From: Kendrick, Jonathan A. - VP & Chief Human Resources Officer

Sent: Friday, December 20, 2019 8:40 AM

To: 'Reber, Heather'; Taylor, Kim; Billy, Kyle; Public Records Request Mailbox; Dykes, Melissa

H. - Interim Managing Director CEO

Subject: FW: 32726 --- Records Request

Attachments: V_1153108.pdf; Charges.xlsx; V_1166703.pdf; V_1089951.pdf; V_1146159.pdf;

18438476.pdf; V_1181433.pdf; V_1175653.pdf; V_1146553.pdf; 18436474.pdf; 18417593.pdf; V_1153506.pdf; 18418386.pdf; 18385293.pdf; V_1099383.pdf; V_

1156069.pdf

Heather,

Attached is the back-up for Aaron's reimbursements. Another email to follow.

Thanks.

Jon

From: Quarterman, Kristina M - Manager Operating Budgets

Sent: Friday, December 20, 2019 8:32 AM

To: Crawford, Juli E. - Director Financial Planning & Analysis; Kendrick, Jonathan A. - VP & Chief Human Resources

Officer

Subject: RE: Records Request

Juli,

This is PART 1.

Please find attached all the expense reimbursements as requested. The payroll data will need to come from HR.

Thanks, Kristina X6513

From: Crawford, Juli E. - Director Financial Planning & Analysis < crawje@jea.com >

Sent: Thursday, December 19, 2019 4:26 PM

Subject: FW: Records Request

KQ, please see below. I'm not sure who would have the backup...is it loaded into Oracle?

Juli Crawford

Director of Financial Planning and Analysis

Direct: (904) 665-6151 Mobile: (352) 219-0534 From: Kendrick, Jonathan A. - VP & Chief Human Resources Officer < kendja@jea.com>

Sent: Thursday, December 19, 2019 3:14 PM

To: Crawford, Juli E. - Director Financial Planning & Analysis <crawje@jea.com>

Subject: FW: Records Request

Juli,

The council auditor wants the back-up for reimbursements – question 2 below. Does your team have that?

Thanks.

Jon

From: Reber, Heather < HReber@coj.net > Sent: Thursday, December 19, 2019 3:07 PM

To: Kendrick, Jonathan A. - VP & Chief Human Resources Officer < kendja@jea.com >

Cc: Taylor, Kim < KTAYLOR@coj.net; Billy, Kyle < KBilly@coj.net; Public Records Request Mailbox < publicrecords@jea.com; Dykes, Melissa H. - Interim Managing Director CEO < dykemh@jea.com>

Subject: RE: Records Request

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Jon,

Thank you for the information. I do have a question and would like to request additional information.

- 1. Please provide a list of payments to Mr. Zahn by pay period.
- 2. Please provide supporting documentation for the reimbursement charges.
- 3. On the payroll spreadsheet what is the Supplemental Exec Pay?

Thank you,

Heather Reber, C.P.A.

From: Kendrick, Jonathan A. - VP & Chief Human Resources Officer [mailto:kendja@jea.com]

Sent: Thursday, December 19, 2019 2:24 PM

To: Reber, Heather; Dykes, Melissa H. - Interim Managing Director CEO

Cc: Taylor, Kim; Billy, Kyle; Public Records Request Mailbox

Subject: RE: Records Request

EXTERNAL EMAIL: This email originated from a non-COJ email address. Do not click any links or open any attachments unless you trust the sender and know the content is safe.

Heather,

Please see the two documents attached. One contains the payroll-related payments made to Mr. Zahn in 2018 and 2019 (he began work at JEA in 2018) and the other is a compilation of expenses/reimbursements for Mr. Zahn.

Please let me know if you have any questions or need further information.

Thank you.

Jon Kendrick

Vice President & Chief Human Resources Officer

Direct: (904) 665-4747 Mobile: (904) 466-8517



From: Reber, Heather < HReber@coj.net > Sent: Thursday, December 19, 2019 11:31 AM

To: Kendrick, Jonathan A. - VP & Chief Human Resources Officer < kendja@jea.com>; Dykes, Melissa H. - Interim

Managing Director CEO < dykemh@jea.com>

Cc: Taylor, Kim < KTAYLOR@coj.net>; Billy, Kyle < KBilly@coj.net>

Subject: Records Request

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Jon,

I am requesting that you provide me with a listing of <u>all</u> payments made by JEA to Aaron Zahn and all payments made on his behalf for the past three years. This would include payroll, travel, deferred compensation or any other reimbursement. I would like to have this information today. If this request cannot be done today please let me know.

Thank you, Heather Reber, C.P.A. Council Auditor's Office P: 255-5486



PAYMENT REQUEST



Date:		5/8/2019			Postii	ng Period: _	05/2019
							(MM/YYYY)
From:				Managing	Director / CEO		
			(.		on Name And Location)		
To:			Accounts Pava	able Departn	nent, Customer Center 6	th Floor	
		-			,		
			DI I	_			
			<u>Please issu</u>	<u>ie Paymen</u>	<u>t In Favor Of:</u>		[7] :f ===== [7]
Payee Name:	Aaron Zahn				Vendor Number:		☑, if new □
i ayee italiie.			yment Supporting Docume	entation)	vendor Number.		vn in Oracle, if known)
						,	,
Address:					Site Name:	Office	
		House numb	er, street name, PO Box, e	etc.	_	(As show	n in Oracle, if known)
							19-922622
	_	Cit	ty, State, Zip Code		Invoice Number: _	922622-05	51019
		1	y, state, zip sode				
Project	#	Task #	Expenditure Type	e (Name)	Expenditure Organiz	zation	Amount
HE5000	0	002.1	Subscription & Publi	cation Fee	Managing Director-C	CEO	500.04
Description:	Wall S	treet Journal	- annual on-line subsc	cription			566.34
		2 202	Training & Other I	meeting			
HE50000 002.1		expenses		Managing Director-C	CEO	28.30	
Description:	Zoes:	Lunch meetir	ng with JEA Board Chai				
HE5000	0	002.1	Training & Other r	-	Managing Digaston (250	24.44
Description:		E. (E. (E. (E. (E. (E. (E. (E. (E. (E. (expenses ng with JEA Board Chai		Managing Director-C	JEU	31.14
	200511		Training & Other r				
HE50000	0	002.1	expenses	155	Managing Director-C	CEO	315.47
Description:	Lunch	for Staff Tea	m Building activity		0 0		
			A Procurement Co			Γotal: \$	941.25
			npanied by a valid				
unless exemp	ted by	the P-Code	through Exemption	n or Directi	ve.		
Payment Metho	<u>d</u>			1	Authorization		
Check				KE	1		
□ ACH – EF	Т	_					
□ Wire				(Appointed	Supervising Employee	Signature)	
					Ryan Wannemacher		
		_		Annointed S	Supervising Employee Pr	inted Name	<u> </u>
(For ACH and W	Vire:)		,	, ippointed o	aportioning Employee i	micou manno	•)
Bank Name:				Special H	andling Instructions:		
Bank City & S	tate:				945.55		
Routing / ABA							
Account #:				1			
Barrer 1990 1991 1991 1991 1991 1991 1991 199							
Preparer Nam	e:	Lynette Ivy		Pay Alone	e: 🗆		
Preparer Sign		Linatti	Chu		(Net 30 from rec'd if bla	nk):	
		- will	L MA		A20		

JEA BUSINESS EXPENSE CLAIM FOR REIMBURSEMENT

I HEREBY CERTIFY AND AFFIRM that this Claim for Reimbursement of expenses is true in every material matter; that the expenses were actually incurred by the undersigned as necessary business expenses of JEA and that none of the listed expenses have been previously claimed or will be claimed again for reimbursement.

Payee/Requestor

Approvals:

Requesting Appointed Manager
Requesting Appoi

				V				
#	Date	Name	Title	Company	Location	Purpose	Type	Amount
	4/15	Alan Howard Alan Howard Staff-see atlached li	Board Chair	JEA	T-16	discuss Board agend		28.30
	5/8	Alan Howard	Board Chair	JEA	T-16	discuss Board agenda	,	31.14
	5/2	Staff- see attached li	st	JEA	T-16 Tacoly	discuss Board agenda discuss Board agenda team building		315.47
				-	Tot	al Reimbursement Request		#374.91





Transaction Details

Card Ending - 85003

D J*WALL-ST-JOURNAL 800-568-7625 MA

\$566.34 🗸

Apr 15, 2019

Merchandise & Supplies - Mail Order

annual anscription

Address

WALL ST JOURNAL 84 SECOND AVE

CHICOPEE MA 01020 UNITED STATES

Website

https://customercenter.wsj.com/public/view/contactinformation.html#

Transaction Reference Number

320191050946365636



Split up this transaction into monthly payments for a fixed monthly fee and no interest charges.

Create a Plan

Ivy, M. Lynette - Executive Assistant

From:

Grubhub <orders@eat.grubhub.com>

Sent:

Monday, April 15, 2019 9:53 AM

To:

Ivy, M. Lynette - Executive Assistant

Subject:

Your order from Zoës Kitchen has been scheduled

The terrestle Emailaid. Exercise caution. DO NOT open attachments or click links from unknown senders or

GRUBHUB

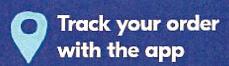
Hello Lynette Ivy,

Your order #316207614777220 is scheduled for delivery on Monday, April 15, at 11:30am.

We'll put a hold on your selected payment method, but we won't charge you until your order is delivered.

Please go to the order details page to manage your order.

View order details







Ordered from Zoës Kitchen

Delivery on Monday, April 15, at 11:30am to Lynette Ivy, 21 W Church St , 16th Floor Jacksonville, FL $\underline{904-703-1874}$

Delivery instructions

"check in at guard station, ask them to call Lynette Ivy at ext. 4567"

Payment Method

Credit Card - 5003

\$28.30

Order Details

Apr 15, 2019 9:53:05am

#31620761-4777220

Riverside 904-355-9637	
ORDERED BY Lynette Ivy (904) 703-1874 ivyml@jea.com	
DELIVER TO 21 W Church St 16th floor Jacksonville, FL 32202	
Estimated Delivery Time 5/8/2019 11:30 AM	
PAYMENT INFO ##########-6001 \$31.14	
Meal 1	\$9.49
Chicken Kabobs	\$9.49
Italian Salsa Verde Turmeric Rice Fresh Fruit	\$0 \$0 \$0
Meal 2	\$9.89
Cauliflower Rice Bowl - Baked Fala	\$9.89
Greek Tzatziki Israeli Skhug Sauce Feta	\$0 \$0 \$0

\$3.99

Delivery Fee

1 Cauliflower Rice Bowl

\$9.89

· Baked Falafel (+\$9.89)

1 Chicken Kabobs

\$9.49

- · Seasonal Fresh Fruit
- Turmeric Rice
- Italian Salsa Verde (Vegan and Gluten Free)

Items subtotal	\$19.38
Delivery fee	\$1.00
Service fee	\$2.39
Estimated sales tax	\$1.53
Tip	\$4.00

Total charge

\$28.30 🗸

Have questions about your order? Get help







© 2019 Grubhub. All rights reserved.

This email was sent by GrubHub 111 W. Washington St., Suite 2100, Chicago, IL, 60602, USA

- * Any changes you make to your order after it has been placed may result in additional charges.
- * View receipt in past orders for updated sales tax.
- * We sent you this email to give you the latest information about your Grubhub order. Please don't reply to this email — instead, to get in touch with us, visit our Help page and let us know how we can help.

Ivy, M. Lynette - Executive Assistant

Subject:

Monthly Board Meeting Review w/ Alan Howard (Lunch)

Location:

JEA, 21 W Church Street 16th Floor Aaron's Office

Start:

Mon 4/15/2019 12:00 PM

End:

Mon 4/15/2019 1:00 PM

Recurrence:

Monthly

Recurrence Pattern:

Occurs every month on the second Wednesday of the month from 12:00 PM to 1:00 PM

effective 5/9/2018. (UTC-05:00) Eastern Time (US & Canada)

Meeting Status:

Meeting organizer

Organizer:

Zahn, Aaron F. - Interim Managing Director CEO

Required Attendees:

Zahn, Aaron F. - Managing Director/CEO; 'Alan Howard'

Optional Attendees:

Charleroy, Melissa M. - Executive Assistant

Categories:

Yellow category

Ivy, M. Lynette - Executive Assistant

From:

Zoës Kitchen <noreply@zoesmail.com>

Sent:

Tuesday, May 7, 2019 12:34 PM

To:

Ivy, M. Lynette - Executive Assistant

Subject:

We've got your order - your Fresh Made Mediterranean will be ready soon!

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]



THANK YOU FOR YOUR ORDER

ORDER NUMBER: 233-5232557-3477355

Dear Lynette,

Thank you for ordering Zoës Kitchen. Your order is estimated to be delivered at 5/8/2019 11:30 AM as Delivery. You have already paid.

Track Your Order Here

YOUR ORDER SUMMARY

STORE

Delivery Fee	\$3.99
Service Fee	\$1.99
Service Fee	\$1.99
Sub Total	\$25.36
Discount	-\$0.00
Tax	\$1.78
Tip	\$4.00
Total	\$31.14

JOIN ZK REWARDS

Earn your Stripes with ZK Rewards! It's easy to join, earn and redeem fresh made Mediterranean goodness. **Learn more and join now**.

STAY CONNECTED



Ivy, M. Lynette - Executive Assistant

Subject:

Monthly Board Meeting Review w/ Alan Howard (Lunch)

Location:

JEA, 21 W Church Street 16th Floor Aaron's Office

Start:

Wed 5/8/2019 12:00 PM

End:

Wed 5/8/2019 1:00 PM

Recurrence:

Monthly

Recurrence Pattern:

Occurs every month on the second Wednesday of the month from 12:00 PM to 1:00 PM

effective 5/9/2018. (UTC-05:00) Eastern Time (US & Canada)

Meeting Status:

Meeting organizer

Organizer:

Zahn, Aaron F. - Interim Managing Director CEO

Required Attendees:

Zahn, Aaron F. - Managing Director/CEO; 'Alan Howard'

Optional Attendees:

Charleroy, Melissa M. - Executive Assistant

Categories:

Yellow category



Tacolu
1712 Beach Blvd · Jacksonville Beach, FL

Ticket #128	Billed To
02-May-19 11:22:00 AM	afzahn@gmail.com
02-May-19 11.22.00 AM	
Summary	
1x SPICY BIRD	\$2.99
1x BAJA FISH TACO	\$2.99
1x BAJA FISH TACO	\$2.99
1x SALMON TACO	\$3.99
1x DIET COKE	\$2.50
1x BRISKET TACO	\$2.99
1x BRISKET TACO	\$2.99
1x QUESO	\$6.99
1x RICE	\$1.99
1x DIET COKE	\$2.50
1x MODELO ESPECIAL	\$3.50
1x the TACOLU MARG	\$7.00
1x GUAC LARGE	\$8.99
1x DOS XX AMBER	\$3.00
1x CARNE ASADA	\$3.99
1x CHEEBURGER	\$2.99
1x CARNITAS	\$2.99
1x RICE	\$1.99
1x MODELO ESPECIAL	\$3.50
1x MICHELADA	\$5.00
1x BANGIN'	\$2.99
1x SCALLOP TACO	\$4.99
1x PACIFICO	\$3.50
1x MODELO ESPECIAL	\$3.50
1x GUAC LARGE	\$8.99
1x BRISKET TACO	\$2.99
1x TACO ROSA	\$3.99
1x the TACOLU MARG	\$7.00
1x Titos	\$6.00

1x CARNE ASADA		\$11.97
1x MODELO ESPECIAL		\$3.50
1x UNSWEET ICE TEA		\$2.50
1x SPICY BIRD		\$2.99
1x BRISKET TACO		\$2.99
1x Deb's Verde		\$2.99
1x SCALLOP TACO		\$4.99
1x ENCHILADA ROJA		\$9.99
1x TACO ROSA		\$3.99
1x Titos		\$6.00
1x SALMON TACO		\$3.99
1x XX LAGER DRAFT		\$3.00
1x UNSWEET ICE TEA		\$2.50
1x MICHELADA		\$5.00
1x QUESO		\$6.99
1x CARNITAS		\$2.99
1x SCALLOP TACO		\$4.99
1x BLACK AND BLUE		\$4.99
1x CHK QUESADILLA		\$8.50
1x the TACOLU MARG		\$7.00
1x TACO ROSA		\$3.99
1x MICHELADA		\$5.00
1x PACIFICO		\$3.50
1x MODELO ESPECIAL		\$3.50
1x SALMON TACO		\$3.99
	Subtotal	\$241.66
	Tax	\$16.92
	Total	\$258.58
Card Name		ZAHN AARON
Card #		#1297
Entry Mode		Chip
Your Total		\$258.58
Tip		\$56.89
You paid		\$315.47 🗸

Thank you for dining at our restaurant.

We hope to serve you again soon!

Ivy, M. Lynette - Executive Assistant

Subject:

All SLT Meeting - Team Building Activity (CONFIRMED)

Location:

Open for Agenda/address

Start: End: Thu 5/2/2019 9:00 AM Thu 5/2/2019 5:00 PM

Recurrence:

(none)

Meeting Status:

Meeting organizer

Organizer:

Zahn, Aaron F. - Managing Director/CEO

Required Attendees:

Zahn, Aaron F. - Managing Director/CEO; (Mgmt - JEA Senior Leadership Team (SLT);

Bartley, La'Trece M. - Mgr Executive Administration

Optional Attendees:

Anders, Caren B. - VP/GM Energy; Hobson, Ted E. - VP & Chief Compliance Officer; Calhoun Jr., Deryle I. - VP/GM Water Wastewater Systems; Eads, Shawn W. - VP & Chief Information Officer; Selders, Steve G. - Dir IT Strategic Planning & Innovation; Dykes, Melissa H. - President/COO; Wannemacher, Ryan F. - Chief Financial Officer; Vinyard, Herschel T. - Chief Administrative Officer; McInall, Steven G. - VP & Chief Energy & Water Planning; Rhode, Lynne C. (City of Jacksonville); Steinbrecher, Paul K. - VP & Chief

Environmental Svcs Officer; Kendrick, Jonathan A. (Jon) - Interim VP & HR Officer

Placing a hold on all calendar for an All SLT Team Building Activity. La'Trece Bartley – 3/25/19

5/2/19 Attendees

- 1. Aaron Zahn, MD/CEO
- 2. Melissa Dykes, Chief Operations Officer
- 3. Caren Anders, VP/General Manager Energy
- 4. Deryle Calhoun, VP/General Manager Water/Wastewater Systems
- 5. Jon Kendrick, Interim VP & Chief Human Resources Officer
- 6. Ted Hobson, VP & Chief Compliance Officer
- 7. Mike Hightower, Chief Public & Stakeholder Affairs Officer
- 8. Herschel Vinyard, Chief Administrative Officer
- 9. Lynne Rhode, VP, Legal Officer
- 10. Kerri Stewart, VP & Chief Customer Officer
- 11. Ryan Wannemacher, Chief Financial Officer
- 12. Steve McInall, VP & Chief Energy & Water Planning
- 13. Paul Steinbrecher, VP & Chief Environmental Services Officer
- 14. John McCarthy, VP & Chief Supply Chain Officer
- 15. Shawn Eads, VP & Chief Information Officer
- 16. Julio Romero Aguero, Chief Innovation & Transformation Officer



PAYMENT REQUEST



Date:		7/23/2019			Post	ing Period:	07/2019 (MM/YYYY)
From:	MD & C	EO					
То:				-	n Name And Location) e nt, Customer Center 6	S th Floor	
			<u>Please Issue</u>	Payment	In Favor Of:	D	, if new □
Payee Name:		n Zahn s Shown On Payr	nent Supporting Documen	itation)	Vendor Number:	922622	in Oracle, if known)
Address:	21 W.	Church Stree			Site Name:		
		House numbe	r, street name, PO Box, etc	. .		(As shown	in Oracle, if known)
	Jacks	sonville, FL 32	202 , State, Zip Code		Invoice Number:	I-000066335	7
		T	, State, Zip Code				
Project	t #	Task#	Expenditure Type	(Name)	Expenditure Organ	ization	Amount
HE5000 Description:		003.1	Professional Serv	rices	MD & CEO		8,750.00
Description.	YPO D	ues FY19-20					
Description:							
Description:							
Description:							
Description:							
•							
Description:			*				
Description:							
excess of \$5, unless exem _l	000 mus	st be accom	A Procurement Code panied by a valid JE through Exemption	EA-issued p	ourchase order e.	Total: \$	8,750.00
Payment Methor Check ACH – EF) New	m	Authorization	<u> </u>	
□ Wire		_		A	Supervising Employee pril Green, Board Chai	r	
For ACH and \	Wire:)		(A	ppointed Su	ipervising Employee P	rinted Name)	
Bank Name:	,			Special Ha	ndling Instructions:		
Bank City & S							
Routing / AB Account #:	A: 				<u> </u>		
Preparer Nan		Madricka Jone		Pay Alone:	☐ (Net 30 from rec'd if bla	ank):	



Leadership, Learning, Lifelong.

Phone:

+1 972 587 1618 or +1 972 587 1500

Fax:

+1 972 587 1611 or +1 972 587 1612

Email:

membership@ypo.org

Tax ID:

13-1770417 - Exempt

Bill To

Aaron Zahn

JEA

21 W Church St

Jacksonville, Florida 32202

United States

Receipt

Invoice Number:

I-0000663357

Member Name:

Aaron Zahn

Member ID:

901692837

Invoice Date:

27 June 2019

Term Start

Term End

1 July 2019

30 June 2020

nvoice Items		
Description		Amount
		USD 3,750.00
Free: Safe travel solution		USD 0.00
		USD 5,000.00
	Total Due:	USD 8,750.00
	Total Paid:	USD 8,750.00
	Balance Due:	USD 0.00
	Description	Description Free: Safe travel solution Total Due: Total Paid: Balance Due:

Previous Payments				
Date	Method	Transaction Identifier	Amount	
27 June 2019	Credit Card	AmericanExpress 6001 2024 - 05	USD 8,750.00	



PAYMENT REQUEST



Date:		5/30/2018			Pos	ting Period:	05/2018 (MM/YYYY)
							(WIND TELL)
From:	Chief E	xecutive Offi	cer	(JEA Organizatio	n Name And Location)		
То:			Accounts P		ent, Customer Center	6 th Floor	
			Please Is	sue Payment	In Favor Of:		
							if new $\ \square$
Payee Name:		Shown On Pau	ment Supporting Doc	rumentation)	Vendor Number	(As shown i	n Oracle, if known)
	(///	onown on ray	ment Supporting Doc	umentation)		(AS SHOWN)	in Oracle, ii knowny
Address:	1537	Emma Lane			Site Name	»:	
		House numb	er, street name, PO B	ox, etc.		(As shown i	n Oracle, if known)
	Nenti	ıne Beach, F	1 32266		Invoice Number	053018-9	22622
	Порт		y, State, Zip Code		mvoice Number		
Projec	t #	Task#	Expenditure T	ype (Name)	Expenditure Orga	nization	Amount
HE500	00	002.1	Training & Other	r Meeting Exp	CEO		20.75
Description:	Introd	luctions Lunc	h with SLT Membe	r			29.75
Description:							
Descriptions				1			
Description:							
Description:							
Description.							
Description:							
				T			
Description:							
Description:							
						Total: \$	29.75
Payment Meth	<u>iod</u>				<u>Authorization</u>		
☑ Check				1-1 5			
□ ACH – E	FT			Wellsra	tolylus		
□ Wire				Appointed	Supervising Employ	ee Signature)	
			- 11	Nell	SSA H. DUK	ces	
				(Appointed S	upervising Employee	Printed Name)	
For ACH and				Special H	andling Instructions:		
Bank Name:				Special n	anding instructions.		
Bank City &							
Routing / AE Account #:	JA.						
, account #.							
Preparer Na	me:	Melissa Char	lerov	Pay Alone	9: 🗍		
Preparer Sig		Malm	CONTRACTOR OF THE PARTY OF		: (Net 30 from rec'd if	blank):	
		11/1/4/1/1/1/1	LOW W				

JEA BUSINESS EXPENSE CLAIM FOR REIMBURSEMENT

I HEREBY CERTIFY AND AFFIRM that this Claim for Reimbursement of expenses is true in every material matter; that the expenses were actually incurred by the undersigned as necessary business expenses of JEA and that none of the listed expenses have been previously claimed or will be claimed again for reimbursement.

Approvals:
Requesting Appointed Manager Date 5/30/2018 Payee/Requestor Aaron Zahn

Date

Amount	29.75		
Type	Food		
Purpose	Reimburse Aaron Zahn for	Introductions Lunch With SL1 Member	
Location	T-16		
Company	JEA		
Title	Interim	MD/CEO	
Name	5/30/2018 Aaron Zahn		
Date	5/30/2018		

TOTAL REIMBURSEMENT REQUEST

\$29.75

0154 Server: COUNTER 2 05/25/18 12:16 Pinnacle Hospitality (800)771-7100 MERCHANT #: ACCOUNT NUMBER CARD TYPE AMERICAN EXPRES XXXXXXXXXXXXX4006 Name: AARON ZAHN OO TRANSACTION APPROVED AUTHORIZATION #: 586133 Reference: 0525010000154 TRANS TYPE: Credit Card SALE 26.75 CHECK: TIP: TOTAL:

Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE AMOUNT PURSUANT TO CARDHOLDER AGREEMENT Muino to Dylus
Apprived Melisse Pykes

Remarke



PAYMENT REQUEST



Date:		4/5/2019			Posti	ng Period:	04/2019
							(MM/YYYY)
From:					Director / CEO		
					on Name And Location)		
To:			Accounts Pay	able Departm	nent, Customer Center 6	th Floor	
			Please Issu	<u>ue Paymen</u>	t In Favor Of:		
Payee Name:	Aaron	Zahn			Vendor Number:	022622	☑, if new □
rayee Name		The state of the s	ment Supporting Docum	nentation)	vendor Number.		wn in Oracle, if known)
Address:		Hausa mumb	er, street name, PO Box,	-4-	Site Name:		wn in Oracle, if known)
		House numb	er, street name, PO Box,	etc.		•	519-922622
					Invoice Number:		
_		Cit	y, State, Zip Code		-		
Project #		Task#	Expenditure Typ	o (Nama)	Expenditure Organi	zation	Amount
			Expellulture Typ	e (Name)	Expenditure Organi.	Zation	Amount
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☑ ACH – EFT	•8	_	1				
□ Wire				(Appointed	Supervising Employee	Signature)	
					Ryan Wannemacher		
		_		(Appointed S	Supervising Employee Pr	rinted Nam	e)
(For ACH and W	ire:)						
Bank Name:			- 1	Special H	andling Instructions:		
Bank City & St				Ok	to pay per Naline Th	nompson	04/08/19
Routing / ABA:	1					•	2
Account #:							
Preparer Name		Lynotto bar		Pay Alone	o. □		
Preparer Name	-	Lynette Ivy		-	(Net 30 from rec'd if bla	ank):	

BELMOND **CHARLESTON PLACE** CHARLESTON



Mr Aaron Zahn

Po Box 50806

Jacksonville Beach FL 32240

United States

Arrival

Room No. : 622 : 03/29/19

Departure : 03/31/19

Page No. : 1 of 1

Folio No. :

Conf. No. : 2473586

INFORMATION INVOICE

A/R Number

Group Code Company Name Invoice No.:

: 03/31/19

User ID

Date

: CEDWARDS@CPH,

Date	Text	Charges USD	Credits USD
03/29/19	Room Charge	629.00	
03/29/19	City Destination Fee	2.00	
03/29/19	Room Taxes	88.34	
03/30/19	Room Charge	629.00	
03/30/19	City Destination Fee	2.00	
03/30/19	Room Taxes	88.34	
03/31/19	American Express Card		1,438.68
	XXXXXXXXXXX5003 XX/XX		

 lotai	1,438.68	1,438.68
Balance	0.00 USI	D

TERMS: DUE AND PAYABLE UPON PRESENTATION. I AGREE THAT MY LIABILITY FOR THS 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.

BELMOND CHARLESTON PLACE CHARLESTON



User ID

: CEDWARDS@CPH,

 Mr Aaron Zahn
 Room No.
 : 543

 Po Box 50806
 Arrival
 : 03/29/19

 Jacksonville Beach FL 32240
 Departure
 : 03/31/19

 United States
 Page No.
 : 1 of 1

 Folio No.
 : 425602

 INFORMATION INVOICE
 Conf. No.
 : 2473589

 A/R Number
 Date
 : 03/31/19

Group Code

Company Name

Date	Text	Charges	Credits	
		USD	USD	
03/29/19	Room Charge	629.00		
03/29/19	City Destination Fee	2.00		
03/29/19	Room Taxes	88.34		
03/30/19	Room Charge	629.00		
03/30/19	City Destination Fee	2.00		
03/30/19	Room Taxes	88.34		
03/31/19	American Express Card		1,438.68	
	XXXXXXXXXXXX5003 XX/XX			

Total	1,438.68	1,438.68
Balance	0.00 U	SD

TERMS: DUE AND PAYABLE UPON PRESENTATION. I AGREE THAT MY LIABILITY FOR THS 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.

BELMOND CHARLESTON PLACE CHARLESTON

Mr Aaron Zahn

Po Box 50806

Jacksonville Beach FL 32240

United States

INFORMATION INVOICE

A/R Number

Group Code

Company Name

Room No. : 608

Arrival

: 03/29/19

Departure : 03/31/19

Page No.: 1 of 1

Folio No. : 425620 Conf. No. : 2473587

Invoice No.:

Date

: 03/31/19

0.00 USD

User ID

: CEDWARDS@CPH,

Date	Text		Charges USD	Credits USD
03/29/19	Room Charge		629.00	
03/29/19	City Destination Fee		2.00	
03/29/19	Room Taxes		88.34	
03/30/19	Room Charge		629.00	
03/30/19	City Destination Fee		2.00	
03/30/19	Room Taxes		88.34	
03/31/19	American Express Card			1,438.68
	XXXXXXXXXXXX5003 XX/XX			
		Total	1,438.68	1,438.68

TERMS: DUE AND PAYABLE UPON PRESENTATION. I AGREE THAT MY LIABILITY FOR THS 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.

Balance

Ivy, M. Lynette - Executive Assistant

From:

Orfano, Joseph E. - Treasurer

Sent:

Friday, April 5, 2019 1:31 PM

To:

Ivy, M. Lynette - Executive Assistant

Cc:

Quarterman, Kristina M - Manager Operating Budgets; Nealy, Stephanie M. - Financial

Analyst Specialist

Subject:

FW: Code

Lynette:

Forwarding the account code information from Kristina Quarterman. Could you please provide the amount of the expenses to Kristina/Stephanie so that they can transfer funds sufficient to cover the expenses?

Thanks,

Joe Orfano

Treasurer

Direct: (904) 665-4541 Mobile: (904) 677-1873

Fax: (904) 665-8334



From: Quarterman, Kristina M - Manager Operating Budgets <quarkm@jea.com>

Sent: Friday, April 5, 2019 1:27 PM

To: Orfano, Joseph E. - Treasurer <orfaje@jea.com>; Nealy, Stephanie M. - Financial Analyst Specialist

<medlsm@jea.com>

Subject: Code

Joe,

Please code to:

021.50000.00000000.00.923101.2017.0000

I'm assuming we will need to do a budget transfer for this. We will happy to transfer when provided the amount.

Thanks,

KQ

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ubmission	Instructio	ns	,		**************************************	R\	/_Tra	vel-Servic	:PS
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		includes hotel, airfare and meals	!				
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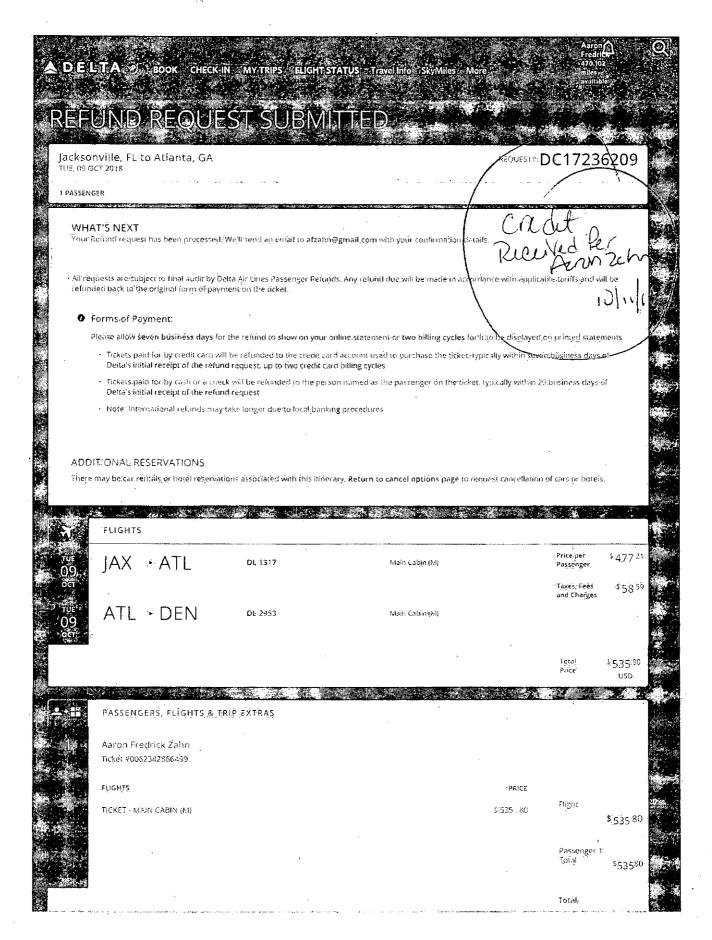
Copyright (c) 1998, 2016, Oracle and/or its affiliates. All rights reserved.

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Original Receipts Instructions			Accounts Fa	yaule/Approva
* To send required receipts to Accoun			attach all required receipts	Cancelled a
* Make a photocopy of this page and t * Place this page and the original rece	eipts in an intero	ffice envelope, a	ind send to Accounts Payable.	C701001001 4
Additional Instructions			/	predicted
Your manager (or specified approver)	will be notified i	requesting appro	oval for this expense report. Upon ap	proval, a HUM
Your manager (or specified approver) notification will be sent to you and Accounts Payable verifies the receipts	counts Payable.	This expense re	port will be paid after it has been app	proved, and Millage
Accounts Payable Verifies the receipts	S. •			
* To send required receipts to Acc	ounts Payable	e, print this pag	e and attach all required receipts	10/10/18
* Make a photocopy of this page a	ind the receip t	s for your reco	rds. /	
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Date	Receipt Amount	Expense Type	Justification	Merchant Name	Original Receipt Required	Miccina	Reimbursable Amount (ÚSD)	
09-Oct-2018	535.80 USQ	AIRFARE	AIRFARE CREDIT RECEIVED Airfare - Due to the CEO Interview, Aaaron needed to fly to Denver separately after his interview. Aaron received a credit for this canceled flight.		V	not el a y	igide 4 eimb: red	d redi
09-Oct-2018	3,300.00 USD	REGISTRATION FEES	PRE-TRAVEL REIMBURSEMENT Registration fee includes hotel, airfare and meals				3,300.00	
man o manuschi della communità di suo manuschi della communità di suo di	The same of the sa		\		THE PERSON NAMED IN COLUMN 2 I	Total	3,835.80	

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A DELTA 🔊

Jacksonville, FL to Denver, CO

TUE, 09 OCT 2018 - TUE, 09 OCT 2018

FLIGHT CONFIRMATION #: | LAAV

SISTERIORITA ONE WAY | 1 PASSENGER



FLIGHTS

Flight DL 1317

TUE, 09 OCT 2018

6 DAYS FROM

MANAGE COMPLIMENTARY **UPGRADES**

Find Sky Club Locations:

DEPARTURE

Jacksonville Intl - JAX Hartsfield-Jackson Atlanta

Intl - ATL

ON TIME

- ---- Airport Map; JAX | ATL

DEPART: 12:31 PM*

ARRIVE: 1:47 PM

MAIN CABIN (M)

Aircraft: Boeing 757

'Flight Time: 1hr 16m

On Time %: N/A MEAL SERVICES: Light Refreshments, Drinks Miles Flown: 270

In-Flight services and amenities

may vary and are subject to change. Baggage & Service Fees

LAYOVER IN ATLANTA, GA 50M

PASSENGER STATUS: CONFIRMED

Flight DL 2953

TUE, 09 OCT 2018

DEPART: 2:37 PM*

6 DAYS FROM DEPARTURE

MANAGE COMPLIMENTARY **UPGRADES**

Find Sky Club Locations: Hantsfield-Jackson Atlanta

Intl - ATL

Denver Intl - DEN ...

ONTIME

SEAT::22C

Airport Map: ATL | DEN

ARRIVE: 3:46 PM

Aircraft: Boeing 737-900ER

MAIN CABIN (M) Flight Time: 3hr 9m

On Time %: N/A Miles Flown: 1,196 LongText

At the time of cancellation, it was unclear if Jacksonville was going to be affected or not.

Travel Requests Mailbox

From:

Charleroy, Melissa M. - Executive Assistant

Sent:

Monday, October 22, 2018 2:35 PM

To:

Travel Requests Mailbox

Subject:

RE: 2018 JAX Chamber Leadership Conference

I submitted this expense report on Oct. 12th. I'm waiting on Ryan Wannemacher to approve it.

Melissa Charleroy

Executive Assistant to Aaron Zahn, Interim CEO/MD & JEA Board of Directors

Direct: (904) 665-7313 Mobile: (904) 616-4219 Fax: (904) 665-4238

From: Travel Requests Mailbox

Sent: Thursday, October 18, 2018 9:13 AM

To: Charleroy, Melissa M. - Executive Assistant <charmm@jea.com>

Subject: 2018 JAX Chamber Leadership Conference

Importance: High

Hi Melissa

According to our records, Aaron Zahn has an outstanding pre-pay travel advance for \$3300.00 paid registration fees to attend the 2018 JAX Chamber Leadership Conference in Denver Colorado, that was scheduled to be held during October 9 -11, 2018.

Understanding, In light of recent events regarding Hurricane Michael, JEA was forced to cancel all planned travel, anticipating strength of the storm and the need for all employees to be available to respond if necessary.

Please complete a travel expense report in Oracle and provide me the required documentation, so that this advance may be cleared out of the system?

Let me know if you have any questions.

Thanks,

Arhonda Cason, Travel Administrator

Travel & Tuition Services

21 W. Church St. CC-6 Jacksonville, FL 32202 Email: <u>casoad@jea.com</u> 904-665-8470

"My goal is to offer you my personal best. Please let me know if there is anything else that I can do for you."

JEA is a not-for-profit, community-owned utility.



please don't print this e-mail unless you really need to.







Date:		7/25/2018		*		Posting Period:	07/2018
			•		湖周,此上25	Control of the Contro	(MM/YYYY)
From:			, Interim M	anaging Dire JEA Organizati	ctor CEO, Tower	(16" Floor	<u>and at sufficient sea</u>
Tọ:					nent, Customer C		
7			<u>Please Isst</u>	ie Paymen	t In Favor Of:		El it nois El
Payee Name:	A'aron	F. Zahan			Vendor Ñi	ımber: 922622	☑, if new □
*			ment Supporting Docum	entation)			wn in Oracle, if known)
Address:	T-16				Sito	Name: Office	mana managaran ka
ş.iqu. 000.		House number	r; street name, PO Box,	etc.	Site	Name: Office (As:sho	wn in Oracle; if known)
		=					
•	<u></u>	City	, State, Zip Code		Invoice Nu	imber: 072518:9	22622
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Project	#	Task#	Expenditure Type	e (Name)	Expenditure	Organization	Amount
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021.0000	00	0000	0000.00.165001.0	000.000			
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Bank City & S	State:						
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Preparer Nam		Arhonda, Caso		Pay Alon Due Date	e∷ ☑ : (Net 30 from red	o'd if blank):	Immediate Ray

stamp receiptoral Rependa

TRAVEL SERVICES

Received

JUL 24 2018

By Travel Services Accounts Payable

PRE-TRAVEL REIMBURSEMENT

In the event travel expenses are incurred well in advance of the actual travel, a traveler may request a Pre-Travel Reimbursement from Travel Services. Send reimbursement information, receipts and a copy of your written pre-travel approval to Travel Services – CC6. Expenses incurred within two weeks of actual travel do not qualify for pre-travel reimbursement.

As required for all travel reimbursements, funds will be processed via direct deposit. Please ensure you have a completed Direct Deposit form on file with Travel Services. A Direct Deposit Form may be located on Quest, Enabling Processes, Travel.

PRE-TRAVEL REIMBURSEMENT REQUEST

TODAY'S DATE: 05/17/2018	
YOUR NAME: Aaron Zahn	
YOUR TRAVEL APPROVER: Melissa Dvkes	
TRIP DATES: 10/9-11/2018	
TRIP DESTINATION: Denver, CO	
PROJECT NUMBER: HE50000	
AMOUNT OF PRE-TRAVEL REIMBURSEMENT: \$ 3,300	
PAYMENT TO: Aaron Zahn	<u>.</u>
TRAVEL APPROVER SIGNATURE: Mussach Dayles	

Please complete this form for your pre-travel reimbursement. Forward the completed form, along with the receipt, to Travel Services, CC-6.

Event Invoice

Invoice No.: 250630

Account No.: 523

3 Independent Dr * Jacksonville, FL 32202 For Billing Inquiries (904) 366-6642. For Membership Inquiries (904) 366-6628 All Other Inquiries (904) 366-6600

Federal ID# 59-0306160



Invoice Date: 05/21/2018

PAYMENT DUE UPON RECEIPT

Mr. Aaron Zahn JEA 21 W Church St Tower 16 Jacksonville, FL 32202

DATE	DESCRIPTION		AMOUNT
2018 Leadership Trip L- Single & Full Price	emily want		\$3,300.00
	verified by emily want verified by emily want and a 58 am paid Full	Total: Paid/Adj.:	\$3,300:00 \$3,300:00

JEA,

2018 Leadership Trip 1- Single & Full Price ID Number: 150088

Account No.: 523

Amount Due: \$0.00.
Amount Enclosed:

JAXCHAMBER Connect. Grow. Prosper.

Payment may be made by check or major credit card

Please make-check payable to:

Name on the card

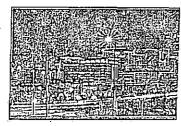
Credit Card Number Find of Jessel (

3 Independent Dgive Jacksonville, FL 32202 Phone & Fax (904) 366-6642

Jacksonville Regional Chamber of Commerce

Expiration Date

Please return this portion with your payment







#JAXinDEN

2018 Leadership Trip • Denver, Colorado • October 9 - 11

REGISTRATION INFORMATION	TRIP COST
Please note that your company name, address, phone number and email will appear in the printed program as listed below.	Chamber member: Single occupancy \$3,300
Name (as listed on Driver's License)	☐ Double occupancy — \$3,150
First: Aaron Preferred Name:	Rooming with:
Middle: Frederick	501(c)(3) Member/Council President*:
Last: Zahn	— ☐ Single Occupancy — \$3,200 — ☐ Double Occupancy — \$3,050
DOB: 09/20/1979 Cell: 904-316-0815	Rooming with:
Company: JEA	* Each Chamber Council can select one representative to attend at the reduced rate.
Title: Interim Managing Director/CEO	Prices above are per person based on the number of people rooming
Address: 21 W Church Street	in your hotel room and include airfare. In order to receive the double occupancy rate, the name of the person rooming with you must be included. Rooming with a spouse does not count as double occupancy.
City/State/Zip: Jacksonville, FL 32202	unless the spouse is also a paying trip participant.
Email: zahnaf@jea.com	RUNNING AND WALKING TOUR.
Executive Assistant: Melissa Charleroy	There is an optional running and walking tour of Denver on Wednesday and Thursday morning.
Assistant Email: charmm@jea.com	Check a box below if you are interested in participating. Running Walking
Native to Jacksonville: Yes No	
If not, years lived in Jacksonville: since 2009	PAYMENT Reservations will not be processed without payment and a valid credit.
How many Leadership Trips attended: 0	card number, If you opt to pay for the trip with a check, a credit card is still required for hotel incidentals.
Food allergies: shellfish	■Bill Credit Card □ Check Enclosed
Emergency Contact Name: Branan Zahn	Credit Carr Expiration Reaction Resural Billing Add City/State/: Signature:
Emergency Contact Phone: 904-316-0773	Billing Add
Polo size: medium	City/State/i
Women's Cut Polo Size:	Signature:
Permission to use a head shot on file: Yes No If not, please provide an electronic, high-quality color headshot 1 MB in size or larger in JPEG format to Kelly Pourciau at Kelly.	Com. Kelly Mouldiau; SAN Grishing.

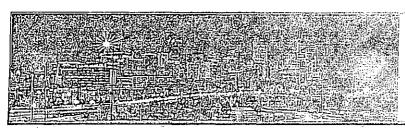
Pourciau@myjaxchamber.com no later than June 8, 2018 for inclusion in the trip brochure.

Due to increased demand, participation is limited to one

representative per company. Trip sponsors or silver and

higher investors may elect to send two representatives.

Kelly Pouldiau, and Shanada. 3 Independent Drive, Jacksonville, FL 32202 or by fax (904) 366-6646 or by email Kelly.Pourciau@myjaxchamber.com-Registration Deadline: June 29 or until the trip is sold out.





#JAXinDEN

2018 Leadership Trip • Denver, Colorado • October 9 - 11

INCLUDISAL

TUESCONINGCELONISCENTION OF COMMON ACTION ACTION ACTION OF COMMON ACTION ACT

TRAVEL, CANCELLATION AND CREDITS

Group travel to Denver is on a chartered flight. The group will depart from Jacksonville (JAX) on Tuesday, Oct. 9, and return Thursday, Oct. 11, (times TBD). Space is limited, so please make your reservations early to ensure your participation on the trip. Due to the contract with the charter company, attendees electing to make their own travel arrangements will NOT receive an air credit. Departure and arrival times are subject to change.

Payments:

Payment in full must accompany the reservation. Reservations will not be held, and hotel rooms will not be reserved without full payment. As spaces on this trip fill quickly, the Chamber is not responsible if the trip fills before payment arrives. A valid credit card is due at the time of reservation for all participants. This credit card is for incidentals at the hotel. Participants may elect to have the trip fee billed to this credit card as well.

Discounts:

To encourage the group to stay together, discounts will not be offered for attendees choosing to stay at another hotel, for those participants arriving late or leaving early, or for those who opt-out of the chartered group flight.

Cancellation:

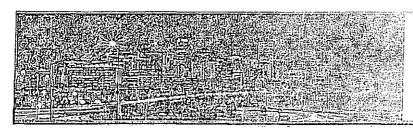
Reservations are transferable. Cancellations made after June 29, 2018, are subject to an additional cancellation fee plus any applicable hotel and land charges assessed to the Chamber at the time of cancellation. The original trip fee will be returned to the participant cancelling minus any cancellation and charge fees assessed. Cancellations received on or before June 29: the refund will be the amount paid, less a \$200 cancellation fee and any additional hotel and land charges. Cancellations received between June 30 and Aug. 10: the refund will be the amount paid, less a \$300 cancellation fee and any additional hotel and land charges.

NO REFUNDS AFTER AUG 10, 2018.











#JAXinDEN

2018 Leadership Trip • Denver, Colorado • October 9 - 11

Emelie to

Save the Date:

Leadership Trip Orientation

Tuesday, Oct. 2, 2018 3:30 – 4:30 p.m. JAX Chamber, 3 Independent Drive, 32202

Leadership Trip Debrief

Wednesday, Oct. 31, 2018 10 - 11:30 a.m. JAX Chamber, 3 Independent Drive, 32202

JAX Chamber Travel Liability Release

I, Aaron F. Zahn, agree and acknowledge that I am particip	pating in the Leadership
Trip to Denver along with all associated events and activities as my own free	and intentional act and
I give this acknowledgement freely and knowingly and that I am, as a result, a	ble to participate in the
Leadership Trip to Denver and its events. I do hereby assume responsibility for	or my own well-being:
during the trip and release the JAX Chamber from liability.	
5/1	7/18
Participant Signature	Date
Agam F. Zaha	
Participant Name (please print)	

Upon completion of pages 1 and 3, please fax to Kelly Pourciau at (904) 366-6646 or email to Kelly Pourciau@myjaxchamber.com. For more information, Kelly can be reached at (904) 366-6646.







www.myjaxchamber.com

3 Independent Drive, Jacksonville, FL:32202 | Kelly Pourciau@myjaxchamber.com | 904.366.6646

Travel Requests Mailbox

From:

Charleroy, Melissa M. - Executive Assistant

Sent:

Tuesday, July 24, 2018 4:50 PM

To:

Travel Requests Mailbox

Cc:

Charleroy, Melissa M. - Executive Assistant

Subject:

Pre-Travel Reimbursement Aaron Zahn JAX Chamber Leadership Trip

Attachments:

scan_charmm_2018-07-24-16-44-30.pdf

Please process the attached Pre-Travel Reimbursement for Aaron Zahn.

Thank you

Melissa Charleroy

Executive Assistant to Aaron Zahn, Interim CEO/MD & JEA Board of Directors

Direct: (904) 665-7313 Mobile: (904) 616-4219 Fax: (904) 665-4238

From: Charleroy, Melissa M. - Executive Assistant < charmm@jea.com>

Sent: Tuesday, July 24, 2018 4:45 PM

To: Charleroy, Melissa M. - Executive Assistant <charmm@jea.com>

Subject: Your scan (Scan to My Email)-

Charleroy, Melissa M. - Executive Assistant

From:

Alan Howard <ahoward@milamhoward.com>

Sent:

Wednesday, May 16, 2018 4:03 PM

To:

Charleroy, Mélissa M. - Executive Assistant

Cc:

Travel Requests Mailbox, Zahn, Aaron F. - Interim Managing Director CEO

Subject:

RE: Authorization to Travel: JAX Chamber Leadership Trip, Denver, CQ October 9-11

[External Emails Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Approved (although if I recall correctly from past trips, the airport gives free or reduced parking vouchers to trip participants). Thanks,

G. Alan Howard

Milam Howard Nicandri Gillam & Renner, P.A.

14 East Bay Street

Jacksonville, Florida 32202

Phone: (904) 357-3660

Email: ahoward@milamhoward.com

This email contains PRIVILEGED AND CONFIDENTIAL information. If you are not the intended recipient of this email or have received it in error, please notify us by reply email and delete this email from your records. Pursuant to IRS Circular 230, we inform you that any U.S. federal fax advices contained in this communication is not intended or written to be used, and cannot be used, for the purpose of (1) avoiding penalties under the Internal Revenue-Code or (2) promoting, marketing or recommending to another party any matters addressed herein.

From: Charleroy, Melissa M. - Executive Assistant [mailto:charmm@jea.com]

Sent: Wednesday, May 16, 2018 12:28 PM

To: Alan Howard <ahoward@milamhoward.com>

Cc: Travel Requests Mailbox <travelrequest@jea.com>; Zahn, Aaron F. - Interim Managing Director CEO

<zahnaf@jea.com>

Subject: Authorization to Travel: JAX Chamber Leadership Trip, Denver, CO October 9-11

Good Afternoon Chair Howard,

Please "reply to all" to fulfill JEA's travel guidelines.

With your concurrence, Aaron Zahn would like to travel to Denver, CO on October 9-11, 2018 as part of the JAX Chamber Leadership trip.

Trip Cost \$3300 and includes:

- Tuesday and Wednesday night hotel accommodations
- Ground fransportation for duration of the trip
- Most meals
- · Printed conference materials
- · Hospitality suite
- Tips and gratuity for hotel, including tips for meals and ground transportation

· Airfare on chartered flight

Additional costs may include: Per Diem - \$150 for meals not covered Parking - \$50 Misc - \$100

Total Estimated: \$3600

Melissa Charleroy

Executive Assistant to Aaron Zahn, Interim CEO/MD & JEA Board of Directors

Directi (904) 665-7313 Mobile: (904) 616-4219 Fax: (904) 665-4238











Florida has a very broad Public Records Law. Virtually all written communications to or from State and Local Officials and employees are public records available to the public and media upon request. Any email sent to or from JEA's system may be considered a public record and subject to disclosure under Florida's Public Records Laws. Any information deemed confidential and exempt from Florida's Public Records Laws should be clearly marked. Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact JEA by phone or in writing.

Travel Requests Mailbox

From: Alan Howard <ahoward@milamhoward.com>

Sent: Wednesday, October 3, 2018 10:56 AM **To:** Charleroy, Melissa M. - Executive Assistant

Cc: Travel Requests Mailbox; Zahn, Aaron F. - Interim Managing Director/CEO

Subject: RE: Authorization to Travel: JAX Chamber Leadership Trip, Denver, CO October 9-11

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.] -

Approved. Thanks.

G. Alan Howard

Milam Howard Nicandri Gillam & Renner, P.A. 14 East Bay Street Jacksonville, Florida 32202

Phone: (904) 357-3660

Email: ahoward@milamhoward.com

This email contains PRIVILEGED AND CONFIDENTIAL information. If you are not the intended recipient of this email or have received it in error, please notify us by reply email and delete this email from your records. Pursuant to IRS Circular 230, we inform you that any U.S. federal tax advice contained in this communication is not intended or written to be used, and cannot be used, for the purpose of (1) avoiding penalties under the Internal Revenue Code or (2) promoting, marketing or recommending to another party any matters addressed herein.

From: Charleroy, Melissa M. - Executive Assistant <charmm@jea.com>

Sent: Wednesday, October 3, 2018 10:50 AM **To:** Alan Howard ahoward@milamhoward.com

Cc: Travel Requests Mailbox <travelrequest@jea.com>; Zahn, Aaron F. - Interim Managing Director/CEO

<zahnaf@jea.com>; Charleroy, Melissa M. - Executive Assistant <charmm@jea.com>

Subject: RE: Authorization to Travel: JAX Chamber Leadership Trip, Denver, CO October 9-11

Good Morning Mr. Howard,

I would like to request approval to add a one-way flight cost of \$540 from Jacksonville to Denver on October 9th due to the CEO Search Interviews. Aaron Zahn will conclude his interviews at 11:00 am and take a 12:30 pm flight to Denver.

Thank you

Melissa Charleroy

Executive Assistant to Aaron Zahn, Interim CEO/MD & JEA Board of Directors

Direct: (904) 665-7313 Mobile: (904) 616-4219 Fax: (904) 665-4238 From: Alan Howard <a howard@milamhoward.com>

Sent: Wednesday, May 16, 2018 4:03 PM

To: Charleroy, Melissa M. - Executive Assistant <charmm@jea.com>

Cc: Travel Requests Mailbox <travelrequest@jea.com>; Zahn, Aaron F. - Interim Managing Director CEO

<zahnaf@jea.com>

Subject: RE: Authorization to Travel: JAX Chamber Leadership Trip, Denver, CO October 9-11

[External Email - Exercise caution, DO NOT open attachments or click links from unknown senders or unexpected email.]

Approved (although if I recall correctly from past trips, the airport gives free or reduced parking vouchers to trip participants). Thanks.

G. Alan Howard

Milam Howard Nicandri Gillam & Renner, P.A.

14 East Bay Street

Jacksonville, Florida 32202

Phone: (904) 357-3660

Email: ahoward@milamhoward.com

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From: Charleroy, Melissa M. - Executive Assistant [mailto:charmm@jea.com]

Sent: Wednesday, May 16, 2018 12:28 PM

To: Alan Howard <ahoward@milamhoward.com>

Cc: Travel Requests Mailbox < travelrequest@jea.com>; Zahn, Aaron F. - Interim Managing Director CEO

<zahnaf@jea.com>

Subject: Authorization to Travel: JAX Chamber Leadership Trip, Denver, CO October 9-11

Good Afternoon Chair Howard,

Please "reply to all" to fulfill JEA's travel guidelines.

With your concurrence, Aaron Zahn would like to travel to Denver, CO on October 9-11, 2018 as part of the JAX Chamber Leadership trip.

Trip Cost \$3300 and includes:

- Tuesday and Wednesday night hotel accommodations
- Ground transportation for duration of the trip
- Most meals
- Printed conference materials
- Hospitality suite
- Tips and gratuity for hotel, including tips for meals and ground transportation
- Airfare on chartered flight

Additional costs may include:

Per Diem - \$150 for meals not covered

Parking - \$50 Misc - \$100

Total Estimated: \$3600

Melissa Charleroy

Executive Assistant to Aaron Zahn, Interim CEO/MD & JEA Board of Directors

Direct: (904) 665-7313 Mobile: (904) 616-4219 Fax: (904) 665-4238











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Confirmation

Expense report number IE2226221 was previously submitted for approval.

Received

Expense Report IE2226221

Submission Instructions

Original Receipts Instructions

By Travel Services

To send required receipts to Accounts Payable, print this page and attach all required receipts Vable * Make a photocopy of this page and the receipts for your records.

* Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable.

Additional Instructions

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

* To send required receipts to Accounts Payable, print this page and attach all required receipts.

* Make a photocopy of this page and the receipts for your records.

* Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable.

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For Poard reports, indicated by "PC" preceding report number, please submit receipts to PCard Coordinator, CC6 For Travel reports, indicated by "IE", preceding report number please submit receipts to Travel Coordinator, CC6

General Information

Name Zahn.

Aaron F

(10106)

Expense Dates

18-SEP-2019 - 20-

SEP-2019

Cost Center 50000

Purpose

JAX Chamber Leadership

Trip

Required

2019 00

T16 JEA Tower. 16th Floor

04-OCT-

Report Submit Date

Original Receipts Status

TRAVEL DESTINATION CITY Las Vegas

TRAVEL DESTINATION STATE TRAVEL DESTINATION COUNTRY

BUSINESS TRAVEL START DATE

TRAVEL START TIME (24HR:MM) **BUSINESS TRAVEL END DATE**

TRAVEL END TIME (24HR:MM)

Report Total

3,750.36 Reimbursement Amount USD

tpproved

Nevada

United

States

18-Sep-2019

20-Sep-2019

3,750.36

USD

06:00 an

19:00 7: PM

EMPLOYEE CONTACT # (7 digits no dashes)

TRAVEL DESCRIPTION

EMP WORK LOCATION

Annual leadership trip with Jax

6657784

Chamber

Expense Lines

Expense Allocations

Weekly Summary

Approval Notes [4]

Approvers

Business Expenses

Cash Expenses

Date Expense Type Justification **Details Attachments**

	Receipt Amount				erchant ame	Original Receipt Required		Reimbursable Amount (USD)		
18-Sep-2019 3	3,600,00 USD	REGISTRATION FEES	Cost of registra flight, h	ation, notel,		¥		3,600.00	6	+
18-Sep-2019	54.00 USD	PARKING	airport	parking		V	3×\$1	\$ 54.00		
18-Sep-2019	26.00 USD	DINNER- DOMESTIC before 6pm and extend beyond 8pm	meal					26.00		a-1
19-Sep-2019	14,00 USD	LUNCH- DOMESTIC before 12 noon and extend beyond 2pm	meal					14.00		4
19-Sep-2019	26.00 USD	DINNER- DOMESTIC before 6pm and extend beyond 8pm	meal					26.00 V		-
20-Sep-2019	14.00 USD	LUNCH- DOMESTIC before 12 noon and extend beyond 2pm	meal				Total	14.00 <i>V</i> 3,734.00		4
Mileage Exp	enses			en e						
Start Date E		Expense Type Justific	cation	Trip Distance	Mileage Rate	LC (-) (-) (-) (1) (1)	Receipt Missing	Reimbursable Amount (USD)	Details	Attachments
18-Sep-2019 1	8-Sep-2019	MILEAGE RT AIRPORT airport	1	28.2(Miles)	0.58			16.36		÷
	•						Total	16.36		

Copyright (c) 1998, 2017, Oracle and/or its affiliates. All rights reserved.

Event Invoice

Invoice No.: 263045

Account No.: 523

3 Independent Dr * Jacksonville, FL 32202 For Billing Inquiries (904) 366-6642 For Membership Inquiries (904) 366-6628 All Other Inquiries (904) 366-6600

Federal ID# 59-0306160



Mr. Aaron F. Zahn JEA 21 W Church St Tower 16 Jacksonville, FL 32202 Invoice Date: 06/07/2019

PAYMENT DUE UPON RECEIPT

DATE	DESCRIPTION	AMOUNT
2019 Leadership Trip		
1- Single & Full Price		\$3,600.00

Paid/Adj.: \$3,600.00 TOTAL DUE:

Total:

\$0,00

150088 ID Number: JEA Account No.: 523 2019 Leadership Trip Amount Due: \$0.00 1- Single & Full Price Amount Enclosed:



\$3,600.00

Payment may be made by check or major credit card

Please make check payable to:

Name on the card

Jacksonville Regional Chamber of Commerce 3 Independent Drive Jacksonville, FL 32202 Phone & Fax (904) 366-6642

Credit Card Number

Expiration Date _____

Fwd: JAX PASSPORT Frequent Parker Program at Jacksonville International Airport - Parking Receipt

Tuesday, September 24, 2019 3:04 PM

Subject	Fwd: JAX PASSPORT Frequent Parker Program at Jacksonville International Airport - Parking
From	Jones, Madricka L Executive Staff Assistant
To	Jones, Madricka L Executive Staff Assistant
Seni	Monday, September 23, 2019 8:34 PM

Add to One Note for Travel

Sent from my iPad Begin forwarded message:

From: afzahn@gmail.com

Date: September 20, 2019 at 7:34:05 PM EDT **To:** Madricka Jones < <u>joneml@jea.com</u>>

Subject: Fwd: JAX PASSPORT Frequent Parker Program at Jacksonville International Airport -

Parking Receipt

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Aaron F. Zahn
<u>Afzahn@gmail.com</u>
(312) 286-1040
Begin forwarded message:

From: "info@jaxpassport.com" < info@jaxpassport.com>

Date: September 20, 2019 at 6:30:35 PM EDT

To: afzahn@gmail.com

Subject: JAX PASSPORT Frequent Parker Program at Jacksonville International Airport -

Parking Receipt

PARKING RECEIPT CONFIRMATION

Dear Aaron Zahn,

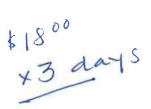
Thank you for parking at the Jacksonville International Airport. We appreciate the opportunity to serve your parking needs.

This email is a receipt for your recent parking visit at JAX, as detailed below.

Parking	Details

Entry Date: 9/18/2019 7:43:11 AM Exit Date: 9/20/2019 6:13:07 PM Parking Location: DG Entry #6

Parking Fee: \$54.00



To view your account, please go to https://www.jaxpassport.com [jaxpassport.com].

If you have any questions regarding this receipt, please contact JAX PASSPORT Customer Support at 877-735-9280.

Sincerely,

JAX PASSPORT Rewards Administration for the Jacksonville Aviation Authority





Please note that under Florida's very broad public records law, e-mail communication to and from the Jacksonville Aviation Authority is subject to public disclosure.



INTER-OFFICE MEMORANDUM

August 15, 2019

SUBJECT: AUTHORIZATION FOR TRAVEL

FROM: Aaron F. Zahn, Interim Managing Director/CEO

TO: JEA Board of Directors

BACKGROUND:

Aaron Zahn requests authorization for travel to Las Vegas, Nevada for the JAX Chamber 2019 Leadership Trip. Aaron will depart Jacksonville on September 18, 2019 and return on September 20, 2019.

Estimated travel expenses are \$5550

Flight, Hotel, Ground Transportation, (Some) Meals - \$5200

Misc - \$200.00

Per Diem - \$150.00

April Green, Board Chair

AFZ/MLJ

2019 Leadership Trip – Las Vegas September 18-20 Draft Agenda

Presented by Miller Electric Company

Wednesday, Se	pt. 18		T
T-U bestbet	7:30 am	Airport Check-in	
	8:45 am	Depart JAX *~5 hour flight, gain 3 hours time change	
	10:30 am PT	Arrive in Las Vegas – McCarran International	
	10:45 am	BUS to Fifth Street School 401 S. 4 th St., 89101	9 miles/20 mins
Stellar	11:15 am	Welcome Lunch	
BB&T	12:00 pm	 SESSION: Creating an Innovative Ecosystem Michael Sherwood, Director of Information Technologies, Innovate Las Vegas Carlton Robinson, Vice President, Entrepreneurial Growth Daryl Gibson, Afwerx Rob Mallery, Al Foundation Moderator: Karen Bowling 	Over lunch
	1:15 pm	BUS to Zappos or walk 400 Stewart Ave, 89101	0.6 mile/5 mins
	1:30 pm	TOUR: Zappos	
	3:30 pm	SESSION: Zappos Keynote • Erica Javellana, Speaker of the House, Zappos Insights	
	4:30 pm	BUS to Waldorf Astoria 3752 Las Vegas Blvd. S., 89158	7 miles/30 mins from Zappos
DMHD	5:00 pm	Hotel Check-in	
Pres: AT&T Supp: NF Land Trust, RS&H, Connelly & Wicker	5:00 pm	Elected Officials Reception – SkyBar	

2019 Leadership Trip – Las Vegas September 18-20 Draft Agenda

Presented by Miller Electric Company

		Dinner on own	
		Diffier off own	
	Thursday,	Sept. 19	I
Bank of Am	6:45 am	Breakfast buffet	
	8:45 am	BUS to Afwerx 3773 Howard Hughes Parkway, Suite 400S, 89169	2 miles/15 mins
JTA	9:00 am	 SESSION: Mobility Innovation Nat Ford, CEO, JTA Tina Quigley, CEO, Regional Transportation Commission of Southern Nevada Jim Ray, USDOT Jannet Walker Ford, Vice President of Government Affairs, Cubic Ian Goldsmith, Chief Product Officer, Waycare MODERATOR: Mark Aesch, CEO, TransPro 	
TECO	10:45 am	 SESSION: Energy Innovation – Future of Electric Utilities Aaron Zahn, CEO, JEA Marie Steele, Principal, e-centricity LLP MODERATOR: Henry Brown, CEO, Miller Electric Company 	
	11:45 am	BUS to Switch Innevation Center 6795 S. Edmond St., 89118	9 miles/20 mins
BDO	12:15 pm	 SESSION: Economic Impact of Hyperscale Data Centers Jared Smith, COO, Las Vegas Global Economic Alliance Jeff Brigger, NV Energy Donnie Smith, Miller Electric MODERATOR: Aundra Wallace, President, JAXUSA Partnership 	Over lunch
Perry McCall	1:45 pm	SESSION: Live Downtown JAX • John Rood • Alex Sifakis • Terry Steubben • Debbie Buckland	
	2:30 pm	BUS to Waldorf Astoria	6 miles/20 mins

2019 Leadership Trip – Las Vegas September 18-20 Draft Agenda

Presented by Miller Electric Company

		3752 Las Vegas Blvd. S., 89158	
	4:45 pm	Travel to Linq by Lyft AV's or Walk or Bus 3535 S. Las Vegas Blvd, 89109	1 mile/6 mins
FL Blue	5:00 pm	Jaguars Viewing Party – Linq The Book	
	Friday, Sep	ot. 20	
	5:15 am	Optional Hike: BUS to Red Rock Canyon National Conservation Area 1000 Scenic Loop Drive, 89161 • Depart for hotel at 7:15 am, arrive ~8:00 am	23 miles/40 mins
	7:00 am	Breakfast buffet	
	8:45 am	Travel to airport	4 miles/15 mins
	9:15 am	Airport Check in	
	11:00 am	Depart for JAX *~4.5 hour flight plus losing 3 hours for time change	
	6:10 pm	Arrive in JAX	



Expense report number IE2196231 was previously submitted for approval

Received

Expense Report IE2196231

Accounts Pavable

Submission Instructions

Original Receipts Instructions

By Travel Services A

To send required receipts to Accounts Payable, print this page and attach all required receipts.

* Make a photocopy of this page and the receipts for your records.

* Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable.

Additional Instructions

Your manager (or specified approver) will be notified requesting approval for this expense report, Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

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For Pcard reports, indicated by "PC" preceding report number, please submit receipts to PCard Coordinator, CC6 For Travel reports, indicated by "IE", preceding report number please submit receipts to Travel Coordinator, CC6

General Information

Name Flank-t-description	Zahn, Aaron F (10106)	TRAVEL DESTINATION CITY TRAVEL DESTINATION STATE	New York New York
flight departure Expense Dates	21-AUG- 2019 -	TRAVEL DESTINATION COUNTRY	United States
712	22-AUG-	BUSINESS TRAVEL START DATE	21-Aug-2019
0120119 - 144111	2019	TRAVEL START TIME (24HR:MM)	10:00
Cost Center	50000	BUSINESS TRAVEL END DATE	22-Aug-2019
Strant de las aring . Purpose	JEA Matters	TRAVEL END TIME (24HR:MM)	18:00 6:00PM
Flight delays going returning Same as Original Receipts Status	Required	Report Total	1,388.20 USD
R. Wannemacher	05-SEP- 2019	Reimbursement Amount	1,388.20 USD
	8 E		
J. Organo. EMP WORK LOCATION SECULATION	T16 JEA Tower, 16th Floor		
EMPLOYEE CONTACT # (7 digits no dashes)	6657784		
TRAVEL DESCRIPTION	Travel to	Λ	

New York for JEA Matters

Expense Lines Expense Allocations Weekly Summary Approval Notes [1] Approvers **Business Expenses** Cash Expenses Original Receipt Reimbursable Merchant Warning Date Expense Type Justification Receipt **Amount Details Attachments** Amount Missing Required (USD) rt flight to JAX 21-Aug-2019 431.60 USD AIRFARE 431.60 to NY

	21-Aug-2019	466.63 USD	HOTEL - do not combine any other charges here	lodging	Milleniu Hotel	ım 👍	ini	. 466.63 ght i		+
	21-Aug-2019	46.93 USD	TAXIS	uber		j		46.93		4
	21-Aug-2019	112.13 USD	TAXIS	uber		¥		112.13		+
	21-Aug-2019	53.73 USD	TAXIS	uber		¥		53.73	/3	+
	21-Aug-2019	26.09 USD	TAXIS	uber		¥		26.09		+
	21-Aug-2019	26.76 USD	TAXIS	uber		ď		26.76		-
	22-Aug-2019	90.97 USD	TAXIS	uber				90.97		r-
	22-Aug-2019	33.00 USD	PARKING	airport parking		· 🔰	8/20-	8/22 33.00		+
	21-Aug-2019	10.00 USD	TIPS/PORTERS	tips				10.00		4
	22-Aug-2019	10.00 USD	TIPS/PORTERS	tips				10.00		
	21-Aug-2019		LUNCH- DOMESTIC before 12 noon and extend beyond 2pm	meal				14.00 L		+
	21-Aug-2019	26.00 USD	DINNER- DOMESTIC before 6pm and extend beyond 8pm	meal				26.00 L		The model that the production of the control of the
	22-Aug-2019	10.00 USD	BREAKFAST- DOMESTIC before 6 am and extend beyond 8am	meal				10.00		4
	22-Aug-2019	14.00 USD	LUNCH- DOMESTIC before 12 noon and extend beyond 2pm	meal				ئے 14.00 ن		·
			,				Total	1,371.84		
Mileage I	Expenses	#18	4	1 Mar d. Harris		- 175 was no			iar e	The state of the s
Start Date	e End Date	туре	Justinication	Trip M Distance	lileage Rate	Original Receipt Required	Receipt Missing	Reimbursable Amount (USD)	Details	Attachments
22-Aug-20	19 22-Aug-20		R I WOLK TO	28.2(Miles)	0.58			16.36		+
		AIRPORT	•				Total	16.36		

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Cason, Arhonda D. (Randstad)

Justification

From: Jones, Madricka L. - Executive Staff Assistant

Monday, September 9, 2019 5:10 PM

To: Cason, Arhonda D. (Randstad)

Subject: Aaron's New York Trip Aug 20 - Aug 22

Flight

Good afternoon,

Sent:

Aaron's flight on August 20, 2019 was cancelled. However, he still incurred some charges on August 20 such as airport parking. The airline did not provide any amended paperwork, just asked that he return the next morning (August 21) for a new flight to New York.

Regards,

Madricka Jones

Executive Staff Assistant to
Aaron Zahn, Managing Director/CEO and
JEA Board of Directors

Direct: (904) 665-7784 Mobile: (904) 502-1602 Fax: (904) 665-4238













MILLENIUM HILTON 55 CHURCH STREET NEW YORK, NY 10007

United States of America

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Reservations

www.hilton.com or 1 800 HILTONS

ZAHN, AARON

PO BOX 50806

JACKSONVILLE BEACH FL 32240 UNITED STATES OF AMERICA Room No:

1601/D2D

Arrival Date:

8/21/2019 11:14:00 AM

Departure Date:

8/22/2019 1/0

Adult/Child: Cashier ID:

RMAY

Room Rate:

403.60

AL:

DL 2597661418

HH#

239066797 BLUE

VAT#

Folio No/Che

1898863 A

Confirmation Number: 3139286913

MILLENIUM HILTON 8/21/2019 12:53:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
8/21/2019	GUEST ROOM	SANDY	9872256	\$403.60		
8/21/2019	STATE SALES TX 8.875%	SANDY	9872256	\$35.82		
8/21/2019	CITY TAX - RMS 5.875%	SANDY	9872256	\$23.71		
8/21/2019	ROOM OCC. TAX \$2.00	SANDY	9872256	\$2.00		
8/21/2019	JAVITS CENTER TAX FEE	SANDY	9872256	\$1.50		

WILL BE SETTLED TO AX*6001

\$466.63

EFFECTIVE BALANCE OF

\$0.00

Parking NY 8.21-22.19

Friday, August 23, 2019

12:33 PM

	Parking
From	Zahn, Aaron F Managing Director/CEO
То	Jones, Madricka L Executive Staff Assistant
Sent	Thursday, August 22, 2019 5:13 PM
Attachments	IMG_0399
	No. 17
The state of the s	Accept No. Receipt No. Ticket: 20 Ticket: 20 Ticket: 20 Net: Fee: Credit Trans ID: 286 Card No: : xxxx Card No: : xxxx Card No: : xxxx Thank You For



Date of Purchase: Aug 12, 2019

Jacksonville, FL ► New York-LaGuardia, NY

Passenger Information

AARON FREDRICK ZAHN
SkyMiles#: 2597661418

Confirmation Number: HYYLYV Ticket Number: 0062384396781

FLIGHT

Date and Flight	Status	Class	Seat/Cabin
JAX ► LGA Tue 20Aug2019 YX 6090	FLWN	SU	8C
LGA ► JAX Thu 22Aug2019 9E 5234	EXCH	K	16C
NEW TICKET DETAILED CHARGES			
Air Transportation Charges			
Base Fare:			\$374.89 USD
Taxes, Fees and Charges			
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)			\$11.20 USD
United States - Transportation Tax (US)			\$28.11 USD
United States - Passenger Facility Charge (XF)			\$9.00 USD
United States - Flight Segment Tax (ZP)			\$8.40 USD
Total Price:			\$431.60 USD
Balance Information:			
Total Ticket Price Difference			\$55.00 USD
Service Charge:			\$0.00 USD
Balance			\$55.00 USD

KEY OF TERMS

- Arrival date different than departure date

** - Check-in required ***- Multiple meals

*S\$ - Multiple seats

AR - Arrives

B - Breakfast

C - Bagels / Beverages

D - Dinner

F - Food available for purchase

L - Lunch

LV - Departs

M - Movie R - Refreshments, complimentary

S - Snack

T - Cold meal

V - Snacks for sale

Check your flight information online at delta.com or call the Delta Flightline at 800.325.1999.

Baggage and check-in requirements vary by airport and airline, so please check with the operating carrier on your ticket. Please review Delta's check-in requirements and baggage guidelines for details.

You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States. You must be checked in and at the gate at least 45 minutes before your scheduled departure time for international travel. For tips on flying safely with laptops, cell phones, and other battery-powered devices, please visit http://SafeTravel.dot.gov Do you have comments about service? Please email us to share them.

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When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

This ticket is non-refundable unless issued at a fully refundable fare. Any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

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Mobile App			Human Trafficking Statement

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Fwd: Your Wednesday evening trip with Uber NY 8.21-21.19

Thursday, August 22, 2019

9:11 AM

Subject	Fwd: Your Wednesday evening trip with Uber			
From	afzahn@gmail.com			
То	Jones, Madricka L Executive Staff Assistant			
Sent	Wednesday, August 21, 2019 8:52 PM			

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Aaron F. Zahn
<u>Afzahn@gmail.com</u>
(312) 286-1040
Begin forwarded message:

From: "Uber Receipts" < uber.us@uber.com > Date: August 21, 2019 at 7:15:02 PM EDT

To: <afzahn@gmail.com>

Subject: Your Wednesday evening trip with Uber

Total: \$26.09 Wed, Aug 21, 2019

Thanks for riding, Aaron

We hope you enjoyed your ride this evening.

Total \$26.09

In addition to other government-mandated taxes and fees, you'll also notice a new Congestion Surcharge on Manhattan trips below 96th St. <u>Learn more [email.uber.com]</u>

Trip Fare \$20.96

Subtotal \$20.96

NY Congestion Fee \$2.75

[email.uber.com]

State Sales Tax

[email.uber.com]

NY Black Car Fund

\$0.52

\$1.86

[email.uber.com]

Amount Charged

•••• 6001

Switch [email.uber.com]

\$26.09

Affiliated with TAKE ME 2 INC (B02788)

Dispatched by Danach (B02764)

To submit a complaint to the NYC TLC, please call 311.

You rode with Feruz

4.97 Rating How was your ride?

Feruz is known for:

Rate Or Tip [email.uber.com]

Excellent Service

Rate Or Tip Temail.uber.com

License Plate: T760710C

FHV License Number: 5845675

Driver's TLC License Number: 5834988

When you ride with Uber, your trips are insured in case of a covered accident. Learn more. [email.uber.com]

Black

1.87 mi | 10 min

07:03pm

Three World Trade Center, Greenwich St, New York, NY

07:13pm

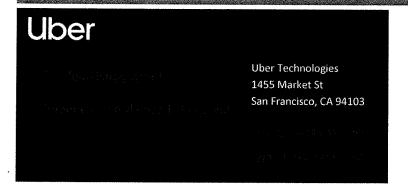
150 Varick St, New York, NY

Invite your friends and family.

Get \$5 off your next ride when you refer a friend to try Uber. Share code:

qvm54

Report lost item > [email.uber.com] contact support > My Trips > [email.uber.com]



Fwd: Your Wednesday evening trip with Uber NY 8.21-22.19

Thursday, August 22, 2019 9:12 AM

Subject	wa. Tour vicallesday evening trip with oper			
From	afzahn@gmail.com			
То	Jones, Madricka L Executive Staff Assistant			
Sent	Wednesday, August 21, 2019 9:03 PM			

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Aaron F. Zahn
<u>Afzahn@gmail.com</u>
(312) 286-1040
Begin forwarded message:

From: "Uber Receipts" < uber.us@uber.com > Date: August 21, 2019 at 8:59:51 PM EDT

To: <afzahn@gmail.com>

Subject: Your Wednesday evening trip with Uber

Total: \$26.76 Wed, Aug 21, 2019

Thanks for riding, Aaron

We hope you enjoyed your ride this evening.

Total \$26.76

In addition to other government-mandated taxes and fees, you'll also notice a new Congestion Surcharge on Manhattan trips below 96th St. <u>Learn more</u> [email.uber.com]

Trip Fare \$21.56

Subtotal \$21.56

NY Congestion Fee \$2.75

[email.uber.com]

State Sales Tax

\$1.91

0

[email.uber.com]

NY Black Car Fund

\$0.54

0

[email.uber.com]

Amount Charged

AW EX

••• 6001

Switch [email.uber.com]

\$26.76

Affiliated with LOVE LIMOUSINE NYC LTD (B00306)

Dispatched by Danach (B02764)

To submit a complaint to the NYC TLC, please call 311.

You rode with Nasir

4.93

Rating

How was your ride?

Nasir is known for:

Rate Or Tip [email.uber.com Rate Or Tip [email.uber.com

Excellent Service

machier de l'ince

License Plate: BUTTAR1

FHV License Number: 5536665

Driver's TLC License Number: 5314827

When you ride with Uber, your trips are insured in case of a covered accident. Learn more. [email.uber.com]

Black

1.63 mi | 7 min

08:52pm

29 7th Ave S, New York, NY

08:59pm

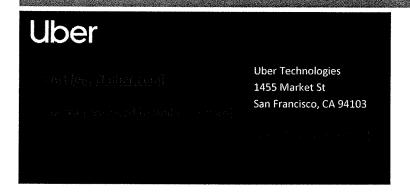
55 Church St, New York, NY

Invite your friends and family.

Get \$5 off your next ride when you refer a friend to try Uber. Share code:

qvm54

Report lost item > [email.uber.com] | contact support > | My Trips > [email.uber.com]



Fwd: Thanks for tipping! We've updated your Wednesday morning trip receipt NY 8.21.19

Wednesday, August 21, 2019 10:23 AN

Subject	Fwd: Thanks for tipping! We've updated your Wednesday morning trip receipt
From	afzahn@gmail.com
То	Jones, Madricka L Executive Staff Assistant
Sent	Wednesday, August 21, 2019 9:49 AM

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Aaron F. Zahn
Afzahn@gmail.com
(312) 286-1040

Begin forwarded message:

From: "Uber Receipts" < uber.us@uber.com > Date: August 21, 2019 at 9:44:15 AM EDT

To: <afzahn@gmail.com>

Subject: Thanks for tipping! We've updated your Wednesday morning trip receipt

Total: \$46.93 Wed, Aug 21, 2019

Thanks for tipping, Aaron

Here's your updated Wednesday morning ride receipt.

Total \$46.93

Trip Fare \$37.04

Subtotal \$37.04

Tolls, Surcharges, and Fees \$3.77

[email.uber.com]

Tip

\$6.12

Amount Charged

•••• 6001

Switch [email.uber.com]

\$40.81 × 20% 8.16

•••• 6001

Switch [email.uber.com]

\$6.12

You rode with Bill (William)

4.95

Rating

Bill (William) is known for:

Excellent Service

When you ride with Uber, your trips are insured in case of a covered accident. Learn more. [email.uber.com]

Comfort

28.42 mi | 33 min

05:27am

307 S 15th St, Jacksonville Beach, FL

06:00am

2400 Yankee Clipper Dr, Jacksonville, FL

Invite your friends and family.

Get \$5 off your next ride when you refer a friend to try Uber. Share code: qvm54

Report lost item > [email.uber.com] | contact support > [My Trips > [email.uber.com]

Uber

Uber Technologies 1455 Market St San Francisco, CA 94103

Fwd: Your Wednesday evening trip with Uber NY 8.21-22.19

Thursday, August 22, 2019

9:11 AM

Subject	Fwd: Your Wednesday evening trip with Uber
From	afzahn@gmail.com
То	Jones, Madricka L Executive Staff Assistant
Sent	Wednesday, August 21, 2019 6:51 PM

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Aaron F. Zahn Afzahn@gmail.com (312) 286-1040 Begin forwarded message:

> From: "Uber Receipts" < uber.us@uber.com> Date: August 21, 2019 at 6:40:32 PM EDT

To: <afzahn@gmail.com>

Subject: Your Wednesday evening trip with Uber

Total: \$53.73 Wed, Aug 21, 2019

Thanks for riding, Aaron

We hope you enjoyed your ride this evening.

Total \$53.73

In addition to other government-mandated taxes and fees, you'll also notice a new Congestion Surcharge on Manhattan trips below 96th St. Learn more [email.uber.com]

Trip Fare \$45.78

Subtotal \$45.78

NY Congestion Fee \$2.75 [email.uber.com]

State Sales Tax

\$4.06

[email.uber.com]

NY Black Car Fund

\$1.14

[email.uber.com]

Amount Charged

•••• 6001

Switch [email.uber.com]

\$53.73

Affiliated with VIERZEHN-NY, LLC (B02876)

Dispatched by Vierzehn (B02876)

To submit a complaint to the NYC TLC, please call 311.

You rode with Fakhrun

4.98

Rating

How was your ride?

Fakhrun is known for:

Rate Or Tip Jemail uber.com Rate Or Tip (email uber.com)

Excellent Service

License Plate: T729832C

FHV License Number: 5765280

Driver's TLC License Number: 5697672

When you ride with Uber, your trips are insured in case of a covered accident. Learn more. [email.uber.com]

Black

5.51 mi | 25 min

06:14pm

52 Vanderbilt Ave, New York, NY

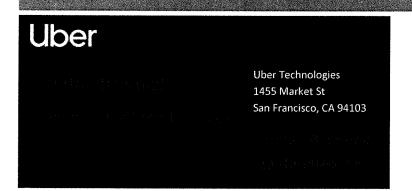
06:40pm

150 Fulton St, New York, NY

Invite your friends and family.

Get \$5 off your next ride when you refer a friend to try Uber. Share code:

Report lost item > [email.uber.com] : contact support > My Trips > [email.uber.com]



Fwd: Thanks for tipping! We've updated your Thursday afternoon trip receipt NY 8.21-22

Thursday, August 22, 2019 2:32 PM

Subject	Fwd: Thanks for tipping! We've updated your Thursday afternoon trip receipt
From	afzahn@gmail.com
То	Jones, Madricka L Executive Staff Assistant
Sent	Thursday, August 22, 2019 1:53 PM

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Aaron F. Zahn
<u>Afzahn@gmail.com</u>
(312) 286-1040
Begin forwarded message:

From: "Uber Receipts" < uber.us@uber.com>
Date: August 22, 2019 at 12:56:02 PM EDT

To: <afzahn@gmail.com>

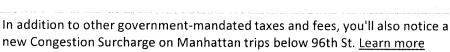
Subject: Thanks for tipping! We've updated your Thursday afternoon trip receipt

Total: \$90.97 Thu, Aug 22, 2019

Thanks for tipping, Aaron

Here's your updated Thursday afternoon ride receipt.

Total \$90.97 \



Base Fare \$6.96

Time \$28.59

[email.uber.com]

Distance \$26.66

Subtotal \$62.21

Queens Midtown Tunnel Eastbound \$6.12

[email.uber.com]

NY Congestion Fee

\$2.75

[email.uber.com]

State Sales Tax

\$6.06

[email.uber.com]

NY Black Car Fund

\$1.71

[email.uber.com]

Tip

\$11.82

NY Black Car Fund on Tip

\$0.30

Amount Charged

•••• 6001

Switch [email.uber.com]

\$78.85 x 20% 1577

••• 6001

Switch [email.uber.com]

\$12.12

A temporary hold of \$78.81 was placed on your payment method •••• 6001 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. Learn More [email.uber.com]

Affiliated with DANACH-NY,LLC (B02764)

Dispatched by Danach (B02764)

To submit a complaint to the NYC TLC, please call 311.

You rode with Magdy

4.92 Rating

Magdy is known for:

Excellent Service

License Plate: T652048C

FHV License Number: 5564894

Driver's TLC License Number: 5536779

When you ride with Uber, your trips are insured in case of a covered accident. <u>Learn more</u>. [email.uber.com]

Black

9.73 mi | 34 min

12:06pm

36w E 47th St, New York, NY

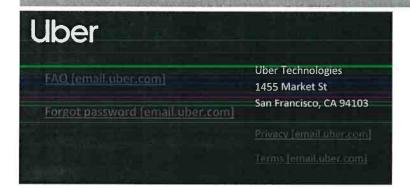
12:40pm

Queens, NY

Invite your friends and family.

Get \$5 off your next ride when you refer a friend to try Uber. Share code: qvm54

Report lost item > [email.uber.com] contact support > My Trips > [email.uber.com]



Fwd: Your Wednesday morning trip with Uber

Wednesday, August 21, 2019 11:20 AM

Subject	Fwd: Your Wednesday morning trip with Uber
From	afzahn@gmail.com
То	Jones, Madricka L Executive Staff Assistant
Sent	Wednesday, August 21, 2019 11:16 AM

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Aaron F. Zahn
<u>Afzahn@gmail.com</u>
(312) 286-1040
Begin forwarded message:

From: "Uber Receipts" < uber.us@uber.com > Date: August 21, 2019 at 11:09:10 AM EDT

To: <afzahn@gmail.com>

Subject: Your Wednesday morning trip with Uber

Total: \$112.13 Wed, Aug 21, 2019

Thanks for riding, Aaron

We hope you enjoyed your ride this morning.

Total \$112.13

In addition to other government-mandated taxes and fees, you'll also notice a new Congestion Surcharge on Manhattan trips below 96th St. <u>Learn more</u>

Trip Fare \$92.08

Subtotal \$92.08

NY Congestion Fee \$2.75

[email.uber.com]

State Sales Tax

\$8.72

G

[email.uber.com]

NY Black Car Fund

\$2.46

0

[email.uber.com]

Tolls, Surcharges, and Fees

\$6.12

[email.uber.com]

Amount Charged

••• 6001

Switch [email.uber.com]

\$112.13

A temporary hold of \$112.11 was placed on your payment method •••• 6001 at the start of the trip.

This is not a charge and has or will be removed. It should disappear from your bank statement Affiliated with ZEHN-NY,LLC. (B02869)

Dispatched by Zehn (B02869)

To submit a complaint to the NYC TLC, please call 311.

You rode with Rady

4.99

Rating

How was your ride?

Rady is known for:

Rate Or Tip [email.uber.com]
Rate Or Tip [email.uber.com]

Excellent Service

License Plate: T758373C

FHV License Number: 5828574

Driver's TLC License Number: 5773197

When you ride with Uber, your trips are insured in case of a covered accident. <u>Learn more</u>. [email.uber.com]

Black

15.45 mi | 1 h 2 min

10:06am

Queens, NY

11:08am

Western Union Telegraph Building, 195 Broadway, New York, NY

Invite your friends and family.

Get \$5 off your next ride when you refer a friend to try Uber. Share code:





INTER-OFFICE MEMORANDUM

August 15, 2019

SUBJECT: AUTHORIZATION FOR TRAVEL

FROM:

Aaron F. Zahn, Interim Managing Director/CEO

TO:

JEA Board of Directors

BACKGROUND:

Aaron Zahn requests authorization for travel to New York, New York for various JEA Matters meetings. Aaron will depart Jacksonville, FL on August 20, 2019 and will return on August 22, 2019.

Estimated travel expenses are \$1837.00

Flight - \$487.00

Hotel - \$950.00

Parking - \$50.00

Taxi/Misc - \$200.00

Per Diem - \$150.00

April Green, Board Chair

AFZ/MLJ

Confirmation

Expense report number IE2058273 was previously submitted for approval

Expense Report IE2058273

Received

Submission Instructions

Original Receipts Instructions

To send required receipts to Accounts Payable, print this page and attach all required receipts

* Make a photocopy of this page and the receipts for your records.

* Place this page and the original receipts in an interoffice envelope, and send to Accounts

Additional Instructions

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

- * To send required receipts to Accounts Payable, print this page and attach all required receipts.
- * Make a photocopy of this page and the receipts for your records.
- * Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable.

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

For Poard reports, indicated by "PC" preceding report number, please submit receipts to PCard Coordinator, CC6 For Travel reports, indicated by "IE", preceding report number please submit receipts to Travel Coordinator, CC6

General Information

TRAVEL DESTINATION CITY Name Zahn, Aaron F TRAVEL DESTINATION STATE New York (10106)TRAVEL DESTINATION COUNTRY United Expense Dates 26-FEB-States 2019 -**BUSINESS TRAVEL START DATE** 26-Feb-2019 28-FFR-2019 TRAVEL START TIME (24HR:MM) Cost Center 50000 **BUSINESS TRAVEL END DATE** Rating Purpose TRAVEL END TIME (24HR:MM) 23:40 Agency Report Total 489.60 USD Trip Reimbursement Amount 489.60 USD Original Receipts Status Required Report Submit Date 02-APR-2019

400

T16

EMP WORK LOCATION

JEA Tower 16th Floor

EMPLOYEE CONTACT # (7 digits no dashes) 6654567

TRAVEL DESCRIPTION

Rating Agency Trip

pproved

Expense Lines

Expense Allocations

Weekly Summary

Approval Notes [1]

Approvers

Business Expenses

Cash Expenses

Warning	Date	Receipt Amount Expense Type	Justification	Merchant Name		Missing	Reimbursable Amount Details (USD)	Attachments
	28-Feb-2019	51.00 USD PARKING	Rating Agency Trip	Fly Jacksonville	₩	BUT	51.00	+
4	26-Feb-2019	640.66 USD HOTEL - do not combine any	Rate Agency Trip	Omni Berkshire	V		640.66	+

	other charges here				ē.			
26-Feb-2019 (640.66) USE	HOTEL - do not combine any other charges here	Rate Agency Trip	Omni Berkshire	-	Park	(640.66)		÷
26-Feb-2019 282.60 USD	AIRFARE	Rate Agency Trip	Delta	¥		282.60	20 000	+
26-Feb-2019 26.00 USD	DINNER- DOMESTIC before 6pm and extend beyond 8pm	Rate Agency Trip				26.00		+
27-Feb-2019 50.00 USD	3 MEALS - DOMESTIC begins before 6 am and extends beyond 8pm	Rate Agency Trip				50.00 V		4
28-Feb-2019 50.00 USD	3 MEALS - DOMESTIC begins before 6 am and extends beyond 8pm	Rate Agency Trip				50.00 L	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
26-Feb-2019 10.00 USD	TIPS/PORTERS	Rate Agency Trip				10.00		+
27-Feb-2019 10.00 USD	TIPS/PORTERS	Rate Agency Trip				10.00	and the second	+
28-Feb-2019 10.00 USD	TIPS/PORTERS	Rate Agency Trip				10.00		-
					Total	489.60		

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Ivy, M. Lynette - Executive Assistant

From:

Bartley, La'Trece M. - Mgr Executive Administration

Sent:

Friday, March 22, 2019 7:10 AM

To:

Ivy, M. Lynette - Executive Assistant

Subject:

FW: Frequent Parker Credit Card Charges

Lynette,

This is the receipt that Aaron submitted for his Rating Agency trip in New York. Please process his expense report. If you do not have time today to do it, let me know and I will handle. I will send you a screen shot of Ryan and Melissa's that we processed. His should have same items, outside of parking. Food, tips/porters, should be same. I will send you his flight info so you can have him reimbursed.

Call me with any questions,

La'Trece Bartley

Manager – Executive Administration for

Aaron Zahn, MD/CEO, Melissa Dykes, President/COO and JEA Board of Directors

Direct: (904) 665-5471 Mobile: (904) 859-1726 Fax: (904) 665-4238 bartlm@jea.com

Begin forwarded message:

From: <noreply@flyjacksonville.com>

Date: February 28, 2019 at 10:22:25 PM EST

To: <zahnaf@jea.com>

Subject: Frequent Parker Credit Card Charges

Reply-To: < noreply@flyjacksonville.com>

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Frequent Parker Program Member, Your card on file, American Express xxxxxxxxxx3008, has been charged \$51.00 on Feb 28 2019 10:22PM. We appreciate your continued loyalty and the opportunity to serve

Please note that under Florida's very broad public records law, e-mail communication to and from the Jacksonville Aviation Authority is subject to public disclosure.



HOTEL HOME

THINGS TO DO

MODIFY RESERVATION

JOIN SELECT GUEST

Your Credit Card Authorization for the Omni Berkshire Place has been received



Thank you for choosing Omni Hotels & Resorts. We have received your credit card authorization request.

Guest Name: Aaron Zahn Arrival: 02/26/2019 Departure: 02/28/2019

Charges to card: Room and Tax Additional Notes: Room & Tax

To protect your payment card information you may be required to present your credit card at check-in for same day reservations. Please note, credit card authorizations must be received at least 30 days prior to the reservation's arrival date. For reservations within 30 days of the reservation's check-in date, please utilize Omni Hotels & Resorts' electronic gift cards: https://www.omnihotels.com/shop/gift-cards. It is at the discretion of each individual property to accept and process credit card authorization forms.

The information transmitted is intended only for the person or entity to which it is addressed and may contain CONFIDENTIAL material. If you receive this material/information in error, please contact the sender and delete or destroy the material/information.

If you have a question about this reservation please contact us by phone 1-888-444-OMNI or send us email at reservations@omnihotels.com. You can obtain more information regarding Omni Hotels from our website. Other customer requests will be confirmed at check-in.

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Ivy, M. Lynette - Executive Assistant

From:

Bartley, La'Trece M. - Mgr Executive Administration

Sent:

Friday, March 22, 2019 7:16 AM

To:

Ivy, M. Lynette - Executive Assistant

Subject:

FW: [POSSIBLE FRAUD: EXAMINE 'From' ADDRESS MORE CLOSELY] Fwd: Your Flight

Receipt - AARON FREDRICK ZAHN 26FEB19

See below for Aaron's Rating Agency flight info.

La'Trece

From: Aaron Zahn <afzahn@gmail.com> Sent: Monday, January 14, 2019 8:22 AM

To: Bartley, La'Trece M. - Mgr Executive Administration <bartlm@jea.com>

Subject: [POSSIBLE FRAUD: EXAMINE 'From' ADDRESS MORE CLOSELY] Fwd: Your Flight Receipt - AARON FREDRICK

ZAHN 26FEB19

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Aaron F. Zahn

Phone: (312) 286-1040

Begin forwarded message:

From: "Delta Air Lines" < Delta Air Lines@e.delta.com>

Date: January 14, 2019 at 8:11:04 AM EST

To: afzahn@gmail.com

Subject: Your Flight Receipt - AARON FREDRICK ZAHN 26FEB19

Reply-To: "Delta Air Lines" < support-b5g06rkbfpayqkauzqx8kqh1r7c8dt@e.delta.com>



You're all set. If you need to adjust your itinerary, you can make standard changes to your flight on delta.com including time, date and destination. Explore all of your options here.

Tue, 26FEB	DEPART	ARRIVE
DELTA 5427* Main Cabin (V)	JACKSONVILLE, FL	NYC-LAGUARDIA
	5:54pm	8:19pm
Thu, 28FEB	DEPART	ARRIVE
Thu, 28FEB DELTA 5429* Main Cabin (T)	DEPART NYC-LAGUARDIA	ARRIVE JACKSONVILLE, FL

^{*}Flight 5427 Operated by ENDEAVOR AIR DBA DELTA CONNECTION

TSA CHANGES - ARRIVE EARLY

Please be aware of the recent changes to TSA screening procedures, including the requirement to place powder-like substances over 12oz./350ml in your checked bag when traveling on an international flight to the United States. For more information on powder restrictions, visit delta.com.

In addition to these changes, many airports are experiencing a high volume of travelers, resulting in long check-in, baggage drop and security checkpoint lines. Please plan to arrive at the airport at least 2 hours prior to your departure when traveling domestically (within the U.S) and at least 3 hours prior to your departure when traveling internationally. We also encourage passengers to check-in online at delta.com or via the Fly Delta app to help avoid delays.

TRAVELING WITH ANIMALS: POLICY UPDATE

Effective December 18, 2018, to remain compliant with vaccination requirements we are no longer accepting trained service or emotional support animals less than four months of age on any flight. In addition, tickets purchased on or after December 18th will not allow emotional support animals on flights longer than 8 hours. We will refund ticket(s) or waive change fees to make alternate arrangements for the animal(s) if needed. Please note that all flights longer than 8 hours will prohibit emotional support animals starting February 1, 2019 regardless of purchase date.

RESTRICTED HAZARDOUS ITEMS

To ensure the safety of our customers and employees, **Delta will no longer accept smart** bags starting January 15, 2018. Smart bags with non-removable lithium-ion batteries will not be permitted as carry-on or checked baggage on any Delta mainline or Delta Connection flight. For more information, please visit our News Hub.

Hoverboards or any lithium battery powered self-balancing personal transportation devices are also not permitted as both carry-on and checked baggage.

Spare batteries for other devices, fuel cells, and e-cigarettes are permitted in carry-on baggage only. If your carry-on bag contains these items and is gate checked, they must be removed and carried in the cabin. Further information and specific guidelines regarding restricted items can be found here.

^{*}Flight 5429 Operated by ENDEAVOR AIR DBA DELTA CONNECTION

Passenger Info

SEAT	
5427 06C	
5429 07B	

Visit delta.com or use the Fly Delta app to view, select or change your seat. If you purchased a Delta Comfort+™ seat or a Trip Extra, please visit My Trips to access a receipt of your purchase.

Flight Receipt

Ticket #: 0062354963791 Place of Issue: Delta.com Ticket Issue Date: 14JAN19

Ticket Expiration Date: 14JAN20

METHOD OF PAYMENT

AX*********4006	\$282,60 USD
AX 1000	3202.00 030

CHARGES

Air Transportation Charges

TICKET AMOUNT	\$282 60 USD
United States - Flight Segment Tax (ZP)	\$8,40 USD
United States - Passenger Facility Charge (XF)	\$9.00 USD
United States - Transportation Tax (US)	\$17.73 USD
Civil Aviation Security Service Fee) (AY)	
United States - September 11th Security Fee(Passenger	\$11.20 USD
Taxes, Fees and Charges	
Base Fare	\$236.27 USD

NONREF/PENALTY APPLIES

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Fare Details: JAX DL NYC99.53VAVUA0MJ DL JAX136.74TAUUA0MJ USD236.27END ZP JAXLGA XF JAX4.5LGA4.5

Checked Bag Allowance

The fees below are based on your original ticket purchase. If you qualify for free or discounted checked baggage, this will be taken into account when you check in.

Tue 26 Feb 2019

DELTA: JAX)LGA

CARRY ON

FIRST

SECOND

FREE

\$30^{USD}

\$40^{USD}

Thu 28 Feb 2019

DELTA: LGA JAX

CARRY ON

FIRST

SECOND

FREE

\$30^{USD}

\$40^{USD}

Transportation of Hazardous Materials

Federal law forbids the carriage of hazardous materials aboard aircraft in your luggage or on your person. A violation can result in civil penalties. Examples include: Paints, aerosols, lighter fluid, fireworks, torch lighters, tear gases and compressed gas cartridges.

There are special exceptions for small quantities (up to 70 ounces total). For further information visit delta.com Restricted Items Section.

NEED MORE MILES? >

Buy and transfer miles on delta.com.



BOOK YOUR SUMMER GETAWAY. >

It's a great time to choose your next escape from more than 325 destinations on six continents.



NEED HELP2

Learn how to make ticket changes and more at delta.com.

KEEP CLIMBING
▲ DELTA 🕏

GETHELP

We have partnered with The Nature Conservancy to allow you to offset your carbon emissions from this trip. Go to delta.com/sustainability to calculate your CO2 emissions and learn more about offsetting.

Terms & Conditions

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

OMNI HOTELS & RESORTS berkshire place | new york

Aaron Zahn United States Room No.

Arrival

: 02/26/19

Departure

: 02/28/19

Folio No.

Balance

: : 2217001

0.00

PRO-FORMA

A/R Number

FOLIO

Membership No

Company Name

Conf. No.

Cashier No.

Custom Ref.

Page No. : 1 of 1

Date	Description		Charges	Payment
02/26/19	Deposit Transfer			640.66
02/26/19	Room Charge		251.10	
02/26/19	8.875% State Sales Tax		22.29	
02/26/19	5.875% NYC Occupancy Tax		14.75	
02/26/19	\$1.50 Javits Center Fee		1.50	
02/26/19	City Occupancy Tax		2.00	
02/26/19	\$25 Berkshire Amenity Fee		25.00	
02/26/19	8.875% Berkshire Amenity Fee State Sales Tax		2.22	
02/26/19	5.875% Berkshire Amenity Fee Occupancy Tax	4	1.47	
02/27/19	Room Charge		251.10	
02/27/19	8.875% State Sales Tax		22.29	
02/27/19	5.875% NYC Occupancy Tax		14.75	
02/27/19	\$1.50 Javits Center Fee		1.50	
02/27/19	City Occupancy Tax		2.00	
02/27/19	\$25 Berkshire Amenity Fee		25.00	
02/27/19	8.875% Berkshire Amenity Fee State Sales Tax		2.22	
02/27/19	5.875% Berkshire Amenity Fee Occupancy Tax		1.47	
		Total	640.66	640.66

Thank you for staying at Omni Hotels & Resorts

Cason, Arhonda D. (Randstad)

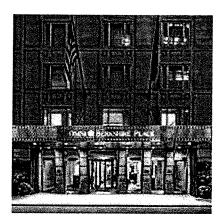
From: noreply@omnihotels.com

Sent: Wednesday, January 9, 2019 5:25 PM **To:** Taylor, Brandi N. - Executive Assistant

Subject: Omni Hotels & Resorts Credit Card Authorization for Online Payment

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

OMNI HOTELS & RESORTS



Omni Berkshire Place

21 East 52nd Street New York NY US 10022 Phone: 212-753-5800

Nights: 2 nights Arrival: 02/26/2019 Departure: 02/28/2019

Aaron Zahn Confirmation Number: 40036601696

To submit payment for your upcoming reservation, or to use your credit card to pay for another guest's charges please click the link below.

www.omnionlinepayment.com

To protect your payment card information you may be required to present your credit card at check-in for same day reservations. Please note, credit card authorizations must be received at least 30 days prior to the reservation's arrival date. For reservations within 30 days of the reservation's check-in date, please utilize Omni Hotels & Resorts' electronic gift cards: https://www.omnihotels.com/shop/gift-cards. It is at the discretion of each individual property to accept and process credit card authorization forms.

Payment may be submitted for up to five (5) reservations with each credit card authorization form.

If you need further assistance, please contact 1-800-THE-OMNI (1-800-843-6664). Thank you for choosing Omni Hotels and Resorts!

Cason, Arhonda D. (Randstad)

From:

reservations@omnihotels.com

Sent:

Tuesday, January 15, 2019 11:23 AM

To:

Cason, Arhonda D. (Randstad)

Subject:

Omni Hotels & Resorts Credit Card Authorization, Aaron Zahn, 40036601696

Importance:

High

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

OMNI' HOTELS & RESORTS

HOTEL HOME

THINGS TO DO

MODIFY RESERVATION

JOIN SELECT GUEST

Your Credit Card Authorization for the Omni Berkshire Place has been received



Thank you for choosing Omni Hotels & Resorts. We have received your credit card authorization request.

Guest Name: Aaron Zahn Arrival: 02/26/2019 Departure: 02/28/2019

Charges to card: Room and Tax Additional Notes: Room & Tax

To protect your payment card information you may be required to present your credit card at check-in for same day reservations. Please note, credit card authorizations must be received at least 30 days prior to the reservation's arrival date. For reservations within 30 days of the reservation's check-in date, please utilize Omni Hotels & Resorts' electronic gift cards: https://www.omnihotels.com/shop/gift-cards. It is at the discretion of each individual property to accept and process credit card authorization forms.

The information transmitted is intended only for the person or entity to which it is addressed and may contain CONFIDENTIAL material. If you receive this material/information in error, please contact the sender and delete or destroy the material/information.

If you have a question about this reservation please contact us by phone 1-888-444-OMNI or send us email at reservations@omnihotels.com. You can obtain more information regarding Omni Hotels from our website.



INTER-OFFICE MEMORANDUM

January 18, 2019

SUBJECT: AUTHORIZATION FOR TRAVEL

FROM: Aaron F. Zahn, Interim Managing Director/CEO

TO: JEA Board of Directors

BACKGROUND:

Aaron Zahn requests authorization for travel to New York, New York to meet with the various Rating Agencies. Aaron will depart Jacksonville, FL on February 26, 2019 and will return on February 28, 2019.

Estimated travel expenses are \$1300.00

Flight - \$350.00

Hotel - \$550.00

Parking - \$50.00

Taxi/Misc - \$200.00

Per Diem - \$150.00

Alan Howard, Board Chair

AFZ/BNT

	isly submitte	d for approval.	eceived
Expense Report IE1917220		00	T 2.9 2018 -ACH-
Submission Instructions		By Tra	avel Services Aachda
Original Receipts Instructions * To send required receipts to Accounts Payable, print * Make a photocopy of this page and the receipts for * Place this page and the original receipts in an interceipts.	your records	and attach all required receipts. ACCOU	unts Payable App 10V0
Additional Instructions Your manager (or specified approver) will be notified Accounts Payable. This expense report will be paid a			
* To send required receipts to Accounts Payable* Make a photocopy of this page and the receip			5.
* Place this page and the original receipts in an			able.
Your manager (or specified approver) will be no sent to you and Accounts Payable. This expens receipts.			
For Pcard reports, indicated by "PC" preceding For Travel reports, indicated by "IE", preceding			
General Information			
		TO A VIEW DECEMBER TO MOST VIEW	Name Varia
Name	Zahn, Aaron F	TRAVEL DESTINATION CITY	New York City
			Oity
	(10106)	TRAVEL DESTINATION STATE	New York
Expense Dates	22-OCT- 2018 - 24-OCT-	TRAVEL DESTINATION COUNTRY	New York United States
	22-OCT- 2018 - 24-OCT- 2018	TRAVEL DESTINATION COUNTRY BUSINESS TRAVEL START DATE	New York United States 22-Oct-2018
Cost Center	22-OCT- 2018 - 24-OCT- 2018 50000	TRAVEL DESTINATION COUNTRY BUSINESS TRAVEL START DATE TRAVEL START TIME (24HR:MM)	New York United States 22-Oct-2018 16:31 4:31 PM
	22-OCT- 2018 - 24-OCT- 2018 50000 Rating Agency	TRAVEL DESTINATION COUNTRY BUSINESS TRAVEL START DATE	New York United States 22-Oct-2018
Cost Center Purpose	22-OCT- 2018 - 24-OCT- 2018 50000 Rating Agency Meetings	TRAVEL DESTINATION COUNTRY BUSINESS TRAVEL START DATE TRAVEL START TIME (24HR:MM) BUSINESS TRAVEL END DATE	New York United States 22-Oct-2018 16:31 4, 31 PM 24-Oct-2018
Cost Center Purpose Original Receipts Status	22-OCT- 2018 - 24-OCT- 2018 50000 Rating Agency Meetings Required	TRAVEL DESTINATION COUNTRY BUSINESS TRAVEL START DATE TRAVEL START TIME (24HR:MM) BUSINESS TRAVEL END DATE TRAVEL END TIME (24HR:MM) Report Total	New York United States 22-Oct-2018 16:31 4, 31 PM 24-Oct-2018 23:50 11, 50 PM 1,926.51 USD
Cost Center Purpose	22-OCT- 2018 - 24-OCT- 2018 50000 Rating Agency Meetings Required 25-OCT- 2018	TRAVEL DESTINATION COUNTRY BUSINESS TRAVEL START DATE TRAVEL START TIME (24HR:MM) BUSINESS TRAVEL END DATE TRAVEL END TIME (24HR:MM)	New York United States 22-Oct-2018 16:31 4, 31 PM 24-Oct-2018 23:50 11, 50 PM 1,926.51 USD
Cost Center Purpose Original Receipts Status Report Submit Date	22-OCT- 2018 - 24-OCT- 2018 50000 Rating Agency Meetings Required 25-OCT- 2018 View	TRAVEL DESTINATION COUNTRY BUSINESS TRAVEL START DATE TRAVEL START TIME (24HR:MM) BUSINESS TRAVEL END DATE TRAVEL END TIME (24HR:MM) Report Total Reimbursement Amount	New York United States 22-Oct-2018 16:31 4, 31 PM 24-Oct-2018 23:50 11, 50 PM 1,926.51 USD 1,926.51 USD
Cost Center Purpose Original Receipts Status	22-OCT- 2018 - 24-OCT- 2018 50000 Rating Agency Meetings Required 25-OCT- 2018	TRAVEL DESTINATION COUNTRY BUSINESS TRAVEL START DATE TRAVEL START TIME (24HR:MM) BUSINESS TRAVEL END DATE TRAVEL END TIME (24HR:MM) Report Total Reimbursement Amount	New York United States 22-Oct-2018 16:31 4, 31 PM 24-Oct-2018 23:50 11, 50 PM 1,926.51 USD 1,926.51 USD
Cost Center Purpose Original Receipts Status Report Submit Date EMP WORK LOCATION	22-OCT- 2018 - 24-OCT- 2018 50000 Rating Agency Meetings Required 25-OCT- 2018 View T16 JEA Tower. 16th Floor	TRAVEL DESTINATION COUNTRY BUSINESS TRAVEL START DATE TRAVEL START TIME (24HR:MM) BUSINESS TRAVEL END DATE TRAVEL END TIME (24HR:MM) Report Total Reimbursement Amount	New York United States 22-Oct-2018 16:31 4, 31 PM 24-Oct-2018 23:50 11, 50 PM 1,926.51 USD 1,926.51 USD
Cost Center Purpose Original Receipts Status Report Submit Date	22-OCT- 2018 - 24-OCT- 2018 50000 Rating Agency Meetings Required 25-OCT- 2018 View T16 JEA Tower, 16th Floor 7313 Meet with	TRAVEL DESTINATION COUNTRY BUSINESS TRAVEL START DATE TRAVEL START TIME (24HR:MM) BUSINESS TRAVEL END DATE TRAVEL END TIME (24HR:MM) Report Total Reimbursement Amount	New York United States 22-Oct-2018 16:31 4, 31 PM 24-Oct-2018 23:50 11, 50 PM 1,926.51 USD 1,926.51 USD
Cost Center Purpose Original Receipts Status Report Submit Date EMP WORK LOCATION EMPLOYEE CONTACT # (7 digits no dashes)	22-OCT- 2018 - 24-OCT- 2018 50000 Rating Agency Meetings Required 25-OCT- 2018 View T16 JEA Tower, 16th Floor 7313 Meet	TRAVEL DESTINATION COUNTRY BUSINESS TRAVEL START DATE TRAVEL START TIME (24HR:MM) BUSINESS TRAVEL END DATE TRAVEL END TIME (24HR:MM) Report Total Reimbursement Amount	New York United States 22-Oct-2018 16:31 4, 31 PM 24-Oct-2018 23:50 11, 50 PM 1,926.51 USD 1,926.51
Cost Center Purpose Original Receipts Status Report Submit Date EMP WORK LOCATION EMPLOYEE CONTACT # (7 digits no dashes) TRAVEL DESCRIPTION	22-OCT- 2018 - 24-OCT- 2018 50000 Rating Agency Meetings Required 25-OCT- 2018 View T16 JEA Tower. 16th Floor 7313 Meet with Rating Agencies and	TRAVEL DESTINATION COUNTRY BUSINESS TRAVEL START DATE TRAVEL START TIME (24HR:MM) BUSINESS TRAVEL END DATE TRAVEL END TIME (24HR:MM) Report Total Reimbursement Amount	New York United States 22-Oct-2018 16:31 4, 31 PM 24-Oct-2018 23:50 11, 50 PM 1,926.51 USD 1,926.51 USD

Business Expe	nses	 esamene amiranahan (18.20)						
Cash Expenses						·		
	Receint		Merchant	Original	Receipt	Reimbursable Amount (USD)	D	Attachmen

	22-Oct-2018	10.00 USD	TIPS/PORTERS	i ips/porters				10.00	<u> </u>	4
	23-Oct-2018	10.00 USD	TIPS/PORTERS	Tips/Porters		!		10.00		47.
	24-Oct-2018	10.00 USD	TIPS/PORTERS	Tips/Porters				10.00		4
	22-Oct-2018	566.40 USD	AIRFARE	Airfare		ď		566.40		∳i.
Δ	24-Oct-2018	1,203.11 080	HOTEL - do not combine any other charges here	Hotel	48Lex	ď	Were avery	1,203.11 grat 1,203.11	<u>_</u>	r.
	24-Oct-2018	27.00 USD	PARKING	Parking		V	3×\$0	27.00	<u>/</u>	40
	22-Oct-2018		DINNER- DOMESTIC before 6pm and extend beyond 8pm	Dinner				26.00		4
	23-Oct-2018	10.00 USD	BREAKFAST- DOMESTIC before 6 am and extend beyond 8am	Breakfast				10.00 រ		4€
	23-Oct-2018		LUNCH- DOMESTIC before 12 noon and extend beyond 2pm	Lunch				14.00	œ ·	th
	24-Oct-2018	10.00 USD	BREAKFAST- DOMESTIC before 6 am and extend beyond 8am	Breakfast				10.00		% [
	24-Oct-2018	14.00 USD	LUNCH- DOMESTIC before 12 noon and extend beyond 2pm	Lunch				14.00 i		đ
	24-Oct-2018		DINNER- DOMESTIC before 6pm and extend beyond. 8pm	Dinner			,	26.00 <i>V</i>		410
							Total	1,926.51		

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Charleroy, Melissa M. - Executive Assistant

From:

afzahn@gmail.com

Sent:

Saturday, October 20, 2018 12:13 PM

To:

Charleroy, Melissa M. - Executive Assistant

Subject:

Fwd: Your Flight Receipt - AARON FREDRICK ZAHN 220CT18

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Aaron F. Zahn Afzahn@gmail.com (312) 286-1040

Begin forwarded message:

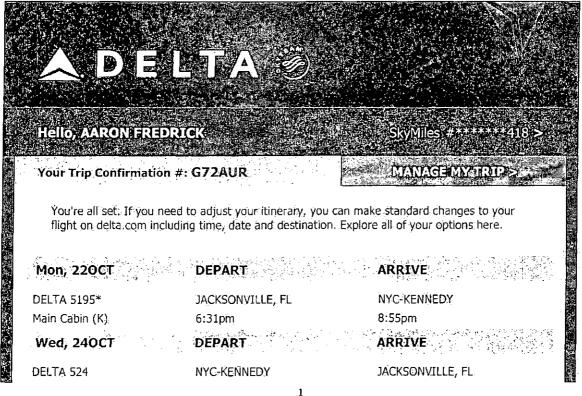
From: "Delta Air Lines" < Delta Air Lines@e.delta.com>

Date: October 20, 2018 at 10:55:54 AM EDT

To: afzahn@gmail.com

Subject: Your Flight Receipt - AARON FREDRICK ZAHN 22OCT18

Reply-To: "Delta Air Lines" < support-b23md1jbfpavqkauzqx8kqh1r7c812@e.delta.com>



*Flight 5195 Operated by ENDEAVOR AIR DBA DELTA CONNECTION

TSA CHANGES - ARRIVE EARLY

Please be aware of the recent changes to TSA screening procedures, including the requirement to place powder-like substances over 12oz./350ml in your checked bag when traveling on an international flight to the United States. For more information on powder restrictions, visit delta.com.

In addition to these changes, many airports are experiencing a high volume of travelers, resulting in long check-in, baggage drop and security checkpoint lines. Please plan to arrive at the airport at least 2 hours prior to your departure when traveling domestically (within the U.S) and at least 3 hours prior to your departure when traveling internationally. We also encourage passengers to check-in online at delta:com or via the Fly Delta app to help avoid delays.

NEW SERVICE & SUPPORT ANIMAL REQUIREMENTS

Delta welcomes trained service animals, including psychiatric service and emotional support animals on our flights. Effective March 1, 2018 we are changing our requirements. For these requirements please go to: delta.com/animals.

AUTOMATIC CHECK-IN NOW AVAILABLE

We've added Automatic Check-In to the Fly Delta app to save you time and hassle. This means if you're traveling in the United States, Puerto Rico or the U.S Virgin Islands, we'll automatically check you in 24 hours prior to your scheduled departure. Just open the app and you'll be on your way. Don't have the app? Click here to download. Learn more about automatic check-in.

RESTRICTED HAZARDOUS ITEMS

To ensure the safety of our customers and employees, **Delta will no longer accept smart** bags starting **January 15**, **2018**. **Smart bags with non-removable lithium-ion batteries** will not be permitted as carry-on or checked baggage on any Delta mainline or Delta Connection flight. For more information, please visit our News Hub.

Hoverboards or any lithium battery powered self-balancing personal transportation devices are also not permitted as both carry-on and checked baggage.

Spare batteries for other devices, fuel cells, and e-cigarettes are permitted in carry-on baggage only. If your carry-on bag contains these items and is gate checked, they must be removed and carried in the cabin. Further information and specific guidelines regarding restricted items can be found here.

Passenger Info

NAME	FLIGHT	SEAT
AARON FREDRICK ZAHN	DELTA 5195	09B
SkyMiles #******418	DELTA 524	13B
Platinum		

Visit delta.com or use the Fly Delta app to view, select or change your seat. If you purchased a Delta Comfort+™ seat or a Trip Extra, please visit My Trips to access a receipt of your purchase.

Flight Receipt

Ticket #: 0062344838846

Place of Issue: <u>Delta.com</u>

Ticket Issue Date: 200CT18

Ticket Expiration Date: 200CT19

METHOD OF PAYMENT

AX*******4006 \$566.40 USD

CHARGES

Air Transportation Charges

Base Fare \$500.47 USD

Taxes, Fees and Charges

United States - September 11th Security Fee(Passenger \$11.20 USD

Civil Aviation Security Service Fee) (AY)

United States - Transportation Tax (US) \$37.53 USD

United States - Passenger Facility Charge (XF) \$9.00 USD \$9.00 USD

United States - Flight Segment Tax (ZP) \$8.20 USD

TICKET AMOUNT \$566.40 USD

NONREF/PENALTY APPLIES

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Fare Details: JAX DL NYC268.84KA0NA0MP DL JAX231.63KA3UA0MP USD500.47END ZP JAXJFK XF JAX4.5JFK4.5

Checked Bag Allowance

The fees below are based on your original ticket purchase. If you qualify for free or discounted checked baggage, this will be taken into account; when you check in.

Mon 22 Oct 2018

DELTA: JAX JFK.

CARRY ON

FIRST

SECOND

FREE

\$30^{USD}

\$40050

Wed 24 Oct 2018

DELTA: JFK JAX

CARRY ON

FIRST

SECOND

FREE

\$30^{USD-1}

\$40^{USD}

Visit delta.com for details on baggage embargos that may apply to your itinerary.

Transportation of Hazardous Materials

Federal law forbids the carriage of hazardous materials aboard aircraft in your luggage or on your person. A violation can result in civil penalties. Examples include: Paints, aerosols; lighter fluid, fireworks; torch lighters, tear gases and compressed gas cartridges.

There are special exceptions for small quantities (up to 70 ounces total). For further information visit delta.com Restricted Items Section.

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DELTA

We have partnered with The Nature Conservancy to allow you to offset your carbon emissions from this trip. Go to delta.com/sustainability to calculate your CO2 emissions and learn more about offsetting.

Terms & Conditions

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Checked Bag Allowance

*On Delta operated flights, you may carry on one bag and a small personal item at no charge.

Delta OneTM/First/Business: Class weight allowance reverts to 50 lbs for all checked bags beyond regular free allowance.

At the time of check in with Delta, SkyMiles Medallion members, SkyTeam Elite & Elite Plus and active US Military personnel are eligible for fee waivers and other benefits. For more details, visit delta.com/baggage: Bāsic Cardmembers with a Gold, Platinum, or Reserve Delta SkyMiles Credit Card from American Express are eligible for the first bag fee waiver. More details on the program can be found at delta.com/firstbagfree.

A standard checked bag with Delta may be up to 50 lbs and 62 linear inches (per piece). Additional fees apply for oversize, overweight, and/or additional pieces of checked baggage. Please review Delta's baggage guidelines for details. Weight and size restrictions may vary when checking baggage on carriers other than Delta. Contact with the

operating carrier for detailed checked baggage allowances. You must be checked in at the gate by the applicable check-in detailed check-in detailed check-in requirement guidelines for details. Check-in requirements vary by airline, so if your ticket includes travel on other airlines, please check with the operating carrier on your ticket.

Do you have comments about our service? Please email:us to share them.

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Air transportation on Delta and the Delta Connection® carriers is subject to Delta's conditions of carriage. They include terms governing for example:

- Limits on our liability for personal injury or death of passengers, and for loss, damage of delay of goods and baggage.
- . Claim restrictions including time periods within which you must file a claim or bring action against us.
- . Our right to change terms of the contract.
- Check-in requirements and other rules established when we may refuse carriage.
- Our rights and limits of our liability for delay or failure to perform service including schedule change, substitution of alternative air carriers or aircraft, and rerouting.
- Our policy on overbooking flights, and your rights if we deny you boarding due to an oversold flight.

These terms are incorporated by reference into our contract with you. You may view these conditions of carriage on delta.com, or by requesting a copy from Delta.

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Hotel 48LEX New York 517 LEXINGTON AVE NEW YORK NY 10017

Zahn , Aaron 1537 Emma Lane Neptune Beach, FL 32266 Confirmation Number: 60433434-1

Room Number: 805

Room Type: KING

No. of Guests: 1

AMOUNT (USD) 379.05 33.64 22.27 2.00 1.50 30.00 2.66 30.00	COMMENT	SCRIPTION est Room	CODE	TE.
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in Stera grant 30.00		w York:State Hotel Unit-Fee	7130	2/2018
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36.78		C Occupancy Tax 5.875%	7.110	3/2018
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1,50		v York State Hotel Unit Fee	7130	3/2018
(1,309.52)	Payment	erican Express *******4006	9020	4/2018
Sub-Total: / 1,144.51				
Total Tax: / 165.01				
Total Payments: (1,309.52)	Total			
Total Due: 0.00				
				MS /
	DATE/			NATURE /

Total due less personal expense \$1,203.11

Jax Aviation Authority Jacksonville, FL

Contract #: 31324 Aaron Zahn

ENTRANCE: EXIT:

10/22/2018 16:49:43 10/24/2018 22:29:08 02:06:39 (DD:HH:MM)

DURATION: FEE:

\$27.00

AMEX xxxxxxxxxxx3008

For Questions Call: 877-735-9280



Back to Activity

3 days @\$9,00

Charleroy, Melissa M. - Executive Assistant

From:

Alan Howard <ahoward@milamhoward.com>

Sent:

Monday, October 22, 2018 11:22 AM

To:

Charleroy, Melissa M. - Executive Assistant

Cc:

Travel-Requests: Mailbox; Zahn, Aaron F. - Interim Managing Director/CEO

Subject:

RE: Request for Travel: Aaron Zahn - NYC October 22-24, 2018 Meetings with Rating

Agencies

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Approved

G. Alan Howard

Milam Howard Nicandri Gillam & Renner, P.A.

14 East Bay Street

Jacksonville, Florida 32202 Phone: (904) 357-3660

Email: ahoward@milamhoward.com

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From: Charleroy, Melissa M. - Executive Assistant <charmm@jea.com>

Sent: Monday, October 22, 2018 10:40 AM

To: Alan Howard <ahoward@milamhoward.com>

Cc: Travel Requests Mailbox <travelrequest@jea.com>; Zahn, Aaron F. - Interim Managing Director/CEO

<zahnaf@jea.com>; Charleroy, Melissa M. - Executive Assistant <charmm@jea.com>

Subject: Request for Travel: Aaron Zahn - NYC October 22-24, 2018 Meetings with Rating Agencies

Good Morning Chair Howard,

With your concurrence, Aaron Zahn would like to travel to New York City to meet with the Rating Agencies and conduct meetings with various banks. Aaron would like to depart today, October 22, 2018 and return October 24, 2018. Below are the estimated costs.

Airfare - \$600 Hotel - \$1300 Per Diem - \$150 Parking - \$45

Tips/Porters - \$30 Taxi/Misc - \$300

Estimated Total: \$2425

Melissa Charleroy

Executive Assistant to Aaron Zahn, Interim MD/CEO & JEA Board of Directors

Direct: (904) 665-7313 Mobile: (904) 6£6-4219 Fax: (904) 665-4238











Florida has a very broad Public Records Law. Virtually all written communications to or from State and Local Officials and employees are public records available to the public and media upon request. Any email sent to or from JEA's system may be considered a public record and subject to disclosure under Florida's Public Records Laws. Any information deemed confidential and exempt from Florida's Public Records Laws should be clearly marked. Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact JEA by phone or in writing.

Charleroy, Melissa M. - Executive Assistant

From: Sent:	wannemacher, Ryan F Interim Chief Financial Officer Saturday, October 20, 2018 11:59 AM	
To:	Zahn, Aaron F Interim Managing Director/CEO; Dykes, Melissa H President/COO;	
	Orfano, Joseph E Treasurer, Brooks, Jody L VP & Chief Legal Officer	
Cc:	Charleroy, Melissa M Executive Assistant, Bartley, La Trece M Executive Assistant	
and the state of t	Taylor, Brandi N Executive Assistant	
Subject:	Rating agency meetings	
Alf,		
Wednesday afternoon a	ting agency meetings next week. We have Moody's on Tuesday afternoon at 1:30 and S&P on t 3:00. We are holding Tuesday morning open for Fitch but they are still trying to work out are if we are going to meet with them or not.	
	lelta flight 5195 to JFK on Monday night and returning on Delta flight 524 on Wednesday night. I 48Lex in midtown. We may try to schedule some bank meetings while we are up there.	
In terms of agenda for e	ach meeting:	
effort to come to a comi we are still working on t	ody to walk through the timeline of all of the communication we have had with MEAG in an mercial solution, including after they sued us first. I would like Aaron to talk about the fact that rying to come to a commercial solution that ensures that bondholders are taken care of. I would that we would like to have this nuclear power.	
	Moody's plus the addition of a discussion on the recent events from the last board meeting revolver increase, proposed debt acceleration plan).	
	s help them understand that we have a willingness to pay and this is not a situation where we ract, but trying to come to a solution that allows us to move forward.	
In terms of materials:		
	unications since the spring (update to H&K list that goes through May).	
	through the board meeting events. alk about commercial solutions that demonstrate our willingness to find a solution that takes	
Thank you, Ryan	\	
was to the second of the secon		

Ryan Wannemacher | Chief Financial Officer | JEA | T: 904 665 7223 | C: 214 770 4366 | wannri@jea.com

Expense report number IE 1878236 was previously submitted for approval.	Expense Report IE1878236 ACH	territor Palain d

Submission Instructions

Original Receipts Instructions

OCT 1 0 2018

By Travel Services

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* Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable.

Additional Instructions

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the

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For Pcard reports, indicated by "PC" preceding report number, please submit receipts to PCard Coordinator, CC6 For Travel reports, indicated by "IE", preceding report number please submit receipts to Travel Coordinator, CC6

General Information

Name	Zahn,	TRAVEL DESTINATION CITY	Atlanta
	Aaron F	TRAVEL DESTINATION STATE	Georgia
Expense Dates	(10106) 20-SEP- 2018 -	TRAVEL DESTINATION COUNTRY	United States
	20-SEP-	BUSINESS TRAVEL START DATE	20-Sep-2018
	2018	TRAVEL START TIME (24HR:MM)	03:30 A M
Cost Center	50000	BUSINESS TRAVEL END DATE	20-Sep-2018
Purpose	MEAG	TRAVEL END TIME (24HR:MM)	14:30 2:30pm
	Board Meeting	Report Total	871.82 USD
Original Receipts Status	Required	Reimbursement Amount	871.82 USD
Report Submit Date	10-OCT- 2018		
	View		
EMP WORK LOCATION	T16 JEA Tower, 16th Floor		
EMPLOYEE CONTACT # (7 digits no dashes)	7313		100
TRAVEL DESCRIPTION	Travel to Atlanta GA regarding Plant Vogtle	Appro	YEU

Expense Lines

Expense Allocations

Weekly Summary

Approval Notes [5]

Approvers

Business Expenses

Cash Expenses

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Original Receipt Required	Receipt Missing	Reimbursable Amount (USD)	Details	Attachments
20-Sep-2018	779.40 USD	AIRFARE	Airfare for Chair Howard. Booked with Aaron Zahn's Credit Card because of expedited travel. We are not claiming Aaron Zahn's flight because he was scheduled to fly to Dallas on vacation and was scheduled to connect in Atlanta.	Delta			779.40		⊹ ⊡
20-Sep-2018	10.00 USD	BREAKFAST- DOMESTIC before 6 am and extend beyond 8am	Breakfast			٠	10.00		₽
20-Sep-2018	14.00 USD	LUNCH- DOMESTIC before 12 noon and extend beyond 2pm	Lunch				14.00		4 ⊗
20-Sep-2018	8.00 USD	PARKING	Parking in Atlanta	The state of the s	¥		8.00	1991	46
20-Sep-2018	9.84 USD	GAS (RENTAL CAR)	Fuel for Rental Car		✓		9.84		√∂ම
20-Sep-2018	50.58 USD	CAR RENTAL	Rental Car - Avis	and the same of th	J		50.58		48
conductor conserve in the bibliographics of a communication conserves and a second conserve and a second conserves				4		Total	871.82		

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Received Confirmation Expense report number IE1878236 was previously submitted for approval.

Expense Report IE1878236

OCT -1 2018

Submission Instructions

By Travel Services Accounts Payable

Original Receipts Instructions

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- * Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable.

Additional Instructions

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- * Make a photocopy of this page and the receipts for your records.
- * Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable.

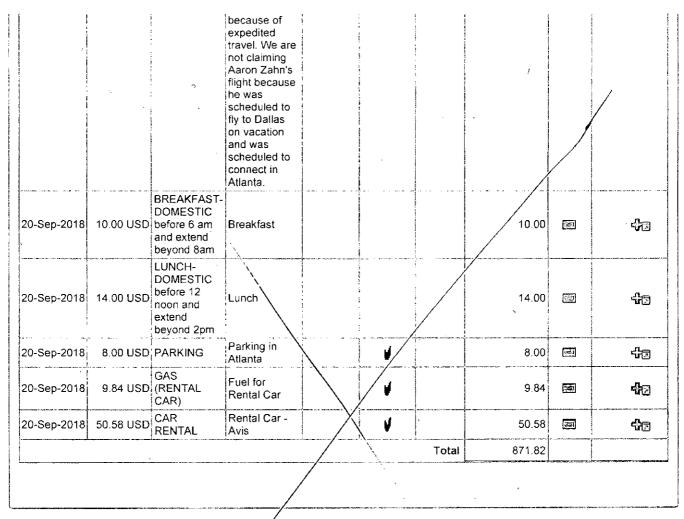
Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

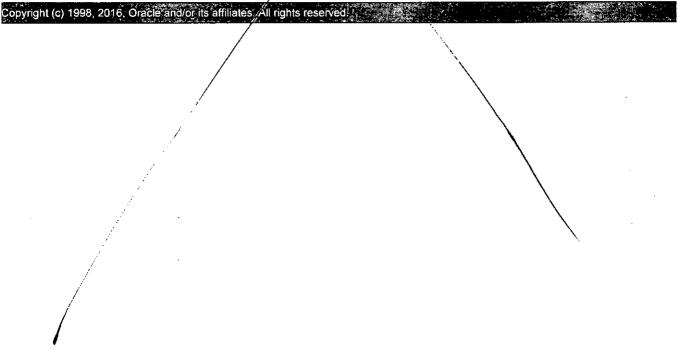
For Poard reports, indicated by "PC" preceding report number, please submit receipts to PCard Coordinator, CC6 For Travel reports, indicated by "IE", preceding report number please submit receipts to Travel Coordinator, CC6

General Information

Expense Dates Cost Center Purpose Original Receipts Status	Zahn, Aaron F (10106) 20- SEP- 2018 - 20- ¹ SEP- 2018 50000	/	Report Sub Rep	oort Total	28- SEP- 2018 View 871.82 USD 871.82 USD			
Cost Center Purpose	(10106) 20- SEP- 2018 - 20- ¹ SEP- 2018	Reim		oort Total	View 871.82 USD 871.82			
Cost Center Purpose	20- SEP- 2018 - 20- ¹ SEP- 2018	Reim		ort Total	871.82 USD 871.82			
Cost Center Purpose	SEP- 2018 - 20- ¹ SEP- 2018	Reim		Amount	USD 871.82			
Purpose	20- ¹ SEP- 2018	Reim	nbursement	Amount	871.82			
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Date Antount Ty		Justification	Name	Receipt Required	Miccina	Amount (USD)		Attachments
20-Sep-2018 779.40 USD AI	!	Airfare for Chair Howard Booked with Aaron Zahn's	Delta	y		779.40		4 3

Credit Card





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Expense report number IE1878236 was previously submitted for approval.

Expense Report IE1878236

Received

Submission Instructions

SEP 28 2018

Original Receipts Instructions

To send required receipts to Accounts Payable, print this page and attach all re * Make a photocopy of this page and the receipts for your records.

* Place this page and the original receipts in an interoffice envelope, and send to Accour

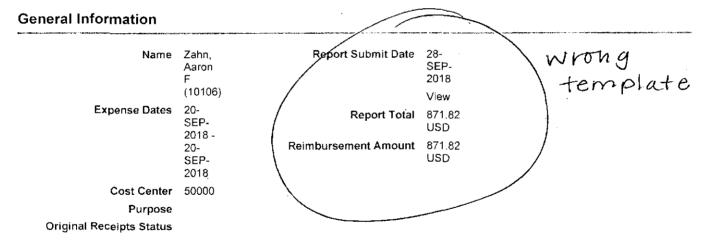
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Expense Lines

Expense Allocations

Weekly Summary

Approval Notes [2]

Approvers

Business Expenses

Cash Expenses

Date	Receipt Amount	Expense Type	Justification	Name		Missina	Reimbursable Amount (USD)	Attachments
20-Sep-2018	779.40 USD	AIRFARE	Airfare for Chair Howard. Booked with Aaron Zahn's Credit Card	Delta	ý		779.40	45

		1	because of expedited travel. We are not claiming Aaron Zahn's flight because he was scheduled to fly to Dallas on vacation and was scheduled to connect in Atlanta.			The control of the co			
20-Sep-2018;		BREAKFAST- DOMESTIC before 6 am and extend beyond 8am	Breakfast				10.00	a	∜ ⊅
20-Sep-2018	14.00 USD	LUNCH- DOMESTIC before 12 noon and extend beyond 2pm	Lunch	2 () () () () () () () () () (and the second s		14.00		45
20-Sep-2018	8.00 USD	PARKING	Parking in Atlanta		¥		8.00	<u> </u>	\$€
20-Sep-2018	9.84 USD	GAS (RENTAL CAR)	Fuel for Rental Car	The second secon	¥		9.84	rag	· -
20-Sep-2018	50.58 USD	CAR RENTAL	Rental Car - Avis		V		50.58	77	4 53
			The state of the s			Total	871.82		

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LongText

Not requesting expense for Aaron's flight because he was traveling to Dallas, TX for personal travel, connecting in Atlanta. He moved his flight to leave Jacksonville earlier and due to his Delta status, the cost to move his flight did not cost anything. You will notice additional receipts from other dates, please disregard, as he uses a special app to post all of his expenses. Date of travel is only 9/20/18. Paid for Chair Howard's flight with Aaron's credit card.

BOOK CHECK-IN MY TRIPS FLIGHT STATUS Travellino Skymiles

SIGN UP

LOGIN

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Alon Howard Travel Paid for By Arm Zehn

Thank you for traveling with Delta, Glen Alan!

Your booking is complete. We'll send you an email shortly to ahoward@milamhoward.com with your receipt and itinerary details

Jacksonville, FL to Atlanta, GA

Total Trip Cost (USD)

\$779.40

Flight confirmation #G8PAEH - Thu, 20 Sep 2018

Round Trip | T passenger

Get Trip Notifications

What's Next

Your trip is eligible for check in.

- · Visit My Trips to access your itinerary, see receipts, and manage your flights
- Go to My Trips to request wheelchair assistance, peanut allergy help, or other services
- · Also in My Trips, purchase insurance, hotel stays, car rentals, or Trip Extras like Wi-Fi and Priority Boarding:
- On international tickets, you may be entitled to a refund of some government taxes or fees if the ticket is cancelled. Please see our Refunds FAQs for more information.

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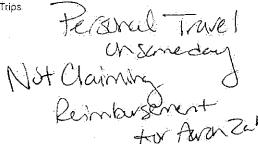
BOOK CHECKSIN MY TRIP'S FLIGHT STATUS Traveling Shymiles

SIGN UP LOG IN

More

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On Delta-operated flights, you may carry of ffer and fees may apply for flights operate	in one bag and a small personal add by carriers other than Delta.	item at no charge. Ca Contact the operating	rry-on allowances may carrier for detailed	All Seats & Extras Subtotal	\$ ₀
rry-on limitations and charges:				Sagrotal	
APORTANT: Visit delta.com for details on	baggage émbargoes that may a	pply to your itinerary			
Payment	anagang) sa menantan mengalangan pendapan mengalangan pendapan pendapan mengalangan pendapan pendapan		g arma ann agus acadh an ar ar ar ar ar an dhachdan ar a' ann ann ann ann ann ann ann ann ann	dan and some was sometimes and expension of the	ب درونه هڪا ڪيو هڏو زهيد.
Card Type	Gard Holder	i .	ard Number		rana di Kanggan, inana
American: Express	Aaron F. Zahn	****	******4006	Amount Charged (USD)	\$7.79
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Please hote this third-party-content may not meet the accessibility standards followed by Delta Air Lines.



▲ DELTA 🗒

JAX - ATL

Jacksonville, FL to Atlanta, GA

THU, 20 SEP 2018 - SUN, 23 SEP 2018

FLIGHT CONFIRMATION #: HP9XWW

33777101167 ROUND TRIP | 1 PASSENGER



FLIGHTS

Flight DL 1091

THU, 20 SEP 2018

17 HRS FROM **DEPARTURE**

MANAGE COMPLIMENTARY

UPGRADES

Find Sky Club Locations

Jacksonville Intl- JAX Hartsfield Jackson Atlanta-

Intl - ATL

ON TIME

SEAT: 16D.

Airport Map: JAX | ATL

DEPART: 5:30 AM*

ARRIVE: 6:36 AM DOMESTIC TERM-SOUTH DELTA COMFORT+® (SU)

Aircraft: Boeing 757 Flight Time: 1hr 6m

On Time %: 100 Miles Flown: 270

MEAL SERVICES : Light Refreshments , Drinks

PASSENGER STATUS: CONFIRMED

In-Flight services and amenities Baggage & Service Fees may vary and are subject to change.

Flight DL 1911

THU, 20 SEP 2018

1 DAY FROM DEPARTURE MANAGE COMPLIMENTARY

UPGRADES

Find Sky Club Locations. Hartsfield-Jackson Atlanta Intl-'ATL

Dallas/Ft Worth Intl.- DFW -

Airport Maps: ATL | DFW

DEPART: 6:07 PM*

ARŘIVE: 7:25 PM

DELTA COMFORT+® (SU)

Aircraft. Airbus A319

DOMESTIC TERM-SOUTH

TERMINAL E

Flight Time: 2hr 18m On Time % 267

Miles Flown: 729: MEAL SERVICES: Refreshments. Drinks

火豆 阿里女

In-Flight services and amenities may vary and are subject to change.

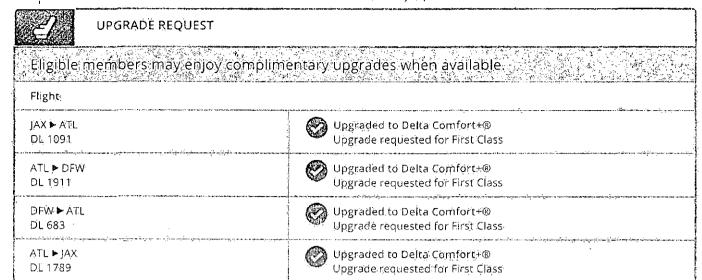
Baggage & Service Fees

PASSENGER STATUS: CONFIRMED

Flight DL 683

SUN, 23 SEP 2018	4 DAYS FROM DEPARTURE	MANAGE COMPLIMENTARY UPGRADES	Find Sky Club Locations: Dallas/Ft Worth Inth DFW
DFW • ATL	2		Hartsfield-Jackson Atlanta Intli- ATL
	ON TIME	SEAT:: 11F	Airport Maps OFW ATL
DEPART: 1:30 PM*	ARRIVE: 4:38 PM	DELTA COMFORT+® (ŞŲ)	さる。) ひつ ぜい 気にん都ってがり みしきをゅうばし
•			Aircraft: Airbus Á320
	•		Flight Time: 2hr 8m
		MEAL SERVICES : Refreshments Drinks	On Time % N/A Miles Flown: 729
		4 A E	
PAŚSENGER STATUS: CONFI	RMED	In-Flight services and amenities may vary and are subject to change.	Baggage & Service Fees
LAYOVER IN ATLANTA, GA	HR 16M		
Flight DL 1789		and the second of the second o	kan er i riinkomatuu 111 - 111 in maa, estiteriniili järjäjää, 111 suuriin kapaassa eli läisesta, ee ele tii u T
SUN, 23 SEP 2018	4 DAYS FROM DEPARTURE	MANAGE COMPLIMENTARY UPGRADES	Find, Sky Club, Eccations. Hartsfield-Jackson Atlanta Intl: ATL
ATL - JAX			Jacksonville intl JAX
/ \	ON TIME	SEAT: 15D	Airport Map: ATLV JAX
DEPART: 5:54 PM*	ARRIVE: 7:04 PM	DELTA COMFORT+® (SU)	Jubout Mah Viral JOV
			Aircraft: Boeing 757
			Flight Time: 1 hr 10m
	MEAL	SERVICES : Light Refreshments , Drinks	On Time: %: N/A Miles Flown: 270
PASSENGER STATUS: CONFI	DMED	In-Flight services and amenities	Baggage & Service Fees
PROPERTIES AND COMPI	ZIVICID	may vary and are subject to change.	Page & Service Lees

	NAME.	FLIGHT	SEATS	TRIP EXTRAS	ŠPECIAL SERVICE REQUESTS
		JAX ► ÄŢL	16D Delta Comfort+® (SU)		gen die zur dem er er der der der der der der der der d
1	AARON FREDRICK ZAHN SkyMiles # 2597661418	ATL ► DFW	10C Delta Comfort+® (SU)		
•	Platinum Medallion / Elite Plus eTicket #0062161648492	DFW ► ATL	11F Delta Čómfört÷® (SU)		To the Company of the United States of the Company
		ATL ► JAX	1:5D- Delta Comfort+® .(SŪ)		(A-1 Монтонто н - нада стадород (представа до 1



Final baggage fees will be assessed and charged-at time of check-in. Baggage fees may charge based on the class of service or frequent flyer status.

All prices are (USD) unless otherwise noted. If your itinerary qualifies for Trip Insurance, you will be able to add it before you purchase your ticket.

View Change & Cancellation Policies

Sept 2018 (for JEA)

Date: 9/20/18

Reason for Expenditure:

Employee Name: Aaron F Zahn

Job Title; Managing Partner

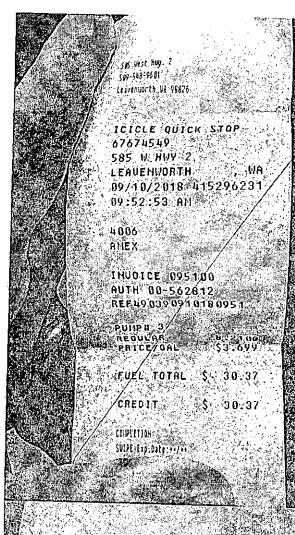
Report Dates: Sepr1,/2018 - Sep 30, 2018

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Amount	\$30:37	\$253.73	487.32	\$8.00	\$9.84	\$50.28	\$359.84
	1		7				ښو
Receipt	275	/28/	77 63	30	31	32	Total:
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Description	Rental car fuel	// SA	PPC /	AEAG ATL Trip	IEAG ATL Tri	MEAG ATL Trip	
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Category	Fuel /	.Car Rental	Snaék	Parking	Euel	Car Rental	
Date	9/10/18	9/101/18	. 8/f0/18 ²	9/20/18	9/20/18 Euel	9/20/18	

Employog-Bignathre	Date
Authorization Signature	Date

	Due Company:
8.656\$	Due Employèes
000\$	Less Advance;
\$359.8	Total Expenses:



WORLDDUTYFREE

ATLANTA INT LAIRPORT

6000 TERMINAL PARKWAY SUITE AL

ATLANTA GA 30320

STORE 102681 REG 0017 CASHIER MON

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INDIANA POPCORN GOURMET

181972000516 1819/2000516 1/8/3/59*/12 SUBTOTAL SALES TRAK TOTAL

AMOUNT TENDERED

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AMOUNT TENDERED EXP: XXXX 888125 APPROVAL: 888125 APPL: AMERICAN EXPRESS FENTRY METHOD: INSERT ALD: 3000000025010801 TC: 3112871266476008

IC:431128132884/80008 EVR:00000088000 FISI: 1800% IAD C3322886944897213030 TOTAL PAYMENT SALES TAX ANALYSIS CODE: FRATEY

ANALYSIS

RATEX TAXABLE

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ANALYSIS

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Comments Yinduiries (80)

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AG: SEP 2018 07 59 PM furn 1 10 SEP 2018 12:20 PM

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* (Taxab) e* (Tere | Subject to Audit | Your/Eners (d: (0) b* Number | # 915344091 | Your/Eners (d: (0) b* (1: 800: 466: 3334 1-800-468-3334

MIOTOWN PLAZA DATE 09/20/18 TIME :12:45: PM

Receipt No. .10/838/85 * Original * Ficket: **275192** Entry: .09/20/18 12:01 PM

TAX, included. 8.00

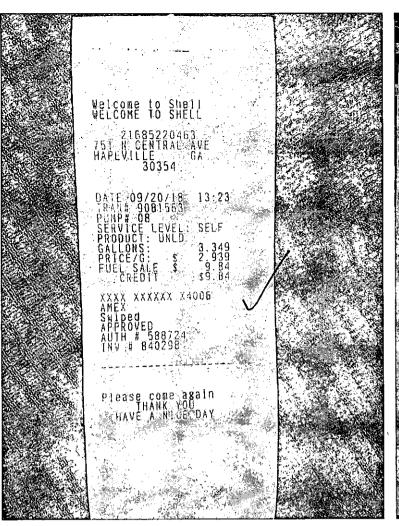
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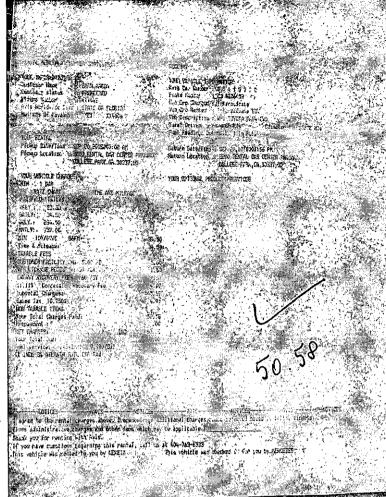
Trans ID : 50654

Card No: :: xxxxxxxxxxxx4006

Card Type: AMEX.

THANK YOU FOR VISITING US!





Reservation Confirmation #33167565US

AVIS

Pick-Up

Atlanta Hartsfield Jackson Intl Airport, ATL

Thu, Sep 20, 6:30 AM

Return

Atlanta Hartsfield Jackson Intl Airport, ATL

Thu, Sep 20, 1:30 PM

Your Car

Intermediate

Chevrolet Cruze or similar

Automatic Transmission



 ${\sf Estimated} \ {\sf Total}$

\$50.58

(USD)

Base Rate

S3450

for 7 hour(s)

Mileage

Unlimited

Rental Options

\$0.00

Equipment & Services

\$0.00

Protections & Coverages

\$0.00

Discount Codes

NA

Coupon:NA

AWD: \$954700

Rate Code: BV

Fees & Taxes

\$16.08

Concession Recovery Fee (11.11%)

Customer Facility Charge-

4.07

5.00/day

5.00

Energy Recovery Fee-0.60/day 0.60

Vehicle License Fee-1/50/day

1.50

Total Tax

4.91

Rate Terms & Conditions

These rate terms apply for this specific rental.

If for any reason you change your rental parameters (pick up dates, times, etc.), those changes must follow these terms or your rate will

also change.

Your rate was calculated based on the information provided. Some modifications may change this rate.

Your Time & Place

Pick-Up

Atlanta Hartsfield Jackson Intl Airport, ATL Thursday, Sep 20, 2018, 6:30 AM

Address: 2200 Rental Car Center Parkway,

College Park, GA, 30337, US

Phone: (1) 404-763-6333

Return

Atlanta Hartsfield Jackson Intl Airport, ATL Thursday, Sep 20, 2018, 1:30 PM

Address: 2200 Rental Car Center Parkway,

College Park, GA, 30337, US

Phone: (1) 404-763-6333

Hours of Operation: Sun - Sat open 24 hrs

Hours of Operation: Sun - Sat open, 24 hrs

Shuttle/Location Information ()

Shuttle/Location Information ()

Rate & Benefit Information

AWD: \$954700

Rental Type: Lowest

Rate Code: BV

Wizard Number: ***159

Coupon Code: N/A

Rental Options

Equipment & Services

None

Protections & Coverages

Cover The Car (LDW) Declined

Cover Myself (PAI) Declined

Cover My Belongings (PEP). Declined

Cover My Liability (ALI)

Declined

Your Information

Aaron Z****n

Email: afzahn@gmail.com

Flight Information: NA

Phone: 312-286-****

Cost Control: NA

Additional Information

Reservation & Avis.com
Assistance

1-800-230-4898

24 hours 7 days a week

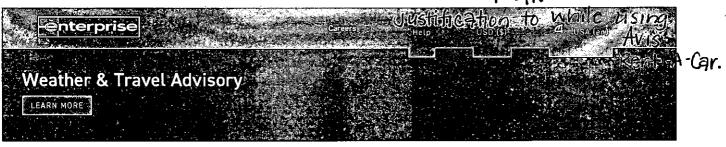
Wizard Number / Avis
Preferred Profile Updates

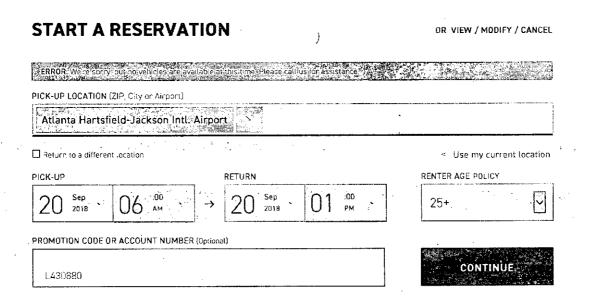
1-866-842-5552

Monday - Friday 8am-5pm

EST

Aaron Zahn 9/20/18







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Not an Enterprise Plus® member?

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Enterprise Rent-A-Car provides more than just traditional car rental. We're your global transportation solution.

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Looking for a Deal?



Through our Fill Your Tank program we are donating \$60 million through 2022 to fight hunger in communities across the country.



Whether you need a vehicle for an hour, a day, or longer, Enterprise is the one place to go for every place life takes you.

LEARN ACCOUNT COUR STERVICES

With over 7,600 locations in more than 85 countries worldwide, we just might have one for you!

MEM VIT DEVIE

MEET THE FLEET

From SUVs to pickup trucks, wherever you go, we've got your ride.

Standard SUV

A standard SUV offers flexibility, seating capacity and power for cruising around town or your next adventure.



Business Rentals

Our customized rental programs are designed specifically to meet your company's needs, saving you time and money.

Enterprise Car Sales

We have more than 250 makes and models of quality used cars, trucks, vans and SUVs to choose from—all at great prices and backed by one of the industry's best used car warranties.

Replacement Rentals

Is your vehicle in the shop? After an accident the average time for repair is two weeks. We have the vehicle you need to keep your life moving.

Travel Requests Mailbox

From:

Charleroy, Melissa M. - Executive Assistant

Sent:

Wednesday, September 19, 2018 12:57 PM

To:

Travel Requests Mailbox

Subject:

RE: Rental Car Issue - Aaron Zahn

I kept trying it and final got the error that there were no cars available. I just wanted it documented in case I had issues.

Melissa Charleroy

Executive Assistant to Aaron Zahn, Interim CEO/MD & JEA Board of Directors

Direct: (904) 665-7313 Mobile: (904) 616-4219 Fax: (904) 665-4238

From: Travel Requests Mailbox

Sent: Wednesday, September 19, 2018 12:49 PM

To: Charleroy, Melissa M. - Executive Assistant <charmm@jea.com>

Subject: RE: Rental Car Issue - Aaron Zahn

Importance: High

Sorry you are having issues.

Look like you doing a same day pick up and drop off, so you make want to give them a call to get a rate.

https://www.enterprise.com/en/home.html

From: Charleroy, Melissa M. - Executive Assistant
Sent: Wednesday, September 19, 2018 12:18 PM
To: Travel Requests Mailbox <travelrequest@jea.com>

Cc: Charleroy, Melissa M. - Executive Assistant < charmm@jea.com>

Subject: Rental Car Issue - Aaron Zahn

I'm trying to book a rental car tomorrow through Enterprise National and I'm receiving the below error. Because the travel is so soon (we just found out today) I am going to go through Avis, but wanted this documented.

Thank you

Enterprise Rent A Card and National Car Rentald are prove to serve the smarketplace. We offer two great brands that give travelers the service, valuational trust

↑ Business / Other Eligible Users / Other Eligible Users

Other Eligible Users



Pickup Location | Atlanta International A

Return Location ☑ Same as pickup locati

Pickup Date & Time | 09/20/2018

Return Date & Time | 09/20/2018

Driver's Age 37 ✓

Existing Reservations

Melissa Charleroy

Executive Assistant to Aaron Zahn, Interim MD/CEO & JEA Board of Directors

Direct: (904) 665-7313 Mobile: (904) 616-4219 Fax: (904) 665-4238

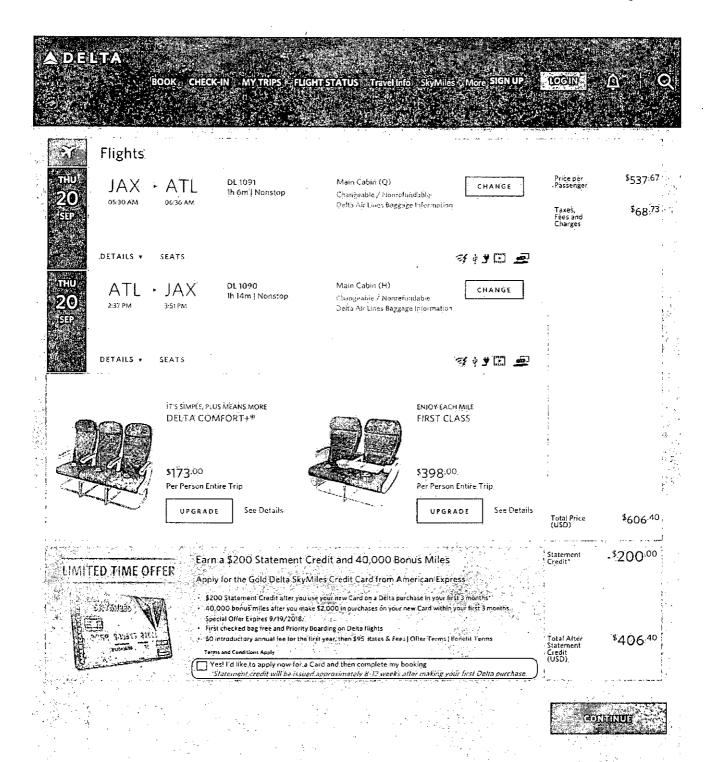












Terms and Conditions

GENERAL CONDITIONS OF PURCHASE

You agree to accept all face Rules for each flight, all Trip Extras Terms & Conditions, and all terms in Delta's applicable Contract of Carriage. Once your ticket is purchased, Risk-Free Caricellation may apply. No contract exists until you receive confirmation that payment was received and processed.

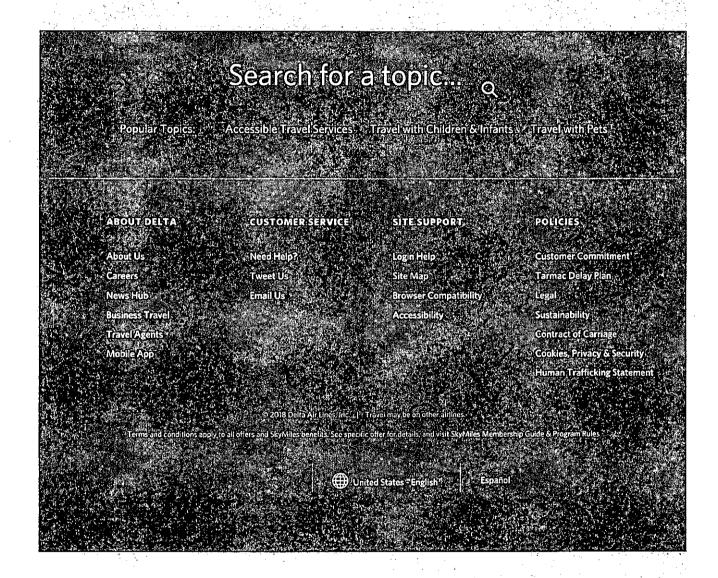
View Fare Rules: Change & Concellation, Policies. This ticket is changeable/ non-eighdable. Fees may apply. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

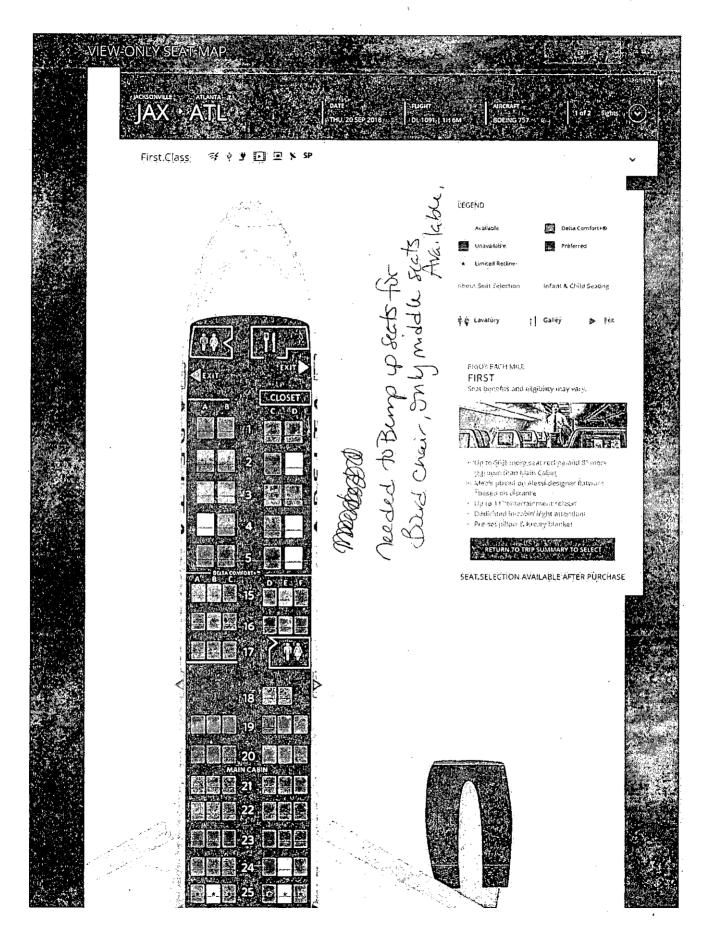
The advertised price is not an offer and is subject to change. All prices are (USD) unless otherwise noted. You may see separate transactions to your credit card based on the vendors and the products you are purchasing. Amounts may vary dependant on the rate of exchange at time of transaction.

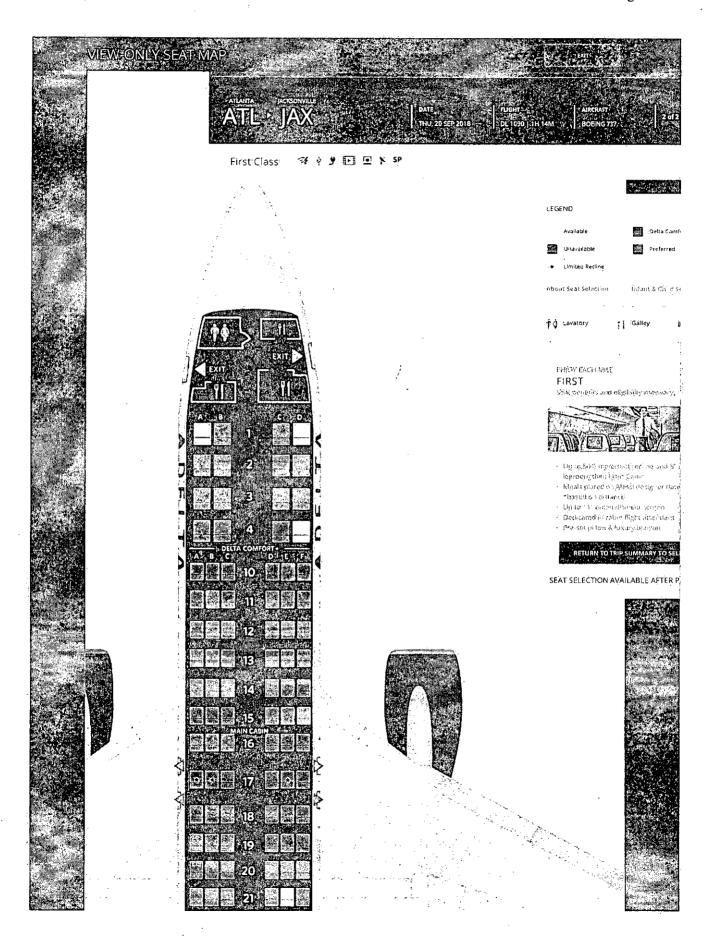
In-Flight services and amenities may vary and are subject to change

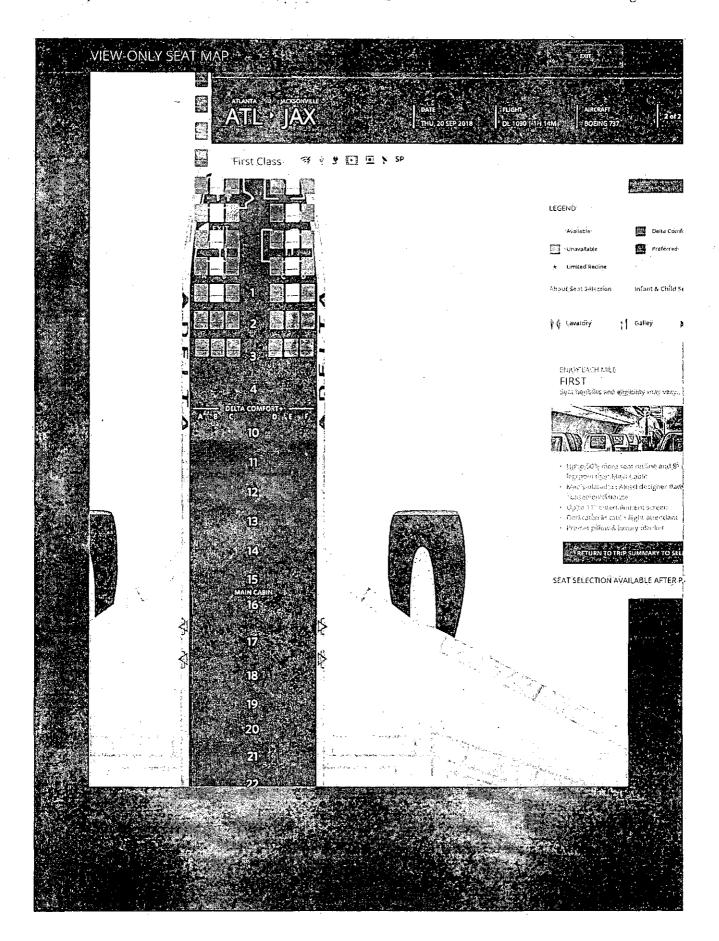
BAGGAGE ALLOWANCE

Final baggage fees will be assessed and charged at time of check in. Baggage fees may change based on the class of service or frequent flyer status. | ECURRENCY CALCULATOR | |









Charleroy, Melissa M. - Executive Assistant

From:

Sent:

Alan Howard <a howard@milamhoward.com> Wednesday, September 19, 2018 1:39.PM

To:

Cc: Subject: Charleroy, Melissa M. - Executive Assistant; Travel Requests Mailbox

Zahn, Aaron F. - Interim Managing Director/CEO

RE: Atlanta, GA Travel - Aaron Zahn - September 20, 2018

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Approved

G. Alan Howard

Milam Howard Nicandri Gillam & Renner, P.A.

14 East Bay Street

Jacksonville, Florida 32202

Phone: (904) 357-3660

Email: ahoward@milamhoward.com

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From: Charleroy, Melissa M. - Executive Assistant <charmm@jea.com>

Sent: Wednesday, September 19, 2018 1:38 PM

To: Alan Howard <ahoward@milamhoward.com>; Travel Requests Mailbox <travelrequest@jea.com>

Cc: Zahn, Aaron F. - Interim Managing Director/CEO <zahnaf@jea.com>

Subject: Atlanta, GA Travel - Aaron Zahn - September 20, 2018

Please reply all

Good Afternoon Chair Howard,

With your concurrence, Agron Zahn, Interim MD/CEO would like to travel to Atlanta, GA on September 20, 2018 to meet with industry-representatives on JEA Matters. Because Agron will then be departing for vacation, there will be no flight expense.

Below are the estimated costs.

Rental Vehicle & Gas: \$100

Per Diem: \$50 Misc: \$100

Thank you

Melissa Charleroy

Executive Assistant to Aaron Zahn, Loberim MD/CEO & JEA Board of Directors

Direct: (904) 665-7313 Mobile: (904) 516-4219 Fax: (904) 665-4238











Florida has a very broad Public Records Laws Virtually all written communications to or from State and Local Officials and employees are public records available to the public and media upon request. Any email sent to or from JEA's system may be considered a public record and subject to disclosure under Florida's Public Records Laws. Any information deemed confidential and exempt from Florida's Public Records Laws should be clearly marked. Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact JEA by phone or in writing.



Expense report number IE2091336 was previously submitted for approval.

Received

By Travel Services

Expense Report IE2091336

Submission Instructions

Original Receipts Instructions

To send required receipts to Accounts Payable, print this page and attach all required receipts.

* Make a photocopy of this page and the receipts for your records.

* Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable.

Additional Instructions

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

- * To send required receipts to Accounts Payable, print this page and attach all required receipts.
- * Make a photocopy of this page and the receipts for your records.
- * Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable.

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

For Pcard reports, indicated by "PC" preceding report number, please submit receipts to PCard Coordinator, CC6 For Travel reports, indicated by "IE", preceding report number please submit receipts to Travel Coordinator, CC6

General Information

Name	Zahn,	TRAVEL DESTINATION CITY	Atlanta
	Aaron F (10106)	TRAVEL DESTINATION STATE	Georgia
Expense Dates	15-APR- 2019 -	TRAVEL DESTINATION COUNTRY	United States
	27-APR-	BUSINESS TRAVEL START DATE	24-Apr-2019
	2019	TRAVEL START TIME (24HR:MM)	15:15 3.15 pm
Cost Center	50000	BUSINESS TRAVEL END DATE	26-Apr-2019
Purpose	JEA	TRAVEL END TIME (24HR:MM)	13:03 1:03 PM
	matters with Holland	Report Total	1,160.83 USD
	& Knight	Reimbursement Amount	1,160.83
Original Receipts Status	Required		USD
Report Submit Date	08-MAY- 2019		
	E T		
EMP WORK LOCATION	T16 JEA Tower, 16th Floor	N	proved
EMPLOYEE CONTACT # (7 digits no dashes)	6654567		1
TRAVEL DESCRIPTION	JEA matters with Holland		

Expense Lines Expense Allocations

Weekly Summary

& Knight

Approval Notes [1]

Approvers

Business Expenses

Date	Receipt Amount	Expense Type	Justification	Merchant Name	Original Receipt Required	Receipt Re Missing	imbursable Amount De (USD)	etails	Attachments
26-Apr-2019	365,38 USD	HOTEL - do not combine any other charges here	JEA matters with Holland & Knight		ý	182.69	365.38 V	Z	حا
15-Apr-2019	556,60 USD		JEA matters with Holland & Knight		V		556 60		+
26-Apr-2019	12.80 USD	TAXIS	JEA matters with Holland & Knight		¥		12.80	1	
26-Apr-2019	39.47 USD	TAXIS	JEA matters with Holland & Knight		¥		39.47		+
25-Apr-2019	36.58 USD	TAXIS	JEA matters with Holland & Knight		V		36.58 •		
26-Apr-2019	34.00 USD	PARKING	JEA matters with Holland & Knight		V		34.00	7	+
24-Apr-2019	26.00 USD	DINNER- DOMESTIC before 6pm and extend beyond 8pm	JEA matters with Holland & Knight				26.00		*
25-Apr-2019	50.00 USD	3 MEALS - DOMESTIC begins before 6 am and extends beyond 8pm	JEA matters with Holland & Knight				50.00		+
26-Apr-2019	10.00 USD	BREAKFAST- DOMESTIC before 6 am and extend beyond 8am	JEA matters with Holland & Knight	,			10.00		+
24-Apr-2019	10.00 USD	TIPS/PORTERS	JEA matters with Holland & Knight	,			10.00		-
25-Apr-2019	10.00 USD	TIPS/PORTERS	JEA matters with Holland & Knight	k			10.00	19	+
26-Apr-2019	10.00 USD	TIPS/PORTERS	JEA matters with Holland 8 Knight	, K			10.00		+
						Total	1,160.83		

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ATLANTA MARRIOTT MIDTOWN STES

GUEST FOLIO

1611	ZAHN/AARON		152.00	04/26/19		DUPLICATE	13:17	27093	
ROOM	NAME		RATE	DEPART	TIME			ACCT#	
CITY	PO BOX 50806			04/24/19					
TYPE	JAX BCH FL			ARRIVE	TIME				
	322400806								
ROOM CLERK	ADDRESS		VSXXXXXX PAYMENT	XXXXXX1297				MB#:	246627830
DATE	REF	ERENCES	C	HARGES	CF	REDITS		BALANCES	DUE
4/24 4/24 4/24 4/24 4/25 4/25 4/25 4/25	ROOM STATE TX LOCAL TX GA RMFEE ROOM STATE TX LOCAL TX GA RMFEE CCARD-VS VSXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1611, 1 1611, 1 1611, 1 1611, 1 1611, 1 1611, 1 1611, 1 1611, 1		152.00 13.53 12.16 5.00 152.00 13.53 12.16 5.00	187	365.38			
25	VONANANANANA	11291							00



ATLANTA MARRIOTT MIDTOWN STES 35 14TH ST NE ATLANTA GA 30309

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us but amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

() Alerts & Advisories

Date of Purchase: Apr 15, 2019

Jacksonville, FL ► Atlanta, GA

Passenger Information

AARON FREDRICK ZAHN SkyMiles#: 2597661418 Confirmation Number: G5LMQ5 Ticket Number: 0062367084158

FLIGHT

Date and Flight	Status	Class	Seat/	Cabin
JAX = ATL Wed 24Apr2019 DL 2071 t	OPEN	Н	15F	
ATL * JAX Fri 26Apr2019 DL 2094	OPEN	K	12E	
DETAILED CHARGES				
Air Transportation Charges				
Base Fare:			\$491.16	USD
Taxes, Fees and Charges				
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)			\$11.20	USD
United States - Transportation Tax (US)			\$36.84	USD
United States - Passenger Facility Charge (XF)			\$9.00	USD
United States - Flight Segment Tax (ZP)			\$8.40	USD
Total Price:			\$556.60	USD
Paid with American Express ending 4006			\$556.60	USD

KEY OF TERMS

- \Re Arrival date different than departure date 44 Check-in required
- ***- Multiple meals
- *S1 Multiple seats
- AR Arrives B - Breakfast
- C Bagels / Beverages
- D Dinner

- F Food available for purchase
- L Lunch
- LV Departs M - Movie
- R Refreshments, complimentary
- S Snack
- T Cold meal
- V Snacks for sale

Check your flight information online at delta.com or call the Delta Flightline at 800.325.1999.

Baggage and check-in requirements vary by airport and airline, so please check with the operating carrier on your ticket.

Please review Delta's check in requirements and baggage guidelines for details.

You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States.

You must be checked in and at the gate at least 45 minutes before your scheduled departure time for international travel.

For tips on flying safely with laptops, cell phones, and other battery-powered devices, please visit http://SafeTravel.dot.gov

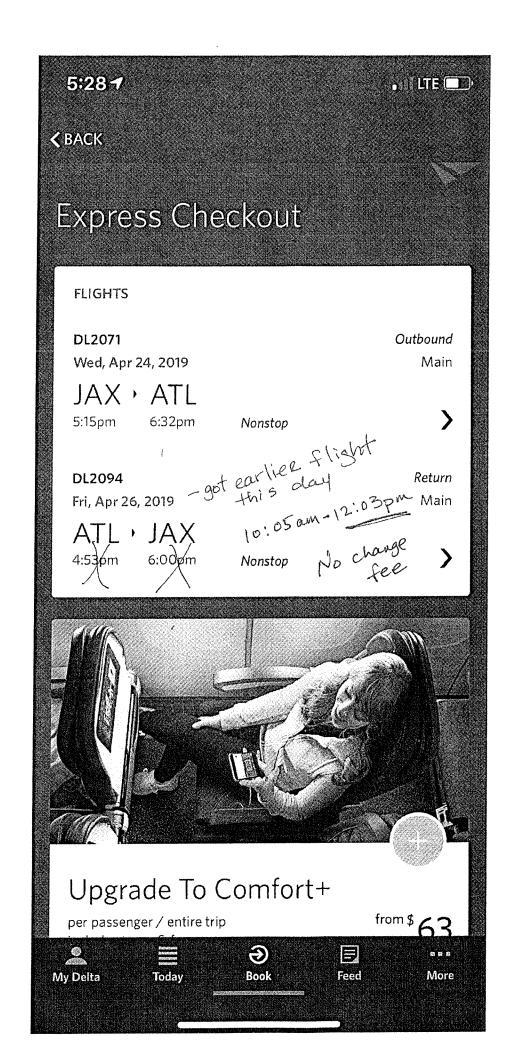
Do you have comments about service? Please email us to share them.

NON-REFUNDABLE / CHANGE FEE

When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

This ticket is non-refundable unless issued at a fully refundable fare. Any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

All Preferred, Delta Comfort=™, First Class, and Delta One seat purchases are Nonrefundable.



Ivy, M. Lynette - Executive Assistant

From:

Zahn, Aaron F. - Managing Director/CEO

Sent: To: Friday, April 26, 2019 9;22 AM Ivy, M. Lynette - Executive Assistant

Subject:

Fwd: Thanks for tipping! We've updated your Thursday evening trip receipt

Aaron F. Zahn
JEA
Managing Director & Chief Executive Officer
zahnaf@jea.com
(312) 286-1040

Begin forwarded message:

From: "Uber Receipts" < <u>uber.us@uber.com</u>>
Date: April 26, 2019 at 9:19:20 AM EDT

To: <afzahn@gmail.com>

Subject: Thanks for tipping! We've updated your Thursday evening trip receipt

Uber

Total: \$12.80 Thu, Apr 25, 2019

Thanks for tipping, Aaron

Here's your updated Thursday evening ride receipt.



Total

\$12.80

Trip Fare

\$9.00

Subtotal	\$9.00
Tolls, Surcharges, and Fees ②	\$2.80
Tip	\$1.00

Amount Charged

AW.	•••• 5003 Switch	\$11.80
AM EX	•••• 5003 Switch	\$1.00

You rode with William





4.96 ★ Rating

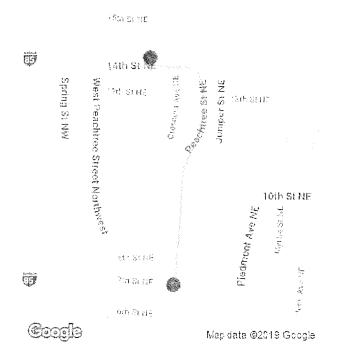
William is known for:

Excellent Service

When you ride with Uber, your trips are insured in case of a covered accident. Learn more.

08:31pm 75 14th St NE, Atlanta, GA

08:36pm
Atlanta Cabana Motel, 860
West Peachtree Street
Northwest, Atlanta, GA





Invite your friends and family.

Get \$5 off your next ride when you refer a friend to try Uber. Share code: qvm54

REPORT LOST ITEM > | CONTACT SUPPORT > | MY TRIPS > | Ulber

Ivy, M. Lynette - Executive Assistant

From: Sent:

Zahn, Aaron F. - Managing Director/CEO

To:

Friday, April 26, 2019 9:46 AM Ivy, M. Lynette - Executive Assistant

Subject:

Fwd: Your Friday morning trip with Uber

Aaron F. Zahn **JEA** Managing Director & Chief Executive Officer zahnaf@jea.com (312) 286-1040

Begin forwarded message:

From: "Uber Receipts" < uber.us@uber.com> Date: April 26, 2019 at 9:39:06 AM EDT

To: <afzahn@gmail.com>

Subject: Your Friday morning trip with Uber

Uber

Total: \$39.47 Fri, Apr 26, 2019

Thanks for riding, Aaron

We hope you enjoyed your ride this morning.



Total

\$39.47 🗸

Trip Fare

\$36.67

Subtotal \$36.67

Tolls, Surcharges, and Fees 🚱 \$2.80

Amount Charged



•••• 5003 | Switch \$39.47 \(\gamma \)

You rode with Roland





4.92 ★ Rating

Roland is known for:
Excellent Service

How was your ride?

RATE OR TIP

Issued on behalf of Roland

When you ride with Uber, your trips are insured in case of a covered accident. Learn more.





Invite your friends and family.

Get \$5 off your next ride when you refer a friend to try Uber. Share code: qvm54

REPORT LOST ITEM >	CONTACT SUPPORT >	MYTRIPS)
Uber		

9:23 7

... LTE

← Trip Details

Yesterday, 3:26 PM

\$36.58

Lincoln Navigator LM2440

+\$3.00

Add to your tip

35 14th St NE, Atlanta, GA 30309, USA

953 Johnson Ferry Rd NE, Atlanta, GA 30342, USA



You rated Atnafu



Help

Receipt

Select Receipt

Trip Fare

\$33.78

Subtotal

\$33.78

Tolls, Surcharges, and Fees

\$2.80

Tip

\$3.00

Total

\$39.58

AMERICAN_EXPRESS 5003

4/25/19, 3:46 PM

\$36.58

AMEDICANI EVIDENCETTIC

Ivy, M. Lynette - Executive Assistant

From:

Zahn, Aaron F. - Managing Director/CEO

Sent:

Friday, April 26, 2019 12:39 PM

To:

Ivy, M. Lynette - Executive Assistant

Subject:

Fwd: Frequent Parker Credit Card Charges

Aaron F. Zahn
JEA
Managing Director & Chief Executive Officer
zahnaf@jea.com
(312) 286-1040

Begin forwarded message:

From: <noreply@flyjacksonville.com>
Date: April 26, 2019 at 12:37:49 PM EDT

To: <zahnaf@jea.com>

Subject: Frequent Parker Credit Card Charges

Reply-To: < noreply@flyjacksonville.com>

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Frequent Parker Program Member, Your card on file, American Express xxxxxxxxx3008, has been charged \$34.00 on Apr 26 2019 12:37PM. We appreciate your continued loyalty and the opportunity to serve

Please note that under Florida's very broad public records law, e-mail communication to and from the Jacksonville Aviation Authority is subject to public disclosure.

Ivy, M. Lynette - Executive Assistant

From:

Alan Howard <ahoward@milamhoward.com>

Sent: To:

Monday, April 22, 2019 10:16 AM Ivy, M. Lynette - Executive Assistant

Cc:

Travel Requests Mailbox; Bartley, La'Trece M. - Mgr Executive Administration; Zahn,

Aaron F. - Managing Director/CEO

Subject:

RE: Travel Approval Request for Aaron Zahn - Atlanta, GA

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Approved.

G. Alan Howard

Milam Howard Nicandri Gillam & Renner, P.A.

14 East Bay Street

Jacksonville, Florida 32202

Phone: (904) 357-3660

Email: ahoward@milamhoward.com

This email contains PRIVILEGED AND CONFIDENTIAL information. If you are not the intended recipient of this email or have received it in error. please notify us by reply email and delete this email from your records. Pursuant to IRS Circular 230, we inform you that any U.S. federal tax advice contained in this communication is not intended or written to be used, and cannot be used, for the purpose of (1) avoiding penalties under the internal Revenue Code or (2) promoting, marketing or recommending to another party any matters addressed herein.

From: Ivy, M. Lynette - Executive Assistant <ivyml@jea.com>

Sent: Monday, April 22, 2019 10:10 AM

To: Alan Howard <ahoward@milamhoward.com>

Cc: Travel Requests Mailbox <travelrequest@jea.com>; Bartley, La'Trece M. - Mgr Executive Administration

<bartlm@jea.com>; Zahn, Aaron F. - Managing Director/CEO <zahnaf@jea.com>

Subject: Travel Approval Request for Aaron Zahn - Atlanta, GA

PLEASE RESPOND TO ALL.

Aaron Zahn requests authorization for travel to meetings in Atlanta; GA. Aaron will depart Jacksonville on April 24, 2019 and return to Jacksonville on April 26, 2019.

Airfare	\$555.60	10125
Hotel	\$365.38	lation and church
Per Diem/Meals	\$150.00 calcu	Boatwe
Taxi/Misc.	\$300.00 - Lm15	aunt th 319"
Total	\$ 1,355.60	+ arred wi
hank you,	1,370.98 See signal wend wi	tached rect amount by signature tached rect approved with signature



INTER-OFFICE MEMORANDUM

April 22, 2019

SUBJECT: AUTHORIZATION FOR TRAVEL

FROM: Aaron F. Zahn, Interim Managing Director/CEO

TO: JEA Board of Directors

BACKGROUND:

Aaron Zahn requests authorization for travel to Atlanta, GA to meet with Holland & Knight regarding JEA matters. Aaron will depart Jacksonville, FL on April 24, 2019 and will return on April 26, 2019.

Estimated travel expenses are \$1,370.98

Airfare - \$555.60

Hotel - \$365.38

Per Diem - \$150.00

Taxi/Miscellaneous - \$300.00

Alah Howard, (Board Chair

AFZ/MLI

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Confirmation				
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* List is a few with \$100 to the control of the			Editor Addition to the Control of th	
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Expense report number in 107 0547, was bre		orora.	5. 8.2- 6.00	

Expense Report IE1870347

---- OCT-**1**-0-2018

Submission Instructions

By Travel Services Accounts Pavable

Original Receipts Instructions

To send required receipts to Accounts Payable, print this page and attach all required receipts

* Make a photocopy of this page and the receipts for your records.

* Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable.

Additional Instructions

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

- * To send required receipts to Accounts Payable, print this page and attach all required receipts.
- * Make a photocopy of this page and the receipts for your records.
- * Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable.

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

For Pcard reports, indicated by "PC" preceding report number, please submit receipts to PCard Coordinator, CC6 For Travel reports, indicated by "IE", preceding report number please submit receipts to Travel Coordinator, CC6

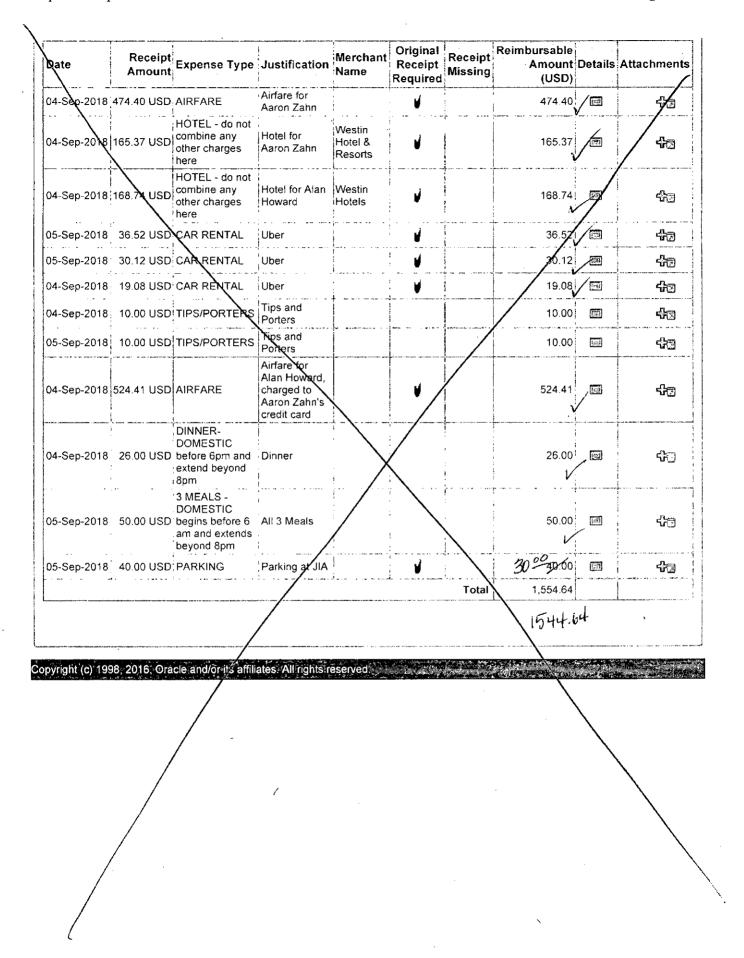
General Information

Name	Zahn,	TRAVEL DESTINATION CITY	Washington
	Aaron F (10106)	TRAVEL DESTINATION STATE	District Of Columbia
Expense Dates	04-SEP- 2018 - 05-	TRAVEL DESTINATION COUNTRY	United States
	SEP-2018	BUSINESS TRAVEL START DATE	04-Sep-2018
Cost Center	50000	TRAVEL START TIME (24HR:MM)	17:00 5:00pm
Purpose	Washington DC - JEA	BUSINESS TRAVEL END DATE	05-Sep-2018
	Matters	TRAVEL END TIME (24HR:MM)	23:12 11:12 pm
Original Receipts Status	Required	Report Total	1,544.64
Report Submit Date	10-OCT-	, topon rotar	USD
·	2018	Reimbursement Amount	1,544.64
	View		USD
EMP WORK LOCATION	T16 JEA Tower, 16th Floor		
EMPLOYEE CONTACT # (7 digits no dashes)	7313		
TRAVEL DESCRIPTION	JEA Matters with Chair Howard - Meeting in DC	App	oved

Expense Lines	Expense Allocations	Weekly Summary	Approval Notes [5]	Approvers		
Business Ex	kpenses .			,	1	right
Cash Expense	es	namon a mini vilko akid akid akid a kid panyalko 1,0°gm - 40000 kidususa	. While the first and a second of the second	Francisco (n. 18. 1888 - Albienboughthausschaft, des stein eine eine eine eine eine eine eine	gyan yan man sang san pamahan da sadir da ya Mai da Africa.	endedicalistic dame and constitutive and

Date	Receipt Amount		Justification	Merchant Name	Original Receipt Required	Receipt	Reimbursable Amount (USD)	Details	Attachments
04-Sep-2018	474.40 USD	AIRFARE	Airfare for Aaron Zahn		Ų		474.40	Æ	4 18
04-Sep-2018	165.37 USD	HOTEL - do not combine any other charges here	Hotel for Aaron Zahn	Westin Hotel & Resorts	J	· · · · · · · · · · · · · · · · · · ·	165.37		# ∂
04-Sep-2018		HOTEL - do not combine any other charges here	Hotel for Alan Howard	Westin Hotels	j		168.74	<u></u>	%
05-Sep-2018	36.52 USD	TAXIS	Uber	<u>:</u>	ď	l !	36.52		4
05-Sep-2018	30.12 USD	TAXIS	Uber		∦ .	# *	30.12		43
04-Sep-2018	19.08 USD	TAXIS	Uber		٧		19.08		45⊡
04-Sep-2018	10.00 USD	TIPS/PORTERS	Tips and Porters		-		10.00		4a⊒
05-Sep-2018	10.00 USD	TIPS/PORTERS	Tips and Porters	Communication of the Communica	y a 1 mail 2744 mendenan'i Halanda James A	Annual same	10.00		46
04-Sep-2018	524,41 USD		Airfare for Alan Howard, charged to Aaron Zahn's credit card		₩	;	, 524,41 ,		46
04-Sep-2018		DINNER- DOMESTIC before 6pm and extend beyond 8pm	Dinner		· · · · · · · · · · · · · · · · · · ·	,	26.00 <i>V</i>		41⁄2
05-Sep-2018		3 MEALS - DOMESTIC begins before 6 am and extends beyond 8pm	All 3 Meals				50.00 •		4 5
05-Sep-2018	30.00 USD	PARKING	Parking at JIA		ý	2×9	15 30.00		₩
		•	**			Total	1,544.64		

Received Confirmation pense report number IE1870347 was previously submitted for approval Expense Report IE1870347 SEP **25** 2018 By Travel Services, Submission Instructions Accounts Payablé Original Receipts Instructions To send required receipts to Accounts Payable, print this page and attach all required receipts. * Make a photocopy of this page and the receipts for your records. * Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable. Additional Instructions Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts. * To send required receipts to Accounts Payable, print this page and attach all required receipts. * Make a photocopy of this page and the receipts for your records. * Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable. Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report/will be paid after it has been approved, and Accounts Payable verifies the receipts. For Pcard reports, indicated by "PC" preceding report number, please submit receipts to PCard Coordinator, CC6 For Travel reports, indicated by "IE", preceding report number please submit receipts to Travel Coordinator, CC6 General Information Correct parking Kelected 926.18 Submitting charges for TRAVEL DESTINATION CITY Zahn Washington Aaron TRAVEL DESTINATION STATE District Of (10196)Alan Howard's airfare expense Columbia **Expense Dates** SEP-TRAVEL DESTINATION COUNTRY United **20**18 - 05-States SEP-2018 BUSINESS TRAVEL START DATE 04-Sep-2018 Cost Cente 50000 Motel expense **Not eligible for \$20 parking @ Airport TRAVEL START TIME (24HR:MM) 17:00 5:00 PM Purpøse Washington DC - JEA BUŞINESS TRAVEL END DATE 05-Sep-2018 Matters TRAVEL END TIME (24HR:MM) 23:12 11.12pm Original Receipts Status Required 1,554.64 Report Total USD Report Symmit Date 19-SEP-2018 1,554.64 Reimbursement Amount View EMP WORK LOCATION T16 JEA Tower, 16th Floor EMPLOYEE CONTACT # (7 digits no dashes) 7313 TRÁVEL DESCRIPTION JEA Matters with Chair Howard -Meeting in DC Expense Lines/ Expense Allocations Weekly Summary Approval Notes [1] Approvers Businęśs Expenses Cash Expenses



Westin Crystal City 1800 Jefferson Davis Hwy Arlington, VA 22202 United States Tel: (703):486-1111 Fax: (703) 769-3970

HOTELS & RESORTS

Alan Howard 14 E BAY ST

JACKSONVILLE, FL, 322023413

United States

Page Number

Guest Number

1079198

Folio ID

04-SEP-18

21:10

Arrive Date Depart Date

05-SEP-18

11:29

No. Of Guest Room Number

701

Club Account

SPG - B6883

Westin-Crystal City	SEP-05-2018	11:40	TIARAS

Date 🐭 Referer	nce Descrip	otion & C
04-SEP-18	DEPOSIT	Deposit-AX-4006
04-SEP-18	RT701	Room Charge
04-SEP-18	RT701	Virginia State Tax
04-SEP-18	RT701	Occupancy Tax

** Total Charges

** Total Credits

*** Balance

149.00 8.94

Charges/Credits (USD)

10.80

-168.74

168.74

-168.74

0.00

Tagreed to pay all room & incidental charges.

Tell us about your stay, www.westin.com/reviews

Westin Crystal City 1800 Jefferson Davis Hwy Arlington, VA 22202 United States Tel: (703) 486-1111 Fax: (703) 769-3970

HOTELS & RESORTS

Aaron Zahn Po: Box 50806 Jax Bch, FL, 32240 Page Number Guest Number

Fölio ID

1078823

04-SEP-18

Arrive Date Depart Date

05-SEP-18

21:11 12:39

No. Of Guest-Room Number Club Account

901

SPG - A2101

Date Re 04-SEP-18	eference Desc DEPOSIT	12:50 TIARAS ription Old Card System APP Deposit-AX-3008	Charges/Credits (USD) -165.37
04-SEP-18	1,0816	Room:Service	-36:32-
04-SEP-18	RT901	Room Charge	146:02.
04-SEP-1.8	RT901	Virginia State Tax	8(76)
04-SEP-18	RT901	Occupancy Tax	10.59
5-SEP-18	09/05	Gift Shop/Business Center	· -6\00-
05-SEP-18	AX	Americán Express-4006 J NEW Card	-42.32

*** Balance

Lagreed to pay all room & incidental charges.

** Total Credits

Experse \$165.37

-207.69

Tell us about your stay, www.westin.com/reviews

Jax Aviation Authority Jacksonville, FL

Contract #: 31324 Aaron Zahn

ENTRANCE:

09/04/2018 18:20:44

EXIT: DURATION: 09/05/2018 22:09:02 01:04:48 (DD:HH:MM) 1009t

eligible 120 a day parking

FEE:

\$40.00

AMEX xxxxxxxxxxx3008

For Questions Call: 877-735-9280

Print

Back to Activity

Charleroy, Melissa M. - Executive Assistant

From:

afzahn@gmail.com

Sent: To: Subject: Wednesday, September 05, 2018 6:05 AM

Charleroy, Melissa M. - Executive: Assistant Fwd: Your Tuesday evening trip: with: Uber

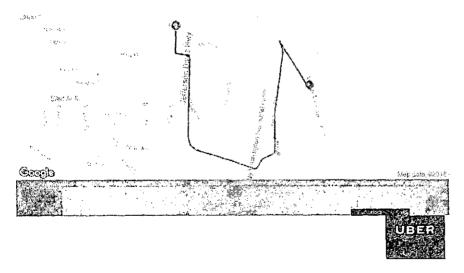
[External Email - Exercise caution, DO NOT open attachments or click links from unknown senders or unexpected email.)

Aaron F. Zalin <u>Λfzahn@gmail.com</u> (312) 286-1040

Begin forwarded message:

From: "Uber Receipts" <uber.us@uber.com>
Date: September 4, 2018 at 9:07:14 PM.EDT
To: <afranceserved.com>

Subject: Your Tuesday evening trip with Uher



\$19.08

Thanks for chousing Ober, Asion September 4, 20 (8) Black

● 09:00pm | 4 Aséalann de, Andrigues, VA

* 09:06pm] 1869 S.Eade-St. Aslagion, vA



You rade with Connect

1.51 00:06:13 Yes the anties

Black

Car

Add a tip

Did you know you can write food delivery languals life of Mry One. Ears and pet 100 year that order who has noted allaboration. Downtoor the app ropey.

Your Fare

The Past

\$15,08

Subtotal

\$19.08

 $\mathcal{O}(M(G(G)))$

□ Personal --- 3008

\$19.08

Issued by Drinnen on behalf of Connor Teng Receipt ID #,4c01b042-69bd-465f-9b6d-74b1b792e7df

Mock, Cheryl W. - Executive Assistant

From:

Mock, Cheryl W. - Executive Assistant

Sent:

Tuesday, September 04, 2018 3:50 PM

To:

Alan Howard

Subject:

Fwd: Your trip confirmation-EOMYZE 04SEP

Mr. Howard,

Here is the information for your flights.

Cheryl

Get Outlook for Android

EP Flights

Charged to

Auron Zam's

craclet and

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

From: "American Airlines" <no-reply@notify.email.aa.com>

Date: Tue, Sep 4, 2018 at 3:34 PM -0400

Subject: Your trip confirmation-EOMYZE 04SEP

To: "Mock, Cheryl W. - Executive Assistant" < mockew@jea.com>

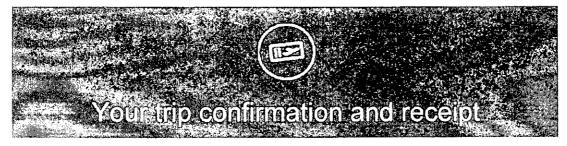
[External Email - Exercise caution, DO NOT open attachments or click links from unknown senders or unexpected email.]





Hello Glen Howard

Issued: Sep 4, 2018



Record locator: EOMYZE

Manage Your Trip

Tuesday, September 4, 2018

JAX

DCA

Seats: 10F

 $7{:}04$ pm

9:01 PM

Class: Economy (V)

Meals:

davison-lik

oer-Ric Wiedelogsee Rougen

American Airlines 4462

OPERATEDBY RESURDED ARRESTS AS AMERICAN EAGLE.

Free entertainment with the American app >>

Wednesday, September 5, 2018

DCA

JAX

Seats: 11A

8:00 PM

10:12 PM

Class: Economy (V)

Washington Ruggan

Jacksenville

Meals:

American Airlines 4557

OPERATED BY REPUBLIC AIRLINES AS AMERICAN HAZILE.

Glen Howard



Lauri up to a \$100 statement cradit + 40,000 bonul miles after qualifying punthases Learn more >>

AAdvantage # 10C20P6

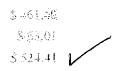
Ticket # 0012309141138

Your trip receipt



Glen Howard

PARE-USD
TAXES AND CARRIER-IMPOSED FEES
TICKET TOTAL

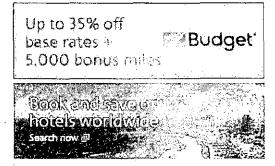














Contact us | Privacy policy

Get the American Airlines app





Baggage Information

Baggage charges for your itidesary will be governed by American Airlines BAG ALLOWANCE - JAXDCA-No free checked bags/ American Airlines BAG ALLOWANCE - DCAJAX-No free checked bags/ American Airlines 1STCHECKED BAG FEE-JAXDCA-USD25.00/ American Airlines 1UP TO 60 LB/23 K/S AND UP TO 62 LINEAR IN/158 LINEAR CM 1STCHECKED BAG FEE-DCAJAX-USD25.06/ American Airlines 7UP TO 50 LB/23 K/S AND UP TO 62 LINEAR IN/158 LINEAR CM 2NDCHECKED BAG FEE-JAXDCA-USD35.00/ American Airlines /UP TO 50 LB/23 K/S AND UP TO 62 LINEAR IN/158 LINEAR CM 2NDCHECKED BAG FEE-DCAJAX-USD35.00/ American Airlines /UP TO 50 LB/23 K/S AND UP TO 62 LINEAR CM ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY

Aun Zahn feights

Charleroy, Melissa M. - Executive Assistant

Sent:

afzahn@gmail.com

Saturday, September 01, 2018 12:59 PM

To:

Zahn, Aaron F. - Interim Managing Director/CEO; Charleroy, Melissa M. - Executive

Assistant

Subject:

Fwd: Your trip confirmation-HPDKSA 04SEP

JExternal Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Aaron F. Zahn Af2ahn@gmnil.com (312):286-1040

Begin forwarded message:

From: American Airlines <no-reply@notify.email.aa.com>

Date: September 1, 2018 at 12:35:37 PM EDT

To: "AFZAHN@GMAIL.COM" < AFZAHN@GMAIL.COM>

Subject: Your trip confirmation-HPDKSA 04SEP





Blallo Aarob Zahri:

Issued: Şap 1, 2018



Record locator; HPDKSA

Manage Your Trip

Tuesday, September 4, 2018

JAX

Seats: <u>100</u> Meals:

Class: Economy (G)

7:04 PM

 $9:01~{\rm PM}$

 $^{\rm th}_{\rm total} ({\rm th}_{\rm total}) = ({\rm th}_{\rm total}) + ({\rm th}_{\rm$

to Specific

American Zürlines 4462 Britika rissass kari Plattic Januarius as American

BASILE

Free entertainment with the American app a

Wednesday, September 5, 2018

DCA.

JAX

8:00 pm

10:12 PM iggisanviita

Seats 110 Class Economy (G) Meals:

Kleakingson Kungson

American Airlines 455)
OPPEARED BY REPUBLIC REPUBLISHES AS ASSESSOANCE WEST.

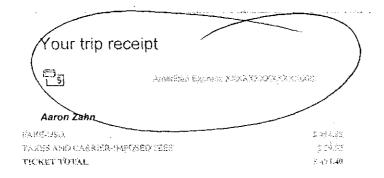
Aaron Zahn



Specie 24. Sam op to a \$100 statement credit + 40,000 bonus miles after qualifying pusthaces Learn more >:

AAdvantage # 0K54G/V6

Ticket # 0012308706449







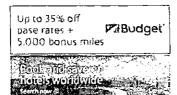
Car rental offers



Buy trip insurance



SuperShuttle





cree entertreursen or your faight

Contact us | Privacyapolicy

Charleroy, Melissa M. - Executive Assistant

From:

afzähn@gmail.com

Sent: Tó: Subject: Wednesday, September 05, 2018 7:25 PM 'Charleroy, Melissa M. - Executive Assistant Fwd: Your Wednesday, evening trip with Uper

[External Email - Exercise caution, DO NOT open-attachments of click links from unknown senders of mexpected email.]

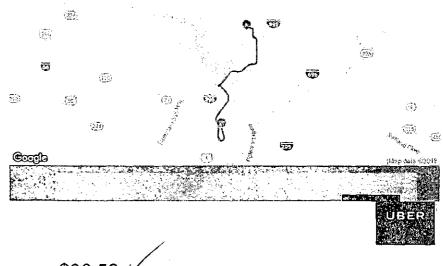
Aaron F. Zahn Afzahn@gmail.com (312) 286-1040

Begin, forwarded message:

From: "Uber Receipts" <uber.us@uber.com>
Date: September 5, 2018 at 6:50:12 PM EDT

To: <afzahn@gmail.com>

Subject: Your Wednesday evening trip with Uber



\$36.52 V

Phanke for chinostag laber, Akren. September 6, 2018 | Black:

* 06:32pm | 303 18th St NW, Washington, DC



You rade with Tariq

5.40 00:16:58 Black redex Trip time Oper

Add a tip



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Your Fare

Frip torte \$36,52

Subtotal \$36,52

CHARGED

Fersinal ··· 1008

\$36.52

Issued by Drinnen on behalf of 7 Corner Limousine Service LLC Receipt ID# 17a27d5b-57c8-4104-b89b-8d00f99a97b

Charleroy, Melissa M. - Executive Assistant

From:

afzahn@gmail.com

Sent: To: Wednesday, September 05, 2018 11:05 AM Charleroy, Melissa M. - Executive Assistant

Subject:

Fwd: Thanks for tipping! We've updated your Wednesday morning trip receipt

[External Email - Exercise caution, DO NOT open attachments or click links from unknown senders or unexpected email]

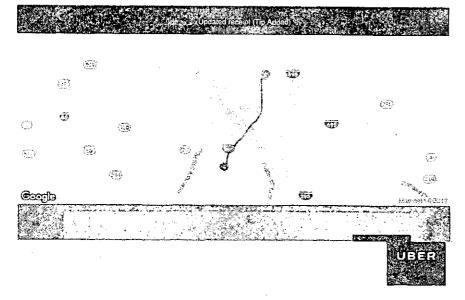
Aaron F. Zahn Afzahn@gmail.com (312) 286-1040

Begin torwarded message:

From: "Uber Receipts" <uber.us@uber.com>
Date: September 5, 2018 at 9:08:21 AM EDT

To: <afzahn@gmail.com>

Subject: Thanks for tipping! We've updated your Wednesday morning trip receipt



\$30.12

Thanks for apping, Aaron

September 6, 3018 | Slack

- 08:47am | 1866 S Cads St, Arlegion, VA
- 9 09:08am | 655 13th St NW: Washington, DC



You rodo with Kebese. 3.48 00:20:05

3.48 infins Black

Trips Birton

Add a tip

Charleroy, Melissa M. - Executive Assistant

From: Alan Howard <a howard@milamhoward.com>

Sent: Wednesday, September 19, 2018 5:27 PM

Charleroy, Melissa M - Executive Assistant

Charleroy, Melissa M. - Executive Assistant, Zahn, Aaron F. - Interim Managing

Director/CEO

Cc: Travel Requests Mailbox

Subject: RE: Travel Approval: September 4-5, 2018 Washington DC.

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Approved.

G. Alan Howard

Milam Howard Nicandri Gillam & Renner, P.A.

14 East Bay Street

Jacksonville, Florida 32202 Phone: (904):357-3660

Email: ahoward@milamhoward.com.

This email contains PRIVILEGED AND CONFIDENTIAL information. If you are not the intended recipient of this email for have received it in error, please notify us by reply email and delete this email from your records. Pursuant to IRS Circular 230, we inform you that any U.S. federal tax advice contained in this communication is not intended or written to be used, and carnot be used, for the purpose of (1) avoiding penalties under the Internal Revenue Code or (2) promoting, marketing or recommending to another party any matters addressed herein.

From: Charleroy, Melissa M. - Executive Assistant <charmm@jea.com>

Sent: Wednesday, September 19, 2018 5:21 PM

To: Alan Howard <ahoward@milamhoward.com>; Zahn, Aaron F. - Interim Managing Director/CEO <zahnaf@jea.com>

Cc: Travel Requests Mailbox <travelrequest@jea.com>

Subject: Travel Approval: September 4-5, 2018 Washington DC

Please reply to all

Good Evening Chair Howard,

With your concurrence, please approve payment to Aaron Zahn for expenses incurred for his travel to Washington, BC on September 4-5, 2018 to meet with industry representatives regarding JEA matters. These expenses also include your hotel costs. **Note:** a reimbursement request is being submitted for your parking. A final expense report will be submitted for your signature at the October Board Meeting.

Flight - \$1000

Hotel - \$400

Uber – \$100.00

Misc (parking, meals, etc) - \$200.00

Estimated total: \$1,700

Melissa Charleroy

Executive Assistant to Aaron Zahn, Interim MD/CEO & JEA Board of Directors

Direct: (904) 665-7313 Mobile: (904) 616-4219 Fax: (904) 665-4238











Florida has a very broad Public Records Law. Virtually all written communications to or from State and Local Officials and employees are public records available to the public and media upon request. Any email sent to or from JEA's system may be considered a public record and subject to disclosure under Florida's Public Records Laws. Any information deemed confidential and exempt from Florida's Public Records Laws should be clearly marked. Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact JEA by phone or in writing.

Confirmation		
Expense report number IE1863355 was previously submitted for approval		/
Expense Report IE1863355	Received	ACH - V
Submission Instructions	1 5 6 6 6	Agenda - V
Original Receipts Instructions *To send required receipts to Accounts Payable, print this page and attach all required re-	SEP 1 7 2018	-Approval-V

* Make a photocopy of this page and the receipts for your records.

* Make a photocopy of this page and the receipts for your records.

* Place this page and the original receipts in an interoffice envelope, and send to Accounts Accounts Payable

Additional Instructions

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

* To send required receipts to Accounts Payable, print this page and attach all required receipts.

* Make a photocopy of this page and the receipts for your records.

* Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable.

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

For Poard reports, indicated by "PC" preceding report number, please submit receipts to PCard Coordinator, CC6 For Travel reports, indicated by "IE", preceding report number please submit receipts to Travel Coordinator, CC6

General Information

Name	Zahn, Aaron F (10106)	TRAVEL DESTINATION CITY TRAVEL DESTINATION STATE	Seattle/Leavenworth Washington	
Expense Dates	06-SEP- 2018 - 11- SEP-2018	TRAVEL DESTINATION COUNTRY BUSINESS TRAVEL START DATE TRAVEL START TIME (24HR:MM)	United States 06-Sep-2018 12:59 PM	
Cost Center Purpose	50000 LPPC CEO Board Meeting	BUSINESS TRAVEL END DATE TRAVEL END TIME (24HR:MM) Report Total	11-Sen-2018	flight
Original Receipts Status Report Submit Date	Required 17-SEP- 2018 View	Reimbursement Amount	2,032.24 USD	flight returned in JA AM
EMP WORK LOCATION	T16 JEA Tower, 16th Floor	•		
EMPLOYEE CONTACT # (7 digits no dashes) TRAVEL DESCRIPTION	7313 Large Public Power Corporation CEO Board Meeting	Appro	ved	

	<u> </u>			 		 J	•	160
Busines	s Expe	nses	North Committee and the Committee of the	 	······································	 	ny	ghts
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Cash Exp	enses		e mai ili e kopini ili e vi e sa milla primaterimo del minimi elemen Il di supramaterimo pri e spiri gi meda esta pe a ligni si minimi estimi		Original	 Reimbursable Amount (USD)	## \ \ \ = 242444424774655	Personne World by 1 shringen and statement

	06-Sep-2018	466.60 USD	AIRFARE	Airfare		. ₩		466.60		상품
Δ	06-Sep-2018	558.88 USD	HOTEL - do not combine any other charges here	Hotel in* Seattle	Courtyard Marriott	<u>.</u>	272.5 286.	558.88		æ
	06-Sep-2018	94.00 USD	PARKING	Valet Parking - Only Valet is offered	2 0	ď	OHE	94.00		\$1 <u>7</u>
	11-Sep-2018	75.00 USD	PARKING	Parking at JIA		¥	5×\$15	75.00	(B)	\$6
₾	08-Sep-2018	363.66 USD	HOTEL - do not combine any other charges here	Hotel at CEO Meeting. LPPC Selected hotel	Sleeping Lady Mountain Resort	j	\$181.83	nght,363.66		40€
	10-Sep-2018	253.73 USD	CAR RENTAL	Rental Car - National		j		253.73		\$ E
	10-Sep-2018	30.37 USD	GAS (RENTAL CAR)	Gas - Rental Car		¥		30.37		-%
	06-Sep-2018	10.00 USD	TIPS/PORTERS	Tips & Porters	1			10.00	3	⊹ 0
	07-Sep-2018	10.00 USD	TIPS/PORTERS	Tips & Porters	:			10.00		430
	08-Sep-2018	10.00 USD	TIPS/PORTERS	Tips & Porters				10.00		-0∈
	09-Sep-2018	10.00 USD	TIPS/PORTERS	Tips & Porters	l			10.00		46 ₀
	10-Sep-2018	10.00 USD	TIPS/PORTERS	Tips & Porters				10.00	/=	4€
	06-Sep-2018	26.00 USD	DINNER- DOMESTIC before 6pm and extend beyond 8pm	Dinner				26.00		€₹ā
	07-Sep-2018	50.00 USD	3 MEALS - DOMESTIC begins before 6 am and extends beyond 8pm	3 Meals				50.00		42
	08-Sep-2018	10.00 USD	BREAKFAST- DOMESTIC before 6 am and extend beyond 8am	Breakfast				10.00		45
	08-Sep-2018		LUNCH- DOMESTIC before 12 noon and extend beyond 2pm	Lunch				14.00	Ø	\$₹
	10-Sep-2018	14.00 USD	LUNCH- DOMESTIC before 12 noon and extend beyond 2pm	Lunch				14.00	193	40
	10-Sep-2018	26.00 USD	DINNER- DOMESTIC before 6pm and extend beyond 8pm	Dinner				1 26.00		47
							Total	2,032.24		

Copyright (c) 1998, 2016, Oracle and/or its affiliates. All rights reserved:

Passenger Information AARON FREDRICK ZAHN		新田の野作品、サイヤーマーには	ation Number: HWY7IP umber: 0062336094264
SKýMiles#: 2597661418			
FLIGHT			
Date.and:Flight	Status	- Class	Seat/Cabin
JAX ► MSP Thu 06Sep2018 [DL 2712]	OPEN		12Ĉ
MSP ► SEA Thu 06Sep2018 DL 2253 SEA ► ATL Mon 10Sep2018 DL 1588	OPEN /		18F
ATI: ► JAX Tue 115ep2018 DE 2403	OPEN		13D
DETAILED CHARGES			
DETRIE DIENARIS			
Air Transportation Charges Base Fare:			\$391,63°, USD
Taxes, Feesland Charges.			
Jnited(States - September 11th Security Fee(Passenger Givil) Aviation ** Security Service Fee) (AY)			\$11.20 USD
United States - Transportation Tax (US) United States - Passenger Facility charge (XF)			\$29.37 USD \$18.00 USD
United States - Flight Segment Tax (ZP)			\$16:40 USD
Total Price:			\$466.60 USD
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ARf. Arrives BBreakfast	S-Snack		
C - Bagels/ Beverages / D. Dinner	To Cold r V - Snack		
heck your flight Information online at delta com or call the Delta Flightline at 800.325.	1999:		
aggage and check-in requirements vary by airport and airline, so please check with the lease review Delta's check-in requirements and baggage guidelines for details.	operating carrier on you	r ticket	
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or tips on flying safely with Japtops, cell phones, and other battery, powered devices, p o you have comments about service? Please email us to share them.			
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Receipts: Delta Air Lines Page 2 of 2

TERMS & CONDITIONS

Air transportation on Delta, and the Delta Connection® carriers is subject to Delta's conditions of carriage. They include terms governing for example:

- Limits on our liability for personal injury or death of passengers, and for loss, damage of delay of goods and baggage:
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- Check-in-requirements and other rules established when we may refuse carriage.
- Our rights and limits of our liability for delay of failure to perform service, including schedule change, substitution of alternative air carriers on aircraft, and rerouting.
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JAX > SEA

Jacksonville, FL to Seattle THU, 06-SEP 2018 MON; 10 SEP 201	8	(FLIGHT	CONFIRMATION #. HWY71
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THU; 06 SEP 2018	21 DAYS FROM DEPARTURE	MANAGE COMPLIMENTARY UPGRADES	Find Sty Clubitications is Jacksonville Intl. JAX ; Minneapolis St Paulint MSP ;
JAX > MSP	ON TIME	SEAT: 12C	Airport Map: JAX JUMSP
DEPART: 2:59 PM	AŘŘÍVĚ⊞ 4:55 PM	DELTA COMPORT+⊅ (SU).	- Aircraft: Airbus A320] Flight Time: 7HR56M On Time %: N/A Miles Flown 31/74
		MEAL-SERVICES: Snacks , Drinks', Food for Purchase In-Flight services and amenities; In-Flight services and amenities may vary and are subject to change.	BAGGAGE & SERVICE FEES
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ATL > JAX DL 2403		0		to Delta Comfort+® guested for First Class			

Final baggage fees will be assessed and charged at time of check-in-Baggage fees may thange based on the class of service or frequent liver status. All prices are (USD) unless otherwise noted. If your iteries are qualifies for Trip insurance, you will be able to add it before you purchase your iteret.

Changes & Caricellation Polices

COURTYARD®

Courtyard

612'2nd Ave Seattle, WA 98104 T 206,625,1111

A, Zahn

Room: 802

Room Type: GENR

Number of Guests: 1

Rate: \$246.00

Clerk:

Arrive: 06Sep18

Time: 08:24PM

Depart: 08Sep18

Time:

Folio Number: 94035

Date	Description	Charges	Credits	
06Sep18 06Sep18 06Sep18 06Sep18 06Sep18 06Sep18 06Sep18 06Sep18 06Sep18 06Sep18 06Sep18 07Sep18 07Sep18 07Sep18 07Sep18 07Sep18	Valet Parking Parking Tax Room Charge	ture on File	An Frutal unly valet Par 662.63 - 9.75	hes king #

Rewards Account # XXXXX7830. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

See our "Privacy & Cookie Statement" on Marriott.com.

Perking = 9400. Separate lineitem

Stay Details

STAY DATES

Thu Sep 6, 2018 - Sat Sep 8, 2018

Room(s): 1

Adult(s): 1



Courtyard Seattle Downtown/Pioneer Square

612 2nd Avenue Seattle Washington 98104 USA

Phone: +1 206-625-1111

#88119109

🖨. PRINT

Aaron Zahn, thank you for your reservation. The required deposit has been charged to your American Express card. An email with this information has been sent to afzahn@gmail.com. We look forward to greeting you soon.

As of December 2017, your receipt for hotel stays in the U.S. and Canada may be automatically sent to you at the email address above. If you prefer, a paper copy may be requested at the front desk when you check in. Learn how to change your email address.

Not Guaranteed: Extra towels, Extra foam pillows, High floor.

Summary of Charges (USD)

Room Type: Guest room, 1 King, Sofa bed

1 room(s) for 2 night(s)

Prices in USD

Thursday, September 6, 2018

234.00

Friday, September 7, 2018

246.00

SLEEPING LADY MOUNTAIN RESORT

Page No. 1

7375 Icicle Road

Leavenworth, WA 98826

Tel: 509-548-6344

Fax: 509-548-6312

Guest Name:

Aaron Zahn

Room #:

122

Folio #:

R52DD1

Group #:

10160

Guests:

1

Clerk:

Arrive: ##	#### Time:	03:11.PM	Depart: 09/10/18	Time: 07:25:12	Ştatuş	FOL
Date	Description	Reference	Comment		Charges	Ćredit
6/29/2018	DEP AMEX	06298020	****	4006 148699		(\$181.83
9/8/2018	PACKAGE	10160	Pkg: Public I	Power Counil	\$165.00	
9/8/2018	PACKAGE TAX	10160**	Pkg: Public I	Power Counil	\$16:83 >	
9/9/2018	PACKAGE	10.160	Pkg: Public I	Power Counil	\$165.00 \ \\ \\$16.83 \ \\	81.83
9/9/2018	PACKAGE TAX	10160**	Pkg: Public I	Power Counil	\$16.83	

Folio Balance:

\$181.83

\$ 3103.60

Charleroy, Melissa M. - Executive Assistant

From: Charleroy, Melissa M. - Executive Assistant on behalf of Zahn, Aaron F. - Interim

Managing Director/CEO

Sent: Friday, June 29, 2018 3:57 P.M.

To: Charleroy, Melissa M. - Executive Assistant
Subject: FW: Sleeping Lady Mountain Resort

Melissa Charleroy

Executive Assistant to Aaron Zahn, Interim CEO/MD & JEA Board of Directo

Direct: (904) 665-7313 Mobile: (904) 616-4219 Fax: (904) 665-4238

From: Sleeping Lady Reservations < reservations@sleepinglady.com >

Sent: Friday, June 29, 2018 3:41 PM

To: Zahn, Aaron F. - Interim Managing Director/CEO <zahnaf@jea.com>

Subject: Sleeping Lady Mountain Resort

[External Email - Exercise caution, DO NOT open attachments or click links from unknown senders or unexpected email.]



Friday, June 29, 2018

Dear Aaron,

Thank you for choosing Sleeping Lady. We look forward to seeing you Saturday, September 08, 2018 for 2 nights for the Public Power Council.

An Alcove room is being held under the name Aaron Zähn for 1 adult. Please note that while your card has been charged the first night's deposit of \$181.83 you can change or cancel for a full refund until August 23th 2018. Your confirmation number is R52DD1. We welcome you to check in at 3:00pm. Check out is 11:00am.

Meals included as part of the group: Dinner September 8th Lunch September 9th & 10th Breakfast September 9th & 10th Meals are served buffet style in the Kingfisher Restaurant & Wine Bar. We pride ourselves in serving the freshest ingredients from local farmers and purveyors.

We hope that you will take advantage of all Sleeping Lady has to offer during your stay including our Play Barn (a year-round family hospitality room), hot pool, fitness room and dry sauna. Please note that our property is nestled in nature on 67 acres. Walking to your guest room, our dining outlets, guest amenities and parking area are necessary. Garden style luggage carts are provided for your luggage on arrival and departure.

If you would like to schedule a facial, body treatment or massage contact our Aspen Leaf Day Spa receptionist and they will assist you with making an appointment.

Guest Service Agents are available 24 hours; if we can provide you with any further information or assistance before your arrival please contact us at 1-800-574-2123 or visit our website at www.sleepinglady.com. We look forward to having you as our guest!

Warm Regards,

Lasca McClung Reservations

For the satisfaction of our guests, Sleeping Lady site is smoke free both inside and out. Sleeping Lady encourages our guests to enjoy the outdoors therefore there are no televisions in the guest rooms.

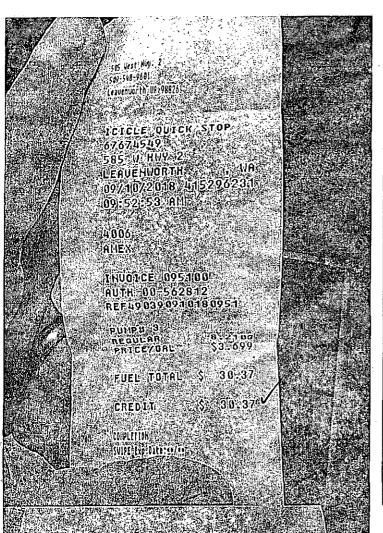


Are you a member of Stash Hotel Rewards?
Stash Points are redocinable at Hotel ABC and other distinctive hotels across the U.S.
Join now to earn points for your upcoming stay.

Sleeping Lady Reservations
7375 Icicle Road
Leavenworth, WA. 98826
P 1-800-574-2123 Extension 340
F 509.548.6312
www.SleepingLady.com



Please consider the environment before printing this email.



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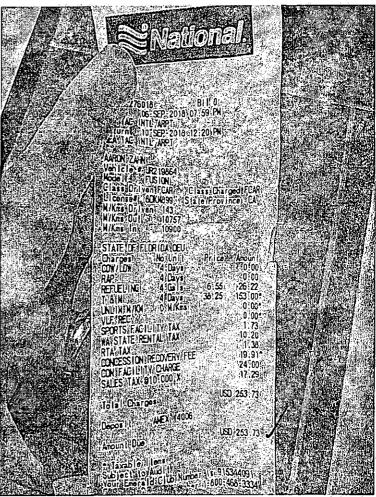
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Other Eligible Users



Confirmation No:

Hank yoʻd

1044080588

Your reservation is complete. If you entered a valid email, a confirmation of this reservation has been sent to you.

Driver's Name:

Aaron Zahn

Email:

zahnaf@jea.com

Phone #:

+1 904-316-0815

Reservation Details

Pickup Date & Time:

Thu, Sep 6 2018 8:00 PM

Return Date & Time:

Mon. Sep 10:2018 9:00 PM

Pickup Location:

Sea Tac International Airport

3150 S-160th St Ste 507

Suite 507

Seatac, WA; United States 98188

Directions to pickup location

Return Location:

Sea Tac International Airport

3150 S 160th St Ste 507

Suite:507

Seatac WA United States 98188

Vehicle Details



Fullsize

Toyota Camry or similar

Air Conditioner Automatic 5 passengers

2 bags

Protection Products

Loss damage waiver full Roadside plus

Payment

To Pay on Arrival

Base Rate.	165.62 USD
Loss Damage Walver Full	(included)
Roadside Plus	्र (included)
VII Recovery 63/day	(included)
Consolidated Facility Charge 6/day	30,00 USD
Concession Recovery Fee (M 10) Pct/	1840USD
Wa State Rental Tax 5 9 Pct	10.86 USD
RtaTiax 0.80 Pct	1/47/USD
Sports Facility Tax 1.00 Pct	1.84 USD
SalesTax	. 18.40 USD
Total Price	246.59 USD
-Your discount has been applied	
This vehicle comes with unlimited mileage.	

Hours of Operation

Sunday			24h	
Monday,			24h	
Tuesday	See Bill (Albaha) (Dan is the See Assessment Street		24h	
Wednesday			24h	
Thursday	A Company of the Comp		.24h	
Friday		(1986) (1986) (1986)	24h	
Saturday			24h	

Key Rental Facts

An overview of your rental terms:

- Inclusions and exclusions
 Potential additional costs and more

Read Key Rental Facts Rental Agreement Terms and Conditions

Send Copy of

Enter a second email address if you want to receive an extra copy of the email confirmation.









savings to match - that's the Enterprise way.

Incredible customer service and the Choose your own car at National and get on your way = fast

Enrollin Emerald Glub

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Privacy/Policy | Terms of Us

Copyright@20il8Fareoffice Car/Rental/Solutions/AB/All rights reserved.

Jax Aviation Authority Jacksonville, FL

Contract #: 31324 Aaron Zahn

ENTRANCE: EXIT: DURATION: 09/06/2018 13:41:19 09/11/2018 01:44:30 04:12:03 (DD:HH:MM)

FEE:

\$75.00

AMEX xxxxxxxxxxx3008

For Questions Call: 877-735-9280

Print

Back to Activity

5 x 4/5

Sept 2018 (for JEA)

Date: 9/16/18

JEA

9/10/18 Date

Category

9/10/18 9/10/18

Car Rental

Payment Credit Credit Credit

Merchant Quick Stop

World Duty Free

National

Rental car fuel LPPC

Receipt 27 28 29

Amount \$30.37 \$253.73 \$7.32

Total:

\$291.42

Description

Aaron F Zahn

Employee Name:

Reason for Expenditure:

Managing Partner Job Title:

Report Dates:

Sep 1, 2018 - Sep 30, 2018

DAM Per Diem

natye	Date
Signature	Date

to Doz

Authorization S

	Due Company:
\$291.42	Due Employee:
\$0,00	Less Advance:
\$291.42	Total Expenses:

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Charleroy, Melissa M. - Executive Assistant

From: / Alan Howard <ahoyard@milamhoward.com>

Sent: / Thursday, August 16, 2018 4:15 PM

To: Charleroy, Mekssa M. - Executive Assistant

Cc: Travel Requests Mailbox; Zahn, Aaron F. - Interim Managing Director/CEO

Subject: RE: Travel Request: Large Public Power Council

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Approved.

G. Alan Howard

Milam Howard Nicandri Gillam & Renner, P.A.

14 East Bay Street

Jacksonville, Florida 32202 Phone: (904) 357-3660

Email: ahoward@milamhoward.com

This email contains PRIVILEGED.AND CONFIDENTIAL information: If you are not the intended recipient of this email or have received it in error, please notify us by reply email and delete this email from your records. Pursuant to IRS Circular 230, we inform you that any U.S. federal tax advice contained in this communication is not intended or written to be used, and cannot be used, for the purpose of (1) avoiding penalties under the Internal Revenue Code or (2) promoting, marketing or recommending to another party any matters addressed herein:

From: Charleroy, Melissa M. - Executive Assistant <charmm@jea.com>

Sent: Thursday, August 16, 2018 3:47 PM

To: Alan Howard <ahoward@milamhoward.com>

Cc: Travel Requests Mailbox <travelrequest@jea.com>; Charleroy, Melissa M. - Executive Assistant <charmm@jea.com>;

Zahn, Aaron F. - Interim Managing Director/CEO <zahnaf@jea.com>

Subject: Travel Request: Large Public Power Council

Good Afternoon Chair Howard,

With your concurrence, Aaron Zahn would like to travel to Leavenworth, WA:for the Large Public Power Council CEO Meeting. Aaron will depart Jacksonville on September 6 and will meet with the CEO of Rock Utility on September 7th in Seattle for meetings. Beginning Saturday, September 8th, Aaron will attend LPPC meetings, concluding on Monday, September 10, 2018:

Estimated Costs: \$1850.00

Flight - \$500.00 Hotel - \$700.00 Per Diem - \$200.00 Rental Vehicle - \$250.00 Parking/Misc - \$200.00

Melissa Charleroy

Executive Assistant to Aaron Zahn, Interim MD/CEO & JEA Board of Directors

Direct: (904) 665-7313 Mobile: (904) 616-4219 Fax: (904) 665-4238











Florida has a very broad Public Records Law. Virtually all written communications to or from State and Local Officials and employees are public records available to the public and media upon request. Any email sent to or from JEA's system may be considered a public record and subject to disclosure under Florida's Public Records Laws. Any information deemed confidential and exempt from Florida's Public Records Laws should be clearly marked. Under Florida law, esmail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact JEA by phone or in writing.



LOGOUT

September 2018 CEO Meeting

Date(s)

09/08/2018 - 09/10/2018

Location.

Sleeping, Lady

7375 Idicle Rd, Leavenworth, WA, 98826

Saturday, September %.

6:00-9:00 PM – LPPC Welcome Reception and Dinner

Sunday, September 19. 9

7:30-9:00 AM - General Breakfast

8:00-9:90-AM Stoading Committee Breakfast

9:00 AM-3:00 PM - LPPC CEO Meeting

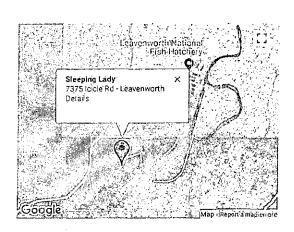
6:00 - 9:00 PM - Reception and Dinner

Monday, September 11:

7:30 - 9:00 AM - General Breakfast

9:00'-- 11:30-AM-- LPPC CEQ Meleting

11:30 AM - CEO Meeting, Adjourns



Event Registration

Thank you for registering! If you have any changes to your travel plans or registration, please contact LPPC at lppc@lppc.org or (512) 707-1010.

Go back to the Event Registration Main Page.

Go back to the Members Only Main Page.

CONTACT LPPC

ADDRESS

MEDIA INQUIRIES

·Missy Mandell

Large Public Power Council (LRPC) Tal Wolfner

Tel: (512) 707-1010

1050 Thomas Jefferson Street NW Story Partners, LLC

Tel: (202) 706-7765.

Email Executive Director

-5th Floor Washington, DC, 20007

Email Media Contact

Charleroy, Melissa M. - Executive Assistant

From:

LPPC < LPPC@lppc.org >

Sent:

Wednesday, June 27, 2018 12:40 PM

To:

I PPC

Subject:

Invitation to LPPC CEO Meeting in Leavenworth, WA (September 8-10, 2018)

[External Email - Exercise caution, DO NOT open attachments or click links from unknown senders or unexpected email.]

Join us for the LPPC Fall CEO Meeting on September 8-10, 2018 in Leavenworth, WA hosted by Steve Wright and the team at Chelan County PUD.

This will be an important meeting for LPPC CEOs and senior staff to attend. We plan to have a number of interesting speakers. In addition, LPPC CEOs will discuss and approve membership dues for 2019.

Below please find information on the meeting logistics as well as a preliminary events schedule. We will begin Saturday evening with a welcome reception and dinner at the Sleeping Lady Resort. During the CEO Meeting on Sunday, Chelan County PUD is arranging for a spouse event and invites your spouse or guest to join them, activities and details to follow:

We look forward to seeing you in September at this meeting and, as always, please feel free to contact us if you have any questions.

Missy Mandell, Executive Director John Di Stasio, President

>>>LPPC CEO MEETING IN LEAVENWORTH - SEPTEMBER 8-10, 2018

ONLINE REGISTRATION

To register for the meeting, visit www.lpoc.org/members-only and log-in using the credentials below. Once logged in, go to the 'Events Registration' and select the 'September 2018 CEO Meeting' to complete the registration form.

Shared Registration (D) Ipprevent

Event Password: LppcC30mTG18#WA

HOTEL RESERVATIONS

The host hotel for this meeting is the <u>Sleeping Lady Resort</u> (7375 Icicle-Rd, Leavenworth, WA 98826). LPPC has secured all 56 rooms on site at a discounted group rate of \$165++ per night. You must make your own room reservation no later than <u>August 6, 2018</u> to qualify for this rate. There is limited space at Sleeping Lady but we will be able to make other recommendations as space fills up. Make your reservation over the phone by calling (509) 548-6344 or (800) 574-2123 using the "LPPC rate" or via email resevations@sleepinglady.com.

TRAVEL PLANNING

If you are planning to fly to this meeting, Pangborn Memorial Airport (EAT) is located 26 miles outside of Leavenworth in Wenatchee, WA. This is a small airport with a few flight options per day on Alaskan Airlines from Seattle. You can rent a car or take an Uber or taxi directly from this airport to Sleeping Lady. Click here to view all options for ground transportation from EAT.

You may also fly into Seattle (120 miles from Leavenworth) and rent a car at the airport. It is a beautiful drive that will take you approximately 2.5 hours. You can use this <u>link</u> to find other options for ground transportation available at the Seattle airport.

PRELIMINARY AGENDA

Saturday, September 8:

6:00-9:00 PM – LPPC Welcome Reception and Dinner (Sleeping Lady)

Sunday, September.9:

7:30-9:00 AM – General Breakfast: 8:00-9:00 AM – Steering Committee Breakfast 9:00 AM-3:00 PM – LPPC CEO Meeting 6:00 – 9:00 PM – Reception and Dinner

Monday, September 1:

7:30 – 9:00 AM – General Breakfast 9:00 – 11:30 AM – LPPC CEO Meeting 11:30 AM – CEO Meeting Adjourns





TRAVEL PRE-PAYMENT REQUEST



Date:		7/25/2018				Postin	Period: _	07/2018		
					18 JUL 25	AM IUS	21	(MM/YYYY)		
From:			Interim Ma	naging Dire	ctor CEO, Tower	16th Flo	or			
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То:	Accounts Payable Department, Customer Center 6 th Floor									
			<u>Please Issu</u>	e Payment	In Favor Of:			☑, if new □		
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TRAVEL SERVICES

Received

JUL 24 2018

By Travel Services Accounts Payable

PRE-TRAVEL REIMBURSEMENT

In the event travel expenses are incurred well in advance of the actual travel, a traveler may request a Pre-Travel Reimbursement from Travel Services. Send reimbursement information, receipts and a copy of your written pre-travel approval to Travel Services – CC6. Expenses incurred within two weeks of actual travel do not qualify for pre-travel reimbursement.

As required for all travel reimbursements, funds will be processed via direct deposit. Please ensure you have a completed Direct Deposit form on file with Travel Services. A Direct Deposit Form may be located on Quest, Enabling Processes, Travel.

PRE-TRAVEL REIMBURSEMENT REQUEST

TODAY'S DATE: 05/17/2018	
YOUR NAME: Aaron Zahn	
YOUR TRAVEL APPROVER: Melissa Dykes	
TRIP DATES: 10/9-11/2018	
TRIP DESTINATION: Denver, CO	
PROJECT NUMBER: HE50000	
AMOUNT OF PRE-TRAVEL REIMBURSEMENT: \$ 3,300	
PAYMENT TO: Aaron Zahn	
TRAVEL APPROVER SIGNATURE: Mussa da Taylo	

Please complete this form for your pre-travel reimbursement. Forward the completed form, along with the receipt, to Travel Services, CC-6.



Zahn, Aaron F

Employee Number: 10106

Working Title: Interim Managing Director CEO

Title: Interim Managing Director CEO

Appointed

Bargaining Unit: #0003

Cost Center: 50000

Location: JEA Tower, 16th Floor

Email: zahnaf@jea.com



View Direct Reports



Email zahnaf@jea.com



Event Invoice

Invoice No.: 250630

Account No.: 523

3 Independent Dr * Jacksonville, FL 32202 For Billing Inquiries (904) 366-6642 For Membership Inquiries (904) 366-6628 All Other Inquiries (904) 366-6600

Federal ID# 59-0306160



Invoice Date: 05/21/2018

PAYMENT DUE UPON RECEIPT

Mr. Aaron Zahn JEA 21 W Church St Tower 16 Jacksonville, FL 32202

DATE	DESCRIPTION		AMOUNT
2018 Leadership Trip 1- Single & Full Price	and by emily wart		\$3,300.00
	verified by 300 a.58 m	Total: Paid/Adj.:	\$3,300.00 \$3,300.00
	7.20 [TOTAL DUE:	\$0.00

JEA

2018 Leadership Trip 1- Single & Full Price ID Number: 150088

Account No.: 523
Amount Due: \$0.00

Amount Enclosed: _____



Payment may be made by check or major credit card

Please make check payable to:

Name on the card ___

Jacksonville Regional Chamber of Commerce

3 Independent Drive

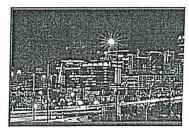
Jacksonville, FL 32202

Phone & Fax (904) 366-6642

Credit Card Number Find of Personal Ca

Expiration Date _____

Please return this portion with your payment



Emaled to kelly 5/16/18





by email Kelly.Pourciau@myjaxchamber.com-

Registration Deadline: June 29

or until the trip is sold out.

#JAXinDEN

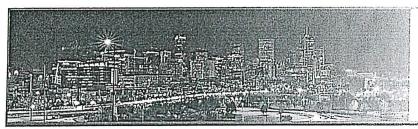
2018 Leadership Trip · Denver, Colorado · October 9 - 11

Due to increased demand, participation is limited to one

representative per company. Trip sponsors or silver and

higher investors may elect to send two representatives.

REGISTRATION INFORMATION Please note that your company name, address, phone number	TRIP COST Chamber member:
and email will appear in the printed program as listed below.	■ Single occupancy — \$3,300
Name (as listed on Driver's License)	☐ Double occupancy — \$3,150
First: Aaron Preferred Name:	Rooming with:
Middle: Frederick	501(c)(3) Member/Council President*: ☐ Single Occupancy — \$3,200
Last: Zahn	- ☐ Double Occupancy — \$3,050
DOB: 09/20/1979 Cell: 904-316-0815	Rooming with:
Company: JEA	* Each Chamber Council can select one representative to attend at the reduced rate.
Title: Interim Managing Director/CEO	Prices above are per person based on the number of people rooming
Address: 21 W Church Street	in your hotel room and include airfare. In order to receive the double occupancy rate, the name of the person rooming with you must be included. Rooming with a spouse does not count as double occupancy,
City/State/Zip: _Jacksonville, FL 32202	unless the spouse is also a paying trip participant.
Email: zahnaf@jea.com	RUNNING AND WALKING TOUR
Executive Assistant: Melissa Charleroy	There is an optional running and walking tour of Denver on Wednesday and Thursday morning.
Assistant Email: charmm@jea.com	Check a box below if you are interested in participating. Running Walking
Native to Jacksonville: ☐ Yes ■ No	
If not, years lived in Jacksonville: since 2009	PAYMENT Reservations will not be processed without payment and a valid credit
How many Leadership Trips attended: 0	card number. If you opt to pay for the trip with a check, a credit card is still required for hotel incidentals.
Food allergies: shellfish	■Bill Credit Card □ Check Enclosed
Emergency Contact Name: Branan Zahn	Credit Caro
Emergency Contact Phone: 904-316-0773	Expiration Billing Add City/State/: Signature:
Polo size: medium	City/State/i
Women's Cut Polo Size:	Signature:
Permission to use a head shot on file: Yes No If not, please provide an electronic, high-quality color headshot 1 MB in size or larger in JPEG format to Kelly Pourciau at Kelly. Pourciau@myjaxchamber.com no later than June 8, 2018 for	Com Kelly Poulciau, JAA Chames. 3 Independent Drive, Jacksonville, FL 32202 or by fax (904) 366-6646 or





#JAXinDEN

2018 Leadership Trip • Denver, Colorado • October 9 - 11

THE PRICE OF THE LEADERSHIP TRIP (INCLUDES: • Truesday and Wednesday night hotel accommodations • Ground transportation for duration of the trip • Most meals • Printed conference materials • Hospitality strite • Trips and gratuity for hotel, including tips for meals and ground transportation • Alliare on chartered flight

TRAVEL, CANCELLATION AND CREDITS

Air travel:

Group travel to Denver is on a chartered flight. The group will depart from Jacksonville (JAX) on Tuesday, Oct. 9, and return Thursday, Oct. 11, (times TBD). Space is limited, so please make your reservations early to ensure your participation on the trip. Due to the contract with the charter company, attendees electing to make their own travel arrangements will NOT receive an air credit. Departure and arrival times are subject to change.

Payments:

Payment in full must accompany the reservation. Reservations will not be held, and hotel rooms will not be reserved without full payment. As spaces on this trip fill quickly, the Chamber is not responsible if the trip fills before payment arrives. A valid credit card is due at the time of reservation for all participants. This credit card is for incidentals at the hotel. Participants may elect to have the trip fee billed to this credit card as well.

Discounts:

To encourage the group to stay together, discounts will not be offered for attendees choosing to stay at another hotel, for those participants arriving late or leaving early, or for those who opt-out of the chartered group flight.

Cancellation:

Reservations are transferable. Cancellations made after June 29, 2018, are subject to an additional cancellation fee plus any applicable hotel and land charges assessed to the Chamber at the time of cancellation. The original trip fee will be returned to the participant cancelling minus any cancellation and change fees assessed. Cancellations received on or before June 29: the refund will be the amount paid, less a \$200 cancellation fee and any additional hotel and land charges. Cancellations received between June 30 and Aug. 10: the refund will be the amount paid, less a \$300 cancellation fee and any additional hotel and land charges.

NO REFUNDS AFTER AUG 10, 2018.











#JAXinDEN

2018 Leadership Trip • Denver, Colorado • October 9 - 11

Emaled to Kelly 5/17/18

Save the Date:

Leadership Trip Orientation

Tuesday, Oct. 2, 2018 3:30 - 4:30 p.m. JAX Chamber, 3 Independent Drive, 32202

Leadership Trip Debrief

Wednesday, Oct. 31, 2018 10 - 11:30 a.m. JAX Chamber, 3 Independent Drive, 32202

> JAX Chamber Travel Liability Release

I, Aaron F. Zahn, agree and acknowledge that I am participating in t	he Leadership
Trip to Denver along with all associated events and activities as my own free and intent	ional act and
I give this acknowledgement freely and knowingly and that I am, as a result, able to par	ticipate in the
Leadership Trip to Denver and its events. I do hereby assume responsibility for my own	well-being
during the trip and release the JAX Chamber from liability.	
5/17/18	
Participant Signature	Date

Harm F. Zahn

Participant Name (please print)

Upon completion of pages 1 and 3, please fax to Kelly Pourciau at (904) 366-6646 or email to Kelly.Pourciau@myjaxchamber.com. For more information, Kelly can be reached at (904) 366-6646.







www.myjaxchamber.com

3 Independent Drive, Jacksonville, FL 32202 | Kelly.Pourciau@myjaxchamber.com | 904.366.6646

Travel Requests Mailbox

From:

Charleroy, Melissa M. - Executive Assistant

Sent:

Tuesday, July 24, 2018 4:50 PM

To:

Travel Requests Mailbox

Cc:

Charleroy, Melissa M. - Executive Assistant

Subject:

Pre-Travel Reimbursement Aaron Zahn JAX Chamber Leadership Trip

Attachments:

scan_charmm_2018-07-24-16-44-30.pdf

Please process the attached Pre-Travel Reimbursement for Aaron Zahn.

Thank you

Melissa Charleroy

Executive Assistant to Aaron Zahn, Interim CEO/MD & JEA Board of Directors

Direct: (904) 665-7313 Mobile: (904) 616-4219 Fax: (904) 665-4238

From: Charleroy, Melissa M. - Executive Assistant <charmm@jea.com>

Sent: Tuesday, July 24, 2018 4:45 PM

To: Charleroy, Melissa M. - Executive Assistant <charmm@jea.com>

Subject: Your scan (Scan to My Email)

Charleroy, Melissa M. - Executive Assistant

From:

Alan Howard <ahoward@milamhoward.com>

Sent:

Wednesday, May 16, 2018 4:03 PM

To:

Charleroy, Melissa M. - Executive Assistant

Cc:

Travel Requests Mailbox; Zahn, Aaron F. - Interim Managing Director CEO

Subject:

RE: Authorization to Travel: JAX Chamber Leadership Trip, Denver, CO October 9-11

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Approved (although if I recall correctly from past trips, the airport gives free or reduced parking vouchers to trip participants). Thanks.

G. Alan Howard

Milam Howard Nicandri Gillam & Renner, P.A.

14 East Bay Street

Jacksonville, Florida 32202 Phone: (904) 357-3660

Email: ahoward@milamhoward.com

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From: Charleroy, Melissa M. - Executive Assistant [mailto:charmm@jea.com]

Sent: Wednesday, May 16, 2018 12:28 PM

To: Alan Howard <ahoward@milamhoward.com>

Cc: Travel Requests Mailbox <travelrequest@jea.com>; Zahn, Aaron F. - Interim Managing Director CEO

<zahnaf@jea.com>

Subject: Authorization to Travel: JAX Chamber Leadership Trip, Denver, CO October 9-11

Good Afternoon Chair Howard,

Please "reply to all" to fulfill JEA's travel guidelines.

With your concurrence, Aaron Zahn would like to travel to Denver, CO on October 9-11, 2018 as part of the JAX Chamber Leadership trip.

Trip Cost \$3300 and includes: \

- Tuesday and Wednesday night hotel accommodations
- · Ground transportation for duration of the trip
- Most meals
- · Printed conference materials
- Hospitality suite
- Tips and gratuity for hotel, including tips for meals and ground transportation

· Airfare on chartered flight

Additional costs may include: Per Diem - \$150 for meals not covered Parking - \$50 Misc - \$100

Total Estimated: \$3600

Melissa Charleroy

Executive Assistant to Aaron Zahn, Interim CEO/MD & JEA Board of Directors

Direct: (904) 665-7313 Mobile: (904) 616-4219 Fax: (904) 665-4238









Florida has a very broad Public Records Law. Virtually all written communications to or from State and Local Officials and employees are public records available to the public and media upon request. Any email sent to or from JEA's system may be considered a public record and subject to disclosure under Florida's Public Records Laws. Any information deemed confidential and exempt from Florida's Public Records Laws should be clearly marked. Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact JEA by phone or in writing.

Confirmation

Expense report number IE2086247 was previously submitted for approval

Expense Report IE2086247

Received

Submission Instructions

Original Receipts Instructions

To send required receipts to Accounts Payable, print this page and attach all required receipts

* Make a photocopy of this page and the receipts for your records.

* Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable. Accounts

Additional Instructions

Your manager (or specified approver) will be notified requesting approval for this expense report. Upon approval, a notification will be sent to you and Accounts Payable. This expense report will be paid after it has been approved, and Accounts Payable verifies the receipts.

* To send required receipts to Accounts Payable, print this page and attach all required receipts.

* Make a photocopy of this page and the receipts for your records.

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For Pcard reports, indicated by "PC" preceding report number, please submit receipts to PCard Coordinator, CC6 For Travel reports, indicated by "IE", preceding report number please submit receipts to Travel Coordinator, CC6

General Information

Name Expense Dates Cost Center Purpose	Zahn, Aaron F (10106) 10-APR- 2019 - 11-APR- 2019 50000 JEA Matters - Nixon / JP Morgan meetings	TRAVEL DESTINATION CITY TRAVEL DESTINATION STATE TRAVEL DESTINATION COUNTRY BUSINESS TRAVEL START DATE TRAVEL START TIME (24HR:MM) BUSINESS TRAVEL END DATE TRAVEL END TIME (24HR:MM) Report Total	New York New York United States 10-Apr-2019 07:10
Original Receipts Status	Required		
Report Submit Date	15-MAY- 2019		
EMP WORK LOCATION	T16 JEA Tower 16th Floor		
EMPLOYEE CONTACT # (7 digits no dashes)	6654567	D-vov	OVDVER
TRAVEL DESCRIPTION	JEA Matters - Nixon / JP Morgan meetings		ovoved

Expense Lines

Expense Allocations

Weekly Summary

Approval Notes [3]

Approvers

Business Expenses

Cash Expenses

Warning Date

Expense Type Justification

Details Attachments

	Receipt Amount			Merchant Name	Original Receipt Required	•	bursable Amount (USD)		
11-Apr-2019	34.00 USD	PARKING	Nixon/JPM Meetings		₩.		34.00	<u>/</u> []	+
10-Apr-2019	78.82 USD	TAXIS	Nixon/JPM Meetings		₽		78.82	_ [2]	+
11-Apr-2019	478.56 USD	HOTEL - do not combine any other charges here	Nixon/JPM Meetings		Ú	Ingkt	478.56	A	***************************************
11-Apr-2019	476.60 USD	AIRFARE	Nixon/JPM Meetings				476.60		-
10-Apr-2019	14.00 USD	LUNCH- DOMESTIC before 12 noon and extend beyond 2pm	Nixon/JPM Meetings				14.00		- -
11-Apr-2019	50.00 USD	3 MEALS - DOMESTIC begins before 6 am and extends beyond 8pm	Nixon/JPM Meetings				50.00 V		
10-Apr-2019	10.00 USD	TIPS/PORTERS	Nixon/JPM Meetings				10.00		+
11-Apr-2019	10.00 USD	TIPS/PORTERS	Nixon/JPM Meetings				10.00		+
10-Apr-2019	26.00 USD	DINNER- DOMESTIC before 6pm and extend beyond 8pm	Nixon/JPM Meetings				26.00 L	10000	
						Total	1,177.98		

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Confirmation

Expense report number IE2086247 was previously submitted for approval

Received

Expense Report IE2086247

Submission Instructions

Original Receipts Instructions

To send required receipts to Accounts Payable, print this page and attach all required receipts.

* Make a photocopy of this page and the receipts for your records.

* Place this page and the original receipts in an interoffice envelope, and send to Accounts Payable.

By Travel Services Accounts Payable

MAY 1 0 2019

Additional Instructions

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For Pcard reports, indicated by "PC" preceding report number, please submit receipts to PCard Coordinator, CC6 For Travel reports, indicated by "IE", preceding report number please submit receipts to Travel Coordinator, CC6

General Information

4.10.19 -\$10.00 not eligible for breakfast perdiem

Name Zahn Aaron F (10106)

10-APR-**Expense Dates** 2019 -11-APR-

> 2019 Cost Center 50000 Purpose

JEA Matters Nixon / JP. Morgan

meetings Original Receipts Status Required Report Submit Date 30-APR-

2019

Matters -Nixon / JP Morgan meetings

EMP WORK LOCATION JEA Tower

EMPLOYEE CONTACT # (7 digits no dashes) 6654567 JFA.

TRAVEL DESCRIPTION

TRAVEL DESTINATION CITY New York TRAVEL DESTINATION STATE New York United

TRAVEL DESTINATION COUNTRY **BUSINESS TRAVEL START DATE**

TRAVEL START TIME (24HR:MM) 07:10 A **BUSINESS TRAVEL END DATE**

TRAVEL END TIME (24HR:MM)

22:41 10:41 PM Report Total 1,187.98

1,187.98 Reimbursement Amount USD

States

10-Apr-2019

Expense Lines

Expense Allocations

Weekly Summary

Approval Notes [1]

Approvers

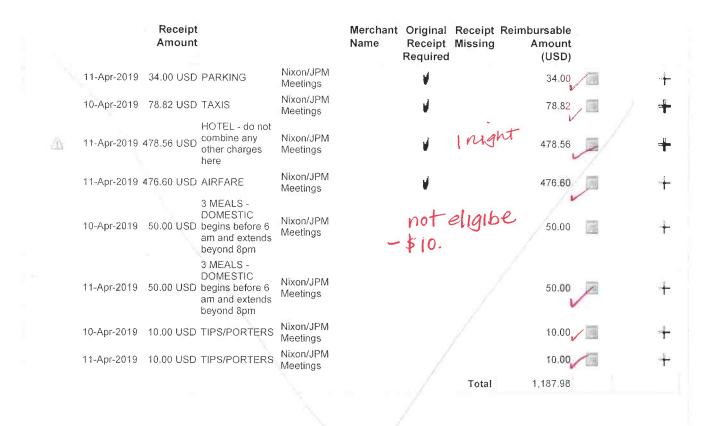
Business Expenses

Cash Expenses

Warning Date

Expense Type Justification

Details Attachments



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OMNI® HOTELS & RESORTS berkshire place | new york Room No. ::0403

307 S 15TH ST Jacksonville Beach FL 32250

United States

INFORMATION INVOICE

Membership No : 8092576880

A/R Number Company Name Room No. Arrival

:0403 : 04/10/19

Departure

:04/11/19

Folio No.

Conf. No.

: 2690284

Cashier No. Custom Ref.

Page No. :1 of 1

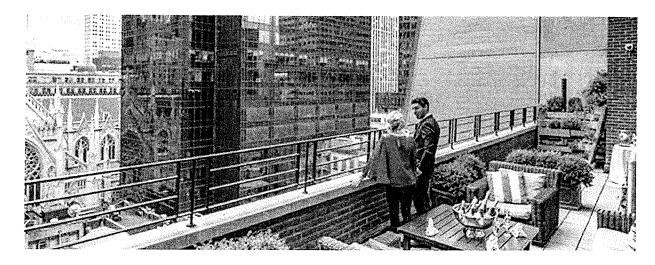
Date	Description	Charges	Payment
04/10/19	Room Charge	389.00	
04/10/19	8.875% State Sales Tax	34.52	
04/10/19	5.875% NYC Occupancy Tax	22.85	
04/10/19	\$1.50 Javits Center Fee	1.50	
04/10/19	City Occupancy Tax	2.00	
)4/10/19	\$25 Berkshire Amenity Fee	25.00 25.00	
)4/10/19	8.875% Berkshire Amenity Fee State Sales Tax	2.22	
04/10/19	5.875% Berkshire Amenity Fee Occupancy Tax	1.47	
04/10/19	Visa Rooms		478.56

478.56 478.56 Total Balance 0.00

Thank you for staying at Omni Hotels & Resorts

View as a webpage

OMNI - HOTELS & RESORTS



Omni Berkshire Place

② 21 East 52nd Street New York NY US 10022
 Driving Directions to the Hotel >

Phone: 212-753-5800

Your Reservation

STATUS

CONFIRMATION #

Confirmed

40037585052

Modify reservation >>

Check In:

.

04/10/2019 (after 3:00 PM)

Check Out:

ĬĬĸ

04/11/2019 (before 12:00 PM)

Welcome Aaron Zahn,

We are pleased to inform you that the following reservation has been confirmed but not linked to a Select Guest member account. Join now or log in to add this to your account.

Thank you for booking with Omni Hotels & Resorts. Now, as part of our *Say Goodnight to Hunger* initiative, we will make a donation to Feeding America on your behalf*. Together, we can help end hunger in America.

Omni Hotels & Resorts

reservations@amnincte.s.com

Reservatio	n Summary	
Guest		Aaron Zahn
		307 S 15TH ST
		Jacksonville Beach FL US 32250
Occupants		2 Adults, 0 Children
Your Stay		1 night(s); 1 room(s)
Room Type		Deluxe Room - 1 King Bed
		Flexible Rate
Room Rate		
	Flexible Rate	
	1 night	389.00 USD
	Sub-total (1 night(s)):	389.00 USD
	Taxes (room only):	60.87 USD
	Berkshire Amenity Fee:	28.69 USD
	Additional Items Taxes**:	0.00 USD
Grand Total		478.56 USD
		American Express *********5003
Printee - Mr. For the Miles of the Miles of Miles and Control of the Control of t		Deposit not required

Cancellation Policy: Cancel by 6PM on 04/07/2019 to avoid \$478.56 penalty.



Date of Purchase: Mar 27, 2019

Flight Receipt for Jacksonville, FL to New York-LaGuardia, NY

PASSENGER INFORMATION

AARON FREDRICK ZAHN SkyMiles Number: 2597661418 Confirmation Number: G4V8SY Ticket Number: 0062364195007

FLIGHT INFORMATION

Date and Flight JAX>LGA Wed 10Apr2019 9E 5384	Status OPEN	Class X	Sea	t/Cabin
LGA>JAX	OPEN	Q		
DETAILED CHARGES				
Air Transportation Charges Base Fare:			\$416.74	USD
Taxes, Fees & Charges: United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY) United States - Transportation Tax (US) United States - Passenger Facility Charge (XF) United States - Flight Segment Tax (ZP)			\$11.20 \$31.26 \$9.00 \$8.40	USD USD USD USD
Total Price:			\$476.60	USD V

KEY OF TERMS

- Arrival date different than departure date

Paid with American Express ********4006

** - Check-in required

***- Multiple meals

*S\$ - Multiple seats

AR - Arrives

B - Breakfast

F - Food available for purchase

L - Lunch

LV - Departs

M - Movie

R - Refreshments, complimentary

S - Snack

Ivy, M. Lynette - Executive Assistant

From:

afzahn@gmail.com

Sent: To:

Wednesday, April 10, 2019 11:29 AM lvy, M. Lynette - Executive Assistant

Subject:

Fwd: Your Wednesday morning trip with Uber

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Aaron F. Zahn
<u>Afzahn@gmail.com</u>
(312) 286-1040

Begin forwarded message:

From: "Uber Receipts" < <u>uber.us@uber.com</u>>
Date: April 10, 2019 at 10:52:31 AM EDT

To: <afzahn@gmail.com>

Subject: Your Wednesday morning trip with Uber

Uber

Total: \$78.82 Wed, Apr 10, 2019

Thanks for riding, Aaron

We hope you enjoyed your ride this morning.



Total

\$78.82

In addition to other government-mandated taxes and fees, you'll also notice a new Congestion Surcharge on Manhattan trips below 96th St. <u>Learn more</u>

Trip Fare	\$76.07
	With the second
Subtotal	\$76.07
NYS Congestion Surcharge	\$2.75
	ter exclusive the same consist
Before Taxes	\$71.05
Sales Tax (8.875%) ©	\$6.06
NY State Black Car Fund (2.5%) 👽	\$1.71
	a coolin A America

Amount Charged



•••• 5003 | Switch

\$78.82

Affiliated with TAKE ME 2 INC (B02788)

Dispatched by Danach (B02764)

To submit a complaint to the NYC TLC, please call 311.

You rode with Jomo





4.84 ★ Rating

RATE OR TIP

How was your ride?

Jomo is known for:

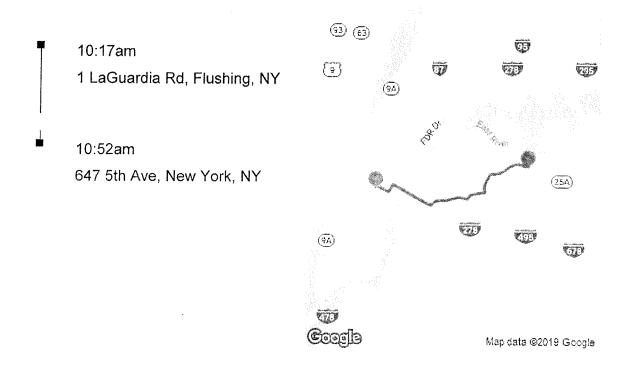
Excellent Service

License Plate: T711648C

FHV License Number: 5731967

Driver's TLC License Number: 5567459

When you ride with Uber, your trips are insured in case of a covered accident. Learn more.





Invite your friends and family.

Get \$5 off your next ride when you refer a friend to try Uber. Share code: qvm54

REPORT LOST ITEM >	CONTACT SUPPORT >	MY TRIPS >
Uber		

Ivy, M. Lynette - Executive Assistant

From:

Zahn, Aaron F. - Managing Director/CEO

Sent:

Thursday, April 11, 2019 10:49 PM

To:

Ivy, M. Lynette - Executive Assistant

Subject:

Fwd: Frequent Parker Credit Card Charges

Aaron F. Zahn
JEA
Managing Director & Chief Executive Officer
zahnaf@jea.com
(312) 286-1040

Begin forwarded message:

From: <noreply@flyjacksonville.com>
Date: April 11, 2019 at 9:51:55 PM EDT

To: <zahnaf@jea.com>

Subject: Frequent Parker Credit Card Charges

Reply-To: < noreply@flyjacksonville.com >

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Frequent Parker Program Member, Your card on file, American Express xxxxxxxxxxx3008, has been charged \$34.00 on Apr 11 2019 9:51PM. We appreciate your continued loyalty and the opportunity to serve

Please note that under Florida's very broad public records law, e-mail communication to and from the Jacksonville Aviation Authority is subject to public disclosure.

Ivy, M. Lynette - Executive Assistant

From:

Alan Howard <ahbward@milamhoward.com>

Sent:

Wednesday, March 27, 2019 11:17 AM

To;

lvy, M. Lynette - Executive Assistant; Travel Requests Mailbox

Cc:

Bartley, La' Frece M. - Mgr Executive Administration; Zahn, Aaron F. - Managing

Director/CEO

Subject:

RE: Travel Approval Request for Aaron Zahn - New York, NY

[External Email - Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.]

Approved

G. Alan Howard

Milam Howard Nicandri Gillam & Renner, P.A.

14 East Bay Street

Jacksonville, Florida 32202

Phone: (904) 357-3660

Email: ahoward@milamhoward.com

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From: Ivy, M. Lynette - Executive Assistant <ivyml@jea.com>

Sent: Wednesday, March 27, 2019 11:03 AM

To: Travel Requests Mailbox <travelrequest@jea.com>; Alan Howard <ahoward@milamhoward.com>

Cc: Bartley, La'Trece M. - Mgr Executive Administration <bartlm@jea.com>; Zahn, Aaron F. - Managing Director/CEO

<zahnaf@jea.com>

Subject: Travel Approval Request for Aaron Zahn - New York, NY

PLEASE RESPOND TO ALL.

Aaron Zahn requests authorization for travel to New York to meet with Nixon and JP Morgan on JEA matters. Aaron will depart Jacksonville on April 10, 2019 and return to Jacksonville on April 11, 2019.

Airfare	\$476.60
Hotel	\$479.00
Per Diem/Meals	\$100.00
Taxi/Misc.	\$300.00
Total	\$ 1,355.60

Thank you,



INTER-OFFICE MEMORANDUM

March 27, 2019

SUBJECT: AUTHORIZATION FOR TRAVEL

FROM:

Aaron F. Zahn, Interim Managing Director/CEO

TO:

JEA Board of Directors

BACKGROUND:

Aaron Zahn requests authorization for travel to New York, New York to meet with Nixon and JP Morgan. Aaron will depart Jacksonville, FL on April 10, 2019 and will return on April 11, 2019.

Estimated travel expenses are \$1,355.60

Airfare - \$476.60

Hotel - \$479.00

Per Diem - \$100.00

Taxi/Miscellaneous - \$300.00

Alan Howard, ∕Bøard Chair

AFZ/MLI