## NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA)

### **Employee Expense Report**

Month'Yr April	2024
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Employee TONY KARWOWSKI

POSTING DATE	DOC REF	VENDOR	RECEIPT OR INVOICE #	PURP	OSE		PAID BY CC	OUT OF POCKET	BUDGET CODE	
	Α	Bally's Lake Tahoe		Parkign for SORP Panel participation			20.00			
	В	·		May Phone Reimbursement				50.00	10-12-230-50139	)
	С	Tahoe House Bakery		Bakery items employee relations			57.83			
	D	Citizen Mariott Sacramento		Cal Travel Advocacy day lodging			117.15			
	E	Citizen Mariott Sacramento		Cal Travel Advocacy day lodging			625.12			
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						EXCEL	820.10	50.00		
						CREDIT CARD				
						DIFFERENCE	820.10	50.00		
	Z									
REIMBUR	SEMENT						<u> </u>			Г
	Attach 1		Mileage	See Attached Mileage Report				143.92	53201	
		•		Mileage Reimbursed Through Payroll						
TOTAL - CRE	DIT CARD EX	(PENSES		, , ,			820.10			
TOTAL - EXP	ENSES TO BI	E REIMBURSED (OUT OF PO	CKET)					193.92		
		·					-			
Signed By:	Tony Ka	urwowski		Approved By:						
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Date: 4/16/2024 Date:										
ACCOUNTING	3									
DATE RECEIVED	)	DATE ENTERED	CFO APPROVAL	CFO APPROVAL DATE	DATE SCANNED					
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## NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA) MILEAGE REIMBURSEMENT

EMPLOYEE NAME: Tony Karwowski
REPORT MONTH: April

REF DATE		START	END	Miles	ROUND TRIP		REASON FOR TRAVEL
KEF	DATE			Willes	YES	NO	
	6-Apr	TC	South Shore	64.80	Х		SORP panel participation
	7-Apr	Truckee	Auburn	150.00	Х		Attend Placer BOS meeting
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TOTAL MILES SUBMITTED:	214.80		
MILEAGE RATE PER MILE	\$ 0.670		
TOTAL MILEAGE REIMBURSEMENT DUE	\$ 143.92		

# NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA) Employee Expense Report

Month'Yr	May	2024
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Employee TONY KARWOWSKI

POSTING DATE	DOC REF	VENDOR	RECEIPT OR INVOICE #	PURP	OSE		PAID BY CC	OUT OF POCKET	BUDGET CODE	
5/8	Α	Bally's Lake Tahoe		Parkign for SORP Panel participation			20.00			
	В			May Phone Reimbursement				50.00	10-12-230-50139	)
5/9	С	Tahoe House Bakery		Bakery items employee relations			57.83			
5/17	D	Citizen Mariott Sacramento		Cal Travel Advocacy day lodging			117.15			
5/22	Е	Citizen Mariott Sacramento		Cal Travel Advocacy day lodging			625.12			
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						EXCEL	820.10	50.00		
						CREDIT CARD				
						DIFFERENCE	820.10	50.00		
	Z									
<b>E REIMBUR</b>	RSEMENT									Ī
	Attach 1		Mileage	See Attached Mileage Report				314.10	53201	
				Mileage Reimbursed Through Payroll						
TOTAL - CRE	DIT CARD EX	(PENSES					820.10			
TOTAL - EXP	ENSES TO B	E REIMBURSED (OUT OF PO	CKET)					364.10		
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Signed By:	Tony Ka	urwowski		Approved By:					ļ	
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Date: 7/25/2024 Date:									ļ	
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ACCOUNTING	3									
DATE RECEIVE	D	DATE ENTERED	CFO APPROVAL	CFO APPROVAL DATE	DATE SCANNED					
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## NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA) MILEAGE REIMBURSEMENT

EMPLOYEE NAME: Tony Karwowski
REPORT MONTH: May

REF DATE		START	END	Miles	ROUN	D TRIP	REASON FOR TRAVEL
KEF	DATE	SIAKI	END	willes	YES	NO	REASON FOR TRAVEL
	6-May	TC	South Shore	64.80	Х		SORP panel participation
	7-May	Truckee	Auburn	150.00	Х		Attend Placer BOS meeting
	14-May	Truckee	Sacramento	214.00	Х		Attend Cal Travel Advocacy day and board meeting
	28-May	TC	Tahoe Vista	20.00	Х		Staff meeting
	31-May	TC	Tahoe Vista	20.00	Х		Pickle Ball Court ribon cutting
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TOTAL MILES SUBMITTED:	468.80		
MILEAGE RATE PER MILE	\$ 0.670		
TOTAL MILEAGE REIMBURSEMENT DUE	\$ 314.10		

## NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA)

### **Employee Expense Report**

Month'Yr June 2024

Employee TONY KARWOWSKI

POSTING DATE	DOC REF	VENDOR	RECEIPT OR INVOICE #	PURPO	OSE		PAID BY CC	OUT OF POCKET	BUDGET CODE	
6/12	Α	Southwest Airlines	INVOICE #	Airfare to Cal Travel Summit			535.95	TOOKET	OODL	
	В			May Phone Reimbursement				50.00	10-12-230-50139	_
	С			.,				30.00		
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						EXCEL	535.95	50.00		
			]			CREDIT CARD				
						DIFFERENCE	535.95	50.00		
	Z									<u> </u>
E REIMBUR										
	Attach 1			See Attached Mileage Report				91.12	53201	
				Mileage Reimbursed Through Payroll						<u> </u>
TOTAL - CRE	DIT CARD EX	(PENSES					535.95			-
TOTAL - EXP	ENSES TO BI	E REIMBURSED (OUT OF PO	OCKET)					141.12	<u> </u>	<b>—</b>
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Signed By: Tony Karwowski Approved By:								Ļ	<b>-</b>	
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Date:	7/25/2024		<u>=</u>	Date:					_	<b>—</b>
ACCOUNTING		DATE ELITEDED	050 48550111	050 400000000	DATE COANINED			1		
ATE RECEIVE	) 	DATE ENTERED	CFO APPROVAL	CFO APPROVAL DATE	DATE SCANNED					

## NORTH LAKE TAHOE RESORT ASSOCIATION (NLTRA) MILEAGE REIMBURSEMENT

EMPLOYEE NAME: Tony Karwowski

REPORT MONTH: June

REF	DATE	START	END	Miles	ROUND TRIP		REASON FOR TRAVEL		
KLI	DAIL			Willes	YES	NO			
	12-Jun	TC	South Tahoe	72.00	х		Meet with CA Attorney General		
	17-Jun	TC	Olympic Valley	16.00	Х		TOT Committee meeting		
	17-Jun	TC	Carneilan Bay	12.00	Х		Meet with County Staff		
	21-Jun	TC	Northstar	16.00			TBID Advisory meeting		
	25-Jun	TC	KB	20.00	Х		Placer BOS meeting		
		•	•		•				

TOTAL MILES SUBMITTED:	136.00		
MILEAGE RATE PER MILE	\$	0.670	
TOTAL MILEAGE REIMBURSEMENT DUE	\$	91.12	