC’s CWC analysis?**

16 A. Yes.

17 **Q. Does OPC agree with Staff’s adjustments?**

1 A. Yes. First, changing the “from” and “thru” dates from “1/1/2016 – 12/31/2016” to the
2 respective quarters is the best way to calculate the expense lags for federal income tax and
3 state income tax. Second, preferred stock dividend payments should not be included in the
4 expense lag calculation. Stock payments only benefit the shareholders; therefore, they should
5 not be included in the ratemaking process.

6 **Tank Painting Expense**

7 **Q. Has MAWC included a tank painting expense tied to a future test year?**

8 A. Yes. MAWC applied inflation factors to 2017, 2018, and 2019 tank painting totals to arrive
9 at a future test year level of expense with a 3-year amortization.

10 **Q. Does OPC oppose MAWC’s calculation?**

11 A. Yes. OPC opposes MAWC’s future test year calculations. OPC witness, Dr. Geoff Marke,
12 has provided detailed testimony discussing OPC’s opposition to MAWC’s future test year
13 proposal.

14 **Q. Does OPC support Staff’s adjustment of MAWC’s tank painting expense?**

15 A. Yes. MAWC’s projected level of tank painting expense ending May 31, 2019 of \$2,613,672
16 is substantially higher than Staff’s normalized level of \$1,462,518. Staff used a five-year
17 average review for the period ending June 30, 2017. OPC believes that Staff’s calculation is
18 considerably more accurate because the amounts are known and measurable, while
19 Company’s projected numbers are unknown, unmeasurable, and seem overstated.

20 **Rate Case Expense**

21 **Q. Does OPC agree with Staff regarding the amortization of the rate case expense from**
22 **Case No. WR-2015-0301?**

1 A. Yes. In the Non-Unanimous Revenue Requirement Stipulation and Agreement (“S&A”) filed
2 in Case No. WR-2015-0301, the S&A allows MAWC to recover in rates 50% of its
3 expenditures amortized over 30 months. The language used in the S&A is amortization
4 instead of normalization in regards to the recovery of rate case expense, and OPC agrees with
5 Staff to allow MAWC to collect the unamortized balance of rate case expense from Case No.
6 WR-2015-0301.

7 **Management Expense Adjustment**

8 **Q. Have you updated the Management Expense Analysis since direct testimony?**

9 A. Yes. However, OPC has requested invoices from the Company as of this rebuttal
10 testimony, and OPC is still waiting on that information. Therefore, those invoices are
11 absent from my analysis. Once I review all of the requested invoices, my adjustment will
12 be complete.

13 **Q. What is the amount of adjustment you are making?**

14 A. As of this rebuttal testimony, the amount of management expenses removed is \$218,583.
15 The intent of removing this amount is to protect ratepayers from involuntarily reimbursing
16 MAWC for inappropriate and excessive employee expense charges. These charges include
17 trips to Canada, meetings and visits to other American Water Company (AWC) affiliates
18 partly allocated to MAWC, holiday and reception meals, legislative meetings, and other
19 inappropriate charges.

20 **Q. Describe how you calculated the adjustment for MAWC.**

21 A. I calculated a total amount of inappropriate and excessive charges from a sample of 15
22 Company officer employees for each month in the test year for this rate case. I divided
23 this total amount by 15 to get an average excessive charge per management employee. I
24 multiplied this average amount by MAWC’s 205 management employees. The total test

1 year estimated amount of inappropriate charges is \$2,001,672. I applied the Missouri Only
2 Factor of 18.2% to approximate the dollar amount of inappropriate charges to MAWC's
3 test year accounts. Finally, I normalized this adjustment by recognizing the assumption that
4 lower and middle level management may not incur expenses at the same level as officer
5 employees. This adjustment reduced the total allocation of the inappropriate charges to
6 remove from test year expense accounts by 40 percent. As mentioned earlier, OPC
7 recommends disallowing from recovery a total of \$218,583 in inappropriate management
8 expenses at this time.

9 **Q. What does OPC consider management employees?**

10 A. OPC considers all non-union workers, with the exception of independent contractors, as
11 management employees.

12 **Q. How did OPC obtain the number of management employees and the Missouri only
13 factor for this analysis?**

14 A. OPC received this information from talks with the Company.

15 **Q. Does this conclude your rebuttal testimony?**

16 A. Yes, it does.

Management Expenses
DR 1200-1203
MAWC WR-2017-0285
Amanda Conner

MAWC Management
205

Total inappropriate or excessive charges	\$146,464	
Number of employees reviewed	15	
Avg Employee excess	\$9,764	
Management employees	205	
Total allocation from above the line to below the line	\$2,001,672	
Corporate Factor		
Missouri Utility	\$364,304	18.2%
Corporate Utility	\$1,637,368	81.8%
Missouri Only	\$364,304	
Account 921 Adjustment		
-60%	(\$218,583)	

Management Expenses
DR 1200-1203
MAWC WR-2017-0285
Amanda Conner

Meal	Restaurant & Location	Amount	# of people	per person	MO		Account	Charged to	Notes
					Allocation	Total			
Dinner	Café Napoli - Clayton, MO	\$1,498.05	1	\$1,498.05	100.00%	\$1,498.05	921	1017 Susan Story Reception	
Dinner	Café Napoli - Clayton, MO	\$98.77	1	\$98.77	13.19%	\$13.03	921	1017 Susan Story Reception	
Lunch	54th Street - STL, MO	\$67.99	3	\$22.66	100.00%	\$67.99	921	1017 opportunity	Lunch with Mayor & Alderman of Pevely, BD
Dinner	Thompson's Country Kitchen - Odessa, MO	\$33.96	3	\$11.32	100.00%	\$33.96	921	1017 presentation	Dinner - Odessa Board of Alderman
Lunch	Madison's Café - JC, MO	\$82.43	3	\$27.48	100.00%	\$82.43	921	1017 Lunch with XX and Lobbyists	
Breakfast	McDonald's - JC, MO	\$3.22	1	\$3.22	100.00%	\$3.22	921	1017 Legislative Session	
Dinner	Café Trieste - Monterey, CA	\$12.31	1	\$12.31	100.00%	\$12.31	921	1017 CA BOD meeting	
Snack	Hudson News - STL, MO	\$7.37	1	\$7.37	100.00%	\$7.37	921	1017 Traveling to CA BOD meeting	
Breakfast	The Bagel Bakery - Monterey, CA	\$7.15	1	\$7.15	100.00%	\$7.15	921	1017 CA BOD meeting	
Dinner	In-N-Out Burger - Monterey, CA	\$7.78	1	\$7.78	100.00%	\$7.78	921	1017 CA BOD meeting	
Lunch	Ocharley's - Fenton, MO	\$43.24	3	\$14.41	100.00%	\$43.24	921	1017 Employee Recognition	
Dinner	Jose Peppers - KC, MO	\$12.27	1	\$12.27	100.00%	\$12.27	921	1017 MR340 Kickoff	
Lunch	McDonald's - KC, MO	\$3.23	1	\$3.23	100.00%	\$3.23	921	1017 MR340 Kickoff	
Lunch	Philly Time - KC, MO	\$12.15	1	\$12.15	100.00%	\$12.15	921	1017 MR340 Kickoff	
Dinner	Club 609 - Joplin, MO	\$123.78	3	\$41.26	100.00%	\$123.78	921	1017 Joplin Legislative Meetings	
Coffee	Starbucks - Joplin, MO	\$8.00	1	\$8.00	100.00%	\$8.00	921	1017 Joplin Legislative Meetings	
Lunch	St. Louis Bread Co. - Branson, MO	\$22.13	2	\$11.07	100.00%	\$22.13	921	1017 reception	Legislative Meeting/National Caucus
Dinner	Alexandro's - JC, MO	\$128.02	3	\$42.67	100.00%	\$128.02	921	1017 Legislative Meeting	
Lunch	The Grand Café - JC, MO	\$36.16	2	\$18.08	100.00%	\$36.16	921	1017 Legislative Meeting	
Coffee	Yanis Coffee Zone - JC, MO	\$14.95	2	\$7.48	100.00%	\$14.95	921	1017 Legislative Meeting	
Coffee	Starbucks - JC, MO	\$10.11	2	\$5.06	100.00%	\$10.11	921	1017 Legislative Meeting	
Dinner	Boudreaux's Louisiana Seafood & Steak - St. Joseph, MO	\$753.80	1	\$753.80	100.00%	\$753.80	921	1017 St. Joseph Stakeholders dinner	
Dinner	Oscar's Classic Diner - JC, MO	\$225.09	1	\$225.09	100.00%	\$225.09	921	1017 Stakeholder's Dinner	
Dinner	Thompson's Country Kitchen - Odessa, MO	\$39.68	3	\$13.23	100.00%	\$39.68	921	1017 Hesemann Visitation	

Dinner	Big Whiskey's - Independence, MO	\$75.46	2	\$37.73	100.00%	\$75.46	921	1017 Legislative Meetings
Dinner	On the Border - Independence, MO	\$35.00	2	\$17.50	100.00%	\$35.00	921	1017 Legislative Meetings
Dinner	Sybergs - Arnold, MO	\$43.62	2	\$21.81	100.00%	\$43.62	921	1017 Pevely Board of Aldermen meeting
Dinner	Ruby Tuesday - KC, MO	\$70.39	2	\$35.20	100.00%	\$70.39	921	1017 Alcohol per menu
Dinner	P.J. Whelihan's Pub & Restaurant - Cherry Hill, NJ	\$245.37	5	\$49.07	14.77%	\$36.24	921	1033 Alcohol per menu/ Meeting with GEO Group
Meal	BJ's Restaurant - Dublin, OH	\$48.88	1	\$48.88	14.77%	\$7.22	921	1033 IN/KY Master data maintainer training
Meal	Big Daddy's - Charlotte, NC	\$14.55	1	\$14.55	14.77%	\$2.15	921	1033 IN/KY Master data maintainer training
Meal	Market Fresh - Lexington, KY	\$16.77	1	\$16.77	14.77%	\$2.48	921	1033 IN/KY Master data maintainer training
Hotel Charge	Portola Hotel & Spa - Monterey, CA	\$64.90	1	\$64.90	14.77%	\$9.59	921	Trip to CA - GEO.e demo & 2016 goals 1033 meeting
Meal	Tres/Gringos - San Jose, CA	\$12.60	1	\$12.60	14.77%	\$1.86	921	Trip to CA - GEO.e demo & 2016 goals 1033 meeting
Drinks	The Post Sports Bar & Grill - Creve Coeur, MO	\$84.20	1	\$84.20	100.00%	\$84.20	921	1017 Alcohol per journal and menu
Lunch	Mary Jane Burgers & Brew - Perryville, MO	\$81.02	4	\$20.26	100.00%	\$81.02	921	1017 Meeting with Perryville officials
Lunch	Crushed Red Olive - Creve Coeur, MO	\$73.28	6	\$12.21	100.00%	\$73.28	921	1033 Farewell Lunch
Dinner	Wobbly Boots Roadhouse - Osage Beach, MO	\$33.45	1	\$33.45	100.00%	\$33.45	921	1033 Benton Co. Closing
Breakfast	McDonald's - JC, MO	\$3.96	1	\$3.96	100.00%	\$3.96	921	1017 Legislative Meetings
Lunch	Jimmy Johns - JC, MO	\$8.66	1	\$8.66	100.00%	\$8.66	921	1017 Legislative Meetings
Dinner	Bistro Niko - Atlanta, GA	\$164.24	2	\$82.12	10.69%	\$17.56	921	1033 Baclays Round Robin
Dinner	DA Noi - NYC, NY	\$138.07	2	\$69.04	10.69%	\$14.76	921	1033 Boenning NDR
Dinner	Catelli Duo - Voorhees, NJ	\$180.01	2	\$90.01	10.69%	\$19.24	921	1033 No Anniversary Dinners
Lunch	Champp's - Indianapolis, IN	\$63.98	1	\$63.98	10.69%	\$6.84	921	1033 AW Board Retreat
Room Service	Marriott - Indianapolis, IN	\$81.53	1	\$81.53	10.69%	\$8.72	921	1033 AW Board Retreat
Lunch	The Chophouse - Gribbsboro, NJ	\$72.72	2	\$36.36	10.69%	\$7.77	921	1033 Lunch with Board Member
Lunch	Catelli Duo - Voorhees, NJ	\$203.97	1	\$203.97	14.77%	\$30.13	921	1033 New Hire Lunch with Accounting Managers New Hire Lunch with NE Div. Accounting
Lunch	Iron Hill Brewery - Voorhees, NJ	\$198.64	1	\$198.64	14.77%	\$29.34	921	1033 Managers
Lunch	Lamberti's Tutti Toscani - Cherry Hill, NJ	\$60.82	1	\$60.82	14.77%	\$8.98	921	1033 Year End Thank You Lunch
Lunch	Catelli Duo - Voorhees, NJ	\$62.11	3	\$20.70	14.77%	\$9.17	921	1033 Going away Lunch
Room Service	Marriott - Indianapolis, IN	\$27.45	1	\$27.45	13.35%	\$3.66	921	1033 Canada

Lunch	Jamba Juice - Indianapolis, IN	\$11.70	1	\$11.70	13.35%	\$1.56	921	1033 Traveling
Dinner	Wolfgang Puck - SeaTac, WA	\$37.91	1	\$37.91	13.35%	\$5.06	921	1033 Canada
Lunch	Treno - Westmont, NJ	\$330.66	20	\$16.53	13.35%	\$44.14	921	1033 Treasury Dept Volunteering Event
Lunch	Lamberti's Tutti Toscano - Cherry Hill, NJ	\$659.01	23	\$28.65	13.35%	\$87.98	921	1033 Holiday Lunch
Lunch	Aldo Lamberti Trattoria - PHL Airport	\$10.91	1	\$10.91	12.55%	\$1.37	921	1033 TN Visit
Meal	The Feed Co Table & Tavern - Chattanooga, TN	\$56.62	1	\$56.62	12.55%	\$7.11	921	1033 TN Visit
Dinner	Blue Water Grille - Chattanooga, TN	\$403.46	1	\$403.46	12.55%	\$50.63	921	1033 TN Visit
Lunch	Phillip's Seafood - TN	\$16.55	1	\$16.55	12.55%	\$2.08	921	1033 TN Visit
Lunch	Catelli Duo - Voorhees, NJ	\$60.29	3	\$20.10	12.55%	\$7.57	921	1033 New Hire Lunch
Lunch	Jack Duggan's Pub - PHL, PA	\$16.25	1	\$16.25	12.55%	\$2.04	921	1033 KY Visit
Lunch	Shakespeare & Co. - Lexington, KY	\$69.36	5	\$13.87	12.55%	\$8.70	921	1033 KY Visit
Breakfast	Panera Bread - Lexington, KY	\$11.59	2	\$5.80	12.55%	\$1.45	921	1033 Meeting
Hotel Charge	Hilton - Alexandria, VA	\$31.58	2	\$15.79	12.55%	\$3.96	921	1033 VA Visit
Dinner	Catelli Duo - Voorhees, NJ	\$519.40	5	\$103.88	12.55%	\$65.18	921	1033 LaFrankie Scholarship Dinner
Lunch	Macaroni Grill	\$69.96	1	\$69.96	12.55%	\$8.78	921	1033 HTA Meeting
Dinner	Lou & Mickey's - San Diego, CA	\$256.57	4	\$64.14	14.77%	\$37.90	921	1033 Group Dinner after President's Meeting
Dinner	Gibson's Bar & Steakhouse - Chicago, IL	\$95.44	1	\$95.44	14.77%	\$14.10	921	1033 Self travel meal
Dinner	Eddie George - Columbus, OH	\$50.74	1	\$50.74	14.77%	\$7.49	921	1033 Self travel meal
Dinner	Searsucker - San Diego, CA	\$119.36	1	\$119.36	14.77%	\$17.63	921	1033 NAWC Conference
Lunch	Hyatt - NYC, NY	\$62.96	1	\$62.96	14.77%	\$9.30	921	1033 Analyst Day
Lunch	Eggs N Things - Camarillo, CA	\$113.00	8	\$14.13	13.35%	\$15.09	921	1033 Camarillo Deat Team
Lunch	The Marketplace by Wolfgang	\$22.99	2	\$11.50	13.35%	\$3.07	921	1033 Camarillo Deat Team
Lunch	Little Thai Fine Dining - Camarillo, CA	\$68.00	2	\$34.00	13.35%	\$9.08	921	1033 Camarillo Deat Team
Meal	Boudin Bakery - San Francisco, CA	\$8.56	2	\$4.28	13.35%	\$1.14	921	1033
Hotel Charge	Monterey Plaza Hotel & Spa - Monterey, CA	\$28.68	1	\$28.68	13.35%	\$3.83	921	1033 ELT Retreat
Dinner	Ruby Tuesday - Flint, MI	\$150.20	5	\$30.04	13.35%	\$20.05	921	1033 Flint Prep
Meal	Y.O. Ranch Steakhouse - Dallas, TX	\$158.80	3	\$52.93	13.35%	\$21.20	921	1033 TX Meeting
Hotel Charge	Mandarin Oriental - Las Vegas, NV	\$418.42	3	\$139.47	13.35%	\$55.86	921	1033 XPV Digital Conference
Hotel Charge	Mandarin Oriental - Las Vegas, NV	(\$91.70)	3	(\$30.57)	13.35%	(\$12.24)	921	1033 Refund Dinner
Dinner	Lidia's Pittsburgh - Pittsburgh, PA	\$91.51	4	\$22.88	13.35%	\$12.22	921	1033 PA Meeting
Dinner	Circles at Lands End - Apollo Beach, FL	\$329.00	5	\$65.80	13.35%	\$43.92	921	1033 AWE, Acciona, Tampa Staff
Meal	Flint Crepe Co. - Flint, MI	\$15.40	2	\$7.70	13.35%	\$2.06	921	1033 Detroit Meeting
Snack	City of Coronado POL - Coronado, CA	\$0.85	1	\$0.85	13.35%	\$0.11	921	1033 CA BD Meeting
Dinner	Il Fornaio - Coronado, CA	\$419.00	1	\$419.00	13.35%	\$55.94	921	1033 CA BD Meeting

Lunch	Iron Hill Brewery - Voorhees, NJ	\$187.00	2	\$93.50	13.35%	\$24.96	921	1033 CSBD Team Farewell Lunch
Meal	Uncle Dan's Barbeque - Waco, TX	\$24.33	2	\$12.17	13.35%	\$3.25	921	1033 TX Meeting
Hotel Charge	Hampton Inn - TX	\$4.33	1	\$4.33	13.35%	\$0.58	921	1033 TX Meeting
Lunch	1885 Grill - Chattanooga, TN	\$302.00	1	\$302.00	13.35%	\$40.32	921	1033 N/A
Dinner	Nautical Nellies Steak & Seafood House - Victoria, British Columbia, Canada	\$51.17	1	\$51.17	13.35%	\$6.83	921	1033 N/A
Lunch	Cora - Canada	\$30.76	1	\$30.76	13.35%	\$4.11	921	1033 N/A
Dinner	Steamship Grill & Bar - Victoria, British Columbia, Canada	\$70.52	1	\$70.52	13.35%	\$9.41	921	1033 N/A
Hotel Charge	Marriott - Austin, TX	\$63.00	1	\$63.00	13.35%	\$8.41	921	1033
Meal	OTG Mgmt - Newark, NJ	\$6.19	1	\$6.19	13.35%	\$0.83	921	1033
Hotel Charge	Marriott - Austin, TX	\$89.70	1	\$89.70	13.35%	\$11.97	921	1033
Snack	F&B Austin Airport	\$7.04	1	\$7.04	13.35%	\$0.94	921	1033
Lunch	TPA Term A Ducky's - Tampa, FL	\$26.14	2	\$13.07	13.35%	\$3.49	921	1033 Tampa Board Meeting
Dinner	Catelli Duo - Voorhees, NJ	\$642.64	12	\$53.55	13.35%	\$85.79	921	1033 CSBD Dinner
Lunch	Iron Hill Brewery - Voorhees, NJ	\$82.27	1	\$82.27	13.35%	\$10.98	921	1033 Business Meeting
Meal	Burger King - Philadelphia, PA	\$8.45	1	\$8.45	13.35%	\$1.13	921	1033 Scranton Meeting
Meal	Friday's AM Bar - Dallas, TX	\$15.76	1	\$15.76	13.35%	\$2.10	921	1033 TX Meeting
Meal	Tilahun Mamo	\$56.40	1	\$56.40	13.35%	\$7.53	921	1033 TX Meeting
Meal	Friday's AM Bar - Dallas, TX	\$15.26	1	\$15.26	13.35%	\$2.04	921	1033 TX Meeting
Meal	Olive Garden - Pensacola, FL	\$23.35	1	\$23.35	13.35%	\$3.12	921	1033 AW Board Retreat
Snacks	Speedway - Manheim, PA	\$232.29	1	\$232.29	13.35%	\$31.01	921	1033 ITS Incident
Snacks	Country View Grocery - PA	\$120.17	1	\$120.17	13.35%	\$16.04	921	1033 ITS Incident
Hotel Charge	El Dorado Hotel Front Desk	\$24.00	1	\$24.00	13.35%	\$3.20	921	1033 NMSU Conference
Hotel Charge	El Dorado Hotel Front Desk	\$24.00	1	\$24.00	13.35%	\$3.20	921	1033 NMSU Conference
Hotel Charge	El Dorado Hotel Front Desk	\$24.00	1	\$24.00	13.35%	\$3.20	921	1033 NMSU Conference
Hotel Charge	El Dorado Hotel Front Desk	\$27.81	1	\$27.81	13.35%	\$3.71	921	1033 NMSU Conference
Hotel Charge	El Dorado Hotel Front Desk	\$101.48	1	\$101.48	13.35%	\$13.55	921	1033 NMSU Conference
Hotel Charge	El Dorado Hotel Front Desk	\$9.58	1	\$9.58	13.35%	\$1.28	921	1033 NMSU Conference
Hotel Charge	El Dorado Hotel Front Desk	\$25.53	1	\$25.53	13.35%	\$3.41	921	1033 NMSU Conference
Hotel Charge	El Dorado Hotel Front Desk	\$13.98	1	\$13.98	13.35%	\$1.87	921	1033 NMSU Conference
Hotel Charge	Hyatt Regency - IN	\$52.95	1	\$52.95	13.35%	\$7.07	921	1033
Meal	Wendy's - Austin, TX	\$5.76	1	\$5.76	13.35%	\$0.77	921	1033
Meal	Austin, TX Airport F&B	\$10.26	1	\$10.26	13.35%	\$1.37	921	1033 TX Meeting
Meal	Austin, TX Airport F&B	\$10.68	1	\$10.68	13.35%	\$1.43	921	1033 TX Meeting
Meal	Lambert's Downtown BBQ - Austin, TX	\$160.00	4	\$40.00	13.35%	\$21.36	921	1033 TX Meeting

Meal	Whataburger - Dripping Springs, TX	\$30.42	2	\$15.21	13.35%	\$4.06	921	1033 TX Meeting
Meal	Wendy's - Austin, TX	\$5.76	1	\$5.76	13.35%	\$0.77	921	1033 TX Meeting
Meal	Applebee's - Austin, TX	\$12.44	1	\$12.44	13.35%	\$1.66	921	1033 TX Meeting
Hotel Charge	Radisson - Atlanta, GA	\$62.00	1	\$62.00	13.35%	\$8.28	921	1033 MARC Annual Mtg.
Hotel Charge	Radisson - Atlanta, GA	\$5.96	1	\$5.96	13.35%	\$0.80	921	1033 MARC Annual Mtg.
Hotel Charge	Radisson - Atlanta, GA	\$8.53	1	\$8.53	13.35%	\$1.14	921	1033 MARC Annual Mtg.
Hotel Charge	Radisson - Atlanta, GA	\$10.87	1	\$10.87	13.35%	\$1.45	921	1033 MARC Annual Mtg.
Meal	Hyatt Regency - IN	\$17.72	1	\$17.72	13.35%	\$2.37	921	1033 IN
Hotel Charge	Lodge Front Office - Williamsburg, VA	\$10.00	1	\$10.00	13.35%	\$1.34	921	1033 MACRUC Conference
Hotel Charge	Lodge Front Office - Williamsburg, VA	\$10.00	1	\$10.00	13.35%	\$1.34	921	1033 MACRUC Conference
Meal	Cantina Laredo - Waco, TX	\$9.63	1	\$9.63	13.35%	\$1.29	921	1033 TX Meeting
Meal	Cricke't's Grill - Waco, TX	\$21.68	1	\$21.68	13.35%	\$2.89	921	1033 TX Meeting
Meal	Round Rock Donuts	\$13.68	1	\$13.68	13.35%	\$1.83	921	1033 TX Meeting
Meal	Texas L & C - Autin, TX	\$77.77	2	\$38.89	13.35%	\$10.38	921	1033 TX Meeting
Meal	Chilis Bar and Grill - Austin, TX	\$20.48	1	\$20.48	13.35%	\$2.73	921	1033 TX Meeting
Meal	VTS St. Louis, MO	\$49.02	1	\$49.02	13.35%	\$6.54	921	1033 TX Meeting
Meal	Bajo Sexto - Nashville, TN	\$16.00	1	\$16.00	13.35%	\$2.14	921	1033 N/A
Meal	Sonic Drive-In - Austin, TX	\$4.69	1	\$4.69	13.35%	\$0.63	921	1033 N/A
Meal	F&B - Austin, TX	\$15.56	1	\$15.56	13.35%	\$2.08	921	1033 N/A
Meal	Golden Triangle - Columbus, MS	\$27.00	1	\$27.00	13.35%	\$3.60	921	1033 N/A
Meal	San Prado - Glendale, AZ	\$27.01	1	\$27.01	13.35%	\$3.61	921	1033 N/A
Meal	Chick-Fil-A - Killeen, TX	\$13.67	1	\$13.67	13.35%	\$1.82	921	1033 N/A
Meal	Blanco Tacos - Tucson, AZ	\$21.75	1	\$21.75	13.35%	\$2.90	921	1033 N/A
Meal	Chilis Bar & Grill - Chicago, IL	\$19.00	1	\$19.00	13.35%	\$2.54	921	1033 N/A
Meal	Tommy Bahama - Scottsdale, AZ	\$110.00	1	\$110.00	13.35%	\$14.69	921	1033
Meal	In-N-Out Burger - La Quinta, CA	\$14.20	1	\$14.20	13.35%	\$1.90	921	1033 N/A
Meal	Hilton - Chicago, IL	\$63.77	1	\$63.77	13.35%	\$8.51	921	1033 N/A
Hotel Charge	Hyatt Regency - IN	\$45.61	3	\$15.20	13.35%	\$6.09	921	1033
Hotel Charge	The Ritz Carlton - Philadelphia, PA	\$52.00	1	\$52.00	13.35%	\$6.94	921	1033 Story Dinner
Meal	Harry & Izzy's - Indianapolis, IN	\$22.52	1	\$22.52	13.35%	\$3.01	921	1033
Dinner	Applebee's - Voorhees, NJ	\$151.33	10	\$15.13	13.35%	\$20.20	921	1033 Deiran Plant Tour
Lunch	Iron Hill Brewery - Voorhees, NJ	\$159.82	6	\$26.64	13.35%	\$21.34	921	1033 Farewell Lunch
Breakfast	Panera Bread - Voorhees, NJ	\$153.11	1	\$153.11	0.00%	\$0.00	921	1033 July Birthday Breakfast
Meal	Panera Bread - Hershey, PA	\$20.95	1	\$20.95	13.35%	\$2.80	921	1033 N/A
Total		\$13,893.07		\$8,972.61		\$4,999.90		

Management Expenses
DR 1200-1203
MAWC WR-2017-0285
Amanda Conner

Type	Name	Location	Amount	MO		Account	Charged to	Notes
				Allocation	Total			
Airfare	American	California	\$543.03	100.00%	\$543.03	921	1017	CA Board Meeting
								ELT Board Retreat/ St. Joseph Legislative
Airfare	Southwest	IND, IN	\$252.98	100.00%	\$252.98	921	1017	Dinner
Airfare	American	Kentucky	\$357.10	14.77%	\$52.74	921	1033	IN/KY Master Data maintainer training
Airfare	American	Kentucky	\$473.90	14.77%	\$70.00	921	1033	IN/KY Master Data maintainer training
								Trip to CA - GEO.e demo & 2016 goals
Airfare	American	California	\$593.20	14.77%	\$87.62	921	1033	meeting
								Meeting with VA America on lead services
Airfare	AmTrak	Virginia	\$118.00	14.77%	\$17.43	921	1033	issues
								Trip to CA - GEO.e demo & 2016 goals
Airfare	American	California	\$1,041.91	14.77%	\$153.89	921	1033	meeting
Airfare	American		\$2,290.84	10.69%	\$244.89	921	1033	ELT Retreat
Airfare	American	Rome, Italy	\$1,828.76	10.69%	\$195.49	921	1033	Barclays NDR
Airfare	United	Amsterdam, Holland	\$7,024.90	10.69%	\$750.96	921	1033	Barclays NDR
Airfare	British Airways	London, England	\$833.60	10.69%	\$89.11	921	1033	Barclays NDR
Airfare	AmTrak	NYC, NY	\$257.00	13.35%	\$34.31	921	1033	Morgan Stanley Treasuree Da7
Airfare	Alaska Air	YYJ, BC	\$465.29	13.35%	\$62.12	921	1033	Victoria, BC, Canada
Airfare	Air Canada		\$720.64	13.35%	\$96.21	921	1033	
Airfare	American	TN	\$290.20	12.55%	\$36.42	921	1033	Visit AW - TN Office
Airfare	American	TN	\$250.10	12.55%	\$31.39	921	1033	ELT Retreat
Airfare	American	VA	\$181.10	12.55%	\$22.73	921	1033	VA Visit
Airfare	US Airways	KY	\$328.87	12.55%	\$41.27	921	1033	KY Visit
Airfare	American	VA	\$578.60	12.55%	\$72.61	921	1033	VA Visit
Airfare	AmTrak	VA	(\$199.00)	12.55%	(\$24.97)	921	1033	VA Visit
Airfare	AmTrak	HI	\$398.00	12.55%	\$49.95	921	1033	HTA BOD Meeting
Airfare	AmTrak	VA	\$398.00	12.55%	\$49.95	921	1033	VA Visit
Airfare	AmTrak	VA	\$95.00	12.55%	\$11.92	921	1033	VA Visit
Airfare	AmTrak	VA	\$50.00	12.55%	\$6.28	921	1033	HTA BOD Meeting

Airfare	American	Washington, DC	\$180.00	12.55%	\$22.59	921	1033 Changes made for personal flight
Airfare	American	CMF	\$1,329.26	14.77%	\$196.33	921	1033 Janney Investor Meeting
Airfare	American	LEX, KY	\$638.84	14.77%	\$94.36	921	1033 Employee Meeting & with KY Governor
Airfare	American	PHL, PA	\$608.80	14.77%	\$89.92	921	1033 Returning from vacation
Airfare	United		\$3,791.20	13.35%	\$506.13	921	1033 Camarillo Trip
Airfare	United		\$1,744.20	13.35%	\$232.85	921	1033 ELT Retreat
Airfare	American		\$1,957.20	13.35%	\$261.29	921	1033 Camarillo Trip
Airfare	American		\$244.40	13.35%	\$32.63	921	1033 TX Meeting
Airfare	US Airways	Flint, MI	\$348.00	13.35%	\$46.46	921	1033 MI Meetings
Airfare	United	PA	\$1,126.20	13.35%	\$150.35	921	1033 PA Meeting
Airfare	United	PA	\$812.20	13.35%	\$108.43	921	1033 PA Meeting
Airfare	United	Tampa, FL	\$499.20	13.35%	\$66.64	921	1033 Tampa Board Meeting
Airfare	Southwest	TX	\$313.98	13.35%	\$41.92	921	1033 TX Meeting
Airfare	United		\$549.00	13.35%	\$73.29	921	1033 Dispute on Charge
Airfare	United	Tampa, FL	\$302.00	13.35%	\$40.32	921	1033 Tampa Board Meeting
Airfare	Delta	TX	\$419.10	13.35%	\$55.95	921	1033 TX Meetings
Airfare	United	TX	\$369.10	13.35%	\$49.27	921	1033 TX Meetings
Airfare	NJT	NYC, NY	\$28.00	13.35%	\$3.74	921	1033 NDC Meeting
Airfare	United	CA	\$2,274.10	13.35%	\$303.59	921	1033 CA Meeting
Airfare	Delta	Detroit, MI	\$329.00	13.35%	\$43.92	921	1033 Detroit visit
Airfare	American	TX	\$315.10	13.35%	\$42.07	921	1033 TX Visit
Airfare	United	TX	\$225.10	13.35%	\$30.05	921	1033 TX Meeting
Airfare	Air Canada		\$222.06	13.35%	\$29.65	921	1033 N/A
Airfare	Alaska Air		\$170.95	13.35%	\$22.82	921	1033 N/A
Airfare	Southwest	TX	\$366.95	13.35%	\$48.99	921	1033 N/A
Airfare	American	VA	\$611.50	13.35%	\$81.64	921	1033 VA Visit
Airfare	American		\$400.75	13.35%	\$53.50	921	1033 Ticket Voided
Airfare	AmTrak		\$169.00	13.35%	\$22.56	921	1033 PA Meeting
Airfare	Delta	CA	\$1,000.20	13.35%	\$133.53	921	1033 ELT Retreat
Airfare	American	CA	\$1,315.43	13.35%	\$175.61	921	1033 ELT Retreat
Airfare	American	Indianapolis, IN	\$136.60	13.35%	\$18.24	921	1033 IN
Airfare	Delta	TX	\$348.60	13.35%	\$46.54	921	1033 TX Meeting
Airfare	US Airways	Pensacola, FL	\$1,143.43	13.35%	\$152.65	921	1033 AW Board Retreat
Airfare	American	DC	\$282.03	13.35%	\$37.65	921	1033 Bost Event
Airfare	United	CA	\$479.10	13.35%	\$63.96	921	1033 CA Meetings (Cancelled)
Airfare	American	PA	\$230.00	13.35%	\$30.71	921	1033 ITS Event

Airfare	United	NM	\$858.10	13.35%	\$114.56	921	1033 NMSU Conference
Airfare	United	TX	\$347.10	13.35%	\$46.34	921	1033 TX Meeting
Airfare	American	TX	\$329.62	13.35%	\$44.00	921	1033 TX Meeting
Airfare	American	TX	\$195.65	13.35%	\$26.12	921	1033 TX Visit
Airfare	United	DEN, CO	\$691.60	13.35%	\$92.33	921	1033
Airfare	American		\$189.60	13.35%	\$25.31	921	1033 NMSU Meeting
Airfare	American		\$2,748.49	0.00%	\$0.00	921	1033 ELT Retreat
Airfare	American		\$466.20	0.00%	\$0.00	921	1033 Board Retreat
Car Rental	National	Monterey, CA	\$112.95	100.00%	\$112.95	921	1017 CA BOD meeting
Car Rental	National	Vancouver Canada	\$218.83	100.00%	\$218.83	921	1017 Should be reimbursed bac
Car Rental	National		\$267.54	14.77%	\$39.52	921	1033 IN/KY Master Data maintainer training
							Trip to CA - GEO.e demo & 2016 goals
Car Rental	National	California	\$189.20	14.77%	\$27.94	921	1033 meeting
							Parkville Groundbreaking/ Mexico stakeholders
Car Rental	Enterprise	Parkville, MO	\$95.20	100.00%	\$95.20	921	1017 dinner
Car Rental	Enterprise	JC, MO	\$115.80	100.00%	\$115.80	921	1017 Legislative Meetings
Car Rental	National	Monterey, CA	\$174.23	12.55%	\$21.87	921	1033 ELT Retreat
Car Rental	National	Honolulu, HI	\$151.01	12.55%	\$18.95	921	1033 Visit HI AW
Car Rental	National	Franklin, TN	\$52.90	12.55%	\$6.64	921	1033 AW TN Visit
Car Rental	Narional	Camarillo, CA	\$63.05	13.35%	\$8.42	921	1033 Camarillo Trip
Car Rental	Narional	ELT Retreat	\$170.14	13.35%	\$22.71	921	1033 ELT Retreat
Car Rental	National	Flint, MI	\$118.62	13.35%	\$15.84	921	1033 MI Meetings
Car Rental	National	Dallas, TX	\$104.18	13.35%	\$13.91	921	1033 TX Meeting
Car Rental	Enterprise	Pittsburgh, PA	\$65.40	13.35%	\$8.73	921	1033 PA Meeting
Car Rental	National	PA	\$68.43	13.35%	\$9.14	921	1033 PA Meeting
Car Rental	National	Tampa, FL	\$58.41	13.35%	\$7.80	921	1033 Tampa Board Meeting
Car Rental	National	Detroit, MI	\$105.97	13.35%	\$14.15	921	1033 Detroit Meeting
Car Rental	National	Coronado, CA	\$56.16	13.35%	\$7.50	921	1033 CA BD Meeting
Car Rental	National		\$140.16	13.35%	\$18.71	921	1033 N/A
Car Rental	National	Tampa, FL	\$59.19	13.35%	\$7.90	921	1033 Tampa Board Meeting
Car Rental	National	Scranton, PA	\$199.08	13.35%	\$26.58	921	1033 PA Meeting
Car Rental	National	Santa Fe, NM	\$240.62	13.35%	\$32.12	921	1033 NMSU Conference
Car Rental	National	Austin, TX	\$166.39	13.35%	\$22.21	921	1033 TX Meeting
Car Rental	Enterprise	TX	\$164.68	13.35%	\$21.98	921	1033 TX Visit
Car Rental	National		\$86.10	13.35%	\$11.49	921	1033 N/A
Car Rental	National		\$412.61	13.35%	\$55.08	921	1033 N/A

Dues	Annual Dues	TX Municipal League	\$990.00	13.35%	\$132.17	921	1033 N/A
Hotel	Marriot	Monterey Bay, CA	\$243.24	100.00%	\$243.24	921	1017 CA BOD meeting
Hotel	Courtyard	Monterey Bay, CA	\$335.73	100.00%	\$335.73	921	1017 CA BOD meeting
Hotel	Courtyard	KC, MO	\$215.37	100.00%	\$215.37	921	1017 MR340 Kickoff
Hotel	Drury Inn & Suites	Joplin, MO	\$106.83	100.00%	\$106.83	921	1017 Legislative Meetings
Hotel	Best Western	JC, MO	\$157.16	100.00%	\$157.16	921	1017 Legislative Meetings
Hotel	Towneplace Suites	Joplin, MO	\$105.40	100.00%	\$105.40	921	1017 Stakeholders dinner/safety fair
Hotel	Fairfield Inn	KC, MO	\$160.97	100.00%	\$160.97	921	1017 Stakeholders dinner
Hotel	TownePlace Suites	Springfield, MO	\$208.31	100.00%	\$208.31	921	1017 Legislative Meetings
Hotel	Big Cedar Lodge	Branson, MO	\$100.80	100.00%	\$100.80	921	1017 STL Chamber annual event
							Parkville groundbreaking Mexico Stakeholders
Hotel	Courtyard	Parkville, MO	\$137.49	100.00%	\$137.49	921	1017 dinner
Hotel	DoubleTree	Lexington, KY	\$218.62	14.77%	\$32.29	921	1033 IN/KY Master data maintainer training
Hotel	Hilton Garden Inn		\$198.93	14.77%	\$29.38	921	1033 IN/KY Master data maintainer training
							Trip to CA - GEO.e demo & 2016 goals
Hotel	Portola Hotel & Spa	Monterey, CA	\$433.83	14.77%	\$64.08	921	1033 meeting
Hotel	DoubleTree	JC, MO	\$210.77	100.00%	\$210.77	921	1017 Legislative Meetings
Hotel	Fairfield Inn	JC, MO	\$217.98	100.00%	\$217.98	921	1017 Legislative Meetings
Hotel	Monterey Plaza Hotel	Monterey, CA	\$93.89	10.69%	\$10.04	921	1033 ELT Retreat
Hotel	Monterey Plaza Hotel	Monterey, CA	\$754.65	10.69%	\$80.67	921	1033 ELT Retreat
Hotel	Mandarin	Atlanta, GA	\$19.05	10.69%	\$2.04	921	1033 Barclay Round Robin
Hotel	Mandarin	Atlanta, GA	\$266.00	10.69%	\$28.44	921	1033 Barclay Round Robin
Hotel	Sofitel	Amsterdam	\$615.46	10.69%	\$65.79	921	1033 Barclay's NDR
Hotel	St. Ermin's Hotel	London	\$350.25	10.69%	\$37.44	921	1033 Barclay's NDR
Hotel	Four Seasons	Boston, MA	\$239.59	10.69%	\$25.61	921	1033 BAML NDR
Hotel	Four Seasons	Boston, MA	\$566.53	10.69%	\$60.56	921	1033 BAML NDR
Hotel	Marriott	Indianapolis, IN	\$663.39	10.69%	\$70.92	921	1033 3 nights - Board Retreat
Hotel	Marriott	Denver, CO	\$83.03	10.69%	\$8.88	921	1033 Goldman NDR
Hotel	Marriott	Denver, CO	\$465.89	10.69%	\$49.80	921	1033 Goldman NDR
Hotel	Marriott	KC, MO	\$23.51	10.69%	\$2.51	921	1033 Goldman NDR
Hotel	Marriott	KC, MO	\$222.74	10.69%	\$23.81	921	1033 Goldman NDR
Hotel	Hyatt	NYC, NY	\$542.82	10.69%	\$58.03	921	1033 Aw's Analyst Day
Hotel	Best Western	Victoria, BC	\$376.63	13.35%	\$50.28	921	1033 Canada
Hotel	Palm Hotel & Spa	Monterey, CA	\$155.68	12.55%	\$19.54	921	1033 ELT Retreat
Hotel	Monterey Plaza Hotel	Monterey, CA	\$636.63	12.55%	\$79.90	921	1033 ELT Retreat
Hotel	Hotel Renew	Honolulu, HI	\$52.36	12.55%	\$6.57	921	1033 Visit AW HI

Hotel	Otani Hotels	Honolulu, HI	\$411.59	12.55%	\$51.65	921	1033 Visit AW HI
Hotel	The Chattanooga	Chattanooga, TN	\$204.73	12.55%	\$25.69	921	1033 TN Visit
Hotel	DoubleTree	Lexington, KY	\$246.55	12.55%	\$30.94	921	1033 KY Visit
Hotel	Hilton	Alexandria, VA	\$274.66	12.55%	\$34.47	921	1033 VA Visit
Hotel	The Ritz Carlton	Washington, DC	\$502.89	12.55%	\$63.11	921	1033 HTA BOD Meeting
Hotel	Marriott	Indianapolis, IN	\$663.39	12.55%	\$83.26	921	1033 ELT Retreat
Hotel	Hyatt	NYC, NY	\$526.25	12.55%	\$66.04	921	1033 Analyst Day
Hotel	W Hotels	Chicago, IL	\$495.43	14.77%	\$73.18	921	1033 Janney Investor Meeting
Hotel	Hyatt	NYC, NY	\$1,085.64	14.77%	\$160.35	921	1033 Analyst Day
Hotel	Residence Inn	Camarillo, CA	\$180.32	13.35%	\$24.07	921	1033 Camarillo Trip
Hotel	Monterey Plaza Hotel & Spa	Monterey, CA	\$503.10	13.35%	\$67.16	921	1033 ELT Retreat
Hotel	Marriott	San Francisco	\$426.24	13.35%	\$56.90	921	1033 ELT Retreat
Hotel	Westin'	Flint, MI	\$177.93	13.35%	\$23.75	921	1033 Flint Prep
Hotel	Springhill Suites	Maarcellus Shale, PA	\$120.99	13.35%	\$16.15	921	1033 Shale Strategy Workshop
Hotel	Marriott	Tampa, FL	\$290.08	13.35%	\$38.73	921	1033 Tampa Board Meeting
Hotel	Courtyard	Coronado, CA	\$212.14	13.35%	\$28.32	921	1033 CA BD Meeting
Hotel	Hampton Inn	TX	\$157.07	13.35%	\$20.97	921	1033 TX Visits
Hotel	Omni	Austin, TX	\$449.10	13.35%	\$59.95	921	1033 N/A
Hotel	Best Western	Victoria, British Columbia	\$485.11	13.35%	\$64.76	921	1033 N/A
Hotel	Marriott	Indianapolis, IN	\$442.26	13.35%	\$59.04	921	1033 N/A
Hotel	Marriott	Austin, TX	\$883.82	13.35%	\$117.99	921	1033 N/A
Hotel	Monterey Plaza Hotel	Monterey, CA	\$671.03	13.35%	\$89.58	921	1033 ELT Retreat
Hotel	Marriott	Burlingham, CA	\$447.86	13.35%	\$59.79	921	1033 ELT Retreat
Hotel	Marriott	Dallas, TX	\$425.31	13.35%	\$56.78	921	1033 TX Meeting
Hotel	El Derado Hotel	Santa Fe, NM	\$668.65	13.35%	\$89.26	921	1033 NMSU Conference
Hotel	Marriott	Austin, TX	\$426.74	13.35%	\$56.97	921	1033 TX Meeting
Hotel	Lodge Front Office	Williamsburg, VA	\$840.96	13.35%	\$112.27	921	1033 MACRUC
Hotel	Hampton Inns	TX	\$146.32	13.35%	\$19.53	921	1033 TX Meeting
Hotel	Coupland Inn & Dancehall	Coupland, TX	\$140.89	13.35%	\$18.81	921	1033 N/A
Hotel	Omni	Austin, TX	\$232.13	13.35%	\$30.99	921	1033 N/A
Hotel	Hilton	San Diego, CA	\$291.98	13.35%	\$38.98	921	1033 N/A
Hotel	Marriott	Indianapolis, IN	\$140.44	13.35%	\$18.75	921	1033 N/A
Hotel	Marriott	Philadelphia, PA	\$324.60	13.35%	\$43.33	921	1033 N/A
Hotel	Hilton	San Diego, CA	\$474.56	13.35%	\$63.35	921	1033 N/A
Hotel	Hilton	San Diego, CA	\$1,582.16	13.35%	\$211.22	921	1033 N/A

Hotel	Hilton	San Diego, CA	\$1,492.42	13.35%	\$199.24	921	1033 N/A
Hotel	Marriott	Indianapolis, IN	\$442.26	13.35%	\$59.04	921	1033 N/A
Hotel	Hilton		\$136.85	13.35%	\$18.27	921	1033 N/A
Hotel	Hyatt Regency	Indianapolis, IN	\$100.00	13.35%	\$13.35	921	1033 N/A
Hotel	Twenty 6	La Quinta, CA	\$120.39	13.35%	\$16.07	921	1033 N/A
Hotel	Waldorf	La Quinta, CA	\$948.69	13.35%	\$126.65	921	1033 N/A
Hotel	Hilton	Chicago, IL	\$100.00	13.35%	\$13.35	921	1033 N/A
Hotel	Hilton	Chicago, IL	\$1,000.00	13.35%	\$133.50	921	1033 N/A
Hotel	Hilton	Chicago, IL	\$100.00	13.35%	\$13.35	921	1033 N/A
Hotel	Residence Inn	Ontario Canada	\$234.73	13.35%	\$31.34	921	1033 N/A
Hotel	Hyatt Regency	Indianapolis, IN	\$1,088.50	13.35%	\$145.31	921	1033 N/A
Hotel	Hyatt Regency	Indianapolis, IN	\$1,040.00	13.35%	\$138.84	921	1033 EACPP Meeting
Hotel	Hyatt Regency	Indianapolis, IN	\$332.61	13.35%	\$44.40	921	1033 EACPP Meeting
Hotel	The Ritz Carlton	Philadelphia, PA	\$535.81	13.35%	\$71.53	921	1033 Story Dinner
Hotel	Monterey Plaza Hotel	Monterey, CA	\$1,070.19	0.00%	\$0.00	921	1033 ELT Retreat
Hotel	Hyatt	NYC, NY	\$485.46	0.00%	\$0.00	921	1033 Investor Day
Meeting	2016 Event	Drexel Hill, PA	\$198.00	14.77%	\$29.24	921	1033 In Practice Philadelphia Metro
Misc.	Fuel for rental car	Chevron - Monterey, CA	\$21.00	100.00%	\$21.00	921	1017 CA BOD Meetings
Misc.	MO Employee Appreciation Event	STL Zoo	\$800.00	100.00%	\$800.00	921	1017
Misc.	Stakeholders Reception	Maggianos - STL, MO	\$2,261.50	100.00%	\$2,261.50	921	1017
Misc.	MAWC Employee Day	STL Zoo	\$5,000.00	100.00%	\$5,000.00	921	1017
Misc.	MO American Family Day	STL Zoo	\$5,000.00	100.00%	\$5,000.00	921	1017
Misc.	MO American Family Day	STL Zoo	\$5,000.00	100.00%	\$5,000.00	921	1017
Misc.	MO Municipal League reception	Ball Park Village	\$7,439.25	100.00%	\$7,439.25	921	1017
Misc.	Agent Fee	Travel Agency	\$5.00	14.77%	\$0.74	921	1033 IN/KY Master Data maintainer training
Misc.	Agent Fee	Travel Agency	\$5.00	14.77%	\$0.74	921	1033 IN/KY Master Data maintainer training
Misc.	Agent Fee	Travel Agency	\$5.00	14.77%	\$0.74	921	1033 IN/KY Master Data maintainer training
Misc.	Agent Fee	Travel Agency	\$5.00	14.77%	\$0.74	921	1033 IN/KY Master Data maintainer training
Misc.	Fuel	Shell Oil	\$16.39	14.77%	\$2.42	921	1033 IN/KY Master Data maintainer training
Misc.	Agent Fee	Travel Agency	\$5.00	14.77%	\$0.74	921	Trip to CA - GEO.e demo & 2016 goals meeting
Misc.	Fuel	Chevron - San Jose, CA	\$26.62	14.77%	\$3.93	921	Trip to CA - GEO.e demo & 2016 goals meeting

Trip to CA - GEO.e demo & 2016 goals

Misc.	Agent Fee	Travel Agency	\$22.00	14.77%	\$3.25	921	1033 meeting
Misc.	Fuel	Chesterfield, MO	\$21.68	100.00%	\$21.68	921	1017 Legislative Meetings
Misc.	Agent Fee	World Travel	\$22.00	10.69%	\$2.35	921	1033 Barclay NDR
Misc.	Agent Fee	World Travel	\$22.00	10.69%	\$2.35	921	1033 Barclay NDR
Misc.	Agent Fee	World Travel	\$22.00	10.69%	\$2.35	921	1033 Barclay NDR
Misc.	Seat Fees	Delta	\$35.00	10.69%	\$3.74	921	1033 Change Coach to Preferred
Misc.	Agent Fee	Concur	\$22.00	13.35%	\$2.94	921	1033 Canada
Misc.	Agent Fee	Concur	\$22.00	12.55%	\$2.76	921	1033 Visit AW - TN Office
Misc.	Fuel	Chevron - CA	\$28.05	12.55%	\$3.52	921	1033 ELT Retreat
Misc.	Fuel	Bay Mart - CA	\$20.84	12.55%	\$2.62	921	1033 ELT Retreat
Misc.	Fuel	Chevron - CA	\$11.36	12.55%	\$1.43	921	1033 ELT Retreat
Misc.	Agent Fee	Concur	\$22.00	12.55%	\$2.76	921	1033 Visit AW - TN Office
Misc.	PreFlight	PHL	\$37.86	12.55%	\$4.75	921	1033 Visit AW - TN Office
Misc.	Fuel	BP - Franklin, TN	\$2.14	12.55%	\$0.27	921	1033 Visit AW - TN Office
Misc.	Agent Fee	Concur	\$22.00	12.55%	\$2.76	921	1033 VA Office Visit
Misc.	Agent Fee	Concur	\$5.00	12.55%	\$0.63	921	1033 KY Visit
Misc.	Pharmacy	ACME - Voorhees, NJ	\$50.84	12.55%	\$6.38	921	1033 Hospital Visit
Misc.	Gift	Party City	\$29.43	12.55%	\$3.69	921	1033 LMC Planning Team
Misc.	Agent Fee	Concur	\$22.00	12.55%	\$2.76	921	1033 VA Office Visit
Misc.	Agent Fee	Concur	\$22.00	12.55%	\$2.76	921	1033 VA Office Visit
Misc.	Fuel	Gulf Oil	\$1.42	12.55%	\$0.18	921	1033 KY Visit
Misc.	Phillies Game	Aramark - PHL, PA	\$1,168.33	12.55%	\$146.63	921	1033 HR Team Building
Misc.	Pharmacy	ACME - Voorhees, NJ	\$53.48	12.55%	\$6.71	921	1033 LaFrankie Scholarship
Misc.	Funeral Flowers	FYF From Your Flowers	\$78.96	12.55%	\$9.91	921	1033 Sent Flowers to Family
Misc.	Welcome Basket	Harry & David	\$105.95	12.55%	\$13.30	921	1033
Misc.	Admiral's Club Renewal	American	\$450.00	14.77%	\$66.47	921	1033
Misc.	Agent Fee	Concur	\$22.00	14.77%	\$3.25	921	1033
Misc.	Agent Fee	Travel Service	\$22.00	13.35%	\$2.94	921	1033
Misc.	Agent Fee	Travel Service	\$22.00	13.35%	\$2.94	921	1033
Misc.	Preferred Seating	American	\$31.83	13.35%	\$4.25	921	1033
Misc.	Fuel	ExxonMobile - CA	\$15.40	13.35%	\$2.06	921	1033 Camarillo Trip
Misc.	Fuel	Orange Shell Gas Station - San Francisco, CA	\$24.85	13.35%	\$3.32	921	1033 ELT Retreat
Misc.	Agent Fee	Travel Agency	\$22.00	13.35%	\$2.94	921	1033
Misc.	Fuel	Shell Oil - Dallas, TX	\$6.45	13.35%	\$0.86	921	1033 TX Meeting

Misc.	Agent Fee	Travel Agency	\$5.00	13.35%	\$0.67	921	1033 PA Meeting
Misc.	Agent Fee	Travel Agency	\$22.00	13.35%	\$2.94	921	1033 FL Meeting
Misc.	Agent Fee	Travel Agency	\$22.00	13.35%	\$2.94	921	1033 TX Meeting
Misc.	Fuel	Shell Oil - San Francisco, CA	\$10.05	13.35%	\$1.34	921	1033 GE Meeting
Misc.	Fuel	Shell Oil - Tampa, FL	\$2.30	13.35%	\$0.31	921	1033 FL Meeting
Misc.	Agent Fee	Travel Agency	\$22.00	13.35%	\$2.94	921	1033 FL Meeting
Misc.	Agent Fee	Travel Agency	\$22.00	13.35%	\$2.94	921	1033 TX Meeting
Misc.	Fuel	Shell Oil - San Francisco, CA	\$10.05	13.35%	\$1.34	921	1033 GE Meeting
Misc.	Fuel	Shell Oil - Tampa, FL	\$2.30	13.35%	\$0.31	921	1033 FL Meeting
Misc.	Agent Fee	Travel Agency	\$22.00	13.35%	\$2.94	921	1033 Tampa Board Mtg
Misc.	Car Tolls	National Car Rental - Washington, DC	\$6.60	13.35%	\$0.88	921	1033 Dispute
Misc.	Agent Fee	Travel Agency	\$22.00	13.35%	\$2.94	921	1033 TX Meeting
Misc.	Agent Fee	Travel Agency	\$22.00	13.35%	\$2.94	921	1033 TX Meeting
Misc.	Agent Fee	Travel Agency	\$22.00	13.35%	\$2.94	921	1033 CA Meeting
Misc.	Agent Fee	Travel Agency	\$28.00	13.35%	\$3.74	921	1033 NDC Meeting
Misc.	Food @ Phillies Game	Aramark - Citizen's Bank Park - Philadelphia, PA	\$1,053.97	13.35%	\$140.70	921	1033 CSBD Team
Misc.	In-Flight Meal	United Airline	\$8.99	13.35%	\$1.20	921	1033 CA BD Meeting
Misc.	Agent Fee	Travel Agency	\$22.00	13.35%	\$2.94	921	1033 TX Meeting
Misc.	Agent Fee	Travel Agency	\$22.00	13.35%	\$2.94	921	1033 TX Visit
Misc.	Seat Change	American Airlines	\$76.70	13.35%	\$10.24	921	1033 TX Visit
Misc.	Agent Fee	Travel Agency	\$22.00	13.35%	\$2.94	921	1033 N/A
Misc.	Agent Fee	Travel Agency	\$22.00	13.35%	\$2.94	921	1033 N/A
Misc.	Meals Deductable	Aramark - Citizens Bank Park - Philadelphia, PA	\$1,164.54	13.35%	\$155.47	921	1033 N/A
Misc.	Ferry Ride	BCR-RBI - British Columbia, Canada	\$14.34	13.35%	\$1.91	921	1033 N/A
Misc.	Agent Fee	Travel Agency	\$5.00	13.35%	\$0.67	921	1033 N/A
Misc.	Ferry Ride	BCR-RBI - British Columbia, Canada	\$68.14	13.35%	\$9.10	921	1033 Canada
Misc.	Agent Fee	Travel Agency	\$5.00	13.35%	\$0.67	921	1033 Canada
Misc.	Fuel	Shell Oil	\$8.00	13.35%	\$1.07	921	1033 N/A
Misc.	Agent Fee	Travel Agency	\$5.00	13.35%	\$0.67	921	1033 VA Visit
Misc.	Seat Upgrade	American Airlines	\$34.91	13.35%	\$4.66	921	1033 VA Visit
Misc.	Agent Fee	Travel Agency	\$22.00	13.35%	\$2.94	921	1033 PA Meeting

Misc.	Fuel	Sunoco - Jim Thorpe, PA	\$25.70	13.35%	\$3.43	921	1033 PA Meeting
Misc.	Agent Fee	American Airlines	\$10.00	13.35%	\$1.34	921	1033 PA Meeting
Misc.	Agent Fee	American Airlines	\$16.47	13.35%	\$2.20	921	1033 PA Meeting
Misc.	Travel Insurance Policy		\$17.00	13.35%	\$2.27	921	1033 PA Meeting
Misc.	Agent Fee	Travel Agency	\$22.00	13.35%	\$2.94	921	1033 ELT Retreat
Misc.	Agent Fee	Travel Agency	\$22.00	13.35%	\$2.94	921	1033 ELT Retreat
Misc.	Agent Fee	Travel Agency	\$22.00	13.35%	\$2.94	921	1033 TX Meeting
Misc.	Agent Fee	Travel Agency	\$22.00	13.35%	\$2.94	921	1033
Misc.	Agent Fee	Travel Agency	\$5.00	13.35%	\$0.67	921	1033
Misc.	Agent Fee	Travel Agency	\$11.00	13.35%	\$1.47	921	1033 AW Board Retreat
Misc.	Agent Fee	Travel Agency	\$22.00	13.35%	\$2.94	921	1033 Bost Event
Misc.	Process Fee	US Airways	\$200.00	13.35%	\$26.70	921	1033 NJ Trip
Misc.	Process Fee	US Airways	\$200.00	13.35%	\$26.70	921	1033
Misc.	Agent Fee	Travel Agency	\$22.00	13.35%	\$2.94	921	1033
Misc.	Agent Fee	Travel Agency	\$5.00	13.35%	\$0.67	921	1033 TX Meeting
Misc.	Agent Fee	Travel Agency	\$22.00	13.35%	\$2.94	921	1033 TX Meeting
Misc.	Processing Fee	American Airline	\$200.00	13.35%	\$26.70	921	1033
Misc.	Airline Fee	Southwest	\$30.00	13.35%	\$4.01	921	1033 N/A
Misc.	Airline Fee	American Airline	\$70.00	13.35%	\$9.35	921	1033 N/A
Misc.	Fuel	Shell Oil - Indianapolis, IN	\$13.92	13.35%	\$1.86	921	1033 N/A
Misc.	Car Tolls	National	\$6.00	13.35%	\$0.80	921	1033 N/A
Misc.	PreCheck	TSA	\$85.00	0.00%	\$0.00	921	1033
Misc.	Agent Fee	Travel Agent Fee	\$22.00	0.00%	\$0.00	921	1033 ELT Retreat
Misc.	Assigned Seat Fee	Southwest	\$30.00	0.00%	\$0.00	921	1033
Misc.	Assigned Seat Fee	Southwest	\$12.50	0.00%	\$0.00	921	1033
Misc.	Assigned Seat Fee	Southwest	\$58.74	0.00%	\$0.00	921	1033
Misc.	Upgrade Seat Fee	American Airlines	\$43.59	0.00%	\$0.00	921	1033 STL Trip
Misc.	Upgrade Seat Fee	American Airlines	\$43.59	0.00%	\$0.00	921	1033 STL Trip
Misc.	Agent Fee	Travel Agency	\$5.00	0.00%	\$0.00	921	1033 Board Retreat
Misc.	Seat Selection	American Airlines	\$39.15	0.00%	\$0.00	921	1033
Misc.	Upgrade Seat Fee	American Airlines	\$43.59	0.00%	\$0.00	921	1033 N/A
Misc.	Upgrade Seat Fee	American Airlines	\$31.00	0.00%	\$0.00	921	1033 N/A
Misc.	Upgrade Seat Fee	American Airlines	\$33.01	0.00%	\$0.00	921	1033 N/A
Misc.	Upgrade Seat Fee	American Airlines	\$26.00	0.00%	\$0.00	921	1033 N/A
Parking	Parking Garage - JC, MO	JC, MO	\$6.25	100.00%	\$6.25	921	1017 Legislative Meetings
Parking	Parking Garage - JC, MO	JC, MO	\$3.25	100.00%	\$3.25	921	1017 Legislative Meetings

Parking	The Parking Spot	STL, MO	\$36.85	100.00%	\$36.85	921	1017 CA BOD meeting
Parking	Parking Garage - JC, MO	JC, MO	\$1.25	100.00%	\$1.25	921	1017 Legislative Meetings
Parking	The Parking Spot	STL, MO	\$30.21	14.77%	\$4.46	921	1033 IN/KY Master data maintainer training Trip to CA - GEO.e demo & 2016 goals
Parking	The Parking Spot	STL, MO	\$44.22	14.77%	\$6.53	921	1033 meeting
Parking	Centene Plaza Parking	Clayton, MO	\$4.00	35.17%	\$1.41	921	1033 Susan Story Reception
Parking	PPA PHL Airport	Philadelphia, PA	\$72.00	13.35%	\$9.61	921	1033 Canada
Parking	RPS TN Blue Water	TN	\$7.00	12.55%	\$0.88	921	1033 TN Visit
Parking	Lexpark Garage - KY	KY	\$3.00	12.55%	\$0.38	921	1033 KY Visit
Parking	12th & Orange Garage		\$8.00	14.77%	\$1.18	921	1033 AWI Board Meeting
Parking	EWR Airport	NJ	\$108.00	13.35%	\$14.42	921	1033
Parking	1901 Arch	Scranton, PA	\$22.00	13.35%	\$2.94	921	1033 PA Meeting
Parking	PPA PHL, PA	PA	\$20.00	13.35%	\$2.67	921	1033 Flint Meeting
Parking	Marriott	Dallas, TX	\$19.49	13.35%	\$2.60	921	1033 TX Meeting
Parking	EWR Airport	NJ	\$54.00	13.35%	\$7.21	921	1033 TX Meeting
Parking	Liberty Place Garage	Scranton, PA	\$25.00	13.35%	\$3.34	921	1033 PA Meeting
Parking	Free Market Parking	PA	\$24.00	13.35%	\$3.20	921	1033 PA Meeting
Parking	EWR Airport	NJ	\$27.00	13.35%	\$3.60	921	1033 PA Meeting
Parking	EWR Airport	NJ	\$54.00	13.35%	\$7.21	921	1033 Tampa Board Meeting
Parking	New Brunswick Parking GAT		\$21.00	13.35%	\$2.80	921	1033 NDC Meeting
Parking	EWR Airport	NJ	\$27.00	13.35%	\$3.60	921	1033 Detroit Meeting
Parking	EWR Airport	NJ	\$54.00	13.35%	\$7.21	921	1033 CA BD Meeting
Parking	EWR Airport	NJ	\$54.00	13.35%	\$7.21	921	1033 TX Meeting
Parking	Tans & Parking	Philadelphia, PA	\$15.00	13.35%	\$2.00	921	1033 Wharton School Meeting
Parking	EWR Airport	NJ	\$99.00	13.35%	\$13.22	921	1033 N/A
Parking	EWR Airport	NJ	\$189.00	13.35%	\$25.23	921	1033 N/A
Parking	EWR Airport	NJ	\$81.00	13.35%	\$10.81	921	1033 N/A
Parking	Plat Parking	TX	\$8.00	13.35%	\$1.07	921	1033 TX Meeting
Parking	IND Aiport parking	Indianapolis, IN	\$80.00	13.35%	\$10.68	921	1033 AW Board Retreat
Parking	Ind Airport	Indianapolis, IN	\$18.00	13.35%	\$2.40	921	1033 TX Meeting
Parking	IN Airport	Indianapolis, IN	\$50.00	13.35%	\$6.68	921	1033 TX Meeting
Parking	IN Airport	Indianapolis, IN	\$35.00	13.35%	\$4.67	921	1033 NAWC IN Chapter
Parking	ABM Santa Monica, CA		\$26.00	13.35%	\$3.47	921	1033 N/A
Parking	Atlanta Airport		\$46.24	13.35%	\$6.17	921	1033 N/A
Taxi	Lady Liberty Transport	Washington, DC	\$216.00	100.00%	\$216.00	921	1017 President's Dinner

Taxi	Executive Cab & Limo	Philadelphia, PA	\$60.00	14.77%	\$8.86	921	1033 Finance Meeting
Taxi	T O Chauffeured Transportation	Newark, NJ	\$225.69	10.69%	\$24.13	921	1033 Barclay's NDR
Taxi	T O Chauffeured Transportation	from AW to PHL	\$96.75	10.69%	\$10.34	921	1033 Boenning NDR
Taxi	T O Chauffeured Transportation	from PHL	\$98.75	10.69%	\$10.56	921	1033 Boenning NDR
Taxi	T O Chauffeured Transportation	Maryland	\$668.50	10.69%	\$71.46	921	1033 TOC pickup
Taxi	Carey	Nashville, TN	\$138.71	10.69%	\$14.83	921	1033 NARUC
Taxi	Carey	Nashville, TN	\$138.71	10.69%	\$14.83	921	1033 NARUC
Taxi	T O Chauffeured Transportation	Philadelphia, PA	\$102.50	10.69%	\$10.96	921	1033 Home to airport
Taxi	Carey	San Diego, CA	\$130.97	10.69%	\$14.00	921	1033 NAWC Summit
Taxi	Sam's Cab & Car Service	Monterey, CA	\$117.00	12.55%	\$14.68	921	1033 ELT Retreat
Taxi	Sam's Cab & Car Service	Monterey, CA	\$112.50	12.55%	\$14.12	921	1033 ELT Retreat
Taxi	Sam's Cab & Car Service	VA	\$108.00	12.55%	\$13.55	921	1033 VA Visit
Taxi	Sam's Cab & Car Service	VA	\$84.00	12.55%	\$10.54	921	1033 KY Visit
Taxi	Sam's Cab & Car Service		\$120.00	12.55%	\$15.06	921	1033 ELT Meeting
Taxi	Sam's Cab & Car Service	VA	\$100.00	12.55%	\$12.55	921	1033 VA Visit
Taxi	Sam's Cab & Car Service	VA	\$108.00	12.55%	\$13.55	921	1033 VA Visit
Taxi	Premier Sedan Services	VA	\$60.48	12.55%	\$7.59	921	1033 VA Visit
Taxi	Premier Sedan Services	VA	\$60.48	12.55%	\$7.59	921	1033 VA Visit
Taxi	Sam's Car & Cab Service	VA	\$108.00	12.55%	\$13.55	921	1033 HTA BOD Meeting
Taxi	Yellow Cab	VA	\$21.83	12.55%	\$2.74	921	1033 HTA BOD Meeting
Taxi	Sam's Car & Cab Service		\$123.50	12.55%	\$15.50	921	1033
Taxi	Albert's Transportation		\$93.00	14.77%	\$13.74	921	1033 Home to airport
Taxi	Carey	San Diego, CA	\$130.97	14.77%	\$19.34	921	1033 Airport to Hotel
Taxi	Albert's Transportation		\$97.50	14.77%	\$14.40	921	1033 Airport to Home
Taxi	Carey	San Diego, CA	\$130.97	14.77%	\$19.34	921	1033 Airport to Hotel
Taxi	Carey	Chicago, IL	\$161.59	14.77%	\$23.87	921	1033 Airport to Hotel
Taxi	Albert's Transportation	Chicago, IL	\$92.00	14.77%	\$13.59	921	1033 Airport to Office
Taxi	Albert's Transportation	Philadelphia, PA	\$96.75	14.77%	\$14.29	921	1033 Home to airport
Taxi	Carey	Palm Springs, CA	\$142.50	14.77%	\$21.05	921	1033 Airport to Resort/ NARUC
Taxi	Carey	Palm Springs, CA	\$137.00	14.77%	\$20.23	921	1033 NARUC Resort to Airport
Taxi	Albert's Transportation		\$101.25	14.77%	\$14.95	921	1033 NARUC Airport to Home

Taxi	Albert's Transportation		\$95.75	14.77%	\$14.14	921	1033 KY visit & Governor
Taxi	Albert's Transportation		\$91.25	14.77%	\$13.48	921	1033 KY visit & Governor
Taxi	Embarq		\$259.08	13.35%	\$34.59	921	1033
Taxi	Yellow Cab	Austin, TX	\$27.30	13.35%	\$3.64	921	1033 N/A
Taxi	Carey		\$167.77	13.35%	\$22.40	921	1033 N/A
Taxi	Richmond Limousine	Scranton, PA	\$82.20	13.35%	\$10.97	921	1033
Taxi	DFW Cab & Shuttle	Dallas, TX	\$62.55	13.35%	\$8.35	921	1033 TX Meeting
Taxi	Charter Limousine Service		\$90.00	13.35%	\$12.02	921	1033 Home to Airport
Taxi	Charter Limousine Service		\$92.50	13.35%	\$12.35	921	1033 Airport to Home
Taxi	Charter Limousine		\$84.50	13.35%	\$11.28	921	1033 Airport to Home
Taxi	Atlanta Dream Limo	Atlanta, GA	\$42.00	13.35%	\$5.61	921	1033
Taxi	Charter Limousine Service	Williamsburg, VA	\$140.50	13.35%	\$18.76	921	1033 Airport to Home
Taxi	Charter Limousine Service		\$140.50	13.35%	\$18.76	921	1033 N/A
Taxi	Uber		\$20.45	13.35%	\$2.73	921	1033 N/A
Taxi	Embarque		\$94.40	13.35%	\$12.60	921	1033 N/A
Taxi	Embarque		\$94.40	13.35%	\$12.60	921	1033 N/A
Taxi	Charter Limousine Service		\$138.00	13.35%	\$18.42	921	1033
Taxi	Carey	California	\$124.10	0.00%	\$0.00	921	1033 ELT Retreat
Taxi	Carey	California	\$360.93	0.00%	\$0.00	921	1033 ELT Retreat
Taxi	Carey	STL, MO	\$126.93	0.00%	\$0.00	921	1033 STL Trip
Taxi	Carey		\$126.93	0.00%	\$0.00	921	1033
Taxi	Carey	Philadelphia, PA	\$161.18	0.00%	\$0.00	921	1033 Board/Committee Meeting
Taxi	Carey	Philadelphia, PA	\$163.03	0.00%	\$0.00	921	1033 Board/Committee Meeting
Taxi	Carey	Philadelphia, PA	\$161.18	0.00%	\$0.00	921	1033 Board/Committee Meeting
Taxi	Carey	Philadelphia, PA	\$394.73	0.00%	\$0.00	921	1033 Board/Committee Meeting
Taxi	Carey	STL, MO	\$357.26	0.00%	\$0.00	921	1033 STL Trip
Taxi	Carey	Philadelphia, PA	\$400.23	0.00%	\$0.00	921	1033
Taxi	Carey		\$378.50	0.00%	\$0.00	921	1033 N/A
Taxi	Carey		\$384.50	0.00%	\$0.00	921	1033 N/A
Taxi	Carey		\$357.26	0.00%	\$0.00	921	1033 N/A
Taxi	Carey		\$401.23	0.00%	\$0.00	921	1033 N/A
Total			\$132,570.75		\$41,483.53		