

CASE No. 2013-00237
WATER SERVICE CORPORATION OF KENTUCKY
SUPPLEMENTAL RESPONSES TO COMMISSION STAFF'S FIRST INFORMATION REQUEST

PSC 2-15 RVP Cost Center Account 5810

Batch 144350

Doc 485859

STATEMENT
RECONCILIATION
WORKSHEET

VENDOR NAME: Carolina Water Service Inc of NC

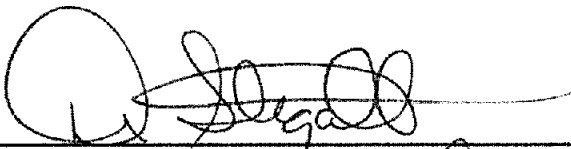
VENDOR #: 3000739

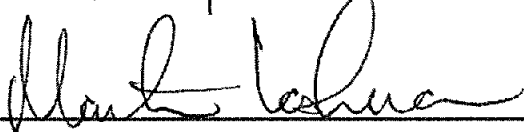
DATE: 12/11/12

INVOICE #: PC 09/27/12 - 12/11-12 INVOICE AMOUNT: **\$4,154.21**

<u>CODING:</u>	<u>AMOUNT:</u>
102111-6220	\$75.00
102111-5825	\$139.90
102111- 5780 5825	\$119.06
182231-PO #2012097	\$50.00
801100-5825	\$75.00
102111-5900	\$284.41
182100-6210 * 853100. 6220 (182100)	\$572.00
853100-6225	\$1,227.50
182100-5825	\$81.00
853100-6220	\$120.00
800100-5900	\$83.29
102111-5820	\$215.00
102111-5810	\$70.00
182159-5820	\$75.00
182160-5820	\$50.00
182220-6200	\$267.05
801100-5895	\$650.00
Total	\$ 4,154.21

RECEIVED
DEC 11 2012

Donna Stegall: 

Martin Lashua: 

Date: 12/11/12

12-18-12

Anca Delmundo

From: Donna Stegall
Sent: Tuesday, December 11, 2012 3:20 PM
To: Anca Delmundo
Subject: Check Book Reimbursement (1 of 2)
Attachments: Reconciliation 121112.pdf; Check Stubs 121112.pdf; Receipts-2.pdf

Anca,

I have a checkbook reimbursement for this week please. If you wouldn't mind, please have this check Fedex'd back to me at the end of the week. Three day Super Saver is fine. We are going to be having new vehicles hit the ground in NC very soon and will need all the cash I can have on hand for tag and titles. Thank you So Much!!

D



*Donna Stegall
Administrative Assistant
to Martin Lashua
5701 Westpark Dr., Suite 101
Charlotte, NC 28217
704-319-0506
dlstegall@uiwater.com*

MO/YR	PETTY CASH CHKG ACCT #	CO. NAME	V5685
DATE	CHECK #	PAYEE/DESCRIPTION	DISTRIBUTION CODES
			\$961.51
			\$961.51
9/27/2012	6601	RL Detail	\$40.00 \$921.51 102111-6220
10/1/2012	6602	Rusty's Deli	\$76.08 \$845.43 102111-5825
10/2/2012	6603	(Customer Svs Appreciation Week Luncheon)	\$119.06 \$726.37 102111-5780
10/5/2012		Reimbursement	\$5,043.26 \$5,769.63 Reimbursement
10/10/2012	6604	NCDENR (Brandywine Bay)	\$50.00 \$5,719.63 182231-PO #2012097
10/12/2012		Voided Check #6606 (Made out to the wrong people)	\$5,719.63 VOIDED
10/12/2012	6605	LMC Foundation	\$75.00 \$5,644.63 801100-5825
10/19/2012	6606	Wilmont Florist & Gifts	\$284.41 \$5,360.22 102111-5900
10/25/2012	6607	Import Pain & Body	\$572.00 \$4,788.22 182100-6210
10/31/2012	6608	NCDMV	\$894.70 \$3,893.52 853100-6225
11/5/2012	6609	Bedder, Bedder & Moore	\$81.00 \$3,812.52 182100-5825
11/9/2012	6610	RL Detail (#1202)	\$120.00 \$3,692.52 853100-6220
11/9/2012	6611	RL Detail	\$35.00 \$3,657.52 102111-6220
11/12/2012	6612	Wilmont Florist & Gifts (Cleland Winter)	\$83.29 \$3,574.23 800100-5900
11/12/2012	6613	Walters Environmental Consulting (Carl Daniel-CEU's)	\$215.00 \$3,359.23 102111-5820
11/14/2012	6614	WPCSOCC (Carl Daniel)	\$50.00 \$3,309.23 102111-5810
11/26/2012	6615	NCWOA (Carl Daniel)	\$20.00 \$3,289.23 102111-5810
11/29/2012	6616	NCDMV	\$71.50 \$3,217.73 853100-6225
11/30/2012	6617	NCWOA (Chris LeCroy)	\$75.00 \$3,142.73 182159-5820
11/30/2012	6618	WPCSOCC (Chris LeCroy)	\$50.00 \$3,092.73 182160-5820
12/3/2012	6619	Jason's Deli	\$63.82 \$3,028.91 102111-5825
12/6/2012	6620	Honeybaked Ham (Holiday Luncheon)	\$267.05 \$2,761.86 182220-6200
12/10/2012	6621	Postmaster	\$650.00 \$2,111.86 801100-5895
12/11/2012	6622	NCDMV	\$261.30 \$1,850.56 853100-6225
			\$1,850.56
			\$1,850.56

Total	102111-8220	102111-8225	102111-8780	182231-PO #2012097	801100-8626	102111-8900	182100-8210
\$40.00	\$40.00	\$75.98	\$119.06	\$50.00	\$75.00	\$284.41	\$572.00
\$76.08	\$35.00	\$63.32					
\$119.06							
\$50.00							
\$75.00							
\$284.41							
\$572.00							
\$894.70	\$75.00	\$139.90	\$119.06	\$50.00	\$75.00	\$284.41	\$572.00
\$81.00							
\$120.00							
\$35.00							
\$83.29							
\$215.00							
\$50.00							
\$20.00							
\$71.50							
\$75.00							
\$50.00							
\$63.82							
\$267.05							
\$650.00							
\$261.30							
\$4,154.21							

Emailed to Total Reimbursements 7/18/12 in accordance to 1001/expense copies are filed in original folder

\$75.00	
\$733.90	
\$719.04	
\$30.00	
\$76.80	
\$204.41	
\$373.00	
\$1,227.50	
\$87.00	
\$720.00	
\$53.20	
\$275.00	
\$76.00	
75.00	
\$67.05	
\$50.00	
\$4,154.21	Total Reimbursement

Total Reimbursemen
 Balance Left in Chec
 equals
 \$6,004.77

\$6,000.00 Allotment in Check B

28345

6601 BAL BROTT FORD 961 51

DATE 9/27/12

TO RL Detail

FOR #0818
102111-6220

TOTAL

THIS CHECK 40 00

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 921 51

6602 BAL BROTT FORD

DATE 10/1

TO Rusty's
Team Mtg/C. Daniel

FOR #102111

TOTAL 76 08

THIS CHECK

OTHER TRANS. +/- 845 43

TAX DEDUCTIBLE

BALANCE

28345

6603 BAL BROTT FORD 845 43

DATE 10/2/2012

TO Art's Barbeared Deli
#102111-5980

FOR Cust Serv Apprec.
Wk. Luncheon

TOTAL 119 06

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 726 37

28345

6604 BAL BROTT FORD

DATE 10/10/12

TO NC DENR +5043 27
Reimbursement

FOR Branely's Bar

TOTAL 5769 63

THIS CHECK 50 00

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 5719 63

6605 BAL BROTT FORD

DATE 10/12/12

TO LMC Foundation

FOR Reimburse
made out to
wrong people

VOIDED
CK # 102111-6220
+ \$75 00

TOTAL 5794 63

THIS CHECK 75 00

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 5719 63

6606	BAL BROT FORD	5719 63
DATE 10/19/12		
TO Wilmet Forest		
FOR		
	TOTAL	
	THIS CHECK	
	OTHER TRANS. +/-	284 41
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	

6609	BAL BROT FORD	3968 52
DATE 11/5/12		
TO Bedden Bedden		
FOR		
	TOTAL	
	THIS CHECK	81 00
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	3887 52

6607	BAL BROT FORD	5435 52
DATE 10/25/12		
TO Import Paint & Body		
FOR C. Daniel Vehicle		
#182100		
#0818	TOTAL	
	THIS CHECK	572 00
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	4863 22

6610	BAL BROT FORD	
DATE 11/9/12		
TO RL Detail		
FOR		
	TOTAL	
	THIS CHECK	120 00
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	3767 52

6608	BAL BROT FORD	
DATE 10/31/12		
TO DMV		
FOR		
	TOTAL	
	THIS CHECK	894 70
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	3968 52

6611	BAL BROT FORD	
DATE 11/9/12		
TO P.L. Detail		
FOR		
	TOTAL	
	THIS CHECK	35 00
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	3702 52

6612	BAL BROT FORD	373252
DATE 11/12		
TO Wilmont Hoist		
FOR 800.00 (Bruce's Area)		
TOTAL		
THIS CHECK	83 26	
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	364923

6615	BAL BROT FORD	3384 23
DATE 11/26/12		
TO NCWGA		
FOR #102111		
C. Daniel Membership Renewal		
TOTAL		
THIS CHECK	20 00	
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	3364 23

6613	BAL BROT FORD	
DATE 11/12		
TO Walters Env. Consult		
FOR #102111		
C. Daniel -- CELL'S		
Seminar for renewal of WCC license.		
TOTAL	215 00	
THIS CHECK		
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	3434 23

6616	BAL BROT FORD	
DATE 11/29/12		
TO NCDMV		
FOR		
TOTAL		
THIS CHECK	71 50	
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	3292 73

6614	BAL BROT FORD	
DATE 11/14		
TO WPCSOCC		
FOR C. Daniel #102111		
W/W Lic. Renewal		
TOTAL	50 00	
THIS CHECK		
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	3384 23

6617	BAL BROT FORD	
DATE 11/30/12		
TO		
FOR		
5800		
TOTAL		
THIS CHECK	75 00	
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	3217 93

6618 BAL BROT FORD 3217 73

DATE 11/30/12

TO WPCSOCC

DEPOSITS

FOR 5820

TOTAL		
THIS CHECK	50	00
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	3167 73

6621 BAL BROT FORD 2836 86

DATE 12/10/12

TO Postmaster

DEPOSITS

FOR

TOTAL		
THIS CHECK	650	00
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	2186 86

28345 6619 BAL BROT FORD

DATE 12/3

TO Jason's Deli

Team Mtg - CD

FOR #1021110

DEPOSITS

TOTAL	63	82
THIS CHECK		
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	3103 91

28345 6622 BAL BROT FORD 2186 86

DATE 12/11/12

TO NCDMV

DEPOSITS

FOR

TOTAL		
THIS CHECK		
OTHER TRANS. +/-	261	30
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	1925 56

6620 BAL BROT FORD

DATE 12/6/12

TO Honeybaked Ham

DEPOSITS

FOR Holiday Luncheon

TOTAL		
THIS CHECK	267	05
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	2836 86

CAROLINA WATER SERVICE INC.

6701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6620

66-19/530 NC
35108

DATE 12/6/12

PAY TO THE ORDER OF

Honeybaked Ham

\$ 267.05

Two Hundred Sixty Seven & 05/100

DOLLARS

Bank of America

ACH R/T 053000196

FOR



Transaction Copy

The HoneyBaked Ham Company
303 East Woodlawn Road
Charlotte, NC 28217
(704) 522-0400

Store No: 106
Receipt #: 2234.22
Date : 12/06/2012 Time : 10:03 AM
Sales ID : 00146 Drawer: RG3

Qty Description	Price
2 B2B Smoked Turkey Breast - Un	46.00
1 B2B Roasted Turkey Breast - U	23.00
2 B2B Ham 10.0 to 10.9# Half -	110.00
2 Potato Salad, 1 lb.	9.18
2 Mandarin Pineapple Dream	11.98
1 Delivery Fee	15.00
1 B2B Ham - 7.0 to 7.9# Half -	45.00
Sub Total	260.16
Tax	6.89
Total	267.05
Check	267.05
Total Amt Tendered	267.05
Change	0.00

Join us for our Lunch Specials:

Two Punch Tuesday
Thirsty Thursday-Free tea with purchase
Free Cookie Friday!!

Customer: DONNA STEGALL CAROLINA WATER S

CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6621

65-19,530 NC
35108

DATE 12/10/12

PAY
TO THE
ORDER OF

Postmaster
Six Hundred Fifty + 00

\$ 650.00

DOLLARS

Bank of America

ACH R/T 053000196

[Handwritten Signature]

FOR

[Redacted area]

P.O. Box Fee Due

Box number(s) _____

Box # 240908 28224
CAROLINA WATER SERVICE, INC OF NC
6 Months: \$325.00 12 Months: \$650.00
Due Date: 12/31/2012

- Annual
- Semiannual

Box or caller fee due by the last day of this month

Boxes will be closed if fee is not paid by due date.

Please disregard if payment has been made.

Please write box number on your check.



If Undeliverable as Addressed,
Return to Local Postmaster



NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

BUSINESS REPLY MAIL

FIRST-CLASS MAIL PERMIT NO. 989998

POSTAGE WILL BE PAID BY ADDRESSEE

**PO BOX FEE PAYMENT
POSTMASTER**

**US POSTAL SERVICE
STARMOUNT STATION
6241 SOUTH BLVD
CHARLOTTE NC 28224**



Print
Post Office
Address Here

City, State, ZIP Code

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER VRL3295	PLT VALID THRU 12/15/2013	INSPECTION DUE 11/30/2013
VEHICLE ID # 1GCEC14V76Z125395	GROSS WT 6,000	
MAKE/SERIES CHEV	TITLE # 775951053262009	EQUIP # 629
SHIPPING WEIGHT 4411	STYLE TK	YEAR 2006
	FUEL G	TOTAL FEE 51.60

CLASSIFICATION PRIVATE/PROPERTY CARRYING VEH	VEHICLE BRAND
CUSTOMER ID # OWNER 1 00001131826	CUSTOMER ID # OWNER 2
COUNTY MECKL	

CAROLINA WATER SERVICE INC OF NC

PO BOX 240908
CHARLOTTE NC 28224-0908

Please Fold Here

L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2641436609022

POLICY NUMBER

SIGNATURE

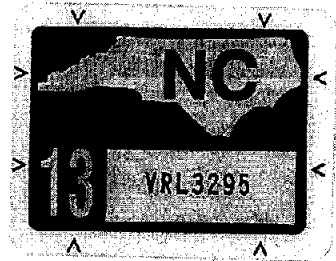


1GCEC14V76Z125395

**NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID**

CAROLINA WATER SERVICE INC OF NC
License 51.60 2006 CHEV TK
1GCEC14V76Z125395
775951053262009
122 12/11/2012 TIC1229

TOTAL 51.60 CHCK



45006358

Handwritten notes:
✓ # 6622
\$261.30 12/11/12
83100-6222

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER CS5816	PLT VALID THRU 01/15/2014	INSPECTION DUE 12/31/2013
VEHICLE ID # 1GCEK14068Z268591	GROSS WT 7,000	
MAKE/SERIES CHEV	TITLE # 777891083458009	EQUIP #
SHIPPING WEIGHT 4889	STYLE TK	YEAR 2008
	FUEL F	TOTAL FEE 59.70

CLASSIFICATION PRIVATE/COMMERCIAL VEH	VEHICLE BRAND
CUSTOMER ID # OWNER 1 000026833614	CUSTOMER ID # OWNER 2
COUNTY TRANS	

TRANSYLVANIA UTILITIES INC

PO BOX 240908
CHARLOTTE NC 28224-0908

Please Fold Here

L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2641436609022

POLICY NUMBER

SIGNATURE

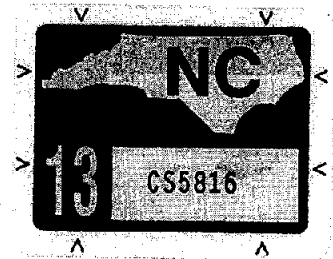


1GCEK14068Z268591

**NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID**

TRANSYLVANIA UTILITIES INC
License 59.70 2008 CHEV TK
1GCEK14068Z268591
777891083458009
122 12/11/2012 TIC1229

TOTAL 59.70 CHCK



45006357

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID

NC LIC NUMBER AB59401	PLT VALID THRU	INSPECTION DUE
VEHICLE ID # 10HHS1001E1000034	GROSS WT	
MAKE/SERIES TRAI	TITLE # 000000413931238	EQUIP #
SHIPPING WEIGHT	STYLE TL	YEAR 1984
	FUEL	TOTAL FEE 75.00

CAROLINA WATER SERVICES
License 75.00

1984 TRAI TL
10HHS1001E1000034
000000413931238
122 12/11/2012 TIC1229

CLASSIFICATION PERMANENT MULTIYEAR TRAILER	VEHICLE BRAND
CUSTOMER ID # OWNER 1 000011131867	CUSTOMER ID # OWNER 2
	COUNTY PENDE

CAROLINA WATER SERVICES
5701 WESTPARK DR STE 101
CHARLOTTE NC 28217-3565

TOTAL 75.00 CHCK

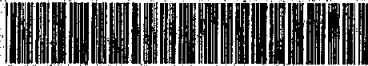
Please Fold Here

L02 - LIBERTY MUTUAL INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2-641-436609-011

POLICY NUMBER

SIGNATURE



10HHS1001E1000034

AB59401

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID

NC LIC NUMBER AB36700	PLT VALID THRU	INSPECTION DUE		
VEHICLE ID # 5HABE1013AN002746	GROSS WT			
MAKE/SERIES HOME	TITLE # 770006093520907	EQUIP #		
SHIPPING WEIGHT	STYLE TL	YEAR 2010	FUEL	TOTAL FEE 75.00
CLASSIFICATION PERMANENT MULTIYEAR TRAILER			VEHICLE BRAND	
CUSTOMER ID # OWNER 1 000037654665	CUSTOMER ID # OWNER 2	COUNTY PENDE		

CAROLINA WATER SERVICE INC OF NORTH CAROLINA
License 75.00 2010 HOME TL
5HABE1013AN002746
770006093520907
122 12/11/2012 TIC1229

5701 WESTPARK DR STE 101
CHARLOTTE NC 28217-3565

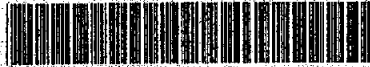
TOTAL 75.00 CHCK

Please Fold Here

LO1 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC
AS2-641-436609-022

POLICY NUMBER

SIGNATURE



5HABE1013AN002746

AB36700

CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6601

66-19/530 NC
35108

DATE 9/27/12

PAY
TO THE
ORDER OF

RL Detail

\$ 40.00

Forty & no

DOLLARS



Bank of America

ACH R/T 063000196

[Handwritten Signature]

FOR _____



*#0818
Vehicle*

102111-6220

CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6602

66-19/530 NC
35108

DATE 10/1/2012

PAY
TO THE
ORDER OF

Rusty's Deli

\$ 76.08

Seventy Six & 08/100

DOLLARS



Bank of America

ACH R/T 053000196

[Handwritten Signature]

FOR #102111 / Team Mtg.



102111-5825

Invoice No 8017



Rusty's Deli

Quail Corners
8512 Park Rd.
Charlotte, NC 28210

Phone (704) 554-9012 Fax (704) 553-7084

Delivery Receipt and Invoice • Please pay from this Receipt
Terms: Net on Receipt

Items:

Time: 12:30

6

ASST'D BAG.
Lunches

VIA PHONE

w/
DRINKS

Ronnie Stein

Customer	CAROLINA H ₂ O
Address	WEST PARK DR.
Ordered By:	Ronnie
Accepted By:	
Phone	Date 10/1/12

Subtotal	49.96
Tax	4.12
Fuel Surcharge	—
Delivery Charge	10.00
TOTAL	64.08
Please Include Invoice Number on Check	

Top copy for store. Bottom copy for Customer

CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6603

66-19/530 NC
35108

DATE 10/2/2012

PAY
TO THE
ORDER OF

Art's Barbecue & Deli

\$ 119.06

One hundred Nineteen & 06/100

DOLLARS



Bank of America

ACH R/T 053000196

[Handwritten Signature]

DR # 102111

102111-5780

Cust-Serv Wk
Approved
Luncheon
102111



Art's Barbecue & Deli

900 East Morehead St., Charlotte, NC 28204
704-334-9424

Date: 10/3
Receipt #: 4601

Sold to: Carolina Sew

Company Check

10 lbs BBQ Special	99 ⁰⁰
(Saw, Beans, Rolls)	
S Tea	5 -
Un Tea	5 -

Plus 30 TAX 10.06
 119.06
 Total

Thank you for your business!

21402

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY
DATE 10/4/12

CURRENCY		DOLLARS		CENTS
COINS				
CHECKS	880669	5043	26	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
PLEASE ENTER TOTAL HERE		TOTAL	5043	26

66-19/530 NC
35108

TOTAL ITEMS 1

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

CAROLINA WATER SERVICE INC.
5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

Bank of America

Member FDIC
ACH R/T 053000196



\$

5043.26

CHECK NO. 880669

Check No. - 880669
Check Date - 9/27/2012

INVOICE	DATE	SUPPLIER	GROSS	DISCOUNT	Stub 1 of 1	NET AMOUNT
PC 07/03/12-09/23/1	466990 9/24/2012	CAROLINA WATER SERVICE	5,043.26			5,043.26

5,043.26

5,043.26

TOTAL

Payee: 3000739 CAROLINA WATER SERVICE INC NC

WATER SERVICE CORP.
DISBURSING ACCOUNT OF
UTILITIES INCORPORATED
2335 SANDERS ROAD
NORTHBROOK, IL 60062

J.P. MORGAN CHASE BANK, N.A.
Columbus, Ohio

NOT VALID AFTER 90 DAYS

NO: 880669
00880669

VENDOR# 3000739 DATE 9/27/2012 NET AMOUNT \$*****5,043.26

56-1544
441

FIVE THOUSAND FORTY THREE AND 26/100*****

TOP SIGNATURES READ CAREFULLY

TO THE ORDER OF

CAROLINA WATER SERVICE INC NC
PETTY CASH #001-651-884
5701 Westpark Drive Suite 101
CHARLOTTE NC 28217

AUTHORIZED SIGNATURE
[Signature]
AUTHORIZED SIGNATURE

CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6604

66-19/530 NC
35108

DATE 10-10-12

PAY
TO THE
ORDER OF NCDENR

\$ 50.00

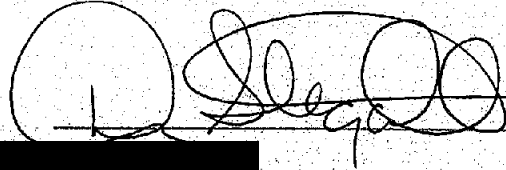
Fifty Dollars & No Cents

DOLLARS



Bank of America 

ACH R/T 053000198



FOR





Application for Water Tank Reconditioning Plan Approval

(\$50 Review Fee Required)

North Carolina Department of Environment
and Natural Resources
Division of Environmental Health
Public Water Supply Section

182231-
PO# 2012097
✓ # 6604
10/10/12
\$50⁰⁰

Brandywine Bay

Water System Name

04-16-163

PWS ID Number

Name and Location (Street Address) of Tank: Located of Horton Drive near Morehead City, NC

Asheville Regional Office
2090 U.S. Highway 70
Swannanoa, NC 28778
Phone: (828) 296-4500

Fayetteville Regional Office
225 Green Street, Suite 714
Fayetteville, NC 28301
Phone: (910) 486-1541

Mooreville Regional Office
610 E. Center Ave., Ste. 301
Mooreville, NC 28115
Phone: (704) 663-1699

Raleigh Regional Office
3800 Barrett Drive
1628 Mail Service Center
Raleigh, NC 27699-1628
Phone: (919) 791-4200

Washington Regional Office
943 Washington Square Mall
Washington, NC 27889
Phone: (252) 946-6481

Wilmington Regional Office
127 Cardinal Drive Extension
Wilmington, NC 28405-3845
Phone: (910) 796-7215

Winston-Salem Regional Office
585 Waightown Street
Winston-Salem, NC 27107-2241
Phone: (336) 771-5000

****Provide this notice to your Regional Office 30 days prior to commencement of work.**
Once 30 days have passed, Approval of Application is automatically granted unless written comments have been received from Public Water Supply.

For Agency Use Only: Regional Office shall FAX this application (4 pages) to central office for tracking upon initial receipt and page 1 of 4 when ready for Final Approval:

___/___/___ Date form received by Regional Office
___/___/___ \$50 Fee Acknowledged by Regional Office
___/___/___ Plan Approval Date
___/___/___ Date Engineer's Certification with disinfection results received
___/___/___ Date to issue Final Approval

To: Division of Environmental Health
Department of Environment and Natural Resources
Application for Water Tank Reconditioning Plan Approval

The Martin Lashua, Regional Director
(name of board, or council, authorized official and title, or owner)

of Carolina Water Service, Inc. of NC
(name of city, town, corporation, sanitary district, water company or other)

in the County of Carteret, State of North Carolina is authorized by law to act for

the said Carolina Water Service, Inc. of NC
(name of city, town, corporation, sanitary district, water company or other)
and to expend its funds for reconditioning of the water tank described below:

Name and Location (Street Address) of Tank: Brandywine Bay Elevated Storage Tank located off Horton Drive

Type of Tank: Ground / Elevated / Standpipe / Other _____ (Circle One)

Size of Tank (Working Volume): 250,000 gallons

Year Constructed: 1990 Year of Last Reconditioning: 2004

Number of Tanks in System: 1

If one tank, method for maintaining system pressure during recondition: Tank will not be taken off line.

Water System Interconnections (Public Water System Name):

N/A

Description of Proposed Reconditioning: Exterior of tank will be reconditioned and repainted using the follow methods

- a) Pressure wash all exterior surfaces using 4,000 psi pressure washers or higher.
- b) Clean all rusted and paint failed areas using scrapers, hand & power wire brushes in accordance with SSPC surface preparation methods #2 & #3, hand & power tool clean.
- c) Apply a spot prime coat of Tnemec Series 135 primer to all bare metal surfaces at 3.0 to 4.0 mils dry film thickness.
- d) Apply two full intermediate coats of Tnemec Series 135 to all exterior surfaces at 3.0 to 4.0 mils dry film thickness.
- e) Apply one full finish coat of Tnemec Series 72 to all exterior surfaces at 2.0 to 3.0 mils dry film thickness.

Method of Disinfection: **AWWA Method #2** OR **15A NCAC 18C .1003** (circle one)

Laboratory Providing Service: N/A Laboratory Certification #: N/A

Microbiological Analysis - Samples to be collected by: Owner / Contractor / Other N/A (circle one)

Tank to be taken out of service on (date): Tank will remain on line

Tank returned to service on (projected date): N/A

Remarks: _____

Engineer's Report & Water System Management Plan: Not Applicable for tank reconditioning.

Identification of Responsible Persons:

Professional Engineer (providing responsible supervision and certification)

Name William Langley NC PE # 14384

Address Henson Foley 10224 Hickory Wood Hill Ave Ste 101A, Huntersville NC 28278

Responsible person for forwarding
Engineer's Certification to Regional Office: William Langley

Operator in Responsible Charge (distribution) Jerry Underwood Distribution
Certificate #: #978204

Final Inspection: (name & company affiliation) Jerry Underwood- Carolina Water Service, Inc. of NC

Responsible person for forwarding
Disinfection & Microbiological
Results To Regional Office: N/A

Contractor Information:
Contractor: Southern Corrosion Contact Person: James A. Skilton, President

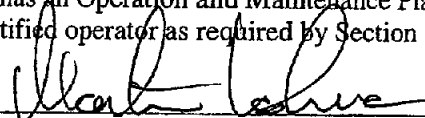
Mailing Address: 738 Thelma Rd. Roanoke Rapids, NC 27870
Phone: 252-535-1777 Fax: 252-535-3215

Notify, as appropriate:
Systems interconnected with
Impacted Customers (Include neighbors adjacent to the tank site as needed)
Local County Health Department
Emergency Responders

Final Approval:

1. Tank will not be returned to service until an Engineer's Certification (stating that all reconditioning and disinfection has been completed in accordance with the requirements of this application and certify that the tank is ready and suitable to return to service) and disinfection results have been received by the appropriate Public Water Supply Regional Office and Final Approval has been issued by the Public Water Supply Section's Technical Services Branch.

2. The system has an Operation and Maintenance Plan and Emergency Management Plan as required by Rule .0307 and a certified operator as required by Section .1300.

 10/10/2012
Signature of Owner, Manager, Mayor or Chairman Date

MARTIN CASTUA, Regional Director
Type or Print Name Signed Above
PO Box 240908 Charlotte NC 28224
Street or Box Number City State Zip Code

CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6605

66-19/530 NC
35108

DATE 10/12/12

PAY
TO THE
ORDER OF

LMC Foundation
Seventy five & 10/100

\$ 75.00

DOLLARS

Bank of America

ACH R/T 053000196

FOR Losing Is Not an Option - Doris Marie Wilson

[Signature]



CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6600

66-19/530 NC
35108

DATE 9/24/12

PAY
TO THE
ORDER OF

Losing is Not an Option Cancer Support Group
Seventy five & 10/100

\$ 75.00

DOLLARS

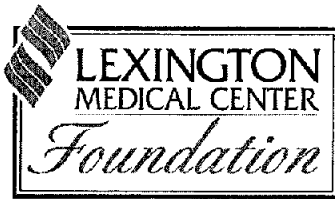
Bank of America

ACH R/T 053000196

FOR In honor Doris Marie Wilson

[Signature]





Officers

Fred Johnston
Chair

Thad Westbrook
Vice Chair

John Roof
Secretary

Donny Burkett
Treasurer

Retta Whitehead
Immediate Past Chair

Michael J. Biediger
President/CEO

October 4, 2012

Carolina Water Service Inc.
5701 Westpark Drive, Suite 101
P. O. Box 240908
Charlotte, NC 28224

Directors

Hon. Stephen Benjamin

Dr. Robert Callis

Bert Holland

Debbie Knight

Athena Leventis

Mickey Lindler

Huey Long

Brent Mackie

Ted McGee

Steven Mungo

Cathy Novinger

Bert Pooser

Dr. John Spalding

Mary Staton

Bill Stilwell

Justin Strickland

Dr. Randall Suarez

Butch Wallace

S. Lyman Whitehead


The Lexington Medical Center Foundation is so thankful to receive donations in memory of special people. Mrs. "Granny Doris" Wilson will be missed by those lives she touched throughout her life. Her love and support of baseball will continue to resonate every time the Braves and Chapin baseball teams step foot on the diamond.

As with many organizations, there are certain processes we have to follow. One is in order for us to deposit your generous donation, the check has to be made payable to the LMC Foundation. We realize the write up stated to make checks payable to "Losing Is Not and Option Cancer Support Group" and apologize for the miss-communication.

Your check has been enclosed and we ask that it be made payable to the LMC Foundation with a note dedicating it to the "Losing Is Not an Option" fund.

Again, thank you for your contribution. If you should have any questions please do not hesitate to contact my office at 803-791-2540.

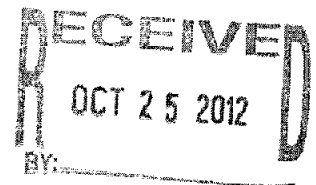
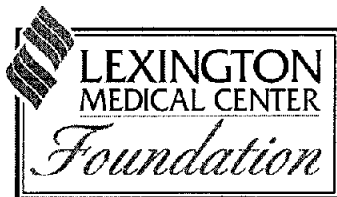
Sincerely,


Timothy M James
Executive Director/Vice President

Executive Director

Timothy M. James

*Thank you for
your understanding*



Officers

Fred Johnston
Chair

Thad Westbrook
Vice Chair

John Roof
Secretary

Donny Burkett
Treasurer

Retta Whitehead
Immediate Past Chair

Michael J. Biediger
President/CEO

October 17, 2012

Carolina Water Service Inc.
5701 Westpark Drive, Suite 101
P. O. Box 240908
Charlotte, NC 28224

Directors

Hon. Stephen Benjamin

Dr. Robert Callis

Bert Holland

Debbie Knight

Athena Leventis

Mickey Lindler

Huey Long

Brent Mackie

Ted McGee

Steven Mungo

Cathy Novinger

Bert Pooser

Dr. John Spalding

Mary Staton

Bill Stilwell

Justin Strickland

Dr. Randall Suarez

Butch Wallace

S. Lyman Whitehead

On behalf of the patients and community served by the Lexington Medical Center Foundation, we thank you for your donation of \$75 for the Cancer Care Fund "Losing is not an Option" in memory Doris H. Wilson. Her family has been notified of your donation.

Your generous gift will touch the lives of many throughout the Midlands and enable our Foundation to provide critical support to those who need it most. Through gifts made to the Lexington Medical Center Foundation...

- Prescriptions and supplies are provided to thousands of patients who can not afford them;
- Scholarships are awarded to future healthcare providers in need of support;
- Emergency assistance is given to patients undergoing cancer treatment who have no where else to turn; and
- Many other critical services are made available to those in need.

As a 501 (c) (3) organization, your contribution to the Lexington Medical Center Foundation is fully tax deductible as allowed by law and this letter serves as your receipt.

Again, thank you for your contribution to the Lexington Medical Center Foundation. If we can ever assist you please feel free to contact us.

Sincerely,

Timothy M. James
Executive Director/Vice President

Executive Director

Timothy M. James

Thank you!

CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6606

66-19/530 NC
35108

DATE 10/19/12

PAY
TO THE
ORDER OF

Wilmington Forest + Lifts

\$ 284.41

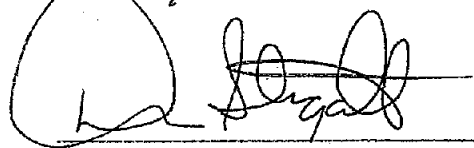
Two Hundred Eighty Four Dollars + 41/100

DOLLARS  Security Features Details on Back

Bank of America 

ACH R/T 053000196

1686



FOR _____





Wilmington Florist & Gifts

7611 BYRUM DRIVE • CHARLOTTE, NC 28217
(704) 357-1308 • www.wilmingtonflorist.com

Invoice

Invoice #: 005061
Invoice Date: 09/30/2012
Transaction Date: 08/16/2012
Customer ID: 1686
Reference #: DONNA

Bill To: CAROLINA WATER SERVICE INC.
5701 WEST PARK DR SUITE 101
Charlotte, NC 28217

Order #	Del. Date	Recipient	Qty.	Description	Price	Discount	Ext. Price	
16114	08/16/2012	JERRY UNDERWOOD	1	TELEFLORA PRODUCT T106-3A: Stylish Plant Assortment SIMILAR AS POSSIBLE	\$77.95	\$0.00	\$77.95	
							Delivery Fee	\$0.00
							Service Fee	\$8.00
							Tax	\$7.09
							Order Total	\$93.04
							Monies Tendered	\$0.00
							Original Invoice Total	\$93.04

Invoice Transactions

Invoice Balance Due \$93.04

DUE UPON RECEIPT



Wilmington Florist & Gifts

7611 BYRUM DRIVE • CHARLOTTE, NC 28217
(704) 357-1308 • www.wilmingtonflorist.com

Invoice

Invoice #: 005166
Invoice Date: 09/30/2012
Transaction Date: 09/21/2012
Customer ID: 1686
Reference #: RONNIE

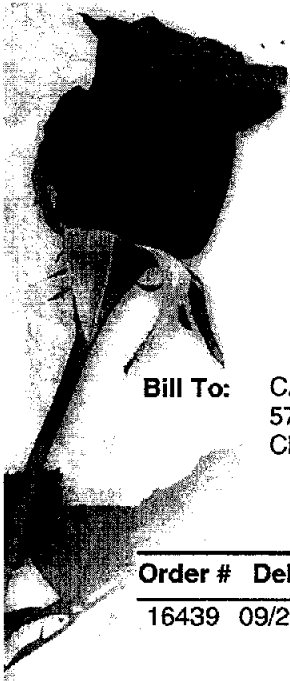
Bill To: CAROLINA WATER SERVICE INC.
5701 WEST PARK DR SUITE 101
Charlotte, NC 28217

Order #	Del. Date	Recipient	Qty.	Description	Price	Discount	Ext. Price
16438	09/21/2012	JOE DAVID CROSSETT	1	Green Plant PEACE LILY	\$86.95	\$0.00	\$86.95
						Delivery Fee	\$0.00
						Service Fee	\$8.95
						Tax	\$7.90
						Order Total	\$103.80
						Monies Tendered	\$0.00
						Original Invoice Total	\$103.80

Invoice Transactions

Invoice Balance Due \$103.80

DUE UPON RECEIPT



Wilmington Florist & Gifts

7611 BYRUM DRIVE • CHARLOTTE, NC 28217
(704) 357-1308 • www.wilmingtonflorist.com

Invoice

Invoice #: 005167
Invoice Date: 09/30/2012
Transaction Date: 09/21/2012
Customer ID: 1686
Reference #: RONNIE

Bill To: CAROLINA WATER SERVICE INC.
5701 WEST PARK DR SUITE 101
Charlotte, NC 28217

Order #	Del. Date	Recipient	Qty.	Description	Price	Discount	Ext. Price
16439	09/21/2012	JOE DAVID CROSSETT	1	Fresh Arrangement	\$71.95	\$0.00	\$71.95
					Delivery Fee		\$0.00
					Service Fee		\$8.95
					Tax		\$6.67
Order Total							\$87.57
Monies Tendered							\$0.00
Original Invoice Total							\$87.57

Invoice Transactions

Invoice Balance Due \$87.57

DUE UPON RECEIPT

CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6607

66-19/530 NC
35108

DATE 10/25/2012

PAY
TO THE
ORDER OF

Import Paint & Body

\$ 572.00

Five Hundred Seventy two & 00/100

DOLLARS

Security
Features
Guarantee
Back

Bank of America



ACH R/T 053000196

Wanda S. Jones

FOR Veh. #0818 / BV#182100



10/29

Date: 10/4/2012 11:14 AM
Estimate ID: 15696
Estimate Version: 0
Preliminary
Profile ID: IMPORT PAINT & BODY

IMPORT PAINT & BODY OF CHARLOTTE INC.

6173 E. INDEPENDENCE BLVD., CHARLOTTE, NC 28212
(704) 535-0571
Fax: (704) 535-0671
Email: IMPORTPAINTBODY@YAHOO.COM
Tax ID: 561594043

LIFETIME TRANSFERABLE WARRANTY
PAYMENT ACCEPTED IN CASH OR CHECKS ONLY

VISIT OUR WEBSITE @
*** IMPORTPAINTANDBODY.COM ***

PAID

CK. NO. 61007
DATE 10/29/12
\$ 572.00

Damage Assessed By: LOREN KOSKI

Deductible: UNKNOWN

Insured: CARL DANIEL
Address: 6700 MORROWICK CIRCLE, CHARLOTTE, NC 28226
Telephone: Work Phone: (704) 525-5049

Home Phone: (704) 301-3091

Mitchell Service: 911011

Description: 2008 Toyota Highlander Limited
Body Style: 4D UI Drive Train: 3.5L Inj 6 Cyl 2WD
OEM/ALT: O Search Code: B167671
Options: PASSENGER AIRBAG, DRIVER AIRBAG, POWER DRIVER SEAT, POWER LOCK, POWER WINDOW
POWER STEERING, REAR WINDOW DEFOGGER, CRUISE CONTROL, TILT STEERING COLUMN
LEATHER SEAT, TELESCOPIC STEERING COLUMN, ANTI-LOCK BRAKE SYS., TRACTION CONTROL
FOG LIGHTS, ALUM/ALLOY WHEELS, REARVIEW CAMERA, AUXILIARY INPUT
LEATHER STEERING WHEEL, FRONT AIR DAM, TINTED GLASS, AUTO AIR CONDITION
TRIP COMPUTER, THIRD ROW BENCH SEAT, UNIVERSAL GARAGE DOOR OPENER, SIDE AIRBAGS
ANTI-THEFT SYSTEM, AUTOMATIC HEADLIGHTS
INTERIOR AUTOMATIC DAY/NIGHT OR ELECTROCHROMATIC MIRROR
SIDE HEAD CURTAIN AIRBAGS, DAYTIME RUNNING LIGHTS, TONNEAU COVER
AM/FM STEREO CD CHANGER/MP3 PLAYER, ELECTRONIC PARKING AID
ELECTRONIC STABILITY CONTROL, FRONT BUCKET SEATS, INTERIOR AIR FILTER
KEYLESS ENTRY SYSTEM, POWER DISC BRAKES, POWER HEATED EXTERIOR MIRRORS
REAR SPOILER, REAR WINDOW DIVERSITY ANTENNA, REAR WINDOW WIPER
SECOND ROW SPLIT FOLDING BENCH SEAT, STEERING WHEEL AUDIO CONTROLS

Line Item	Entry Number	Labor Type	Operation	Line Item Description	Part Type/ Part Number	Dollar Amount	Labor Units
<u>Rear Bumper</u>							
1	102785	BDY	OVERHAUL	Rear Bumper Cover Assy			2.0
2	102377	BDY	REPAIR	Rear Upr Bumper Cover	Existing		1.5*
3		REF	REFINISH	Rear Bumper Cover			C 3.1 #
<u>ADDITIONAL OPERATIONS</u>							
4	933002	REF	ADD'L OPR	Clear Coat			1.2*
5	933016	REF	ADD'L OPR	Additional Three Stage			0.8*
6	933017	REF	ADD'L OPR	Finish Sand And Buff			0.5*
<u>Additional Costs & Materials</u>							
7			ADD'L COST	Paint/Materials		159.60 *	

ESTIMATE RECALL NUMBER: 09/12/2012 11:33:47 15696

Mitchell Data Version: OEM: AUG_12_V

Copyright (C) 1994 - 2012 Mitchell International
All Rights Reserved

Page 1 of 2

Software Version: 7.0.481

Date: 10/ 4/2012 11:14 AM
 Estimate ID: 15696
 Estimate Version: 0
 Preliminary
 Profile ID: IMPORT PAINT & BODY
 5.00 *

8		ADD'L COST		Hazardous Waste Disposal		
				<u>MANUAL ENTRIES</u>		
9	900500	REF *	ADD'L LABOR OP	TWO STAGE SET UP	Existing	0.6*

* - Judgment Item
 # - Labor Note Applies
 C - Included in Clear Coat Calc

Estimate Totals

I. Labor Subtotals	Units	Rate	Add'l Labor Amount	Sublet Amount	Totals	II. Part Replacement Summary	Amount
Body	3.5	42.00	0.00	0.00	147.00		
Refinish	6.2	42.00	0.00	0.00	260.40	Total Replacement Parts Amount	0.00
					Non-Taxable Labor		407.40
Labor Summary	9.7			•	407.40		•
III. Additional Costs						IV. Adjustments	
				Amount		Amount	
				164.60	Customer Responsibility	0.00	
				Total Additional Costs	164.60		
Paint Material Method: Rates Init Rate = 28.00 , Init Max Hours = 99.9, Addl Rate = 0.00							
					I. Total Labor:		407.40
					II. Total Replacement Parts:		0.00
					III. Total Additional Costs:		164.60
					Gross Total:		572.00
					IV. Total Adjustments:		0.00
					Net Total:		572.00

This is a preliminary estimate.
Additional changes to the estimate may be required for the actual repair.

STATE OF NORTH CAROLINA
REGISTRATION CARD

NC LIC NUMBER TZW2877	PLT VALID THRU 11/15/2013	INSPECTION DUE 10/31/2013	GROSS WT 6,000	
VEHICLE ID # 1GCEC14V46Z125368		TITLE # 770561052986009	EQUIP #	
MAKE/SERIES CHEV	STYLE TK	YEAR 2006	FUEL G	TOTAL FEE 51.60
SHIPPING WEIGHT 4411		VEHICLE BRAND		
CLASSIFICATION PRIVATE/PROPERTY CARRYING VEH		VEHICLE BRAND		
CUSTOMER ID # OWNER 1 000011131826	CUSTOMER ID # OWNER 2	COUNTY CARTE		

CAROLINA WATER SERVICE INC OF NC
PO BOX 240908
CHARLOTTE NC 28224-0908

Please Fold Here

L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2641436609022

POLICY NUMBER

SIGNATURE

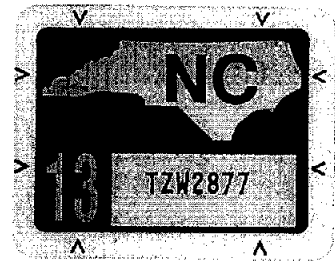


1GCEC14V46Z125368

NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID

CAROLINA WATER SERVICE INC OF NC
License 51.60 2006 CHEV TK
1GCEC14V46Z125368
770561052986009
122 10/31/2012 TIC1222

TOTAL 51.60 CHCK



1. GREASE ON DOTTED LINE
2. LIFT EDGE AND PEEL STICKER
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER

44998506

STATE OF NORTH CAROLINA
REGISTRATION CARD

NC LIC NUMBER WPB7142	PLT VALID THRU 11/15/2013	INSPECTION DUE 10/31/2013	GROSS WT 6,000	
VEHICLE ID # 1GCEC14V57Z168022		TITLE # 773579063003009	EQUIP #	
MAKE/SERIES CHEV	STYLE TK	YEAR 2007	FUEL G	TOTAL FEE 51.60
SHIPPING WEIGHT 4417		VEHICLE BRAND		
CLASSIFICATION PRIVATE/PROPERTY CARRYING VEH		VEHICLE BRAND		
CUSTOMER ID # OWNER 1 000011131826	CUSTOMER ID # OWNER 2	COUNTY MECKL		

CAROLINA WATER SERVICE INC OF NC
PO BOX 240908
CHARLOTTE NC 28224-0908

Please Fold Here

L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2641436609022

POLICY NUMBER

SIGNATURE

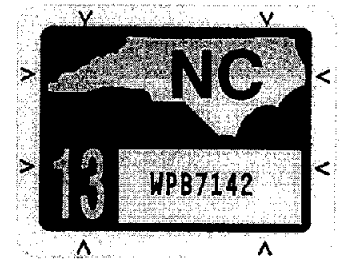


1GCEC14V57Z168022

NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID

CAROLINA WATER SERVICE INC OF NC
License 51.60 2007 CHEV TK
1GCEC14V57Z168022
773579063003009
122 10/31/2012 TIC1222

TOTAL 51.60 CHCK



1. GREASE ON DOTTED LINE
2. LIFT EDGE AND PEEL STICKER
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER

44998507

✓ # 6608
\$ 894.70
10/31/12

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID

NC LIC NUMBER CC5422	PLT VALID THRU 11/15/2013	INSPECTION DUE 10/31/2013	GROSS WT 7,000	
VEHICLE ID # 1FTPW14V88KB17155		TITLE # 779413072761009	EQUIP #	
MAKE/SERIES FORD	STYLE TK	YEAR 2008	FUEL G	TOTAL FEE 59.70
SHIPPING WEIGHT 5296	CLASSIFICATION PRIVATE/COMMERCIAL VEH		VEHICLE BRAND	
CUSTOMER ID # OWNER 1 000011131822	CUSTOMER ID # OWNER 2	COUNTY MECKL		

CAROLINA WATER SERVICE
License 59.70

2008 FORD TK
1FTPW14V88KB17155
779413072761009
122 10/31/2012 TIC1222

PO BOX 240908
CHARLOTTE NC 28224-0908

Please Fold Here

L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2641436609022

POLICY NUMBER

SIGNATURE



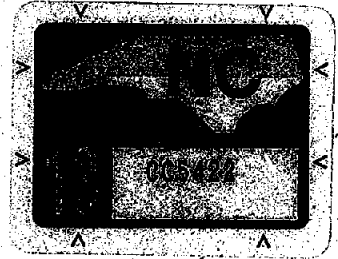
1FTPW14V88KB17155

Tear Here

Tear Here

TOTAL 59.70 CHCK

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



44998508

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID

NC LIC NUMBER WZK7829	PLT VALID THRU 11/15/2013	INSPECTION DUE 10/31/2013	GROSS WT 5,000	
VEHICLE ID # 1GCEC14C88Z101396		TITLE # 772498073135077	EQUIP #	
MAKE/SERIES CHEV	STYLE TK	YEAR 2008	FUEL G	TOTAL FEE 43.50
SHIPPING WEIGHT 4575	CLASSIFICATION PRIVATE/PROPERTY CARRYING VEH		VEHICLE BRAND	
CUSTOMER ID # OWNER 1 000028024518	CUSTOMER ID # OWNER 2	COUNTY MECKL		

CAROLINA WATER SERVICES INC OF NC
License 43.50

2008 CHEV TK
1GCEC14C88Z101396
772498073135077
122 10/31/2012 TIC1222

PO BOX 240908
CHARLOTTE NC 28224-0908

Please Fold Here

L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2641436609022

POLICY NUMBER

SIGNATURE



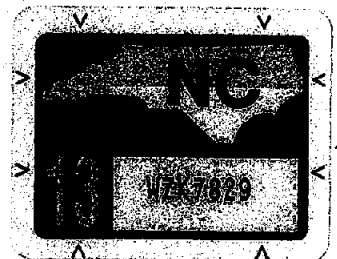
1GCEC14C88Z101396

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TOTAL 43.50 CHCK

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



44998509

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER DM8992	PLT VALID THRU 11/15/2013	INSPECTION DUE 10/31/2013
VEHICLE ID # 1GCNCPEA1BZ394100	GROSS WT 7,000	
MAKE/SERIES CHEV	TITLE # 777373112783122	EQUIP #
SHIPPING WEIGHT 4540	STYLE TK	YEAR 2011
	FUEL F	TOTAL FEE 59.70
CLASSIFICATION PRIVATE/COMMERCIAL VEH		VEHICLE BRAND
CUSTOMER ID # OWNER 1 000027291928	CUSTOMER ID # OWNER 2	COUNTY LEE

CAROLINA TRACE UTILITIES INC
PO. BOX 240908
CHARLOTTE NC 28224-0908

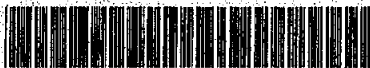
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L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2641436609022

POLICY NUMBER

SIGNATURE



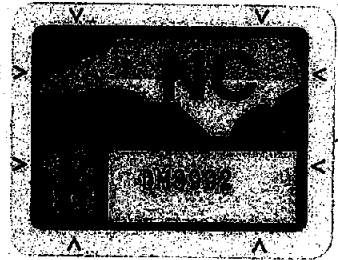
1GCNCPEA1BZ394100

**NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID**

CAROLINA TRACE UTILITIES INC
License 59.70 2011 CHEV TK
1GCNCPEA1BZ394100
777373112783122
122 10/31/2012 TIC1222

TOTAL 59.70 CHCK

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



44998510

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER DM8990	PLT VALID THRU 11/15/2013	INSPECTION DUE 10/31/2013
VEHICLE ID # 1GB0KVC7BZ378304	GROSS WT 16,000	
MAKE/SERIES CHEV	TITLE # 777355112785122	EQUIP #
SHIPPING WEIGHT 5338	STYLE TK	YEAR 2011
	FUEL F	TOTAL FEE 220.60
CLASSIFICATION PRIVATE/COMMERCIAL VEH		VEHICLE BRAND
CUSTOMER ID # OWNER 1 000020924519	CUSTOMER ID # OWNER 2	COUNTY JACKS

CWS SYSTEMS INC
PO. BOX 240908
CHARLOTTE NC 28224-0908

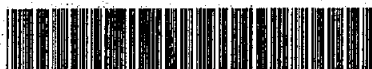
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L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2641436609022

POLICY NUMBER

SIGNATURE



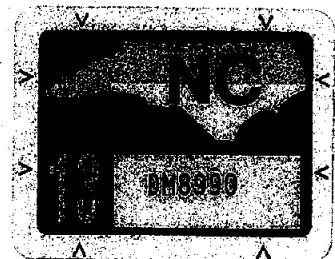
1GB0KVC7BZ378304

**NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID**

CWS SYSTEMS INC
License 220.60 2011 CHEV TK
1GB0KVC7BZ378304
777355112785122
122 10/31/2012 TIC1222

TOTAL 220.60 CHCK

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



44998501

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER AJE6488	PLT VALID THRU 11/15/2013	INSPECTION DUE 10/31/2013	GROSS WT 6,000	
VEHICLE ID # 1GCRKSE33BZ406708		EQUIP #		
MAKE/SERIES CHEV	TITLE # 777360112788122		EQUIP #	
SHIPPING WEIGHT 5173	STYLE TK	YEAR 2011	FUEL F	TOTAL FEE 51.60

CLASSIFICATION PRIVATE/PROPERTY CARRYING VEH		VEHICLE BRAND		
CUSTOMER ID # OWNER 1 000020924519	CUSTOMER ID # OWNER 2	COUNTY RUTHE		

CWS SYSTEMS INC
PO BOX 240908
CHARLOTTE NC 28224-0908

Please Fold Here

L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2641436609022
POLICY NUMBER

SIGNATURE



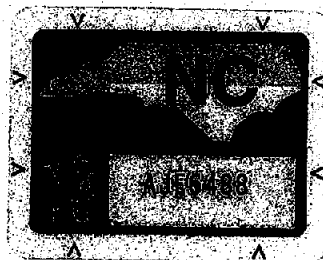
1GCRKSE33BZ406708

CWS SYSTEMS INC
License 51.60

2011 CHEV TK
1GCRKSE33BZ406708
777360112788122
122 10/31/2012 TIC1222

TOTAL 51.60 CHCK

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



44998502

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER RZY3341	PLT VALID THRU 11/15/2013	INSPECTION DUE 10/31/2013	GROSS WT 6,000	
VEHICLE ID # 1GCEK19V43E314648		EQUIP #		
MAKE/SERIES CHEV	TITLE # 778136032813009		EQUIP # 377	
SHIPPING WEIGHT 4886	STYLE TK	YEAR 2003	FUEL G	TOTAL FEE 51.60

CLASSIFICATION PRIVATE/PROPERTY CARRYING VEH		VEHICLE BRAND		
CUSTOMER ID # OWNER 1 000022778839	CUSTOMER ID # OWNER 2	COUNTY MOORE		

CAROLINA WATER SERVICE INC OF NC
PO BOX 240908
CHARLOTTE NC 28224-0908

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L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2641436609022
POLICY NUMBER

SIGNATURE



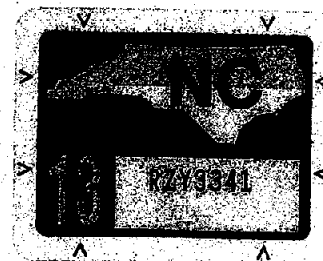
1GCEK19V43E314648

CAROLINA WATER SERVICE INC OF NC
License 51.60

2003 CHEV TK
1GCEK19V43E314648
778136032813009
122 10/31/2012 TIC1222

TOTAL 51.60 CHCK

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



44998503

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER TNT7056	PLT VALID THRU 11/15/2013	INSPECTION DUE 10/31/2013	GROSS WT 5,000	
VEHICLE ID # 1GCDT146158154237	TITLE # 778286042893009		EQUIP #	
MAKE/SERIES CHEV	STYLE TK	YEAR 2005	FUEL G	TOTAL FEE 43.50
SHIPPING WEIGHT 3664	VEHICLE BRAND			
CLASSIFICATION PRIVATE/PROPERTY CARRYING VEH	CUSTOMER ID # OWNER 1 00001131826	CUSTOMER ID # OWNER 2	COUNTY AVERY	

CAROLINA WATER SERVICE INC OF NC
PO BOX 240908
CHARLOTTE NC 28224-0908

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L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2641436609022

POLICY NUMBER

SIGNATURE



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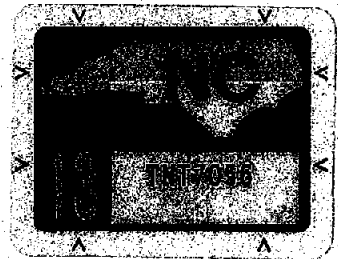
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**NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID**

CAROLINA WATER SERVICE INC OF NC
License 43.50 2005 CHEV TK
1GCDT146158154237
778286042893009
122 10/31/2012 TIC1222

TOTAL 43.50 CHCK

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
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44998504

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER TZV9710	PLT VALID THRU 11/15/2013	INSPECTION DUE 10/31/2013	GROSS WT 6,000	
VEHICLE ID # 1GCEK14T66Z124630	TITLE # 776527052770009		EQUIP #	
MAKE/SERIES CHEV	STYLE TK	YEAR 2006	FUEL G	TOTAL FEE 51.60
SHIPPING WEIGHT 4662	VEHICLE BRAND			
CLASSIFICATION PRIVATE/PROPERTY CARRYING VEH	CUSTOMER ID # OWNER 1 000028324522	CUSTOMER ID # OWNER 2	COUNTY BUNCO	

CAROLINA WATER SERVICE INC OF NC
PO BOX 240908
CHARLOTTE NC 28224-0908

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L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2641436609022

POLICY NUMBER

SIGNATURE



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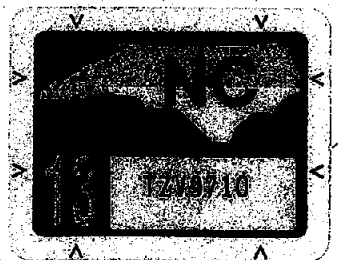
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**NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID**

CAROLINA WATER SERVICE INC OF NC
License 51.60 2006 CHEV TK
1GCEK14T66Z124630
776527052770009
122 10/31/2012 TIC1222

TOTAL 51.60 CHCK

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
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44998505

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID

NC LIC NUMBER DM8991	PLT VALID THRU 11/15/2013	INSPECTION DUE 10/31/2013
VEHICLE ID # 1GTN2TE06BZ146993	GROSS WT 7,000	
MAKE/SERIES GMC	TITLE # 777369112789122	EQUIP #
SHIPPING WEIGHT 4894	STYLE TK	YEAR 2011
	FUEL F	TOTAL FEE 59.70
CLASSIFICATION PRIVATE/COMMERCIAL VEH	VEHICLE BRAND	
CUSTOMER ID # OWNER 1 000021321693	CUSTOMER ID # OWNER 2	COUNTY AVERY

CAROLINA WATER SERVICE INC OF NORTH CAROLINA
License 59.70 2011 GMC TK
1GTN2TE06BZ146993
777369112789122
122 10/31/2012 TIC1222

CAROLINA WATER SERVICE INC OF NORTH CAROLINA
PO BOX 240908
CHARLOTTE NC 28224-0908

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L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2641436609022

POLICY NUMBER

SIGNATURE



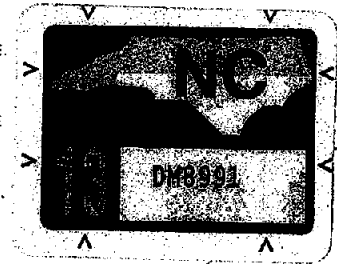
1GTN2TE06BZ146993

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TOTAL 59.70 CHCK

1. GREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
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44997500

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID

NC LIC NUMBER AB36673		PLT VALID THRU		INSPECTION DUE	
VEHICLE ID # 1C9BU08113H896002			GROSS WT		
MAKE/SERIES UTIT		TITLE # 776820032750009		EQUIP # 305	
SHIPPING WEIGHT		STYLE TL	YEAR 2003	FUEL	TOTAL FEE 75.00
CLASSIFICATION PERMANENT MULTIYEAR TRAILER			VEHICLE BRAND		
CUSTOMER ID # OWNER 1 000022778839		CUSTOMER ID # OWNER 2		COUNTY MECKL	

CAROLINA WATER SERVICE INC OF NC
License 75.00 2003 UTIT TL
1C9BU08113H896002
776820032750009
122 10/31/2012 TIC1222

CAROLINA WATER SERVICE INC OF NC
PO BOX 240908
CHARLOTTE NC 28224-0908

TOTAL 75.00 CHCK

Please Print Name

L02 - LIBERTY MUTUAL INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2-641-436609-022

POLICY NUMBER

SIGNATURE



1C9BU08113H896002

AB36673

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID

NC LIC NUMBER AB36672	PLT VALID THRU	INSPECTION DUE
VEHICLE ID # IC9BU08153H896001	GROSS WT	
MAKE/SERIES CPR	TITLE # 778605032831009	EQUIP # 304
SHIPPING WEIGHT	STYLE UL	YEAR 2003
	FUEL	TOTAL FEE 75.00
CLASSIFICATION PERMANENT MULTIYEAR TRAILER		VEHICLE BRAND
CUSTOMER ID # OWNER 1 000026586958	CUSTOMER ID # OWNER 2	COUNTY MECKL

CAROLINA WATER SERVICE INC
License 75.00

2003 CPR UL
IC9BU08153H896001
778605032831009
122 10/31/2012 TIC1222

CAROLINA WATER SERVICE INC
5701 WESTPARK DR STE 101
CHARLOTTE NC 28217-3565

TOTAL 75.00 CHCK

Please Print

L02 - LIBERTY MUTUAL INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS1-641-436609-011
POLICY NUMBER

SIGNATURE



IC9BU08153H896001

AB36672

CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6609

66-19/53D NC
35108

DATE 11/5/12

PAY
TO THE
ORDER OF

Bedde, Bodde + Moore

\$ 81.00

Eighty one + 00

DOLLARS



Security
Features
Change as
Needed

Bank of America

ACH R/T 053000196

FOR



BEDDER & MOORE
 DELICATESSEN
 CATERER

Delivery Receipt

3501 S Tryon St, Charlotte, NC 28217
 Phone: (704) 527-0107 | Fax: (704) 527-0072 |

Invoice #: 180380

Bill to: Carolina Water Service 5701 Westpark Dr. Ste.101 (704) 525-7990	Contact: donna stegall	# of People: _____ Delivery Date: <u>11/5/12</u>
--	-------------------------------	--

Driving Instructions: 704-319-0521	Driver: _____																																																			
	<table> <tr><td>3</td><td>846 Montford Spec</td><td>25.47</td></tr> <tr><td>2</td><td>817 Firecracker</td><td>16.98</td></tr> <tr><td></td><td>No Onions</td><td>0.00</td></tr> <tr><td></td><td>No Pretz</td><td>0.00</td></tr> <tr><td></td><td>Add sub chips</td><td>0.00</td></tr> <tr><td>1</td><td>843 Cali Style Reuben</td><td>8.49</td></tr> <tr><td>1</td><td>Sweet Tea</td><td>2.25</td></tr> <tr><td>1</td><td>pepsi</td><td>2.25</td></tr> <tr><td>1</td><td>pepsi</td><td>2.25</td></tr> <tr><td>1</td><td>pepsi</td><td>2.25</td></tr> <tr><td>1</td><td>Bottled Water</td><td>2.25</td></tr> <tr><td>1</td><td>Processing Fee*****</td><td>2.00</td></tr> <tr><td>1</td><td>Fuel Charge*****</td><td>2.00</td></tr> <tr><td></td><td>Sub Total:</td><td>66.19</td></tr> <tr><td></td><td>Tax:</td><td>5.13</td></tr> <tr><td></td><td>Total:</td><td>71.32</td></tr> <tr><td></td><td>Amount Due:</td><td>71.32</td></tr> </table>	3	846 Montford Spec	25.47	2	817 Firecracker	16.98		No Onions	0.00		No Pretz	0.00		Add sub chips	0.00	1	843 Cali Style Reuben	8.49	1	Sweet Tea	2.25	1	pepsi	2.25	1	pepsi	2.25	1	pepsi	2.25	1	Bottled Water	2.25	1	Processing Fee*****	2.00	1	Fuel Charge*****	2.00		Sub Total:	66.19		Tax:	5.13		Total:	71.32		Amount Due:	71.32
3	846 Montford Spec	25.47																																																		
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1	Bottled Water	2.25																																																		
1	Processing Fee*****	2.00																																																		
1	Fuel Charge*****	2.00																																																		
	Sub Total:	66.19																																																		
	Tax:	5.13																																																		
	Total:	71.32																																																		
	Amount Due:	71.32																																																		
Entree Count: 1 Paying with Check Payment Still Due																																																				

Invoices over 30 days are subject to a service charge of 2% per month, Please pay by invoice - no statement will be sent

Tip: 9.68
 Grand Total: 81.00

Rec'd by _____ Signature
 _____ Print Name

Account # _____
Exp. Date _____ CVV# _____ Zip Code _____

Merchant Copy

CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6610

66-19/530 NC
35108


DATE 11/9/12

PAY
TO THE
ORDER OF

R.L. Dotal

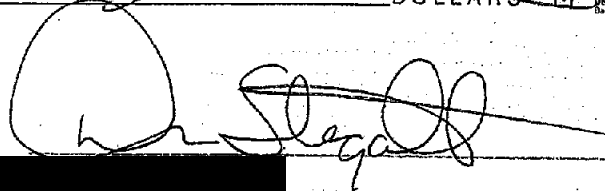
\$ 120 00

One hundred twenty + 00

DOLLARS  Security Features listed on back.

Bank of America 

ACH R/T 053000196



FOR



R.L. Detail

THE PROS IN AUTO DETAILING

3112 East Independence Blvd.
Charlotte, NC 28205
Phone 704.335.0901 Fax

DATE: November 9, 2012
INVOICE # 10972
FOR: Vehicle Detailing

#1202

Bill To:
Utilities, Inc.
Attn: Donna Stegall
5701 Westpark Drive
Suite 101
Charlotte, NC 28217

DESCRIPTION	AMOUNT
Interior Detail/Exterior Wash & wax - Utility	\$ 75.00
Engine Clean	\$ 25.00
Truck #1202	
	\$ -
	\$ -
	\$ -
TOTAL	\$ 100.00

✓ # 6610

+ 20.00 TYP

120.00

Make all checks payable to R.L. Detail
If you have any questions concerning this invoice, contact Jason Cooper @ 704-891-0233

THANK YOU FOR YOUR BUSINESS!

CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6611

66-19/530 NC
35108

DATE 11/9/12

PAY
TO THE
ORDER OF

R.L. Detail

\$ 35⁰⁰

Thirty Five + 00

DOLLARS

Bank of America 

ACH R/T 053000196

[Handwritten signature]

FOR

[Redacted area]

Security
Features
Include:
Back

MP


CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6612

66-19,530 NC
35108

DATE 11/12/12

PAY TO THE ORDER OF Wilmington Forest & Septs \$ 83.29
Eighty three Dollars + 29/100 DOLLARS 

Bank of America 

ACH R/T 053000196

FOR Cust. ID # 1686



MP

Wilmington Florist & Gifts

7611 BYRUM DRIVE • CHARLOTTE, NC 28217
(704) 357-1308 • www.wilmingtonflorist.com

Invoice

Invoice #: 005274
Invoice Date: 10/31/2012
Transaction Date: 10/24/2012
Customer ID: 1686
Reference #:

Bill To: CAROLINA WATER SERVICE INC.
5701 WEST PARK DR SUITE 101
Charlotte, NC 28217

Order #	Del. Date	Recipient	Qty.	Description	Price	Discount	Ext. Price	
16727	10/24/2012	CLELAND WINTER	1	Sympathy Arrangement AS SIMILAR AS POSSIBLE TO TF194-3	\$68.00	\$0.00	\$68.00	
							Delivery Fee	\$0.00
							Service Fee	\$8.95
							Tax	\$6.34
							Order Total	\$83.29
							Monies Tendered	\$0.00
							Original Invoice Total	\$83.29

Invoice Transactions

Invoice Balance Due \$83.29

DUE UPON RECEIPT

MW 800100

Winmont Florist
357-1308
Cynthia

Carl Daniel

From: Carl Daniel
Sent: Wednesday, October 24, 2012 2:15 PM
To: Ronnie Stanis
Subject: FW: Steve Winter's Father

From: John Hoy
Sent: Wednesday, October 24, 2012 2:14:46 PM (UTC-05:00) Eastern Time (US & Canada)
To: Bruce Haas; Carl Daniel; Ronnie Stanis
Cc: Tom Tapella
Subject: RE: Steve Winter's Father

That is very sad news Bruce. Please let Steve know that he and his family are in our thoughts and prayers.

From: Bruce Haas
Sent: Wednesday, October 24, 2012 11:59 AM
To: Carl Daniel; Ronnie Stanis; John Hoy
Cc: Tom Tapella
Subject: FW: Steve Winter's Father

TF-194-3
Basket of light
\$59.95

FYI - Sad news regarding one of our Galena Operator's (Steve Winter) Father.

Bruce

From: Tim Brant
Sent: Wednesday, October 24, 2012 10:08 AM
To: Tom Tapella; Angelica M. Anderson
Cc: Bruce Haas
Subject: RE: Steve Winter's Father

316 South Ave
Cleveland

Tom,

Steve's Father was 71, and died suddenly from either a heart attack or aneurism? Visitation service will be Friday, from 2:00 to 8:00PM at Miller & Steinke Funeral Home, Scales Mound. Funeral service will be Saturday at Shepherd of the Hills Lutheran Church, Schapville, IL (Close to Apple Canyon).

Steve will be off the rest of this week and they are going out to Ames Iowa today to pick up their daughter from college.

Regards,
Tim

From: Tom Tapella
Sent: Tuesday, October 23, 2012 1:11 PM
To: Tim Brant; Angelica M. Anderson
Cc: Bruce Haas
Subject: RE: Steve Winter's Father

Thanks Tim. So very sorry to hear. Please keep me informed as you hear more. I will also want to know of any arrangements as well.

Regards,

Tom

From: Tim Brant
Sent: Tuesday, October 23, 2012 1:08 PM
To: Tom Tapella; Angelica M. Anderson
Cc: Bruce Haas
Subject: Steve Winter's Father

Tom,

FYI, Steve Winter's Father died approximately 1 hour ago from possible heart attack. Nathan was one of first fireman on seen doing CPR and said it was not good. Let you know more when I hear back direct from Steve who is currently at the Hospital with family.

Regards,
Tim

CAROLINA WATER SERVICE INC.

6701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7900
CHARLOTTE, NC 28224

6613

66-19/530 NC
35108

DATE 11/12/2012

PAY
TO THE
ORDER OF

Walters Environmental Consulting \$ 215⁰⁰
Two hundred fifteen & 00/100 DOLLARS

Bank of America

ACH R/T 053000196

FOR

#10211 / AD of CEUS



[Handwritten Signature]

5820

2012 Registration For North Carolina Classes

All classes are approved for wastewater. All classes except Collection Systems are approved for drinking water.

All classes are pending approval for registered sanitarians. All classes start at 8 and end at 3:45.

Cary Comfort Suites

Class Title	Class Date
Improving Pump Performance	8/22
R.O. & Ion Exchange	12/13

Gastonia Holiday Inn Express

Class Title	Class Date
Treatment Chemistry	7/25
Motors & Controllers	10/9
Water Chemistry	12/11

Sanford Holiday Inn Express

Class Title	Class Date
Basic Electricity	10/10

New Bern Comfort Suites

Class Title	Class Date
Treatment Problem Solving	7/17

Tarboro Comfort Inn

Class Title	Class Date
Coagulation & Flocculation	11/8

Concord - Kannapolis Holiday Inn Express

Class Title	Class Date
Solids Handling	8/23
Environmental Compliance	11/7

Goldsboro Comfort Suites

Class Title	Class Date
Motors & Controllers	10/11

Hickory - Conover La Quinta Inn & Suites

Class Title	Class Date
Quality Control	11/6

Wilmington - Leland Comfort Suites

Class Title	Class Date
Treatment Chemistry	7/19
<input checked="" type="checkbox"/> Collection Systems	12/14 <input checked="" type="checkbox"/>

Winston-Salem Comfort Suites

Class Title	Class Date
Lab Analysis	8/21
Coagulation & Flocculation	12/12

Name _____ Work Phone _____

e-mail Address _____ Home Phone _____

Check North Carolina License(s): Wastewater Drinking Water Registered Sanitarian Not Licensed Other State

Employer _____ Cost of Classes _____ P.O. Number _____

Billing Address _____ City _____ State _____ Zip Code _____

Visa MC AMEX Card # _____ Expiration Date _____

Credit Card Billing Info: Street Address # _____ Zip Code _____ Security Code on Card _____

Name on Credit Card _____ Signature _____

Please send check, credit card information, or purchase order number with registration.

Please mail completed registration and payment (payable to Walters Environmental Consulting) to:

Walters Environmental Consulting P.O. Box 532003 Indianapolis, IN 46253-2003

You can also register by fax (317) 299-1576, by phone (317) 299-9851, or online at www.waltersenvironmental.com.

Class Price Schedule

Registration By July 31st

Individual	Group
\$195	\$175

Registration After July 31st

Individual	Group
\$215	\$195

Price is per attendee and per class. Check our website and brochure for additional information.

Tammy

CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6614

66-19/530 NC
35108

DATE Nov. 14, 2012

PAY
TO THE
ORDER OF

WPC SOCC

Fifty Dollars & 00/100

\$ 50.00

Bank of America



BU#10211

DOLLARS



Security
Features
Breaker
Back

ACH R/T 053000196

FOR WW-4/RC1386

[Handwritten signature]



5810

RETURN THIS INVOICE WITH YOUR RENEWAL FEE

Water Pollution Control System Operators Certification Commission

Annual Renewal Invoice for: 2013

Invoice Date: 10/12/2012 Renewal Due Date: 01/01/2013



If any of the information below is incorrect, please mark through the incorrect information and print the correct information in the space provide below. Please include the last four digits of your 9-digit zip code.

Carl Daniel
[Redacted]

Home Phone: 704-442-1215

Work Phone: 704-525-7990

County: Mecklenburg

For questions regarding the status of your Renewal Payments or Continuing Education Hours, please refer to our website at: <http://portal.ncdenr.org/web/wq/admin/tacu>.

Certificate(s)	Hours Required	Hours Earned	Hours Needed	Date Hours Needed	Amount Due
WW-4. / RC1386	6.00	8.00	.00	01/01/13	\$ 50.00
Total Amount Due					\$ 50.00

According to our records, you have either completed the required continuing education training required by December 31, 2012, or you were not required to obtain continuing education training this calender year. To renew your water pollution control system operator certification(s) for 2013, you must remit your renewal fee and this invoice before midnight December 31, 2012. Water pollution control system operators who fail to renew their certificate(s) by December 31, 2012, must pay a \$50.00 late penalty in addition to the \$50.00 renewal fee for a total of \$100.00.

IMPORTANT NOTICE!

Beginning January 1, 2013, wastewater continuing education classes that have not been pre-approved by TACU staff will no longer be accepted for credit towards your certification. Operators should check with the training provider to ensure that a class has been issued a CE (or BE) number from TACU and that the class is approved for continuing education hours for wastewater operators. Animal waste continuing education classes have always required and will continue to require pre-approval and issuance of an AB number from TACU.

All checks must be made payable to:

WPCSOCC
Division of Water Quality
1618 Mail Service Center
Raleigh, NC 27699-1618

Please visit our website: <http://portal.ncdenr.org/web/wq/admin/tacu> for examination applications, designation forms, certified operator lists, and more.

WW
2012RE004952

4949

CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-625-7990
CHARLOTTE, NC 28224

6615

66-19/530 NC
35108

DATE Nov. 26, 2012

PAY
TO THE
ORDER OF

NC WOF

Twenty Dollars & 00/100

\$ 20.00

DOLLARS

Bank of America 

ACH R/T 053000198

Bu #10241 / C-Daniel #1435
FOR

Walter Jones



5810



**NORTH CAROLINA
WATERWORKS OPERATORS ASSOCIATION**

CINDY GALL, ADMINISTRATOR
PO BOX 4519, EMERALD ISLE, NC 28594
PHONE: 252-764-2094 FAX 252-764-2095
EMAIL: cindy@ncwoa.com

Carl Daniel
Carolina Water Service
PO Box 240908
Charlotte, NC 28224-

**INVOICE FOR 2013
NCWOA ANNUAL MEMBERSHIP DUES
\$20.00 DUE UPON RECEIPT**

Date of Invoice: November 16, 2012

Please review the following information and correct/update as needed. Be sure to answer the questions below for every member.

Make checks payable to "North Carolina Waterworks Operators Association" or "NCWOA". We do not accept purchase orders.

PLEASE SEND A COPY OF THIS INVOICE WITH ALL PAYMENTS. Use the address information above. No call in credit card information will be accepted.

First Name: Carl
Middle Initial:
Last Name: Daniel
Suffix:
Partial SSN: -1023
Employer: Carolina Water Service

Work Phone: (704) 525-7990
Work Ph Ext:
Fax Number: (704) 525-8174
Home Phone: [REDACTED]
Cell Phone:
Email:

Preferred Address Work
Carolina Water Service
PO Box 240908
Charlotte, NC 28224

Water Certification #:
Cert. Types and Level:

Other Address Home

[REDACTED]
[REDACTED]

NCWOA Member #: 1435
Member Type: Active
Section: South Piedmont
Joined Date: 1/1/1992
Expiration Date: 12/31/2012

How would you like to receive your copy of Go With The Flow? Postal Mail Email

How would you like to receive your section meeting notices? Postal Mail Email

Complete the information below if you wish to pay by credit card.

Credit Card Type (mark one) Visa MasterCard Discover American Express

Credit Card # _____ Exp Date _____ CSC # _____

Cardholder Name _____ Cardholder Signature _____

If the Member is not the cardholder, enter the cardholder's email address where the receipt should be sent. To ensure you receive the email containing the receipt please add cindy@ncwoa.com to your address book. _____

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID

NC LIC NUMBER ZYY6625	PLT VALID THRU 12/15/2013	INSPECTION DUE 11/30/2013
VEHICLE ID # 1GNEK13TX6R148941	GROSS WT	
MAKE/SERIES CHEV	TITLE # 772439103207122	EQUIP #
SHIPPING WEIGHT	STYLE MP	YEAR 2006
	FUEL G	TOTAL FEE 28.00
CLASSIFICATION PRIVATE/PASS VEH	VEHICLE BRAND	
CUSTOMER ID # OWNER 1 000021321693	CUSTOMER ID # OWNER 2	COUNTY MECKL

CAROLINA WATER SERVICE INC OF NORTH CAROLINA
License 28.00 2006 CHEV MP
1GNEK13TX6R148941
772439103207122
122 11/29/2012 TIC1225

✓ #6616
11-29-12
OSK
\$7.50

PO BOX 240908
CHARLOTTE NC 28224-0908

TOTAL 28.00 CHCK

L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

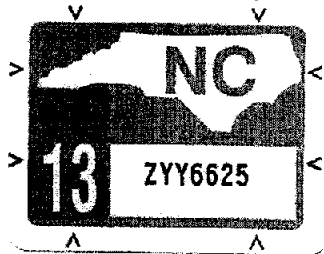
AS264143660901

POLICY NUMBER

SIGNATURE



1GNEK13TX6R148941



45004218

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID

NC LIC NUMBER WRA5593	PLT VALID THRU 12/15/2013	INSPECTION DUE 11/30/2013
VEHICLE ID # 1GCEK19Z07Z116375	GROSS WT 5,000	
MAKE/SERIES CHEV	TITLE # 776960063409077	EQUIP #
SHIPPING WEIGHT 5036	STYLE TK	YEAR 2007
	FUEL G	TOTAL FEE 43.50
CLASSIFICATION PRIVATE/PROPERTY CARRYING VEH	VEHICLE BRAND	
CUSTOMER ID # OWNER 1 000034624932	CUSTOMER ID # OWNER 2	COUNTY MECKL

CAROLINA WATER SERVICES INC
License 43.50 2007 CHEV TK
1GCEK19Z07Z116375
776960063409077
122 11/29/2012 TIC1225

PO BOX 240908
CHARLOTTE NC 28224-0908

TOTAL 43.50 CHCK

L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

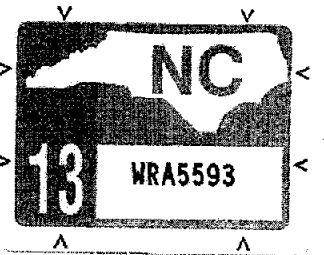
AS2641436609-022

POLICY NUMBER

SIGNATURE



1GCEK19Z07Z116375



45004219

CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6617

66-19/530 NC
35108

DATE 11/30/12

PAY
TO THE
ORDER OF

NC WOA

\$ 7500

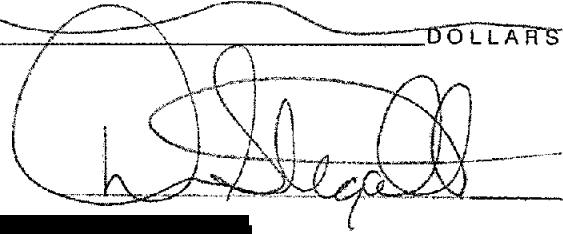
Seventy Five + 00

DOLLARS

Security Features
Look for
this

Bank of America 

ACH R/T 053000196



FOR _____



182159

North Carolina Waterworks Operators Association

SEMINAR REGISTRATION FORM

Deadline for entry is Postmarked at least 4 business days before a seminar.

Space is limited - First Paid, First Accepted



Please Print or Type

NAME (First, MI, Last): Christopher R LeCroy Nick Name (For Tag) _____

SOCIAL SECURITY #: 247-79-0795 EMPLOYER: Utilities Inc

MAILING ADDRESS 5701 Westpark Dr Suite 101

CITY: Charlotte COUNTY: Mecklenburg STATE: NC ZIP: 28214

WORK PHONE: 704-351-9377 Ext: _____ FAX: _____

EMAIL ADDRESS: crlcroy@utilities.com

NC WATER TREATMENT CERTIFICATE # (OPERATOR ID #): 080224 NCWOA MEMBER #: _____

NC WATER TREATMENT CERTIFICATE TYPE: AS BS CS AW BW CW DW AD BD CD DD CC/BF None

NC WASTEWATER CERTIFICATION # (OPERATOR ID #): 996504

Applies only to: "Completing the Cycle ... and "What's in Your Preventative Maintenance Program?" Seminars

NCWOA MEMBER PRICE IS \$55.00 (Must put your INDIVIDUAL NCWOA membership number on the line above to qualify)
NON-MEMBER PRICE IS \$75.00 (*Free 2013 NCWOA membership is included with this price.)

*Completing the Cycle: Water Distribution & WW Collections - November 8, 2012 - Dunn	Cost \$ _____
*Water System Operations: Keeping it Simple - December 4, 2012 - Almond	Cost \$ _____
*Basics 2012 - Training Tomorrow's Drinking Water Leaders Today - December 13, 2012 - Statesville	Cost \$ <u>75</u>
*What's Your Preventative Maintenance Program? - February 20, 2013 - Graham	Cost \$ _____
* The Very Small Groundwater Systems Seminar - March 7, 2013 - Waynesville	Cost \$ _____
*How Do We Manage Construction and Still Make Water? - April 25, 2013 - Cary	Cost \$ _____
*Distribution/Collection Seminar - June 6, 2013 - Williamston Area	Cost \$ _____

See the February issue of Go with the Flow for more agenda information on future Seminars
 Please make checks payable to "NCWOA" or "North Carolina Waterworks Operators Association". We do NOT accept Purchase Orders. Credit Card payments may be mailed, faxed, or scanned but NOT called in. A confirmation letter/receipt and map will be mailed to each attendee once full payment is received.

REFUNDS: We will issue a refund (minus a \$10 administrative fee), if the refund is requested, in writing, at least 7 business days prior to the event. Refunds will be made in the same manner as payment. Substitutions may be made. Please inform us, as soon as possible, of substitutions so that the appropriate certificates of attendance may be generated.

CONTACT HOUR INFORMATION: Each of the seminars are worth 6 contact hours and have been PRE-APPROVED by the NCWFO Certification Board for Water Treatment Facility Operators continuing education hours. "Completing the Cycle" has also been pre-approved by the Wastewater Commission for 6 hours.

CREDIT CARD PAYMENT
 Credit Card Type: Visa MC AmEx Discover
 Name on Credit Card: _____
 Credit Card Number: _____
 Exp Date: Month _____ Year _____ Security Code from back of Card _____
 Cardholder's Signature: _____

PLEASE SEND APPLICATION AND PAYMENT TO:
 Cindy Gall, NCWOA Administrator
 PO Box 4519
 Emerald Isle, NC 28594
 Phone: 252-764-2094
 Fax: 252-764-2095
 Email: cindy@ncwoa.com

If cardholder is other than attendee, what email address should the CC receipt be sent to? _____
 To ensure that you receive the emailed receipt, please add cindy@ncwoa.com to your email address book.

NCWOA USE: Amount: _____ CK# _____ E S Processed: _____

RETURN THIS INVOICE WITH YOUR RENEWAL FEE

Water Pollution Control System Operators Certification Commission

Annual Renewal Invoice for: 2013

Invoice Date: 11/30/2012 Renewal Due Date: 01/01/2013



If any of the information below is incorrect, please mark through the incorrect information and print the correct information in the space provide below. Please include the last four digits of your 9-digit zip code.

Christopher R Le Croy
[REDACTED]

Home Phone: 803-517-5002

Work Phone: 704-913-3822

County:

182/60

For questions regarding the status of your Renewal Payments or Continuing Education Hours, please refer to our website at: <http://portal.ncdenr.org/web/wq/admin/tacu>.

Certificate(s)	Hours Required	Hours Earned	Hours Needed	Date Hours Needed	Amount Due
CS-2 / 996504 WW-2 / 994187	6.00	38.00	.00	01/01/13	\$ 50.00
Total Amount Due					\$ 50.00

CAROLINA WATER SERVICE INC. 5701 WESTPARK DR. STE. 101 P.O. BOX 240908 704-525-7990 CHARLOTTE, NC 28224		6618 66-19/530 NC 35108
PAY TO THE ORDER OF <u>WPCSOCC</u> <u>Forty Dollars + 00</u>	DATE <u>11/30/12</u>	\$ <u>50.00</u>
Bank of America ACH R/T 053000196		
FOR _____	DOLLARS	
@006618 @053000196: 000001651884		

IMPORTANT NOTICE!

Beginning January 1, 2013, wastewater continuing education classes that have not been pre-approved by TACU staff will no longer be accepted for credit towards your certification. Operators should check with the training provider to ensure that a class has been issued a CE (or BE) number from TACU and that the class is approved for continuing education hours for wastewater operators. Animal waste continuing education classes have always required and will continue to require pre-approval and issuance of an AB number from TACU.

All checks must be made payable to:

WPCSOCC
Division of Water Quality
1618 Mail Service Center
Raleigh, NC 27699-1618

Please visit our website: <http://portal.ncdenr.org/web/wq/admin/tacu> for examination applications, designation forms, certified operator lists, and more.

WW
 2012RE009828

9825

CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6619

68-19/530 NC
35108

DATE 12/3/12

PAY
TO THE
ORDER OF

Jason's Deli

\$ 63.82

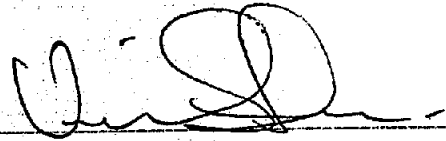
Sixty Three & 82/100

DOLLARS

 Security
Features
Details on
Back.

Bank of America 

ACH R/T 053000186



MP

FOR

#102111



Jason's Deli #071
1600 E. Woodlawn Rd.
Charlotte, NC 28209
(704) 676-5858

Stanis, Ronnie

Host: Term7 12/03/2012
Cashier: FABY
Stanis, Ronnie 10:33 AM
REPRINT# 2 510006
Order Type: Delivery

Web Order	0.00
Contact:	0.00
Delivery Instr:	0.00
Bowl Pot Pie	4.99
Napkins	
MgrSpc TK Wrap	6.99
(N)Fruit Cup no Dip	
(Mgr)Cup Pot Pie	
No Beverage	
Club Sandwich Lite	8.88
(N)Fruit Cup with Dip	
Iced Tea	
Chicago Club	8.88
(N)To Go Chips & Pickle	
Iced Tea	
MgrSpc New York Yankee	7.99
(N)To Go Chips & Pickle	
(Mgr)Cup French Onion	
No Beverage	
Bowl Chic Chili	4.99
Napkins	
Credits/Charges	0.00
Payment Notes	0.00
Plates, Forks, Napkins (1 Utensils)	0.00
@ 0.00 per Utensils (MAN WT)	
Plates, Forks and Napkins	

1099916

Batch 142273

Doc A 80297

Employee Travel and Business Expense Reimbursement Form



Employee Name: Helen Lupton
Business Unit: 102111

ACCOUNTING USE

Object Code	Amount
1. 1021115810	\$ 489.72
2.	
3.	
4.	
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6.	
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16.	
17.	
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19.	
20.	
	\$ 489.72

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 489.72

Less cash advances -

Less amounts charged on corporate credit card -

Net amount due employee \$ 489.72

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -

IRS mileage rate \$ 0.555

Mileage reimbursement \$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED

NOV 15 2012

A 1099-1-11-12

Employee Signature: Helen Lupton Date: 11/15/12

Approved By: [Signature] Date: 11/15/12

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Helen Lupton
Business Unit:	102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Objec Code	Amount
11/09/12	Memberships	ICAEW (Institute of Chartered Accountants of England and Wales)	Annual dues (GBP298 => \$475.46 plus 3% foreign transaction fee)	102111	5810	489.72
2.						
3.						
4.						
5.						
6.						
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28.						
29.						
30.						

WorldPay CARD transaction Confirmation

From: shopper@worldpay.com
Sent: Fri 11/09/12 10:27 AM
To: aitch74@hotmail.com

Transaction Confirmation



Please retain for your records
Thank you

Your transaction has been processed by WorldPay, on behalf of Institute of Chartered Accountants in England & Wales.
Your purchase has been processed by Worldpay
You will also receive a detailed confirmation notification by EMail from the Institute of Chartered Accountants in England & Wales
This will contain specific information about your purchase

payment details

payment amount : GBP 298.00
payment for : Pay your fees and subscriptions
payment made to : Institute of Chartered Accountants in England and Wales
Reference: 8675120-6250
Authorisation Date/Time: 09/Nov/2012 15:26:58
WorldPay's transaction ID: 2396310918
This is not a tax receipt.
For all enquiries about the delivery of the goods/services you have purchased, please email Institute of Chartered Accountants in England & Wales at: fin@icaew.com, and attach this receipt.

For information about the processing of your payment, email WorldPay: shopper@worldpay.com
To learn more about WorldPay shopping solutions, visit: <http://www.worldpay.com>

Enquiries

This confirmation only indicates that your transaction has been processed successfully. It does not indicate that your order has been accepted. It is the responsibility of Institute of Chartered Accountants in England & Wales to confirm that your order has been accepted, and to deliver any goods or services you have ordered.

If you have any questions about your order, please email Institute of Chartered Accountants in England & Wales at: fin@icaew.com, with the transaction details listed above.

Thank you for shopping with Institute of Chartered Accountants in England & Wales.
Thank you for shopping with Institute of Chartered Accountants in England & Wales.

When you submit your transaction for processing by WorldPay you confirm your acceptance of WorldPay's shopper privacy policy, a copy of which can be viewed at:

Posted transactions

TRANSACTION DATE	DESCRIPTION	PURCHASES	CREDITS	REWARDS EARNED
11/13/12	WALMART.COM	58.14		58
11/12/12	PIEDMONT NATURAL GAS	10.00		10
11/12/12	Payment Received		-4,791.52	
11/12/12	FOREIGN TRANSACTION FEE	14.26		
11/11/12	UNION FP	15.00		15
11/11/12	UNION FP	15.00		15
11/11/12	STRIDE RITE #6056	37.44		37
11/11/12	CITY OF ALBEMARLE UTIL	48.44		48
11/11/12	EXXONMOBIL 47895255	29.70		30
11/11/12	TEXAS ROADHOUSE 2280	27.54		28
11/10/12	EARP'S EXPRESS QPS	40.00		40
11/10/12	WM SUPERCENTER#5747	69.45		69
11/10/12	HARRIS TEETER #474	21.39		21
11/10/12	WILCO 356 00003566	11.80		12
11/10/12	COOK OUT QPS	12.98		13
11/09/12	INST. OF CHARTERED ACC	475.46	x 3%	475
11/09/12	VZWRLSS*APOCC VISE	91.29		91
11/07/12	JIMMIES RESTAURANT	11.40		11
11/07/12	WISE FOODS, INC.	479.96		480
11/06/12	WM SUPERCENTER#5747	206.85		207
11/06/12	WM SUPERCENTER#5747	46.91		47
11/06/12	DOT DMV/VEH REG INT	28.00		28
11/05/12	MR INSPECTION OF MINT	30.00		30
11/05/12	BEST CHINA 2	16.00		16
11/03/12	MARRIOTT HOTEL CLEARWA	846.40		846
11/02/12	JIMMIES RESTAURANT	23.04		23
11/02/12	CHARLOTTE AVIATION/PRK	40.00		40
11/02/12	HESS 09437	10.91		11
11/02/12	TAMPA	13.86		14
11/02/12	STARBUCKS F TP10191542	2.31		2
11/02/12	CHILI S TOO TP10198158	10.59		11
11/02/12	HERTZ RENT-A-CAR	73.16		73
11/02/12	WILCO 365 00003657	41.55		42
11/02/12	ATT*BILL PAYMENT	108.24		108
11/01/12	MARRIOTT CLEARWATER F&	12.70		13
11/01/12	USAIRWAY 03724908791505	25.00		50
11/01/12	JIMMIES RESTAURANT	15.02		15
11/01/12	WM SUPERCENTER#5747	6.09		6
10/31/12	ANNUAL FEE	79.00		

475.46
14.26
489.72

Batch 138895

Doc 468156

Employee Travel and Business Expense Reimbursement Form



Employee Name: Lena Georgiev
Business Unit: 102110-102111

ACCOUNTING USE

Object Code	Amount
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
	\$ 220.00

EMPLOYEE USE

TOTAL BUSINESS EXPENSE SUMMARY

Total expenses \$ 220.00
 Less cash advances
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 220.00

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
OCT 03 2012

Employee Signature *[Signature]* Date 8/20/12 Approved By *[Signature]*

2012.08.20 14:39:02-04'00'



RETAIN FOR YOUR RECORDS

04748900
 Utilities Inc
 Lena Georgiev
 2335 Sanders Rd
 Northbrook IL 60062-6196

BILLING DATE:	August 14, 2012
PAYMENT DUE DATE:	Upon Receipt
MEMBER NUMBER:	04748900

SAVE TIME, PAY ONLINE!

For individual membership renewals,
 visit aicpa.org/myaccount.

- Check and update your email address to receive an email receipt
- Update your profile and preferences for communications
- Review the privacy policy at aicpa.org/yourprivacy

Your Contributions at Work

Be accountable to your accounting community with voluntary contributions that **HELP GIVE** assistance to students and CPAs in need. Please consider a voluntary contribution, as suggested.

Contact Member Service For Help:

EMAIL: service@aicpa.org
 PHONE: 888.777.7077 (U.S. Calls) or +1.919.402.4500 Prompt 0
 HOURS: Mon.-Fri. 9AM-6PM ET

Contributions

AICPA dues may be deducted as a business expense but not as a charitable contribution. 4% of net dues are not deductible in accordance with IRC Sec. 6033. Contributions to the AICPA Foundation and the Benevolent Fund are tax-deductible as charitable contributions. See reverse for information on restrictions that apply to the AICPA PAC.

YOUR MEMBERSHIP RECORD	
DESCRIPTION	AMOUNT BILLED
AICPA MEMBERSHIP - 12 MO RENEWAL FY13	220.00
NEW CGMA DESIGNATION - 12 MO FY13	150.00
Voluntary Contributions:	
AICPA PAC CONTRIBUTION (ADMIN)	25.00
AICPA BENEVOLENT FUND CONTRIBUTION FY13	15.00
AICPA FOUNDATION FY13	35.00
TOTAL →	490.00

CONFIRM YOUR CGMA

Confirm your CGMA designation and continue to enjoy the benefits

Earlier this year, we enrolled you in CGMA, our globally recognized designation for management accountants. We hope you have explored the wealth of benefits available at cgma.org.

Please read the enclosed information. To renew, check below that you qualify and pay for CGMA with your regular dues. To qualify, you need a minimum of:

1. Three years of financial (including internal audit) or management accounting experience in business, industry, or government; or
2. Two years of financial or management accounting experience plus one year in public accounting; or
3. Three years of financial/management accounting experience on a consulting basis; or
4. Three years in a management accounting role focused on the management and operation of an accounting firm.

How to sign up for CGMA and enjoy a \$50 discount

The annual dues for the CGMA are \$150, or \$100 for members of a state CPA society. If you have given us your state society membership information previously, we show it below. If not shown, please add the state abbreviations (e.g. NY) for your primary state society membership in the box provided; then amend the \$150 charged to \$100 in the paid column on the right.

INFORMATION CHANGE FORM

Please update at aicpa.org/myaccount, or update below and return with payment.

Member Number: 04748900 Accounting/Financial Reporting - Director/Manager

JOB CODE CHANGE Change my Job Code to: See BUSINESS CATEGORY TABLE on the reverse side.

NAME CHANGE Indicate any changes in your LEGAL NAME

Georgiev Lena
 LAST NAME FIRST NAME MIDDLE NAME

PREFERRED MAILING ADDRESS: Business Home Other

Utilities Inc
 ORGANIZATION

2335 Sanders Rd
 STREET 1

Northbrook IL 60062-6196 847-420-8242
 CITY STATE ZIP AREA CODE TELEPHONE

lenag92@yahoo.com

AREA CODE FAX EMAIL

04748900	Lena Georgiev
Utilities Inc	

IMPORTANT In making my payment, I affirm that my information is correct as shown or amended above, that I have complied with the AICPA Code of Conduct and, if a Regular Member, with CPE requirements for the year ending Dec. 31, 2011. I have seen and agree with the AICPA Privacy Policy.

Change my Job Code to: See BUSINESS CATEGORY TABLE on the reverse side.

Important CGMA Designation: In paying for the CGMA designation, I attest that I meet one of the criteria above. Current members of a state CPA society qualify for a discount; if known, we show your primary state society below. If not, add or amend the two-letter abbreviation for your state territory. Add \$100 or \$150 as applicable in the paid column.

State Society on record: Add or amend State Society: (e.g. NY)

METHOD OF PAYMENT Personal Corporate

All payments must be made in U.S. dollars drawn on a U.S. financial institution. To pay by credit card, sign and indicate credit card number and expiration date. You **MUST** check the appropriate box for corporate or personal credit card. Or make your check payable to: AICPA.

X Signature

Print name as it appears on credit card

Personal card Corporate card Card No. 5466160062048089 Exp. Date 10/13 Billing ZIP 60062

DESCRIPTION	BILLED	PAID
AICPA MEMBERSHIP - 12 MO RENEWAL FY13	IN 220.00	
NEW CGMA DESIGNATION - 12 MO FY13	05 150.00	
Voluntary Contributions:		
AICPA PAC CONTRIBUTION (ADMIN)	82 25.00	
AICPA BENEVOLENT FUND CONTRIBUTION FY13	85 15.00	
AICPA FOUNDATION FY13	87 35.00	
CPE Express	add \$209 08	
I/V Section	add \$200 02	
IT Section	add \$200 04	
PPF Section	add \$200 03	
Tax Section	add \$170 01	
Tax Section with the Tax Adviser	add \$200 11	
TOTAL →	490.00	220

Late fee: \$30 assessed on payments after Sept. 1, 2012

Batch 133127
Doc 447937

STATEMENT
RECONCILIATION
WORKSHEET

VENDOR NAME: Carolina Water Service Inc of NC

VENDOR #: 3000739

DATE: 07/03/12


INVOICE #: PC 5/9/12 - 7/2/12 INVOICE AMOUNT: **\$3,366.25**

<u>CODING:</u>	<u>AMOUNT:</u>
801100-5820	\$427.00
853100-6225	\$2,282.10
182220-5825	\$38.06
102111-5810	\$368.00
853100-5825	\$39.53
853100- 1555 6225	\$220.75
801100-5895	\$86.00
182220-5890	\$210.60
182220-5810	\$55.00
102107-5825	\$141.00
102111-5825	\$49.74
801100-5825	-\$551.53

RECEIVED
JUL 10 2012

Total \$ 3,366.25

Donna Stegall:  _____

Martin Lashua:  _____

Date: 07/03/12

12
7-10-12

MO/YR	CHECK #	PAYEE/DESCRIPTION	DEPOSITS	DISBURSEMENTS	BALANCE	DISTRIBUTION CODES
					\$2,640.95	
					\$2,640.95	
					\$2,640.95	
5/9/2012		Reimbursement	✓ \$3,363.82		\$6,004.77	Reimbursement
5/9/2012	6566	National Seminars Training - Rockhurst University Continuing Education Center, Inc.(Donna Stegall)		✓ \$99.00	\$5,905.77	801100-5820
5/10/2012	6567	NCDMV		✓ \$378.20	\$5,527.57	853100-6225
5/10/2012	6568	Family Dollar		✓ \$18.77	\$5,508.80	182220-5825
5/15/2012	6569	Association Membership (Carl Daniel)		✓ \$170.00	\$5,338.80	102111-5810
5/15/2012	6570	Sierra Club Annual Membership (Carl Daniel)		✓ \$75.00	\$5,263.80	102111-5810
5/22/2012	6571	Day Timer (Martin Lashua)		✓ \$39.53	\$5,224.27	853100-5825
5/23/2012	6572	NCDMV		✓ \$220.75	\$5,003.52	853100- 4555
5/24/2012		Deposit - The Hilton Hotel Refund	✓ \$551.53		\$5,555.05	Reimbursement
5/24/2012	6573	Costco		✓ \$19.29	\$5,535.76	182220-5825
5/30/2012	6574	USPS (Garner, NC PO Box)		✓ \$86.00	\$5,449.76	801100-5895
5/30/2012	6575	NCDMV		✓ \$736.80	\$4,712.96	853100-6225
6/6/2012	6576	Continuing Education Center, Inc.(Harshna Patel)		✓ \$149.00	\$4,563.96	801100-5820
6/8/2012	6577	The Charlotte Observer		✓ \$210.60	\$4,353.36	182220-5890
6/13/2012	6578	NCDMV		✓ \$610.30	\$3,743.06	853100-6225
6/20/2012	6579	WEF (Carl Daniel)		✓ \$123.00	\$3,620.06	102111-5810
6/22/2012	6580	Costco (Membership Renewal)		✓ \$55.00	\$3,565.06	182220-5810
6/26/2012	6581	NCDMV		✓ \$556.80	\$3,008.26	853100-6225
6/27/2012	6582	Juniors Pizzeria		✓ \$141.00	\$2,867.26	102107-5825

6225

3000739

CAROLINA WATER SERVICE NC

MOYR	6583	6584	CO. NAME	V5685
6/29/2012	6583	Sandler Associates (Tony Konsul)	✓ \$179.00	801100-5820
7/2/2012	6584	Rusty's Deli (Budget Review Meeting-CD)	✓ \$49.74	102111-5825
SUBTOTAL				
TOTAL				

NORTHBROOK APPROVAL

TOTAL PC ALLOWANCE

6567		BAL BRO'T FOR'D	5905 77
DATE	5/10/12		
TO	NCDMV		
FOR	# 0764	DEPOSITS	
	TOTAL		
	THIS CHECK	378	20
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	5527	57

6566			2640 95
DATE	5/9/12		
TO	National Seminars		
FOR	Training + Rockhurst University (Donna) Continuing Education Center Inc	DEPOSITS	
	TOTAL		
	THIS CHECK		
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	5905	77

6568			
DATE	5/10/12		
TO	Family Dollar		
FOR		DEPOSITS	
	TOTAL		
	THIS CHECK	18	77
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	5508	80

6569			
DATE	5/15/2012		
TO	AWWA		
FOR	CD Membership Renewal # 10211	DEPOSITS	
	TOTAL		
	THIS CHECK	170	00
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	5338	80

6573
 DATE 5/24/12
 TO Costco
 FOR
 BAL. BROT FORD 5003 52
 5124 Deposit
 551 53
 Hilton Hotel
 Zelund
 DEPOSITS
 TOTAL 5,555 05
 THIS CHECK 19 29
 OTHER TRANS. +/-
 TAX DEDUCTIBLE
 BALANCE 5535 76

6570
 DATE 5/15/12
 TO Sierra Club
 FOR CD Membership Renewal
 #102111
 BAL. BROT FORD 5338 80
 DEPOSITS
 TOTAL 75 00
 THIS CHECK
 OTHER TRANS. +/-
 TAX DEDUCTIBLE
 BALANCE 5263 80

6574
 DATE 5/30/12
 TO USPS
 FOR Banner, NC
 P.O. Box
 BAL. BROT FORD
 51881
 DEPOSITS
 TOTAL
 THIS CHECK 86 00
 OTHER TRANS. +/-
 TAX DEDUCTIBLE
 BALANCE 5449 76

6571
 DATE 5/22/12
 TO Daytiner
 FOR (Martin Luther King)
 BAL. BROT FORD
 51881
 DEPOSITS
 TOTAL
 THIS CHECK 39 53
 OTHER TRANS. +/-
 TAX DEDUCTIBLE
 BALANCE 5224 27

6575
 DATE 5/30/12
 TO NCDMV
 FOR
 BAL. BROT FORD
 51881
 DEPOSITS
 TOTAL
 THIS CHECK 736 80
 OTHER TRANS. +/-
 TAX DEDUCTIBLE
 BALANCE 4712 96

6572
 DATE 5/23/12
 TO DMV
 FOR 853100-1555
 BAL. BROT FORD
 51881
 DEPOSITS
 TOTAL
 THIS CHECK 220 75
 OTHER TRANS. +/-
 TAX DEDUCTIBLE
 BALANCE 5003 50

6579 BAL. BROT FORD 3743 06

DATE 6/19/2012

TO WEF

CD/membership

FOR #102111

TOTAL 123 00

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 3620 06

6576 BAL. BROT FORD 4712 96

DATE 6/6/12

TO Rockhurst University

Continuing Education

FOR

TOTAL

THIS CHECK 149 00

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 4563 96

6580

DATE 6/22/12

TO Costco

FOR membership renewal

TOTAL 55 00

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 3565 06

6577

DATE 6/8/12

TO The Charlotte Observer

FOR

TOTAL

THIS CHECK 210 00

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

6581

DATE 6/26/12

TO NCDMV

FOR

TOTAL

THIS CHECK 556 80

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 3008 26

6578

DATE

TO NCDMV

FOR

TOTAL

THIS CHECK 610 30

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 3743 06

6582		BAL BROT FORD	3008 26
DATE	6/27/12		
TO	Juniors Pizzeria		
FOR			
	TOTAL		
	THIS CHECK	141 00	
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	2867 26	

6583			
DATE	6/29/12		
TO	Sandler Assoc		
FOR	Summer for Tom Korval		
	TOTAL		
	THIS CHECK	179 00	
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	2688 26	

6584			
DATE	7/2		
TO	Rushy's Deli #102111		
FOR	Budget Pav. mtg.		
	TOTAL	49 74	
	THIS CHECK		
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	2638 52	

014098

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

DATE	CURRENCY	COINS	CHECKS (LIST EACH SEPARATELY)	DOLLARS	CENTS
5/9/12			866 330	3363	82
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
			TOTAL	3363	82

66-19/530 NC
35108

TOTAL ITEMS 1

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

CAROLINA WATER SERVICE INC.
5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-625-7990
CHARLOTTE, NC 28224

Bank of America
Member FDIC
ACH R/T 053000196

\$

3363.82



WATER SERVICE CORP.

DISBURSING ACCOUNT OF
UTILITIES INCORPORATED
2335 SANDERS ROAD
NORTHBROOK, IL 60062

J.P. MORGAN CHASE BANK, N.A.
Columbus, Ohio

NOT VALID AFTER 90 DAYS NO. **866330**
00866330

VENDOR# 3000739 DATE 5/3/2012 NET AMOUNT \$*****3,363.82
56-1544 441

PAY TO THE ORDER OF

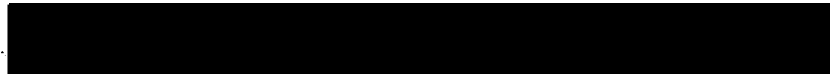
THREE THOUSAND THREE HUNDRED SIXTY THREE AND 82/100*****

NO SIGNATURES REQUIRED OVER \$3,000.00



CAROLINA WATER SERVICE INC NC
PETTY CASH #001-651-884
5701 Westpark Drive Suite 101
CHARLOTTE NC 28217

AUTHORIZED SIGNATURE
John Landry
AUTHORIZED SIGNATURE



CH

014098

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

DATE	CURRENCY	COINS	CHECKS (LIST EACH SEPARATELY)	DOLLARS	CENTS
5/9/12			866 330	3363	82
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
			TOTAL	3363	82

66-19/530 NC
35108

TOTAL ITEMS 1

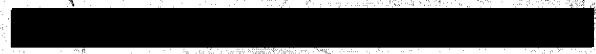
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

CAROLINA WATER SERVICE INC.
5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-625-7990
CHARLOTTE, NC 28224

Bank of America
Member FDIC
ACH R/T 053000196

\$

3363.82



CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6566

DATE 5/9/12

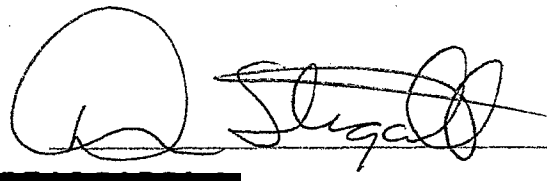
66-19/530 NC
35108

PAY TO THE ORDER OF National Seminars Training

\$ 99.00

Ninety Nine Dollars & 00/100 DOLLARS

Bank of America
ACH R/T 053000196 



FOR Conf # 401225046



Donna Stegall

From: CstServ@NatSem.com
Sent: Wednesday, May 09, 2012 3:19 PM
To: Donna Stegall
Subject: Your National Seminars Training Order Confirmation

Thank you for your order, Donna!

Name: Donna Stegall
Email: DLSTEGALL@UIWATER.COM
Confirmation Number: 401225046
Date of Purchase: 05/09/2012

Order Details:

Program: The Extraordinary Assistant

Date: 07/23/2012 — Add to Outlook

Time: 9:00 AM (Plan to arrive by 8:30 AM)

Location:
Sheraton Airport Hotel
3315 South I-85
Charlotte, NC 28208
(704) 392-1200
Directions

Attendees:
Donna Stegall — DLSTEGALL@UIWATER.COM

Order Summary

<i>Title</i>	<i>Type</i>	<i>Qty</i>	<i>Price</i>
The Extraordinary Assistant	Seminar	1	\$ 99.00

Subtotal: \$ 99.00
Shipping: \$.00
Taxes: \$.00
Total: \$ 99.00

***Prices reflect discount taken at checkout.**

Billing Address:
5701 WESTPARK DR.
SUITE 101
CHARLOTTE, NC. 28217

Status:
payment pending

*Listed e-mail addresses receive their own confirmations. Please forward this e-mail to attendees without e-mail addresses.

Cancellation/Return Policy: If you cannot attend an event and payment has been processed you may send someone else in your place. If that isn't an option for you, and you cancel prior to five business days before the event, you may cancel your registration less a \$10 enrollment charge.

If payment has not been received, you may send someone else in your place or cancel your registration.

Cancellation of any event purchased in conjunction with a STAR12 All Access Pass may have implications on your STAR12 Pass including cancellation of the Pass, no monetary refund, or a balance due to activate the Pass. Please call customer service at 1-800-258-7246 for more information.

National Seminars Training is a division of Rockhurst University Continuing Education Center, Inc. P.O. Box 419107 | Kansas City, MO | 64141-6107 | Phone 1.800.258.7246 | Fax 1.913.432.0824

Problems using our site? Contact us at webmstr@natsem.com or call Customer Service at 1.800.258.7246

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

**NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID**

NC LIC NUMBER BCA2222	PLT VALID THRU 06/15/2013	INSPECTION DUE 05/31/2013
VEHICLE ID # 1FMCU59H17KB61586	GROSS WT	
MAKE/SERIES FORD	TITLE # 771544121310122	EQUIP #
SHIPPING WEIGHT	STYLE MP	YEAR 2007
	FUEL H	TOTAL FEE 28.00
CLASSIFICATION PRIVATE/PASS VEH	VEHICLE BRAND	
CUSTOMER ID # OWNER 1 000021321693	CUSTOMER ID # OWNER 2	COUNTY MECKL

CAROLINA WATER SERVICE INC OF NORTH CAROLINA
 License 28.00 2007 FORD MP
 Title 40.00 1FMCU59H17KB61586
 HUT 310.20 771544121310122
 122 05/10/2012 TIC1222

#0764

CAROLINA WATER SERVICE INC OF NORTH CAROLINA
 PO BOX 240908
 CHARLOTTE NC 28224-0908

TOTAL 378.20 CHCK

L01 - LIBERTY MUTUAL FIRE INSURANCE CO
 INSURANCE COMPANY AUTHORIZED IN NC

AS2-641-436609-011

POLICY NUMBER

SIGNATURE



1FMCU59H17KB61586

LIBERTY MUTUAL FIRE INSURANCE CO
 1000 BANKERS BUILDING
 WASHINGTON DC 20002
 1-800-955-5877
 1000 BANKERS BUILDING
 WASHINGTON DC 20002
 1-800-955-5877

> v <
 > v <
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42233380

*✓ #6567
 \$ 378.20
 5-10-12*

FAMILY DOLLAR

my family. my family dollar.
 STORE #03843 5925 SOUTH BLVD
 CHARLOTTE, NC, 704-571-8781

CHASE
 ACCOUNT NUMBER #: [REDACTED]
 CHECK ID #: 1
 JRN CHECK FEE AMOUNT: \$25.00
 CHECK CODE #: 2028
 CHECKED

When you provide a check as payment, you authorize us to use

to process your transaction.
 You also authorize us to collect Return Fee or draft

- PKT 550 SYMPATHY REL 026477005508 0.50 T
- PKT 550 SYMPATHY REL 026477005508 0.50 T
- PKT 525 SYMPATHY 026477005256 0.50 T
- DVT 504 NEW BABY BOY 026477006048 0.50 T
- SYMPATHY 026477005171 0.50 T
- SYMPATHY 026477005362 0.50 T
- SYMPATHY 026477005225 0.50 T
- SYMPATHY 026477005249 0.50 T
- SYMPATHY 026477005249 0.50 T
- SYMPATHY 026477005270 0.50 T
- GET WELL 026477004495 0.50 T
- GET WELL 026477004495 0.50 T
- 3DAY JUVENILE 0.50 T
- 3DAY HUMOR 026477001470 0.50 T
- 3DAY HUMOR 026477001470 0.50 T
- 1N BIRTHDAY 026477000565 0.50 T
- 1N BIRTHDAY 026477000565 0.50 T
- 1N BIRTHDAY 026477000534 0.50 T
- 1N BIRTHDAY 026477000459 0.50 T
- 1N BIRTHDAY 026477000473 0.50 T
- 1N BIRTHDAY 026477000503 0.50 T
- 1N BIRTHDAY 026477000497 0.50 T
- 1N BIRTHDAY 026477000503 0.50 T
- PKT 49 GEN BIRTHDAY 026477000497 0.50 T
- PKT 5 GEN BIRTHDAY 026477000053 0.50 T
- PKT 5 GEN BIRTHDAY 026477000053 0.50 T
- 1 GEN BIRTHDAY 026477000046 0.50 T
- 1THDAY 026477000091 0.50 T
- 1THDAY 026477000091 0.50 T
- PKT 20 GEN BIRTHDAY 026477000237 0.50 T
- PKT 44 GEN BIRTHDAY 026477000442 0.50 T

MOTHERS DAY RELIGIOUS
 026477724874

FOR [REDACTED]

ACHT 033000196

Bank of America

VOID VOID VOID VOID VOID VOID VOID VOID VOID VOID

CARDINAL WATER SERVICE INC.
 501 WEST PARK DR. STE 101
 P.O. BOX 24508
 CHARLOTTE, NC 28224

DATE 5/10/12

\$ 18.77

DOLLARS

6568

66-19130 NC 35108

Handwritten: NCID # 3645730, 704 318-0506

Handwritten signature: [Signature]

CAROLINA WATER SERVICE INC.


5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6569

DATE 5/15/2012

66-19/530 NC
35108

PAY TO THE ORDER OF American WaterWorks Association \$ 170.00

One hundred Seventy DOLLARS 

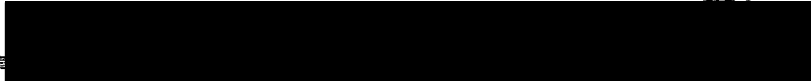
Bank of America



ACH R/T 053000196

BU# 102111

FOR Carl Daniel #00108333



ANNUAL UPDATE REQUIRED Please update this information, AWWA is audited each year to confirm its membership composition.

Please make any corrections to your information below.

Mr. Carl Daniel _____
 Vice President _____
 Carolina Water Service Inc. _____
 5701 Westpark Dr Ste 101 _____
 Charlotte, NC 28217-3565 _____
 United States _____
 Home Phone: _____
 Business Phone: ~~704-525-7990~~ 704-525-5049 _____
 Fax: _____
 Email: cddaniel@uiwater.com _____

1. If you work for a utility, please check how many service connections you have:

- <5,000 25,000-50,000 150,001 +
 5,001-10,000 50,001-100,000
 10,001-25,000 100,001-150,000

2. What areas of the water and wastewater industry are of current interest to you?

(Please select all that apply)

- | | |
|--|--|
| <input type="checkbox"/> Asset Management (AM) | <input checked="" type="checkbox"/> Operations (OPER) |
| <input checked="" type="checkbox"/> Backflow (BACK) | <input checked="" type="checkbox"/> Public Information/Relations (PIR) |
| <input type="checkbox"/> Conservation (CE) | <input checked="" type="checkbox"/> Regulatory/Legislative (RL) |
| <input checked="" type="checkbox"/> Customer Service (CS) | <input type="checkbox"/> Resources Management/Planning (WRMP) |
| <input type="checkbox"/> Desalination (DESA) | <input checked="" type="checkbox"/> SCADA/GIS (SG) |
| <input checked="" type="checkbox"/> Design (DESI) | <input checked="" type="checkbox"/> Water Reuse (WR) |
| <input checked="" type="checkbox"/> Distribution (DS) | <input checked="" type="checkbox"/> Water Treatment (TREA) |
| <input checked="" type="checkbox"/> Groundwater (GW) | <input checked="" type="checkbox"/> Water Quality (WQT) |
| <input checked="" type="checkbox"/> Management/Leadership (MANA) | <input type="checkbox"/> Young Professional (YP) |
| <input type="checkbox"/> Membrane Treatment (MT) | |

3. What one business activity best describes your company?

(Please select only one)

- A Public Water Supply Utility—Municipally Owned
 B Public Water Supply Utility—Investor Owned
 C Government—Federal, State, Local
 D Consulting Firm
 E Contractor
 F Private Industrial System or Water Wholesaler
 G Manufacturer of Equipment & Supplies (including representatives)
 H Distributor of Equipment & Supplies (including representatives)
 I Educational institutions (faculty and students), Libraries and other related organizations
 J Fully Retired
 K Research Lab
 L Other allied to the field (please specify) _____

4. What one category best describes your job title?

(Please select only one)

- A Executive (General Manager, Commissioner, Board Member, City Manager, Municipal Supt., Mayor, President, Vice President, Owner, Partner, Director, etc.)
 B Management/Non-Engineering (Division Head, Section Head, Manager, Dept. Head, Comptroller, etc.)
 C Design and Engineering/Both Managerial and Non-managerial (Chief Engineer, Civil Engineer, Mechanical Engineer, Elect. Engineer, Environmental Engineer, Planning Manager, Field Engineer, System Designer, etc.)
 D Scientific/Non-managerial (Chemist, Biologist, Biophysicist, Researcher, Analyst, etc.)
 E Purchasing (Purchasing Agent, Procurement Specialist, Buyer, etc.)
 F Operations (Foreman, Operator, Maintenance Crewman, Service Representative, etc.)
 G Marketing & Sales/Non-managerial (Market Analyst, Marketing Representative, Salesperson, Sales Representative, etc.)
 I Professorial (Educator, Teacher, etc.)
 Z Other (please specify) _____

5. What one category best describes your field served/principal activity?

(Please select only one)

- 9 Both Water Supply & Wastewater
 5 Water Supply Only
 7 Wastewater Only
 3 Other

Signature Carl Daniel

Date 5/15/2012

MEMBERSHIP RENEWAL PAYMENT BREAKDOWN

ITEM	DESCRIPTION	AMOUNT
DUES_02	AWWA - Individual Active 01-Jul-2012 to 30-Jun-2013	\$170.00
NOC_SECTION	AWWA - North Carolina Section 01-Jul-2012 to 30-Jun-2013	\$0.00
TOTAL		\$170.00

Dues are not deductible as charitable contributions for income tax purposes. Dues may be considered ordinary and necessary business deductions. The following is for USPS Periodical mailing requirements only. In some AWWA sections, a portion of the section allotment equal to 50% or more of the domestic subscription rate charged for the section periodical will be allocated toward a subscription to that periodical. Allocation for each publication recipient authorized—Journal AWWA—\$50; Oplow—\$16. NOTE: Member's phone numbers, fax numbers and email addresses are protected under AWWA's Privacy Policy and are not shared with outside parties.



Annual Membership Renewal

Member Since: 1989

Suggested Membership Category: Regular

YES, renew my Sierra Club Membership for another year!

Please renew at this level and increase your voice for clean air and water ... for wildlife and wildlands protection.

Carl Daniel
PO Box 240908
Charlotte, NC 28224-0908



23977966 7/2012 R12G2C0121

	Individual	Joint
Regular	<input type="checkbox"/> \$39	<input type="checkbox"/> \$49
Supporting	<input checked="" type="checkbox"/> \$75	<input type="checkbox"/> \$100
Contributing	<input type="checkbox"/> \$150	<input type="checkbox"/> \$175
Senior	<input type="checkbox"/> \$25	<input type="checkbox"/> \$35

Renew today and continue to receive the following benefits and privileges:

- Year's subscription to SIERRA magazine
- Local Chapter newsletter and activities
- Sierra Club trips and wilderness outings
- Discounts on Sierra Club books and calendars

Your Chapter is:
North Carolina Chapter

Life Member (in full)	<input type="checkbox"/> \$1,000	<input type="checkbox"/> \$1,250
Life Member (1st instal)	<input type="checkbox"/> \$350	<input type="checkbox"/> \$450

My check is enclosed.

Please charge my: Visa MasterCard AMEX

CARD# _____ EXP. DATE _____

SIGNATURE _____

I'd like to do more! Here's a special, additional gift, over and above my Membership dues, to help in the following area(s):

- Sierra Club \$ _____ (for lobbying and legislative action)
 The Sierra Club Foundation \$ _____ (for research and public education)
 Environmental Law Program \$ _____ (for environmental litigation)

Contributions, gifts, and dues to the Sierra Club are not tax-deductible; they support our effective, citizen-based advocacy and lobbying efforts. Contributions to The Sierra Club Foundation or the Environmental Law Program are tax-deductible. Your Sierra Club dues include \$7.50 for a subscription to SIERRA magazine and \$1.00 for your Chapter newsletter.

85 SECOND STREET, SAN FRANCISCO, CA 94105
www.sierraclub.org

HSIERR3925

CA 844

MSC RFMA

CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6570

DATE 5/15/2012

66-19/530 NC
35108

PAY TO THE ORDER OF

Sierra Club

\$ 75.00

Seventy five

DOLLARS

Bank of America

ACH R/T 053000196

CU# 10211

FOR Carl Daniel # 23977966

⑈006570⑈ ⑆053000196⑆ 00000651884⑈

CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6571

DATE 5/22/12

66-19/530 NC
35108

PAY
TO THE
ORDER OF

Day Turner

\$ 39.53

Thirty Nine & 53/100

DOLLARS



Security
Features
Details on
back.

Bank of America



ACH R/T 053000196

[Handwritten Signature]

FOR Inv # 61576918





Remittance Address:
DAY-TIMER
 P.O. Box 27001
 Lehigh Valley, PA 18002-7001

INVOICE NUMBER
61516918

DATE
05/16/12

E.I.N. #13-3346671
 For Customer Service (regarding shipping information and other inquiries concerning this invoice), call 800-805-2615. To place a new order, call 800-225-5005.

REFER TO THIS INVOICE # IN ALL CORRESPONDENCE

ORIGINAL INVOICE

Please return attached remittance slip to assure proper credit to your account.

Fax: 800-452-7398

For Easy On-Line Ordering 24 Hours a Day, Shop Our Webstore at www.daytimer.com

BILLED TO

MARTIN LASHUA
 CAROLINA WATER SVC
 ACCOUNTS PAYABL
 PO BOX 240908
 CHARLOTTE NC 28224-0908

SHIPPED TO

MARTIN LASHUA
 UTILITIES, INC.
 5701 WESTPARK DR
 STE 101
 CHARLOTTE NC 28217-3565

BILLING #323 083 246

CUSTOMER #323 807 809

PURCHASE ORDER #		REQUISITION #		I	G	CREDIT CARD	ORDER #	AMOUNT PAID WITH ORDER	
				1	N		60685588		
QUANTITY	PRODUCT #	START/COLOR	STYLE/DESCRIPTION			UNIT PRICE	AMOUNT		
1	* 96010	APR12	B	COMPACT 2PPD ORIG REFILL			29.87	29.87	
				SHIPPING+HANDLING				6.99	
				NC STATE SALES TAX				2.67	
PLEASE NOTE, NORTH CAROLINA REQUIRES THAT WE COLLECT TAX ON YOUR PURCHASE									
ITEM(S) SHIPPED 05/15/12 BY RPS GND									
00010		TERMS	NET	NO CASH DISCOUNTS			PAY THIS AMOUNT		\$39.53

Detach and return this portion with your payment. Do not fold this slip or staple payments to it.

61516918
 INVOICE #

323 083 246
 CUSTOMER #

\$39.53
 PAY THIS AMOUNT

Charge to Credit Card No. Date Card Expires _____ / _____

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

American Express Discover Card MasterCard Visa

Signature _____

Check or Money Order
 * Returned checks are subject to a \$15 service charge.

Visit daytimer.com / daytimer.ca today to shop our complete line of planning tools.
 See what is new at Day-Timer. Get planning tips and articles.

CUSTOMER # 323 083 246
 MARTIN LASHUA

3230832465 0000003953 79 615169180014

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

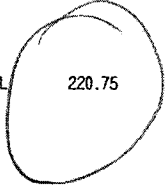
**NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID**

NC LIC NUMBER AB22969	PLT VALID THRU	INSPECTION DUE
VEHICLE ID # 10HHSE169C1000032	GROSS WT	
MAKE/SERIES HUDS	TITLE # 773166121446122	EQUIP #
SHIPPING WEIGHT	STYLE TL	YEAR 2012
	FUEL	TOTAL FEE 75.00
CLASSIFICATION PERMANENT MULTIYEAR TRAILER		VEHICLE BRAND
CUSTOMER ID # OWNER 1 000011131826	CUSTOMER ID # OWNER 2	COUNTY CARTE

CAROLINA WATER SERVICE INC OF NC
 License 75.00 2012 HUDS TL
 Title 40.00 10HHSE169C1000032
 HUT 105.75 773166121446122
 122 05/23/2012 TL122B

CAROLINA WATER SERVICE INC OF NC
 PO BOX 240908
 CHARLOTTE NC 28224-0908

TOTAL 220.75 CHCK



L01 - LIBERTY MUTUAL FIRE INSURANCE CO
 INSURANCE COMPANY AUTHORIZED IN NC

AS2-641-436609-011

POLICY NUMBER

SIGNATURE



10HHSE169C1000032

AB22969

853100-1555

DTAB01E

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY
DATE 5/24/12

		DOLLARS	CENTS
CURRENCY			
COINS			
CHECKS (LIST EACH SEPARATELY)			
1	1160	551	53
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
PLEASE REENTER TOTAL HERE		TOTAL	551 53

66-19/530 NC
35108

TOTAL ITEMS 1

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

CAROLINA WATER SERVICE INC.
5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

Bank of America



Member FDIC
ACH R/T 053000196

\$

551.53

⑆540560107⑆ 000001651884⑆

SREE TYVOLA LLC
5113 PIPER STATION DR STE 300
CHARLOTTE, NC 28277-6690

1162
66-112/531

DATE 5/17/12

PAY TO THE ORDER OF CAROLINA WATER SERVICE \$ 551.53
FIVE HUNDRED FIFTY ONE & 53/100 DOLLARS

BB&T BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.com

FOR REFUND DUE TO MEETING DIFFICULTIES
Jim M Bol

Refund for The Hilton Hotel
The town Hall Meeting
Room was a Disaster.

✓ # 6573
\$19.29
5/24/12



#359 CHARLOTTE, NC

500 TYVOLA RD.
CHARLOTTE, NC 28217
MEMBER #110410477000

E	52507 WHITE CAKE	17.99	A
	SUBTOTAL	17.99	
A	7.25% TAX	1.30	
	TOTAL	19.29	
VF	Check/Member Writn	19.29	
	CHANGE	.00	

TOTAL NUMBER OF ITEMS SOLD = 1
CASHIER: KIZZIE REG# 9
5/24/12 13:35 0359 09 0108 15

THANK YOU!
PLEASE COME AGAIN

CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6574

DATE 5/30/12

66-19/530 NC
35108

PAY
TO THE
ORDER OF

U.S.P.S.

\$ 86-00

Eighty Six & 00

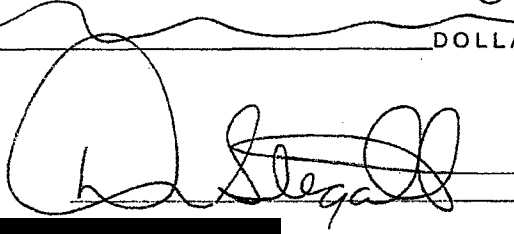
DOLLARS

 Security
Features
Only on
Back.

Bank of America



ACH R/T 053000196



FOR _____



Donna Stegall

From: Jill Strickler
Sent: Tuesday, May 29, 2012 2:26 PM
To: Donna Stegall
Subject: P.O. Box
Attachments: PO Box application.pdf

Hi Donna – hope you had a good Memorial Day weekend! Martin had asked me to work with you in setting up a PO Box for receiving completed cross connection surveys. Did you see where I'm responsible now for cross connection control in another 10 states? I'll definitely need a PO Box when we start sending out surveys. I picked up an application form from the Garner post office – see attached - and then went online to check out costs, etc. I was quoted \$58 per year but I see now that that is for the extra small size. I think I'd prefer to go with the small size which is \$86 per year. Do you already have an online account with USPS? I wasn't sure how you renew the Charlotte PO Box – in person by check or online. Let me know what makes the most sense in setting this new box up. If you want to send me a check out of petty cash, I can take that with my completed application and 2 types of ID and get it going.

I'm set to meet Leigh Ann in the morning to check out Harbour etc. – hope I get to come by the office next time I'm through to say hello! Thanks for your help on this - Jill

From: Martin Lashua
Sent: Friday, May 25, 2012 10:12 AM
To: Jill Strickler
Cc: Donna Stegall
Subject: RE: Surveys

I am OK with getting a USPS PO box – move forward and work with Donna on arranging payment – she pays the one here from checking. Make sure you set it up under Utilities, Inc. - NC and we will code to NC cost center.

After you get it all set up, we will need to send out a mass email on the new PO Box number so please advise.

Only one Atlantic named storm so far – there have been two in the Pacific though. Did you see something I missed?

From: Jill Strickler
Sent: Friday, May 25, 2012 10:05 AM
To: Martin Lashua
Subject: Surveys

Hi Martin – Tom Tapella and Bruce have decided to hold off on sending out CCC surveys in Illinois and perhaps budget for it for next year. So I'm not expecting completed surveys from 15,000 customers to be streaming into my little office mailbox. Attached is a picture of our mailbox which is fine for regular mail. Once we begin sending surveys, though, this isn't suitable for mass return mailings. It's small and sometimes mail gets wet in heavy rainfall. That's why I was suggesting getting a PO Box. The Garner Post Office is just a few minutes away and it wouldn't be a problem to retrieve mail periodically. I think you were going to talk with Rose about handling mail – let me know what you think.

Thanks – have a good Friday – Jill

Just got your Hurricane Season announcement. Amazing that we've already had 2 storms developing this year before the season actually begins isn't it?

USPS, GARNER POSTAL STORE
Garner, North Carolina
275299998
3631970511 -0098
05/31/2012 (800)275-8777 10:58:09 AM

Product Description	Sales Receipt		Final Price
	Sale Qty	Unit Price	

New PO Box		\$86.00
Customer Number:		
Box Size:	2	
Name:	STRICKLER, JILL	
	UTILITIES INC	
Box/Call Number:	1817 186	
	GARNER, NC 27529	
Period:	Annual (12 months)	
	(05/31/2012 -	
	05/31/2013)	
Visit ID: 26288481		
Key Deposit	2	\$0.00
Keys Issued	2	
Serial Number:	79917	
Total:		\$86.00

Paid by:
Personal Check \$86.00

BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

Bill#: 1000204460967
Clerk: 11

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER
Go to: <https://postalexperience.com/Pos>
TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE
YOUR OPINION COUNTS

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER TVS8758	PLT VALID THRU 06/15/2013	INSPECTION DUE 05/31/2013
VEHICLE ID # 1GCEK14V95Z242042	GROSS WT 6,000	
MAKE/SERIES CHEV	TITLE # 779560051436009	EQUIP #
SHIPPING WEIGHT 4718	STYLE TK	YEAR 2005
	FUEL G	TOTAL FEE 51.60
CLASSIFICATION PRIVATE/PROPERTY CARRYING VEH		VEHICLE BRAND
CUSTOMER ID # OWNER 1 000020924519	CUSTOMER ID # OWNER 2	COUNTY TRANS

PO BOX 240908
CHARLOTTE NC 28224-0908

Please Fold Here

L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS264143660901

POLICY NUMBER

SIGNATURE



1GCEK14V95Z242042

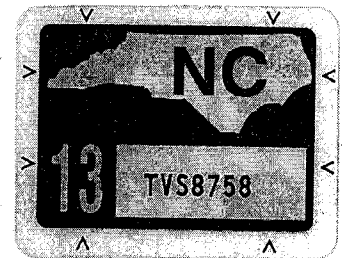
NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID

CWS SYSTEMS INC
License 51.60

2005 CHEV TK
1GCEK14V95Z242042
779560051436009
122 05/30/2012 TIC1229

Handwritten:
✓ # 6575
\$ 736.80
5/30/12

TOTAL 51.60 CHCK



42237433

1. GREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER AS7552	PLT VALID THRU 06/15/2013	INSPECTION DUE
VEHICLE ID # 1FDWF70J5SVA52249	GROSS WT 26,000	
MAKE/SERIES FORD	TITLE # 779369973301007	EQUIP # 9590
SHIPPING WEIGHT 6284	STYLE TK	YEAR 1995
	FUEL G	TOTAL FEE 403.40
CLASSIFICATION PRIVATE/COMMERCIAL VEH		VEHICLE BRAND
CUSTOMER ID # OWNER 1 000026833614	CUSTOMER ID # OWNER 2	COUNTY TRANS

PO BOX 240908
CHARLOTTE NC 28224-0908

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L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2641436609011

POLICY NUMBER

SIGNATURE



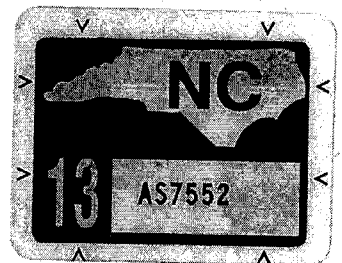
1FDWF70J5SVA52249

NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID

TRANSYLVANIA UTILITIES INC
License 403.40

1995 FORD TK
1FDWF70J5SVA52249
779369973301007
122 05/30/2012 TIC1229

TOTAL 403.40 CHCK



42237434

1. GREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER CE6032	PLT VALID THRU 06/15/2013	INSPECTION DUE 05/31/2013		
VEHICLE ID # 1GCEK14087Z601727	GROSS WT 7,000		EQUIP #	
MAKE/SERIES CHEV	TITLE # 774597071762077			
SHIPPING WEIGHT 4883	STYLE TK	YEAR 2007	FUEL G	TOTAL FEE 59.70
CLASSIFICATION PRIVATE/COMMERCIAL VEH		VEHICLE BRAND		
CUSTOMER ID # OWNER 1 000011131822	CUSTOMER ID # OWNER 2	COUNTY LEE		

CAROLINA WATER SERVICE
PO BOX 240908
CHARLOTTE NC 28224-0908

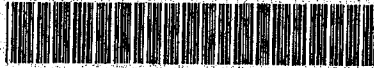
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L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2641436609011

POLICY NUMBER

SIGNATURE



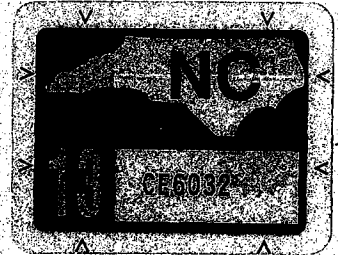
1GCEK14087Z601727

CAROLINA WATER SERVICE
License 59.70

2007 CHEV TK
1GCEK14087Z601727
774597071762077
122 05/30/2012 TIC1229

TOTAL 59.70 CHCK

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



42237435

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER CE6041	PLT VALID THRU 06/15/2013	INSPECTION DUE 05/31/2013		
VEHICLE ID # 1GCEK140X7Z607707	GROSS WT 7,000		EQUIP #	
MAKE/SERIES CHEV	TITLE # 774607071760077			
SHIPPING WEIGHT 4883	STYLE TK	YEAR 2007	FUEL G	TOTAL FEE 64.70
CLASSIFICATION PRIVATE/COMMERCIAL VEH		VEHICLE BRAND		
CUSTOMER ID # OWNER 1 000011131822	CUSTOMER ID # OWNER 2	COUNTY WAKE		

CAROLINA WATER SERVICE
PO BOX 240908
CHARLOTTE NC 28224-0908

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L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2641436609011

POLICY NUMBER

SIGNATURE



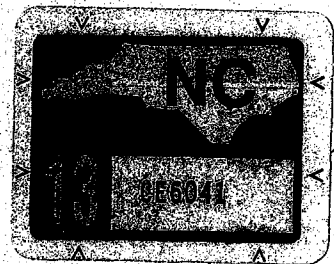
1GCEK140X7Z607707

CAROLINA WATER SERVICE
License 59.70
RTA 5.00

2007 CHEV TK
1GCEK140X7Z607707
774607071760077
122 05/30/2012 TIC1229

TOTAL 64.70 CHCK

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



42237436

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER CE6039	PLT VALID THRU 06/15/2013	INSPECTION DUE 05/31/2013		
VEHICLE ID # 1GCBC14037Z604547	GROSS WT 7,000			
MAKE/SERIES CHEV	TITLE # 774605071762077	EQUIP #		
SHIPPING WEIGHT 4626	STYLE TK	YEAR 2007	FUEL G	TOTAL FEE 59.70
CLASSIFICATION PRIVATE/COMMERCIAL VEH		VEHICLE BRAND		
CUSTOMER ID # OWNER 1 000011131822	CUSTOMER ID # OWNER 2	COUNTY JOHNS		
CAROLINA WATER SERVICE				
PO BOX 240908 CHARLOTTE NC 28224-0908				

CAROLINA WATER SERVICE
License 59.70

2007 CHEV TK
1GCBC14037Z604547
774605071762077
122 05/30/2012 TIC1229

TOTAL 59.70 CHCK

Please Fold Here

L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2641436609011

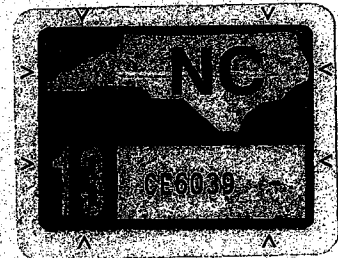
POLICY NUMBER

SIGNATURE



1GCBC14037Z604547

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



42237437

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER CE6038	PLT VALID THRU 06/15/2013	INSPECTION DUE 05/31/2013		
VEHICLE ID # 1GCEK14017Z603903	GROSS WT 7,000			
MAKE/SERIES CHEV	TITLE # 774604071763077	EQUIP #		
SHIPPING WEIGHT 4883	STYLE TK	YEAR 2007	FUEL G	TOTAL FEE 59.70
CLASSIFICATION PRIVATE/COMMERCIAL VEH		VEHICLE BRAND		
CUSTOMER ID # OWNER 1 000011131822	CUSTOMER ID # OWNER 2	COUNTY AVERY		
CAROLINA WATER SERVICE				
PO BOX 240908 CHARLOTTE NC 28224-0908				

CAROLINA WATER SERVICE
License 59.70

2007 CHEV TK
1GCEK14017Z603903
774604071763077
122 05/30/2012 TIC1229

TOTAL 59.70 CHCK

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AS2641436609011

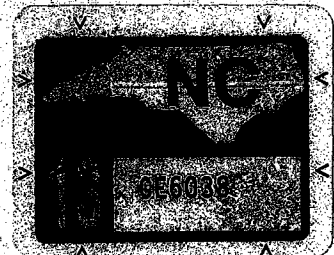
POLICY NUMBER

SIGNATURE



1GCEK14017Z603903

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



42237438

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER BM96954	PLT VALID THRU 06/15/2013	INSPECTION DUE
VEHICLE ID # 1231469	GROSS WT	
MAKE/SERIES TRAI	TITLE # 000000419331135	EQUIP #
SHIPPING WEIGHT	STYLE UL	YEAR 1983
	FUEL	TOTAL FEE 19.00
CLASSIFICATION PRIVATE TRAILER		VEHICLE BRAND
CUSTOMER ID # OWNER 1 000011131856	CUSTOMER ID # OWNER 2	COUNTY CARTE
CAROLINA WATER SERVICE, INC OF N C		
5701 WESTPARK DR STE 101 CHARLOTTE NC 28217-3565		

**NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID**

CAROLINA WATER SERVICE, INC OF N C
License 19.00 1983 TRAI UL
1231469
000000419331135
122 05/30/2012 TIC1229

TOTAL 19.00 CHCK

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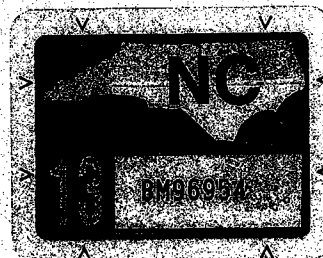
AS1641436609011
POLICY NUMBER

SIGNATURE



1231469

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



42237439

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER BL15802	PLT VALID THRU 06/15/2013	INSPECTION DUE
VEHICLE ID # 4TCSU11094HW10457	GROSS WT	
MAKE/SERIES TRIT	TITLE # 770478041452009	EQUIP #
SHIPPING WEIGHT	STYLE TL	YEAR 2004
	FUEL	TOTAL FEE 19.00
CLASSIFICATION PRIVATE TRAILER		VEHICLE BRAND
CUSTOMER ID # OWNER 1 000026833614	CUSTOMER ID # OWNER 2	COUNTY TRANS
TRANSYLVANIA UTILITIES INC		
PO BOX 240908 CHARLOTTE NC 28224-0908		

**NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID**

TRANSYLVANIA UTILITIES INC
License 19.00 2004 TRIT TL
4TCSU11094HW10457
770478041452009
122 05/30/2012 TIC1229

TOTAL 19.00 CHCK

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INSURANCE COMPANY AUTHORIZED IN NC

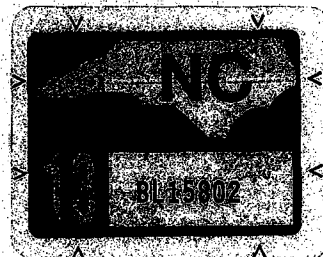
AS1641436609011
POLICY NUMBER

SIGNATURE



4TCSU11094HW10457

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
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42237440

CAROLINA WATER SERVICE INC.

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NC LIC NUMBER AB22985	PLT VALID THRU	INSPECTION DUE
VEHICLE ID # 4YMUL08199G029875	GROSS WT	
MAKE/SERIES CAON	TITLE # 779476091625122	EQUIP #
SHIPPING WEIGHT	STYLE TL	YEAR 2009
	FUEL	TOTAL FEE 75.00
CLASSIFICATION PERMANENT MULTIYEAR TRAILER	VEHICLE BRAND	
CUSTOMER ID # OWNER 1 000021224520	CUSTOMER ID # OWNER 2	COUNTY FORSY

CAROLINA WATER SERVICE INC OF N C

CAROLINA WATER SERVICE INC OF N C
License 75.00 2009 CAON TL
4YMUL08199G029875
779476091625122
122 06/13/2012 TIC1229

PO BOX 240908
CHARLOTTE NC 28224-0908

TOTAL 75.00 CHCK

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L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

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SIGNATURE



4YMUL08199G029875

AB22985

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\$610.30
6/13/12

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER AR99124	PLT VALID THRU 07/15/2013	INSPECTION DUE		
VEHICLE ID # NCX742445	GROSS WT			
MAKE/SERIES TRAI	TITLE # 000001015710981	EQUIP #		
SHIPPING WEIGHT	STYLE UL	YEAR 1987	FUEL	TOTAL FEE 19.00
CLASSIFICATION PRIVATE TRAILER		VEHICLE BRAND		
CUSTOMER ID # OWNER 1 000011131818	CUSTOMER ID # OWNER 2	COUNTY CARTE		
CAROLINA WATER SERV				
PO BOX 240908 CHARLOTTE NC 28224-0908				

NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID

CAROLINA WATER SERV License 19.00 1987 TRAI UL
NCX742445
000001015710981
122 06/13/2012 TIC1229

TOTAL 19.00 CHCK

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INSURANCE COMPANY AUTHORIZED IN NC

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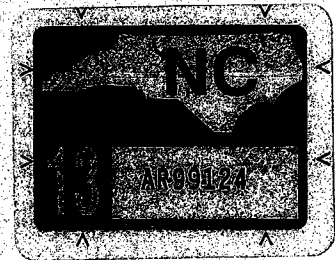
POLICY NUMBER

SIGNATURE



-NCX742445

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



42239501

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER J76703	PLT VALID THRU 07/15/2013	INSPECTION DUE		
VEHICLE ID # 4M8U20811RD000342	GROSS WT			
MAKE/SERIES SIPE	TITLE # 000001431331352	EQUIP #		
SHIPPING WEIGHT	STYLE UL	YEAR 1994	FUEL	TOTAL FEE 19.00
CLASSIFICATION PRIVATE TRAILER		VEHICLE BRAND		
CUSTOMER ID # OWNER 1 000011691306	CUSTOMER ID # OWNER 2	COUNTY TRANS		
TRANSYLVANIA UTILITIES, INC				
PO BOX 240908 CHARLOTTE NC 28224-0908				

NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID

TRANSYLVANIA UTILITIES, INC License 19.00 1994 SIPE UL
4M8U20811RD000342
000001431331352
122 06/13/2012 TIC1229

TOTAL 19.00 CHCK

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L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

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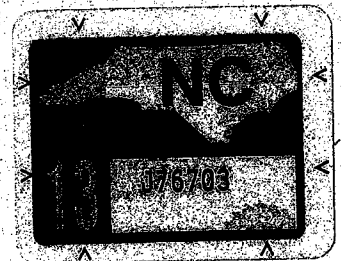
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SIGNATURE



4M8U20811RD000342

1. CREASE ON DOTTED LINE.
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4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



42239502

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER DT4275	PLT VALID THRU 07/15/2013	INSPECTION DUE 06/30/2013	GROSS WT 14,000	
VEHICLE ID # 1GCEK14W22Z326840		TITLE # 779063021779009	EQUIP # 204	
MAKE/SERIES CHEV	STYLE TK	YEAR 2002	FUEL G	TOTAL FEE 193.40
SHIPPING WEIGHT 4376	VEHICLE BRAND			
CLASSIFICATION PRIVATE/COMMERCIAL VEH				
CUSTOMER ID # OWNER 1 000028860111	CUSTOMER ID # OWNER 2		COUNTY DARE	
CAROLINA WATER SERVICE INC OF NC				
PO BOX 240908 CHARLOTTE NC 28224-0908				

NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID

CAROLINA WATER SERVICE INC OF NC
License 193.40 2002 CHEV TK
1GCEK14W22Z326840
779063021779009
122 06/13/2012 TIC1229

TOTAL 193.40 CHCK

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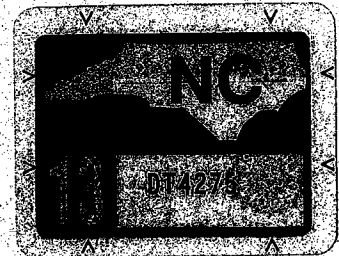
POLICY NUMBER

SIGNATURE



1GCEK14W22Z326840

1. CREASE ON DOTTED LINE.
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4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



42239495

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER SVM3231	PLT VALID THRU 07/15/2013	INSPECTION DUE 06/30/2013	GROSS WT 6,000	
VEHICLE ID # 1GCEK14T44E360133		TITLE # 774954041697009	EQUIP # 451	
MAKE/SERIES CHEV	STYLE TK	YEAR 2004	FUEL G	TOTAL FEE 51.60
SHIPPING WEIGHT 4644	VEHICLE BRAND			
CLASSIFICATION PRIVATE/PROPERTY CARRYING VEH				
CUSTOMER ID # OWNER 1 000011131826	CUSTOMER ID # OWNER 2		COUNTY DARE	
CAROLINA WATER SERVICE INC OF NC				
PO BOX 240908 CHARLOTTE NC 28224-0908				

NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID

CAROLINA WATER SERVICE INC OF NC
License 51.60 2004 CHEV TK
1GCEK14T44E360133
774954041697009
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TOTAL 51.60 CHCK

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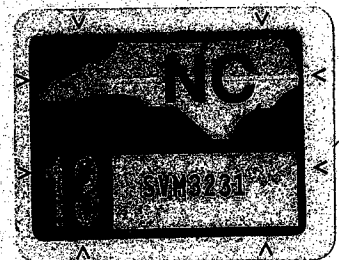
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1GCEK14T44E360133

1. CREASE ON DOTTED LINE.
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4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



42239496

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER SXW9441	PLT VALID THRU 07/15/2013	INSPECTION DUE 06/30/2013		
VEHICLE ID # 1GCEK14T94Z325659	GROSS WT 6,000		EQUIP #	
MAKE/SERIES CHEV	TITLE # 777490041824009	EQUIP #		
SHIPPING WEIGHT 6000	STYLE TK	YEAR 2004	FUEL G	TOTAL FEE 51.60
CLASSIFICATION PRIVATE/PROPERTY CARRYING VEH		VEHICLE BRAND		
CUSTOMER ID # OWNER 1 000028860111	CUSTOMER ID # OWNER 2	COUNTY DARE		
CAROLINA WATER SERVICE INC OF NC				
PO BOX 240908 CHARLOTTE NC 28224-0908				

**NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID**

CAROLINA WATER SERVICE INC OF NC
License 51.60 2004 CHEV TK
1GCEK14T94Z325659
777490041824009
122 06/13/2012 TIC1229

TOTAL 51.60 CHCK

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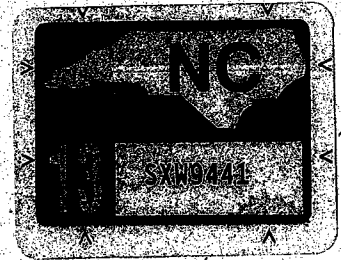
POLICY NUMBER

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1GCEK14T94Z325659

1. CREASE ON DOTTED LINE.
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4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



42239497

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER DL3588	PLT VALID THRU 07/15/2013	INSPECTION DUE 06/30/2013		
VEHICLE ID # 2GCEC19VX61115736	GROSS WT 11,000		EQUIP #	
MAKE/SERIES CHEV	TITLE # 775724111686122	EQUIP #		
SHIPPING WEIGHT 4760	STYLE TK	YEAR 2006	FUEL G	TOTAL FEE 113.00
CLASSIFICATION PRIVATE/COMMERCIAL VEH		VEHICLE BRAND		
CUSTOMER ID # OWNER 1 000021321693	CUSTOMER ID # OWNER 2	COUNTY PENDE		
CAROLINA WATER SERVICE INC OF NORTH CAROLINA				
PO BOX 240908 CHARLOTTE NC 28224-0908				

**NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID**

CAROLINA WATER SERVICE INC OF NORTH CAROLINA
License 113.00 2006 CHEV TK
2GCEC19VX61115736
775724111686122
122 06/13/2012 TIC1229

TOTAL 113.00 CHCK

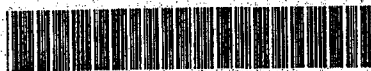
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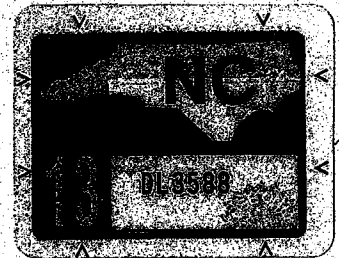
POLICY NUMBER

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1. CREASE ON DOTTED LINE.
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5. DO NOT MOISTEN EITHER PLATE OR STICKER.



42239498

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER AEJ8241	PLT VALID THRU 07/15/2013	INSPECTION DUE 06/30/2013	GROSS WT	
VEHICLE ID # JTEEW21A060032524		EQUIP #		
MAKE/SERIES TOYT	TITLE # 775722111688122	TOTAL FEE 28.00		
SHIPPING WEIGHT	STYLE MP	YEAR 2006	FUEL H	
CLASSIFICATION PRIVATE/PASS VEH		VEHICLE BRAND		
CUSTOMER ID # OWNER 1 000021321693	CUSTOMER ID # OWNER 2	COUNTY CARTE		
CAROLINA WATER SERVICE INC OF NORTH CAROLINA				
PO BOX 240908 CHARLOTTE NC 28224-0908				

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POLICY NUMBER

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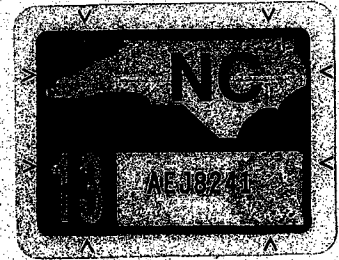
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**NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID**

CAROLINA WATER SERVICE INC OF NORTH CAROLINA
License 28.00 2006 TOYT MP
JTEEW21A060032524
775722111688122
122 06/13/2012 TIC1229

TOTAL 28.00 CHCK

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
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5. DO NOT MOISTEN EITHER PLATE OR STICKER.



42239499

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER CE6037	PLT VALID THRU 07/15/2013	INSPECTION DUE 06/30/2013	GROSS WT	
VEHICLE ID # 1GCEK14087Z605812		EQUIP # 7,000		
MAKE/SERIES CHEV	TITLE # 774603071764077	TOTAL FEE 59.70		
SHIPPING WEIGHT 4883	STYLE TK	YEAR 2007	FUEL G	
CLASSIFICATION PRIVATE/COMMERCIAL VEH		VEHICLE BRAND		
CUSTOMER ID # OWNER 1 000011131822	CUSTOMER ID # OWNER 2	COUNTY RUTHE		
CAROLINA WATER SERVICE				
PO BOX 240908 CHARLOTTE NC 28224-0908				

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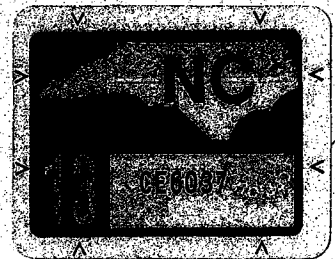
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**NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID**

CAROLINA WATER SERVICE
License 59.70 2007 CHEV TK
1GCEK14087Z605812
774603071764077
122 06/13/2012 TIC1229

TOTAL 59.70 CHCK

1. CREASE ON DOTTED LINE.
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42239500

CAROLINA WATER SERVICE INC.

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Priority Code: NC

Member ID: 1497072
Carl Daniel
Carolina Water Service Inc of NC
PO Box 240908
Bus Unit 801100
Charlotte, NC 28224-0908

Valued Member Since: 10/01/88

June 13, 2012

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Home Phone:
Business Phone: (704) 525-7990
Fax Number: (704) 525-8174
E-mail Address: cddaniel@uiwater.com

Treated confidentially; required for electronic publications and member updates. To opt out of product and training alerts, check this box:

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Gender: MALE **Education:** _____

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- 1. What is the nature of your ORGANIZATION? (ORG) (circle one only)**
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 2. Municipal/district Wastewater Only Systems and/or Plants
 3. Municipal/district Water Only Systems and/or Plants
 4. Industrial Systems/Plants (Manufacturing, Processing, Extraction)
 5. Consulting or Contracting Firm (e.g., Engineering, Contracting and Environmental)
 6. Government Agency (e.g., U.S. EPA, State Agency, etc.)
 7. Research or Analytical Laboratories
 8. Educational Institution (Colleges and Universities, Libraries, and other related organizations)
 9. Manufacturer of Water/Wastewater Equipment or Products
 10. Water/Wastewater Product Distributor or Manufacturer's Rep.
 11. Other (please specify) _____
- 2. What is your Primary JOB FUNCTION? (JOB) (circle one only)**
 1. Upper or Senior Management (e.g., President, Vice President, Owner, Director, Executive Director, General Manager, Mayor, etc.)
 2. Engineering, Laboratory and Operations Management (e.g., Superintendent, Manager, Section Head, Department Head, Chief Engineer, Division Head, etc.,)
 3. Engineering and Design Staff (e.g., Consulting Engineer, Civil Engineer, Mechanical Engineer, Chemical Engineer, Planning Engineer, etc.)
 4. Scientific And Research Staff (e.g., Chemist, Biologist, Analyst, Lab Technician, etc.)
 5. Operations (e.g., Shift Supervisor, Foreman, Plant Operator, Service Representative, Collection Systems Operator, etc.)
 6. Purchasing/Marketing/Sales (e.g., Purchasing, Sales Person, Market Representative, Market Analyst, etc.)
 7. Educator (e.g., Professor, Teacher, etc.)
 8. Student
 9. Other (please specify) _____
- 3. What areas do you consider to be your KEY FOCUS AREAS? (FOC) (circle all that apply)**
 1. Collection Systems
 2. Drinking Water
 3. Industrial Water/Wastewater/Process Water
 4. Groundwater
 5. Odor/Air Emissions
 6. Land and Soil Systems
 7. Legislation (Policy, Legislation, Regulation)
 8. Public Education/Information
 9. Residuals/Sludge/Biosolids/Solid Waste
 10. Stormwater
 11. Toxic and Hazardous Material
 12. Utility Management and Environmental
 13. Wastewater
 14. Water Reuse and/or Recycle
 15. Watershed/Surface Water Systems
 16. Water/Wastewater Analysis and Health/Safety Water Systems
 17. Other _____
- 4. Education/Concentration Area(s) (CON) (circle one only)**
 1. Physical Sciences (Chemistry, Physics, etc.)
 2. Biological Sciences
 3. Engineering Sciences
 4. Liberal Arts
 5. Law
 6. Business

Signature and Payment

Check/Money Order enclosed
Please include Member ID on check and make payable to WEF in U.S. funds

- Charge**
- VISA
 - American Express
 - MasterCard

Credit Card Number _____

Exp. Date _____

Credit Card Signature _____

Date _____

Renewal Signature _____

signature required for all renewals

Date 06/19/2012

Total from side 1

\$ 123.00

To mail in renewal:

Enter total in box below, select payment option, sign, and mail entire form with payment to:

Water Environment Federation
Membership
P.O. Box 418298
Boston, MA
02241-8298 U.S.A.

If paying by credit card, you may:

Fax (both sides) to:
+1-301-206-9789

Renew online at:
www.e-wef.org

BUSINESS MEMBERSHIP ANNUAL RENEWAL NOTICE



EXPLANATION OF CHARGES

Business Primary Cardholder	\$55
Household Cardholder	FREE
Add-on Cardholder	+\$55 each
Add-on Household Cardholder	FREE

If you don't have any changes to your membership, **RENEW ONLINE AT COSTCO.COM**. Simply log on to costco.com, type **RENEW** in the product search box, and follow the simple instructions to renew your membership today.

BILLING SUMMARY INFORMATION

RENEWAL MONTH: JUNE 2012

MEMBER NUMBER: [REDACTED]

CARDHOLDER'S NAME	AMOUNT	HOUSEHOLD MEMBER	AMOUNT
DONNA L STEGALL	\$55.00		
MARTIN J LASHUA	\$55.00	MARY M WILKINS	\$0.00
TOTAL RENEWAL FEE			\$110.00

Please see instructions on reverse to add, remove or replace a cardholder.

Please use this **invoice** to renew your **membership.**

As part of the terms of your membership with Costco, you authorized us to automatically charge your annual Costco membership renewal fee to your credit card. This automatic feature was designed as a convenient payment method.

We attempted to charge your annual membership fee on your credit card, but were unable to obtain an authorization to post the charge.

Please use the enclosed envelope to send your payment with the remittance portion of the invoice.

We appreciate your business and hope to continue serving you as a valued Costco member. If you have any questions, please call us at 1-800-774-2678.

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER SVM1290	PLT VALID THRU 07/15/2013	INSPECTION DUE 06/30/2013
VEHICLE ID # 1GCEK14T14Z324277	GROSS WT 6,000	EQUIP # 445
MAKE/SERIE CHEV	OTAL FEE 51.60	RAND
SHIPPING W 4656	COUNTY AVERY	
CLASSIFICA PRIVATE/ CUSTOMER 00002179		
TRANSYLV		

PO BOX 2
CHARLOTT

Scott

(lex)

Please Fold Here

L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS264143660901
POLICY NUMBER

SIGNATURE



1GCEK14T14Z324277

\$556.80
6/26/12
6581

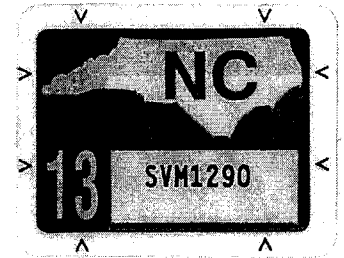
**NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID**

TRANSYLVANIA UTILITIES INC
License 51.60 2004 CHEV TK
1GCEK14T14Z324277
772308041553009
122 06/26/2012 TIC1225

#0445

TOTAL 51.60 CHCK

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



42243336

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER DL3587	PLT VALID THRU 07/15/2013	INSPECTION DUE 06/30/2013
VEHICLE ID # 1B7HF16Y8XS1932	GROSS WT	
MAKE/SERIES DODG		
SHIPPING WEIGHT 4531		00
CLASSIFICATION PRIVATE/COMMER		
CUSTOMER ID # OWN 000021321693		
CAROLINA WATER		

PO BOX 240908
CHARLOTTE NC

Pool

(Sler)

Please Fold Here

L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2641436609011
POLICY NUMBER

SIGNATURE



1B7HF16Y8XS193212

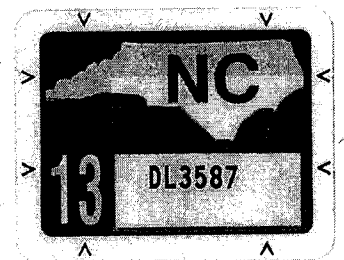
**NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID**

CAROLINA WATER SERVICE INC OF NORTH CAROLINA
License 113.00 1999 DODG TK
RTA 5.00 1B7HF16Y8XS193212
775719111683122
122 06/26/2012 TIC1225

#9910

TOTAL 118.00 CHCK

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



42243343

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER CE6036	PLT VALID THRU 07/15/2013	INSPECTION DUE 06/30/2013
VEHICLE ID # 1GCEC14067Z603019	GROSS WT 7,000	
MAKE/SERIES CHEV	QUIP #	
SHIPPING WGT 4626	TOTAL FEE 59.70	
CLASSIFICATION PRIVATE/C	RAND	
CUSTOMER ID 000011131	COUNTY BECKL	
CAROLINA		
PO BOX 24 CHARLOTTE		

*Richard
Alexander
(AJ)*

Please Fold Here

L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2641436609011

POLICY NUMBER

SIGNATURE



1GCEC14067Z603019

**NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID**

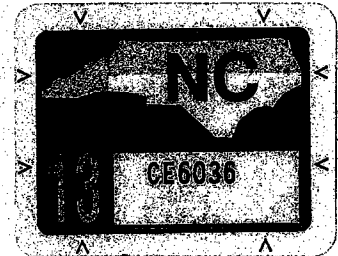
CAROLINA WATER SERVICE
License 59.70

2007 CHEV TK
1GCEC14067Z603019
774602071765077
122 06/26/2012 TIC1225

TOTAL 59.70 CHCK

#0770

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



42243342

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER CE6040	PLT VALID THRU 07/15/2013	INSPECTION DUE 06/30/2013
VEHICLE ID # 1GCEK14087Z604529	GROSS WT 7,000	
MAKE/SERIES CHEV	EQUIP #	
SHIPPING WGT 4883	TOTAL FEE 59.70	
CLASSIFICATION PRIVATE/C	RAND	
CUSTOMER ID 000011131	COUNTY BECKL	
CAROLINA		
PO BOX CHARLOTTE		

*Larry
Henry*

Please Fold Here

L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2641436609011

POLICY NUMBER

SIGNATURE



1GCEK14087Z604529

**NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID**

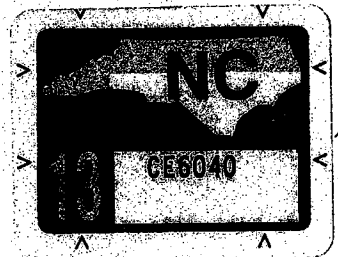
CAROLINA WATER SERVICE
License 59.70

2007 CHEV TK
1GCEK14087Z604529
774606071761077
122 06/26/2012 TIC1225

TOTAL 59.70 CHCK

#0758

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



42243341

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER CE6034	PLT VALID THRU 07/15/2013	INSPECTION DUE 06/30/2013
VEHICLE ID # 1GCEK19067E557789	GROSS WT 7,000	UIP #
MAKE/SERIES CHEV SHIPPING WEIG 5386	AL FEE 59.70	ID
CLASSIFICATION PRIVATE/CC	UNTY CKL	
CUSTOMER ID # 0000111318		
CAROLINA WA		
PO BOX 240 CHARLOTTE		

*Mark
Haver*

CAROLINA WATER SERVICE
License 59.70

2007 CHEV TK
1GCEK19067E557789
774600071767077
122 06/26/2012 TIC1225

TOTAL 59.70 CHCK

0759

LO1 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

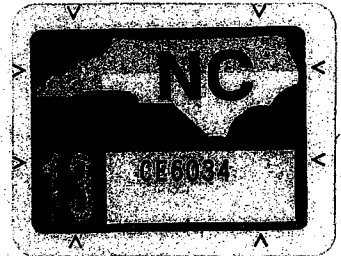
AS2641436609011
POLICY NUMBER

SIGNATURE



1GCEK19067E557789

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



42243340

**STATE OF NORTH CAROLINA
REGISTRATION CARD**

NC LIC NUMBER VXL5936	PLT VALID THRU 07/15/2013	INSPECTION DUE 06/30/2013
VEHICLE ID # 3GCEK14V76G177595	GROSS WT 5,000	UIP #
MAKE/SERIES CHEV SHIPPING WEIG 4693	AL FEE 43.50	ID
CLASSIFICATION PRIVATE/PR	UNTY CKS	
CUSTOMER ID # 00001113182		
CAROLINA WA		
PO BOX 2409 CHARLOTTE N		

Stacy

[Signature]

CAROLINA WATER SERVICE INC OF NC
License 43.50

2006 CHEV TK
3GCEK14V76G177595
777890061729009
122 06/26/2012 TIC1225

TOTAL 43.50 CHCK

0674

LO1 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

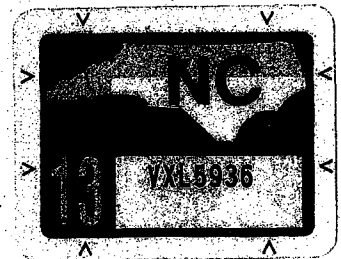
AS2641436609001
POLICY NUMBER

SIGNATURE



3GCEK14V76G177595

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



42243339

STATE OF NORTH CAROLINA

OLINA

NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID

NC LIC
CT67
VEHICLE
1GCE
MAKE/
CHEV
SHIPPING
411
CLASSI
PRIV
CUSTO
00002

Jeff
(Steve)

SPECTION DUE
7/30/2013
GROSS WT
11,000
EQUIP #
2
TOTAL FEE
113.00
LE BRAND
COUNTY
DUPLI

CAROLINA WATER SERVICE INC OF N C
License 113.00
2004 CHEV TK
1GCEC14X642241721
779475091626122
122 06/26/2012 TIC1225

CAROLINA WATER SERVICE INC OF N C
PO BOX 240908
CHARLOTTE NC 28224-0908

TOTAL 113.00 CHCK

#0421

Please Fold Here

L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2641436609011

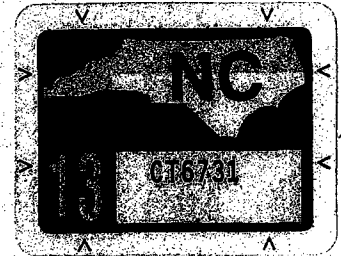
POLICY NUMBER

SIGNATURE



1GCEC14X642241721

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



42243338

STATE OF NORTH CAROLINA
REGISTRATION CARD

NC DIVISION OF MOTOR VEHICLES
RECEIPT OF FEES PAID

NC LIC NUMBER
PYP1404
VEHICLE ID #
1GCEK14W22Z320
MAKE/SERIES
CHEV
SHIPPING WEIGHT
4376
CLASSIFICATION
PRIVATE/PROPERTY
CUSTOMER ID # OWN
000028860111
CAROLINA WATER

Char
Spore

CAROLINA WATER SERVICE INC OF NC
License 51.60
2002 CHEV TK
1GCEK14W22Z320987
774484021540009
122 06/26/2012 TIC1225

PO BOX 240908
CHARLOTTE NC 28224-0908

TOTAL 51.60 CHCK

#0415

Please Fold Here

L01 - LIBERTY MUTUAL FIRE INSURANCE CO
INSURANCE COMPANY AUTHORIZED IN NC

AS2641436609011

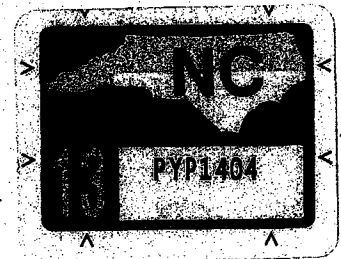
POLICY NUMBER

SIGNATURE



1GCEK14W22Z320987

1. CREASE ON DOTTED LINE.
2. LIFT EDGE AND PEEL STICKER.
3. APPLY TO UPPER RIGHT CORNER OF LICENSE PLATE THAT IS CLEAN, DRY AND WARM TO THE TOUCH.
4. RUB OR PRESS DOWN FIRMLY AROUND ALL EDGES.
5. DO NOT MOISTEN EITHER PLATE OR STICKER.



42243337

CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
 P.O. BOX 240908 704-525-7990
 CHARLOTTE, NC 28224

6582

DATE 6/27/12

66-19/530 NC
 35108

PAY TO THE ORDER OF

Junior's Pizzeria

\$ 141.00

One Hundred Forty one & no

DOLLARS

Bank of America



ACH R/T 053000196

[Handwritten Signature]

FOR



Junior's Pizzeria

2908 Oak Lake Blvd Suite 102
 Charlotte, NC 28208
 (704) 329-0700

John	Station: 4

Phone: 31079	Call-in/Takeout
Customer Name: donna 704 319 0506 carolina ws	

Christmas Pie (m)	20.95
Lovers (m)	23.95
Supreme (m)	24.95
Pie Lovers (m)	23.95
Pie 18" (m)	31.95
Entire Pizza ==	
age (m)	
peroni (m)	
apple (m)	
Black Olives (m)	
1st Half ==	
penos (m)	
Discount	(12.57)
Subtotal:	0.00
Subtotal:	125.75
	9.34
	=====
AMOUNT DUE:	\$122.52

>> Ticket #: 1 <<
 6/27/2012 9:57:07 AM

THANK YOU!

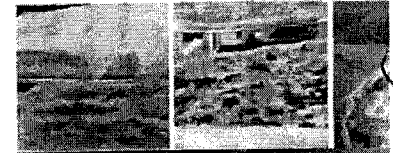


*\$18.48
 Tip + Delivery*

CATERING MENU

	HALF TRAY	FULL TRAY	SEAFOOD...	HALF TRAY	FULL TRAY
SALADS...					
HOUSE SALAD	\$26.00	\$50.00	SHRIMP FRA DIAVLO	\$65.00	\$115.00
CAESAR SALAD	\$26.00	\$50.00	SHRIMP PARMIGIANA	\$65.00	\$115.00
CAPRICE SALAD	\$30.00	\$58.00	SHRIMP SCAMPI	\$65.00	\$115.00
CHICKEN...			OTHER ENTREES...		
CHICKEN SCARPARIELLO	\$55.00	\$95.00	EGGPLANT ROLLATINI	\$50.00	\$90.00
CHICKEN PARMIGIANA	\$55.00	\$95.00	SAUSAGE & PEPPERS	\$50.00	\$90.00
<small>HOMELADE BREADED CHICKEN BREAST WITH MOZZARELLA CHEESE AND SAUCE</small>			EGGPLANT PARMIGIANA	\$50.00	\$90.00
CHICKEN MARSALA	\$55.00	\$95.00	MEATBALL PARMIGIANA	\$50.00	\$90.00
CHICKEN FRANCESE	\$55.00	\$95.00	DESSERTS...		
CHICKEN OREGANATA	\$55.00	\$95.00	JULIANA'S CHEESECAKE (PLAIN)	\$45.00	
GRILLED CHICKEN WITH SPINACH & PEPPERS	\$50.00	\$90.00	JULIANA'S STRAWBERRY CHEESECAKE	\$50.00	
PASTA...			JULIANA'S CHERRY CHEESECAKE	\$50.00	
PENNE BOLOGNESE	\$50.00	\$90.00	LARGE CANNOLI (12 QTY.)	\$42.00	
PENNE ALI AVODKA SAUCE	\$50.00	\$90.00	BLACK & WHITE COOKIES (12 QTY.)	\$30.00	
BAKED ZITI	\$45.00	\$85.00			
BAKED RAVIOLI			JUNIOR'S PIZZERIA		
CHEESE OR BEEF	\$45.00	\$85.00	<i>"You've Tried The Rest, Now Try The Best"</i>		
STUFFED SHELLS	\$45.00	\$85.00	STORE HOURS		
MANICOTTI	\$45.00	\$85.00	MONDAY - SATURDAY 11AM-8PM		
LASAGNA	\$50.00	\$90.00	10 OR MORE PIE'S CALL IN ADVANCE		
VEAL...			WWW.JUNIORSPIZZERIA.COM		
VEAL PARMIGIANA	\$65.00	\$115.00	WE ALSO OWN <i>Lorenzo's Pizzeria</i>		
VEAL SORRENTINO	\$65.00	\$115.00	<small>Lorenzo's Pizzeria is a family owned and operated restaurant. We are committed to serving authentic homemade Italian food to you & your family. Our family has been in the pizza business for over 40 years. We use the finest ingredients to create a world class dining experience every time.</small>		
VEAL MARSALA	\$65.00	\$115.00			

*HALF TRAYS FEED APPROXIMATELY 8-10 PEOPLE. FULL TRAYS FEED APPROXIMATELY 16-20 PEOPLE. ALL CATERING ORDERS WILL COME WITH BREAD. PLEASE CALL US WITH ANY QUESTIONS ABOUT OUR CATERING SERVICE AT 704-329-1414.



STORE HOURS
 MONDAY - SATURDAY 11AM-8PM
 2908 OAK LAKE BLVD SUITE 102 CHARLOTTE, NC
 704.329.0700 (PHONE) / 704.329.0701 (FAX)
 10 OR MORE PIE'S CALL IN ADVANCE
 WWW.JUNIORSPIZZERIA.COM

(Eddie)

John

→ Mentha Mand

329-0700

"You've Tried The Rest, Now Try The Best"

APPETIZERS

GARLIC KNOTS WITH SAUCE (6)	\$3.50
FRENCH FRIES	\$3.50
MOZZARELLA STICKS WITH SAUCE	\$6.95
CHICKEN TENDERS	\$6.95
CHICKEN WINGS (10)	\$9.95
BEEF PATTIES	\$3.50
ADD CHEESE .50	

SALADS

HOUSE SALAD	\$5.95
CAESAR SALAD	\$6.95
<small>Dressings: Balsamic, Oil & Vinegar, Ranch, Bleu Cheese, Italian, Caesar, Honey Mustard</small>	
SOUP OF THE DAY	\$4.95

PIZZA BY THE SLICE

PLAIN CHEESE SLICE	\$2.95
SICILIAN SLICE	\$3.25
SPECIALTY SLICE	\$3.95
EACH ADDITIONAL SLICE TOPPING	.75

WHOLE PIZZA PIES

LARGE PIE 18" (Round thin crust & sliced)	\$15.95
SICILIAN PIE (Square thick crust)	\$19.95
WHITE PIZZA (Mozzarella and lettuce, garlic & oil)	\$20.95
GRANDMA'S PIE	\$20.95
SUPREME PIZZA (Sausage, Pepperoni, Mushrooms, Green Peppers, Onions)	\$24.95
MEAT LOVERS (Sausage, Pepperoni & Ham & Mozzarella)	\$23.95
VEGGIE LOVERS (Green Peppers, Onions, Mushrooms, & Olives)	\$23.95

CREATE YOUR OWN PIZZA

HALF PIE TOPPING	\$2.00
WHOLE PIE TOPPING	\$3.50
<small>Extra Cheese, sausage, pepperoni, meatball, chicken, ham, peppers, pineapple, eggplant, onions, black olives, mushrooms, anchovies, spinach, jalapeno peppers</small>	

HOMEMADE CALZONES

CALZONE	\$8.95
<small>(Folded pizza dough filled with mozzarella and ricotta cheese then baked to a golden brown and served with sauce)</small>	
ADD A FILLING FOR \$1.50/EACH	

HOMEMADE ROLLS

<small>(Select toppings and mozzarella wrapped in pizza dough and baked to golden brown, served with sauce)</small>	
STROMBOLI ROLL	\$9.95
<small>(ham, salami, pepperoni & mozzarella)</small>	
SAUSAGE ROLL	\$9.95
<small>(sausage, onions, peppers & mozzarella)</small>	
CHICKEN ROLL (chicken & mozzarella)	\$9.95
EGGPLANT ROLL (eggplant & mozzarella)	\$9.95

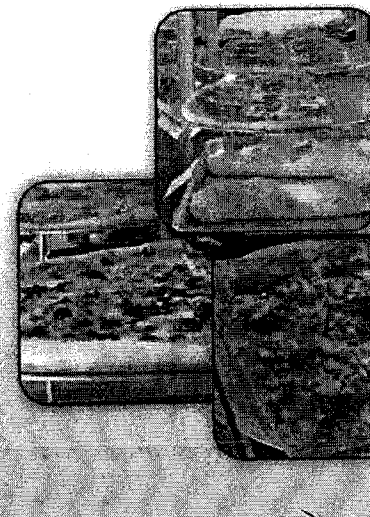
HERO'S / PLATTERS

CHICKEN PARMIGIANA (Homemade breaded chicken breast with mozzarella cheese and sauce)	\$9.95
MEATBALL PARMIGIANA (Homemade meatballs smothered with mozzarella cheese and sauce)	\$9.95
EGGPLANT PARMIGIANA (Homemade eggplant sliced thin with mozzarella cheese and sauce)	\$9.95

DESSERTS

BEVERAGES

SODA	
BREWED SWEET OR UN-SWEET TEA	
BOTTLED WATER	



\$ 122.52
 + 18.00 TIP

 \$ 140.52

http://www.juniorspizzeria.com/

1 Grandma's Pizza
 1 Meat Lovers
 1 Supreme
 1 Veggie Lovers
 1) Pep / Sausage / Banana Peps / Pineapple / Black Olives
 5 pizzas (21 people)
 6/5/2012
 1/2 Telemea

6583


CAROLINA WATER SERVICE INC.


5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

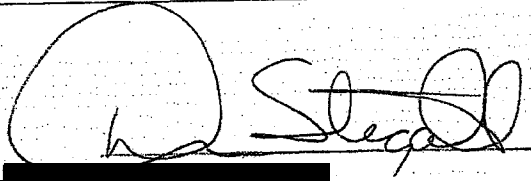
DATE 6/29/12

66-19/530 NC
35108

PAY TO THE ORDER OF Scandler Associates \$ 179.00

One Hundred Seventy Nine & 00/100 DOLLARS  Security Features. Details on Back.

Bank of America
ACH R/T 053000196 



FOR Inv# 2399



Sandler Assoc.
4 Greenbrier Drive
Westford, MA 01886
(978) 392-0310
len@sandlerassoc.com
www.sandlerassoc.com

Invoice

Utilities, Inc.
Attn: Tony Konsul
P.O. Boxes 240908
Charlotte, NC 28224

June 28, 2012

Invoice #2399

Registration fee for tony Konsul to attend the "Managing Remote Teams" seminar in Charlotte
on 9/17 - \$179.00

CAROLINA WATER SERVICE INC.

5701 WESTPARK DR. STE. 101
P.O. BOX 240908 704-525-7990
CHARLOTTE, NC 28224

6584

DATE 7/2/12

66-19/530 NC
35108

PAY
TO THE
ORDER OF

Rusty's Deli

\$ 49.74

Forty nine & 74/100

DOLLARS

Security Features Details on Back.

Bank of America



ACH R/T 053000196

[Handwritten Signature]

FOR #102111 Budget Mtg.



GUEST CHECK™

Date	Table	Guests	Server	278301
APPT-SOUP/SAL-ENTREE-VEG/NO-DESSERT-BEV				

[Handwritten: RDS]

[Handwritten: ASSORTED]

[Handwritten: Lunchees]

*[Handwritten: 07/2/12 * 102111 MTG
Lunchees*

[Handwritten: \$41.74]

*[Handwritten: Total \$41.74
Tax \$0.00
Total \$41.74
MP order #120383*

Guest Receipt			
Date	Amount	Guests	278301

USABlueBook

Get the Best Treatment™

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

CREDIT MEMO

INVOICE NO.	PAGE NO.
702334	1 of 1
CUSTOMER NO.	DATE
U0750	06/26/12

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: MPL DPB MSM

BILL TO: U0750

SHIP TO: 1

LOUISIANA WATER SERVICE INC
UTILITIES INC /ACCTS PYBL
2335 SANDERS RD
NORTHBROOK IL 60062-6108

LOUISIANA WATER SERVICE INC.
201 HOLIDAY BLVD STE 150
COVINGTON LA 70433
USA

PO# 110408

INV 693570

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
985-893-6646	06/26/12	033	1%/10 NET 30	LA	C96970	01	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
17654	Meter Gasket Rubber 5/8' (1/16" Thick) 100/pk	-1	-1	0	PK	17.57	PK	-17.57
17652	Meter Gasket Rubber 5/8' (1/8" Thick) 100/pk	-1	-1	0	PK	14.72	PK	-14.72

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
-32.29	0.00	0.00	-2.83		-35.12

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

USABlueBook

Get the Best Treatment™

****IMPORTANT****

Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
702334	U0750	06/26/12	-35.12

LOUISIANA WATER SERVICE INC
UTILITIES INC /ACCTS PYBL
2335 SANDERS RD
NORTHBROOK IL 60062-6108

REMITTANCE ADDRESS

: 6 0 0 3 1 9 0 0 4 0 4 3 :
USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004



INVOICE

INVOICE NO.	PAGE NO.
693570	1 of 2
CUSTOMER NO.	DATE
U0750	06/14/12

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: MPL DPB MSM

BILL TO: U0750

SHIP TO: 1

LOUISIANA WATER SERVICE INC
 UTILITIES INC /ACCTS PYBL
 2335 SANDERS RD
 NORTHBROOK IL 60062
 USA

LOUISIANA WATER SERVICE INC.
 201 HOLIDAY BLVD STE 150
 COVINGTON LA 70433
 USA

Attention: 0022 LINDA COLLIE

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
110408-357101	06/14/12	PEM	1%/10 NET 30	LA	483646	44	FXD/PPD	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
TPOP	Tootsie Pops ASST	12	12	0	EA	0.00	EA	0.00
99000	Stuffer for Snyder Chem Feed Offer	1	1	0	EA	0.00	EA	0.00
17654	Meter Gasket Rubber 5/8" (1/16" Thick) 100/pk	1	1	0	PK	17.57	PK	17.57
14220	10" Brass Nozzle x1-1/2" NST	1	1	0	EA	56.95	EA	56.95
43113	Injection Valve VTC3	6	6	0	EA	58.24	EA	349.44
11993	Pressure Gauge 30"Hg-0-30psi ABS - 1/4"Bottom - 2-1/2"Dial	10	4	6	EA	18.04	EA	72.16
17652	Meter Gasket Rubber 5/8" (1/8" Thick) 100/pk	1	1	0	PK	14.72	PK	14.72
12103	Pressure Gauge 30"hg-0-30psi Liquid Filled - 4" Dial	2	2	0	EA	42.70	EA	85.40
61884	Acrylic Sight Glass Tube	2	2	0	EA	22.75	EA	45.50

Return
 6/12/12

Johanna
 Ret Authorization #
 103535
 Loss or keep



Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

INVOICE

INVOICE NO.	PAGE NO.
693570	2 of 2
CUSTOMER NO.	DATE
U0750	06/14/12

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: MPL DPB MSM

BILL TO: U0750

SHIP TO: 1

LOUISIANA WATER SERVICE INC
 UTILITIES INC /ACCTS PYBL
 2335 SANDERS RD
 NORTHBROOK IL 60062
 USA

LOUISIANA WATER SERVICE INC.
 201 HOLIDAY BLVD STE 150
 COVINGTON LA 70433
 USA

Attention: 0022 LINDA COLLIE

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
110408-357101	06/14/12	PEM	1%/10 NET 30	LA	483646	44	FXD/PPD	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
48263	5/8' OD x 1/8' wall x 6' long AH Superior 2-3 Minute Smoke Candles Double Wick Pk of 12	4	2	2	PK	88.35	PK	176.70

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
818.44	0.00	0.00	71.61	30.68	920.73

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



******IMPORTANT******

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
693570	U0750	06/14/12	920.73

LOUISIANA WATER SERVICE INC
 UTILITIES INC /ACCTS PYBL
 2335 SANDERS RD
 NORTHBROOK IL 60062
 USA

REMITTANCE ADDRESS

: 6 0 0 3 1 9 0 0 4 0 4 3 :
 USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004



INVOICE

INVOICE NO.	PAGE NO.
701231	1 of 1
CUSTOMER NO.	DATE
U0750	06/25/12

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: MPL DPB MSM

BILL TO: U0750

SHIP TO: 1

LOUISIANA WATER SERVICE INC
UTILITIES INC /ACCTS PYBL
2335 SANDERS RD
NORTHBROOK IL 60062
USA

LOUISIANA WATER SERVICE INC.
201 HOLIDAY BLVD STE 150
COVINGTON LA 70433
USA

Attention: 0022 LINDA COLLIE

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
110408-357101	06/25/12	PEM	1%/10 NET 30	LA	483646	44	FXD/PPD	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACHORDER	U/M	PRICE	PER	EXTENSION
11993	Pressure Gauge 30'Hg-0-30psi	6	6	0	EA	18.04	EA	108.24
48263	ABS - 1/4"Bottom - 2-1/2"Dial Superior 2-3 Minute Smoke Candles Double Wick Pk of 12	2	2	0	PK	88.35	PK	176.70

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
284.94	0.00	0.00	24.93	0.00	309.87

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



****IMPORTANT****
Please include this customer #
on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
701231	U0750	06/25/12	309.87

LOUISIANA WATER SERVICE INC
UTILITIES INC /ACCTS PYBL
2335 SANDERS RD
NORTHBROOK IL 60062
USA

REMITTANCE ADDRESS

: 6 0 0 3 1 9 0 0 4 0 4 3 :
USABlueBook
P.O. Box 9004
Gurnee, IL 60031-9004

TO NORTHBROOK - ATTN: NANCY LUPPINO



COMPANY NAME UTILITIES, INC. OF FLORIDA

VENDOR # 3000687

DATE: 7/1/2012

INVOICE # PC-JUN-12

INVOICE AMOUNT \$656.85

CODING SUMMARY

855100/P. Flynn

251102/P. Flynn

102106/K. Sasic

AMOUNT

\$61.85

\$225.00

\$370.00

TOTAL

\$656.85

DEPOSIT TICKET

63-41630 FL 36106

DATE	CURRENCY	CHECKS	COINS	DOLLARS	CENTS
6/14/12		1		853	04
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TOTAL ITEMS 1

PLEASE ADVISE THE BANK OF ANY CHECKS AND OTHER ITEMS WHICH ARE RETURNED FOR REASON OF INSUFFICIENT FUNDS OR OTHER CAUSES. THE BANK ASSUMES NO LIABILITY FOR ANY CHECKS WHICH ARE RETURNED FOR REASON OF INSUFFICIENT FUNDS OR OTHER CAUSES. THE BANK ASSUMES NO LIABILITY FOR ANY CHECKS WHICH ARE RETURNED FOR REASON OF INSUFFICIENT FUNDS OR OTHER CAUSES.

UTILITIES INC. OF FLORIDA
 200 WEATHERSFIELD AVE.
 ALTAMONTE SPRINGS, FL 32714

Bank of America
 ACH R/T 953100277

\$ 853.04

CHECK NO. 870684

Check No. - 870684
 Check Date - 6/14/2012

INVOICE	DATE	SUPPLIER	GROSS	DISCOUNT	NET AMOUNT
PC-MAY-12	441959 6/1/2012	UTILITIES, INC OF FLOR	853.04		853.04
			853.04		853.04

Payee: 3000687 UTILITIES, INC OF FLORIDA

WATER SERVICE CORP.
 DISBURSING ACCOUNT OF
 UTILITIES INCORPORATED
 2335 SANDERS ROAD
 NORTHBROOK, IL 60062

J.P. MORGAN CHASE BANK, N.A.
 Columbus, Ohio

NOT VALID AFTER 90 DAYS NO. 870684
 00870684

VENDOR# 3000687 DATE 6/14/2012 NET AMOUNT \$*****853.04

PAY

EIGHT HUNDRED FIFTY THREE AND 04/100*****

TWO SIGNATURES REQ'D OVER \$1,000.00

TO THE ORDER OF
 UTILITIES, INC OF FLORIDA
 PETTY CASH #1280073899
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS FL 32714

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

**PETTY CASH ACCOUNT
CHECK REQUEST**

Request Date: 06/18/2012

Requested by: K. Sasic

Date Needed: 06/20/2012

Check Amount: \$370.00

Payable To: U.S Postal Service

PO Box Fee Payment

Postmaster

Allamonte Springs, FL 32714

Reason for
Expenditure: PO Box Rental

Box #160609

BU # 102106

Mail check (address above or attached)

Check will be hand delivered – give to: _____

Other instructions _____

Approved by: 

Check # 1413

Dated: 6/18/12

Recorded: 



NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES



Received
6-13-12

BUSINESS REPLY MAIL

FIRST-CLASS MAIL PERMIT NO. 99998

POSTAGE WILL BE PAID BY ADDRESSEE

PO BOX FEE PAYMENT

POSTMASTER

Print
Post Office
Address Here

City, State, Zip Code
ALTAMONTE SPRGS, FL 32714-9998



If Undeliverable as Addressed,
Return to Local Postmaster

Box # 160609
UTILITIES INC OF FLA
6 Months: \$185.00 12 Months: \$370.00
Due Date: 06/30/2012
32716

Box Number
160609

Your PO Box fee is due by the LAST DAY OF THIS MONTH.

Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid within 10 days after the due date, a late payment charge will apply. You may make payment by any of the convenient options noted on the inside top portion of this envelope. Make checks or money orders payable to "U.S. Postal Service." If the bank returns your check, or if payment is not received by the due date, your PO Box service will be suspended until all associated charges are paid.

Please disregard this notice if payment has been made.

Thank you.

Post Office Box Service Fee Due

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPRINGS, FL 32714

Bank of America



1413

ACH R/T 063100277

63-4/630 FL
35103

DATE 6/18/12

PAY Three hundred seventy dollars & 00/100 DOLLARS \$ 370.00

TO
THE
ORDER
OF

U.S. Postal Service

PETTY CASH FUND

[Signature]
NON-NEGOTIABLE

UTILITIES INC. OF FLORIDA
ALTAMONTE SPRINGS, FL 32714

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
6/18/12	PO PO Box 160609 yearly fee	370.00

NON-NEGOTIABLE

Altamonte Springs Post Office
Altamonte Springs, Florida
327149998
1169180500 -0096
(800)275-8777 02:22:06 PM

Renew PO Box \$370.00
Name: FRAGOS, MARC
UTILITIES INC OF FLA
Customer Number: 04830210812
ZIP Code: 32716
Box Size: 5
Box/Call Number: 160609
Annual (12 months)
Period: (07/01/2012 - 06/30/2013)
Visit ID: 27954937

Total: \$370.00
Paid by: Personal Check \$370.00

BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

Bill #: 1000403640468
Clerk: 11
All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

**PETTY CASH ACCOUNT
CHECK REQUEST**

Request Date: 6/15/2012

Requested by: Domenic Gentilucci

Date Needed: 6/15/12

Check Amount: 225.00

Payable To: FW&PCOA Region 9

Attn: Jim Smith

401 Fisher Dr.

Deltona, FL 32725

Reason for

Expenditure: Sodium Hypochlorite & Basic Chemical Safety Class for 9

employees as attached.

BU # 251102

- Mail check (address above or attached)
- Check will be hand delivered – give to: _____
- Other instructions _____

Approved by: _____



Check # 1412

Dated: 6/15/12

Recorded: _____

FWPCOA - Sodium Hypochlorite & Basic Chemical Safety Class 6/14/2012

Name	Cost
Daniel S. Anderson	\$25.00
Charles G. Schwades	\$25.00
Domenic V. Gentilucci	\$25.00
Brian Pauline	\$25.00
Craig Raines	\$25.00
Raymond Parrish	\$25.00
Trevor Powell	\$25.00
Steve Pfouts	\$25.00
Larry Byrd	\$25.00
<u>\$225.00</u> Total	

+

UTILITIES INC. OF FLORIDA
200 WEATHERSFIELD AVE.
ALTAMONTE SPRINGS, FL 32714

Bank of America 

1412

ACH INT 003100277

63-4/030 FL 35108

DATE 6/15/12

PAY Two hundred twenty five + 00/100 DOLLARS \$ 225.00

TO THE ORDER OF

FW+PCOA Region 9

PETTY CASH FUND


NON-NEGOTIABLE



UTILITIES INC. OF FLORIDA
ALTAMONTE SPRINGS, FL 32714

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
<u>6/15/12</u>	<u>Sodium Hypochlorite & Basic Chemical Safety Class for 9 employees held on 6/14/12 at LUSE. B/o 251102</u>	<u>225.00</u>

NON-NEGOTIABLE



Florida Water & Pollution Control Operators Association

A Non-Profit Association Serving Water & Wastewater Professionals in the State of Florida

Certificate of Completion

SS=4108

Daniel S. Anderson #A-0007141^{DW}
Name FDEP License or ID#

18051 NW 160th Ave
Residence Address

Williston FL 32696
City State Zip

This Certifies That The Person Named In This Certificate Has Successfully Completed A (Drinking Water Operator or Wastewater Operator or Distribution System Operator) Course Taught In Compliance With The Rules Of The Florida Department Of Environmental Protection And The Florida Water And Pollution Control Operators Association.

FW&PCOA

Provider Name

Sodium Hypochlorite & Basic Chemical Safety

Course Name

DS/DW/WW02009041

Course Identification Number

0200904106142012

Course Offering Identification Number

Continuing Education

0.5 CEU's (5 hours)

Credit hours earned

Sodium Hypochlorite & Basic Chemical Safety

Name of course

Jim Smith
Signature of School Official

Jim Smith

Print/Type Name of School Official

FWPCOA Region 9

Sponsor Name

June 14, 2012

Date



Florida Water & Pollution Control Operators Association

A Non-Profit Association Serving Water & Wastewater Professionals in the State of Florida

Certificate of Completion

55 9304

Charles G. Schwades 007747
Name FDEP License or ID#

6685 SE 135th St
Residence Address

Summerfield FL 34491
City State Zip

This Certifies That The Person Named In This Certificate Has Successfully Completed A (Drinking Water Operator or Wastewater Operator or Distribution System Operator) Course Taught In Compliance With The Rules Of The Florida Department Of Environmental Protection And The Florida Water And Pollution Control Operators Association.

FW&PCOA

Provider Name

Sodium Hypochlorite & Basic Chemical Safety

Course Name

DS/DW/WW02009041

Course Identification Number

0200904106142012

Course Offering Identification Number

Continuing Education

0.5 CEU's (5 hours)

Credit hours earned

Sodium Hypochlorite & Basic Chemical Safety

Name of course

Jim Smith
Signature of School Official

Jim Smith

Print/Type Name of School Official

FWPCOA Region 9

Sponsor Name

June 14, 2012

Date



Florida Water & Pollution Control Operators Association

A Non-Profit Association Serving Water & Wastewater Professionals in the State of Florida

Certificate of Completion

Domenic V. Gentilucci (S.S 9807) WW0008659
Name FDEP License or ID#

15816 Pine Lily Court
Residence Address

Clermont FL 34714
City State Zip

This Certifies That The Person Named In This Certificate Has Successfully Completed A (Drinking Water Operator or Wastewater Operator or Distribution System Operator) Course Taught In Compliance With The Rules Of The Florida Department Of Environmental Protection And The Florida Water And Pollution Control Operators Association.

FW&PCOA
Provider Name

Sodium Hypochlorite & Basic Chemical Safety
Course Name

DS/DW/WW02009041
Course Identification Number

0200904106142012
Course Offering Identification Number

Continuing Education

0.5 CEU's (5 hours)
Credit hours earned

Sodium Hypochlorite & Basic Chemical Safety
Name of course

Jim Smith
Signature of School Official

Jim Smith
Print/Type Name of School Official

FWPCOA Region 9
Sponsor Name

June 14, 2012
Date

1899788

Batch 132792

Employee Travel and Business Expense Reimbursement Form

Doc 446882



Employee Name: Mary Rollins
Business Unit: 102111

ACCOUNTING USE

	Object Code	Amount
1.	102111-5810	\$ 35.00
2.	102111-5820	99.00
3.	102111-6185	272.46
4.		
5.		
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20.		
	\$	406.46

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 406.46
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 406.46

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
JUL 02 2012

Employee Signature: Mary Rollins Date: 6/29/2012

Approved By: [Signature] Date: 7/2/12

2-H-12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Mary Rollins
 Business Unit: 102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 06/29/12	Memberships	NC/AWWA-WEA SLAM	Renewal of Membership Fee	102111	5810	35.00
2. 7/16-18-12	Lodging	Hilton Garden Inn	Liberty Mutual Decision Driving Class	102111	6185	272.46
3. 07/24/12	Training	NC/AWWA-WEA	Professional Growth Seminar	102111	5820	99.00
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26.						
27.						
28.						
29.						
30.						
Total						406.46

RECEIVED
 JUL 02 2012

Mary Rollins

From: ncsww@memberclicks-mail.net on behalf of North Carolina American Water Works Association
- Water Environment Association [banks@ncsafewater.org]
Sent: Friday, June 29, 2012 9:08 AM
To: Mary Rollins
Subject: State Level Association Membership Renewal Form Submitted

This is your Confirmation & Receipt

RECEIVED
JUL 02 2012

Mary Rollins,

Thank you for renewing your State Level Association Membership in NC AWWA-WEA! There are many benefits available to you as a member. You'll receive all of the Training Brochures for Seminars, Schools and Conferences for upcoming events, which you are also entitled to reduced registration fees for these events! The industry-specific education opportunities will help you sharpen your skills and continue your lifelong learning, while maintaining your licenses/certifications as required by the State Certification Boards. Our training events help to foster professional relationships as well. Our members work together to help each other troubleshoot, share technical information, and overall grow professionally. If you'd like to take your involvement to the next level from attending events, then you should check out the topic-specific committees that are available! Our 40+ committees are very active - and they're always welcoming new volunteers as the work is never done! There are many leadership opportunities: opportunities to present papers, speak at seminars, develop training programs, and mentoring possibilities. These leadership skills can be applicable to your career and help you gain recognition in your field. The NC AWWA-WEA recognizes outstanding volunteers annually for their contributions. The Award Program at our Annual Conference is a large and exciting event for the Association. We hope that these benefits of your membership help you achieve your career goals. We look forward to serving you and your needs; meanwhile, your membership helps the NC AWWA-WEA fulfill its mission to provide safe water to the people of North Carolina. Thank you for your continued support!

The following is the information we have on file for you. If this information is incorrect, email Nicole Banks (nbanks@ncsafewater.org) with the corrections. If you do not keep your contact information current, you will not receive mailings or membership renewal notices.

NAME: Mary Rollins

COMPANY: Utilities Inc

ADDRESS: PO Box 240908

CITY, ST ZIP: Charlotte, NC 28224

PHONE: 7043190519



0910

Credit Card

5139183

\$35.00

06/29/2012 09:07:24

Payment Information:

Expiration Date: 06/29/2013

Original Join Date: 07/21/2010

Membership #: 55222

Membership Information:

Password: rollins28224

Username: MRollins

In the future when you want to use online registration or make online purchases with NCAWWA-WBA, you will need a username and password to access member pricing. Please write down the following login information in a place where you can easily access it.

NC PROFESSIONAL ENGINEER:

NC WASTEWATER LICENSE:

NC DRINKING WATER LICENSE: 010437

FAX: 7045258174

RECEIVED
JUL 02 2012

Mary Rollins

From: Hilton Garden Inn Confirmed [hiltongardeninn@res.hilton.com]
Sent: Friday, June 29, 2012 8:50 AM
To: Mary Rollins
Subject: Hilton Garden Inn Confirmation #3477577498

RECEIVED
JUL 02 2012

Your reservation is confirmed



Hilton Garden Inn Atlanta NW/Kennesaw Town Center

895 Cobb Place Boulevard

Directions to Hotel

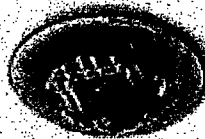
Kennesaw, GA United States, 30144

Tel: 1 678-322-1140

Fax: 1 678-322-1145

5-Day Weather Forecast

Local Guide



Confirmation Number: 3477577498

> Click here to view or edit your reservation.

Name: Mary Rollins

Arrival Date: 16 Jul 2012

Departure Date: 18 Jul 2012

Check-in Time: 3:00 PM

Check-out Time: 12:00 PM

Rate Information:

Rate Type: LIBERTY MUTUAL

Rate per night: 119.00 USD

Total for Stay per Room: 238.00 USD

Rate 34.46 USD

Taxes 272.46 USD

Total for Stay: 272.46 USD

Includes estimated taxes and service charges. (Gratuities not included.)

Tax:

• There is a 6.00 per room per night tax and a 8.00 per room per night secondary tax.

Additional Charges:

• Self parking: 0.00/night

Rate Rules and Cancellation Policy:

- Your reservation is guaranteed for late arrival.
- Please contact us should you need to cancel your reservation.
- Cancellations are required by 4 PM on 16 Jul 2012 local hotel time.
- Cancellation penalties may apply.

Room Information:

Rooms: 1

Clients: 1 Adult

Book your next stay now

[View Our Privacy Policy](#)

[Create or Update a Profile](#)

[Conditions](#)

Hilton Honors membership, earning of Points & Miles[®], and redemption of points are subject to Hilton's Terms and

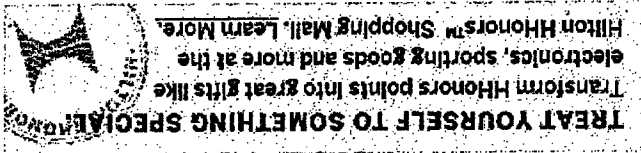
If you have questions regarding your reservation, please contact Hilton Reservations and Customer Care at 1-877-STAY-HGI (782-9444), [click here](#), or email us at HGIhelp@hilton.com.

If you need to MODIFY or CANCEL your reservation, [click here](#). Any change to the arrival date, departure date or room type of this reservation is subject to the hotel's availability at the time the change is requested and may result in a possible rate change or an additional fee. For example, shortening or lengthening your reservation is subject to availability and may not be possible at a later date. For more information, please [click here](#) to see all the rules and restrictions applicable to this reservation.

If you use a debit/credit card to check in, a hold may be placed on your card account for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.

Hilton Worldwide will not contact you by telephone, text message or e-mail to ask for your confidential personal information, credit card details or Hiltons account login information related to upcoming stays or your account. Anyone who receives this type of request should not respond to it. We also ask that you please notify us at [fraud.alert@hilton.com](mailto:alert@hilton.com) should you receive such a communication.

PLEASE DO NOT REPLY TO THIS EMAIL. MAIL SENT TO THIS EMAIL ADDRESS CANNOT BE ANSWERED.



Sign up for monthly email offers from Hilton Garden Inn.

Dining Options:
• Our Restaurants

Services and Amenities:
• Hotel Services and Amenities

Our Hotel:
• Tour the Hotel
• Accommodations

Amenities vary by hotel.

- Sleep Deep in our Garden Sleep System[®] bed. [Learn More](#)
- Work Smart in our ergonomic Mirra[®] desk chair. [Learn More](#)
- Eat Well from our 24-hour Pavilion Pantry[®]. [Learn More](#)
- Stay Fit in our Fitness Center or with a Stay Fit Kit[®]. [Learn More](#)

From our oh-so-comfortable beds, to cooked-to-order breakfast and complimentary WiFi, Hilton Garden Inn has everything you need at 500+ locations worldwide. [Click here](#) to learn more about HGI in 10 languages.

Thank you for choosing Hilton Garden Inn[®]

Room Type: 1 KING BED
Your room type preferences have been submitted with your reservation, and are subject to hotel availability.

RECEIVED
JUL 02 2012

Mary Rollins

From: ncsww@memberclicks-mail.net on behalf of North Carolina American Water Works Association
- Water Environment Association [cJones@ncsafewater.org]
Sent: Friday, June 29, 2012 9:12 AM
To: Mary Rollins
Subject: Drinking Water Rules & Regulations Update (072412) Form Submitted

This is your receipt and confirmation.

RECEIVED
JUL 02 2012

Mary Rollins,

This email confirms your registration for the Drinking Water Rules & Regulations Update seminar. This event will take place on July 24, 2012 at the NCSU McKimmon Center (1101 Gorman St, Raleigh, NC 27695) in Raleigh, NC. If you get lost, call 919-515-2277. Registration will begin at 8:00am and class will begin at 8:30am. In order to receive credit for this class participants must arrive on time and stay until the conclusion of the event. Participants who successfully complete the attendance requirement will receive a Certificate of Attendance at the conclusion of the seminar.

Please be sure to bring your certification cards to ensure accurate tracking of contact hours.

This event is approved for 6.0 contact hours/PDHs for:

- Water Treatment Facility Operators, Distribution Operators, Cross/Connection Backflow Operators by the NC Water Treatment Facility Operators Certification Board
- Professional Engineers

Payment Information:

Receipt ID: 5139198

Date: 06/29/2012 09:10:37

Amount: \$99.00

Payment Method: Credit Card

Credit Card Information (if applicable): MasterCard 0910

If you need to cancel this registration for any reason, you will need to submit a refund request. Refunds must be submitted in writing at least 5 business days before the seminar. All refunds issued due to attendee cancellation will be issued minus a \$30 administrative fee.

If you have any questions about substitutions or switches, please contact NC AWWA-WEA for details.

We appreciate your support of our Association and look forward to seeing you at the seminar!

NC AWWA-WEA
3725 National Drive, Suite 217
Raleigh, NC 27612
Phone: (919)784-9030
Fax: (919)784-9032
www.ncsafewater.org



RECEIVED
JUL 02 2012

1099774

Batch 181726

Doc 443032



Employee Travel and Business Expense Reimbursement Form

Employee Name: Lena Georgiev
Business Unit: 102110-102111

ACCOUNTING USE

	Object Code	Amount
1.		\$ 91.50
2.	102110580	45.75
3.		45.75
4.		91.50
5.		
6.		
7.		
8.		
9.		0.55
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		\$ 122.56

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 91.50
Less cash advances	
Less amounts charged on corporate credit card	
Net amount due employee	\$ 91.50

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven _____
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ _____

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
JUN 11 2012

2-1-8-10
JA

Employee Signature

Date 6/11/2012 Approved By

2012.06.11

11:37:10 -04:00'



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Lena Georgiev
Business Unit:	102110-102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
06/17/12	Memberships	Department of Financial & Professional Regulations	License renewal		5810	91.50
2.						
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Illinois Department of Financial & Professional Regulation

Brent E. Adams, Secretary

Pat Quinn, Governor

Billing Information

* Cardholder Name: LENA GEORGIEV

* Address 1: 760 weidner road unit 107

* Address 2:

* City: buffalo grove

* State: ILLINOIS

* Zip Code: 60089

* Telephone: 8474208242

* E-Mail Address: lenag92@yahoo.com

NOTE: * = Required Information

(Billing information above must match credit card billing address or charges may be refused)

Payment Information

* Card Type: MasterCard

* Card Number: 5466160062048085

* Credit Card ID Number: 364

The Credit Card ID Number is located either on the back of your credit card near the signature panel or on the front for American Express cards. This number is REQUIRED to validate your card. Click here to see examples.

* Expiration Date: 10 / 2013

Procurement Card? Check if this is a Procurement Card.

NOTE: A procurement card is a card used by a business or government agency to track expenses more efficiently. In all likelihood you should not check this box.

Procurement Card #:

Transaction Information

Transaction Type: License Renewal

Licensee First Name: LENA

Licensee Last Name: GEORGIEV

Renewal Fee: 90.00

Convenience Fee: 1.50

Total Payment: 91.50

Notice - All Fees are Non-Refundable.

Submit Payment

Please only click the "Submit Payment" button once - multiple clicks may result in duplicate charges to your account

- Agency Quick Links
- IDFPR Home Page
- Information
- Disponible En Español
- License Look Up
- "Debtors' Prison"
- Physician Profile
- License Renewals
- Latest News
- Discipline Information
- Consumers
- Professionals
- Information About IDFPR
- Banking
- Non-banking
- Financial Institutions
- Professional Regulation
- About IDFPR
- Contact Information
- General FAQs
- Boards & Committees
- Search IDFPR.com
- Save Our State
- Submit Renewals
- PayourBill
- Suggest Your Budget Solution
- ILLINOIS GOV APPOINTMENTS
- ILLINOIS GOV APPOINTMENTS
- BLOW THE WHISTLE
- Agencies, Boards and Commissions

Phyllis Luppino

From: Carl Daniel
Sent: Monday, June 11, 2012 10:52 AM
To: Phyllis Luppino
Cc: Lena Georgiev
Subject: FW: cpa renewal expense report
Attachments: cpa renewal.pdf

Phyllis, Please process the attached approved expense report for Lena. Thank you.

Carl Daniel
Regional Vice President
Utilities, Inc.
5701 Westpark Dr. Suite 101
Charlotte, NC 28217
Ph. 704-525-5049
Email: cddaniel@uiwater.com

From: Lena Georgiev
Sent: Monday, June 11, 2012 10:31 AM
To: Carl Daniel
Subject: cpa renewal expense report

Good morning Carl:

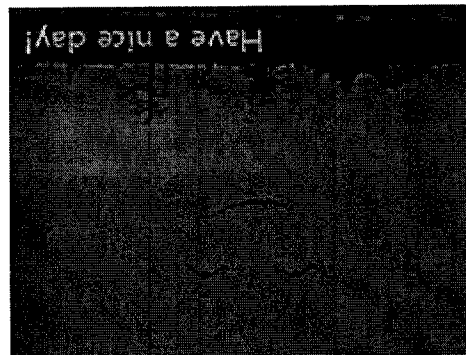
Enclosed please find my CPA renewal form.

I have the original expense report if Phyllis cannot read the scanned version. Thanks!

Lena Georgiev, CPA
Manager, Regulatory Department
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062

☎ 847.897.6456
☎ 847.498.2066

✉ lgeorgiev@uiwater.com



Batch 129903

Doc 428931



Employee Travel and Business Expense Reimbursement Form

Employee Name: Helen Lupton
Business Unit: 102111

ACCOUNTING USE

	Object Code	Amount
1.	102111.5810	35.00
2.	102111.6200	22.44
3.		
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20.		
		57.44

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 57.44
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 57.44

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED

APR 16 2012

Employee Signature *H. Lupton*

Date 4/3/12

Approved By

[Signature]

2012.04.16

09:25:18a@04'00'

14-17-12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Helen Lupton
Business Unit: 102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
02/24/12	Meals-other	Hudson News	Drink at Orlando airport (Leadership meeting)	102111	6200	3.99
03/28/12	Memberships	NC AWWA WEA	NC AWWA WEA Annual Membership	102111	5810	35.00
04/12/12	Meals-lunch	Best China	Lunch during Field Experience with Larry Henry	102111	6200	18.45
4.						
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29.						
30.						
Total						57.44

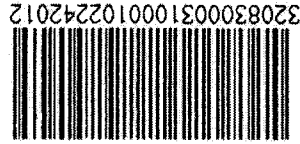
RECEIVED
APR 16 2012

Hudson News

ORLANDO INT'L AIRPORT
9728 AIRPORT BLVD, BOX 107
ORLANDO, FL 32827
STORE: 00310 REG: 001 CASHIER: FELDA
CUSTOMER RECEIPT COPY

EVAN 1 LITER WATER 079298000078 1 @ 3.99 3.99 N
SUBTOTAL 3.99
TOTAL 3.99
AMOUNT TENDERED
MasterCard
ACCT: *****3380
EXP: *****
APPROVAL: 00132F
TOTAL PAYMENT 3.99
Transaction: 320830 2/24/2012 2:20 PM

Comments\Inquiries? (800)326-7711
or Email comments@hudsonsroun.com
Thank You for shopping with us.



LUNDA W/ LARRY HENRY
BEST CHINA 2
7900-E STEVENS MILL R
MATHES, NC 28104

TERMINAL ID: 05460910
MERCHANT #: 313104941885

MC
SALE *****712

INVOICE 4535144351
DATE: APR 12, 12
TIME: 14:04
AUTH: 03017P

PRE-TIP AMT \$15.95
TIP \$ 2.50

TOTAL \$ 18.45

TIP GUIDE 15/=\$2.39 18/=\$2.87 20/=\$3.19

HELEN LUPTON
THANK YOU FOR YOUR TIPS

CUSTOMER COPY

RECEIVED
APR 16 2012

State Level Association Membership Application Form Submitted

From: ncsww@membersclicks-mail.net on behalf of North Carolina American Water Works Association -

Water Environment Association (joyce@ncsafewater.org)

Sent: Wed 3/28/12 9:31 AM

To: atth74@hotmail.com

This is your Confirmation & Receipt

RECEIVED
APR 16 2012

Helen Lupton,

Thank you for joining the State Level Association Membership in NC AWWA-WEA! There are many benefits available to you as a member. You'll receive all of the Training Brochures for Seminars, Schools and Conferences for upcoming events, which you are also entitled to reduced registration fees for these events! The industry-specific education opportunities will help you sharpen your skills and continue your lifelong learning, while maintaining your licenses/certifications as required by the State Certification Boards. Our training events help to foster professional relationships as well. Our members work together to help each other troubleshoot, share technical information, and overall grow professionally. If you'd like to take your involvement to the next level from attending events, then you should check out the topic-specific committees that are available! Our 40+ committees are very active - and they're always welcoming new volunteers as the work is never done. There are many leadership opportunities: opportunities to present papers, speak at seminars, develop training programs, and mentoring possibilities. These leadership skills can be applicable to your career and help you gain recognition in your field. The NC AWWA-WEA recognizes outstanding volunteers annually for their contributions. The Award Program at our Annual Conference is a large and exciting event for the Association. We hope that these benefits of your membership help you achieve your career goals. We look forward to serving you and your needs; meanwhile, your membership helps the NC AWWA-WEA fulfill its mission to provide safe water to the people of North Carolina. Thank you for your continued support!

The following is the information we have on file for you. If this information is incorrect, email Lisa Joyce (ljoyce@ncsafewater.org) with the corrections. If you do not keep your contact information current, you will not receive mailings or membership renewal notices.

NAME: Helen Lupton

COMPANY: Utilities Inc

ADDRESS: 16519 Cabarrus Rd

CITY, ST ZIP: Charlotte, NC 28227

PHONE:

██████████
Credit Card

██████████

03/28/2012 09:23:34

\$35.00

Payment Information:

Join Date: 03/29/2012

Membership #: 55934

Membership Information:

Password: ██████████

Username: ██████████

In the future when you want to use online registration or make online purchases with NC AWWA-WEA, you will need a username and password to access member pricing. Please write down the following login information in a place where you can easily access it.

NC PROFESSIONAL ENGINEER:

NC WASTEWATER LICENSE:

NC DRINKING WATER LICENSE:

FAX:

RECEIVED
APR 16 2012

CASE No. 2013-00237
WATER SERVICE CORPORATION OF KENTUCKY
SUPPLEMENTAL RESPONSES TO COMMISSION STAFF'S FIRST INFORMATION REQUEST

PSC 2-15 RVP Cost Center Account 6185

1099916

Batch 141745

Doc 477920

Employee Travel and Business Expense Reimbursement Form



Employee Name: Helen Lupton
Business Unit: 102111

ACCOUNTING USE

Object Code	Amount
1. 102111.6185	\$ 834.40
2. 102111.6190	50.00
3. 102111.6195	303.88
4. 102111.6200	69.96
5. 102111.6207	49.00
6.	
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	\$ 1,298.34

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,298.34
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 1,298.34

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

Eastern Utility Rate School in Clearwater, FL
 October 29 2012 - November 2 2012

RECEIVED
 NOV 13 2012

11-13-12

Approved By Date 11/9/12

Employee Signature Date 11/9/12

Employee Travel and Business Expense Reimbursement Form



Employee Name: Helen Lupton
 Business Unit: 102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 10/02/12	Car rental	Hertz	Car Rental 10/28/12-11/2/12 Deposit	102111	6195	219.91
2. 10/27/12	Airfare	US Airways	Baggage Charge	102111	6190	25.00
3. 10/28/12	Meals-other	Publix	Lunch/dinner groceries	102111	6200	36.38
4. 10/30/12	Meals-dinner	Ceviche	Dinner	102111	6200	20.88
5. 11/01/12	Meals/lunch	Mariachi Sand Key	Lunch	102111	6200	12.70
6. 11/01/12	Airfare	US Airways	Baggage Charge	102111	6190	25.00
7. 11/02/12	Lodging	Mariachi Sand Key	Hotel Accommodations 10/28/12-11/2/12	102111	6185	834.40
8. 11/02/12	Car rental	Hess	Gas for rental car	102111	6195	10.91
9. 11/02/12	Car rental	Hertz	Car Rental 10/28/12-11/2/12 Balance	102111	6195	73.16
10. 11/02/12	Parking	Charlotte Airport	Airport Parking	102111	6207	40.00
11.						
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29.						
30.						
Total						1,298.34

My Hertz Reservation F6162468146

From: **Hertz Reservations** (alpha@hertz.com)
 Sent: Tue 10/02/12 3:49 PM
 To: aitch74@hotmail.com



Thanks for Traveling at the speed of Hertz™, HELEN LUPTON
 Your Confirmation Number is: F6162468146

If you have prepaid for your rental, don't forget to bring the same credit card you used to PrePay when you pickup your car.

Service Type: Gold Counter
 Mobile Gold Alerts are available at this location.

Reserve Another Modify/ Cancel Reservation

Your Vehicle



Full Size 4 Dr., FCAR
 Chevrolet Malibu or similar

Included

- Unlimited Free Miles Included

Not Included

- Taxes
- Airport concession fee recovery
- RENTAL CAR FACILITY FEE
- Rental Surcharge
- Vehicle Licensing Cost Recovery
- ENERGY SURCHARGE
- Liability Insurance Supplement
- Loss Damage Waiver
- Personal Accident Insurance / Personal Effects Coverage
- PREMIUM EMERGENCY ROADSIDE SERVICE
- Refueling Options
- Additional Driver

Payment Method : Pay Now
 Discounts

CDP Name : AAA CAROLINAS	
CDP Rate : Your Rate has been discounted based on the Hertz CDP provided 5 days at 43.98 USD	219.90 USD
Airport concession fee recovery	23.48 USD
RENTAL CAR FACILITY FEE	12.50 USD
Rental Surcharge	10.15 USD
Vehicle Licensing Cost Recovery	3.08 USD
ENERGY SURCHARGE	1.03 USD
Vehicle Subtotal	270.15 USD
Taxes	18.91 USD
UPON BOOKING YOUR CREDIT CARD WILL BE CHARGED	219.91 USD
APPROXIMATE AMOUNT TO BE PAID AT TIME OF RENT	69.15 USD
Total Approximate Charge	289.06 USD
Rate is guaranteed. Taxes, fees and extras, if not included in the Rate, are subject to change.	
Rate Code : VSTATD	
Liability Insurance Supplement.	
daily	12.44 USD
Loss Damage Waiver	
daily	28.99 USD
Personal Accident Insurance / Personal Effects Coverage	
daily	5.95 USD
PREMIUM EMERGENCY ROADSIDE SERVICE	
daily	4.99 USD

Your Itinerary

Pickup Time	Return Time
Sun, Oct 28, 2012 at 05:00 PM	Fri, Nov 02, 2012 at 02:00 PM

<p>Pickup and Return Location Tampa International Airport</p> <p>Address 4100 George J. Bean Parkway Tampa, FL US 33607</p> <p>Location Type: Corporate</p> <p>Hours of Operation: 24 Hours, 7 Days</p> <p>Phone Number: 813-874-3232</p>	<div style="border: 1px solid black; width: 30px; height: 30px; margin-bottom: 10px; text-align: center; line-height: 30px;">X</div> <p>Driving Instructions Google Maps AAA TripTik^(R) MapQuest NeverLost Online Trip Planning Rand McNally Maps</p>
--	---

Your Receipt

From: **US Airways Web Check In** (reservations@email-usairways.com)

Sent: Sat 10/27/12 7:56 PM

To: aitch74@hotmail.com



[Book travel](#)

[Travel tools](#)

[Dividend Miles](#)

[Specials](#)

[US Airways Vacations](#)

Here's your receipt!



Thanks for saving time and checking in online.
Please print this receipt or save the email for your records.

Scan at any US Airways kiosk

Confirmation code: **EW4F75**

Bags	1st bag	2nd bag
Charlotte, NC to Tampa, FL	1 x \$25.00	\$25.00
Bags total		\$25.00 USD

Charged to Helen Lupton
*****9103 (MasterCard)

You paid **\$25.00 USD**



Your flight

Depart: Charlotte, NC (CLT) → Tampa, FL (TPA)

Date: Sunday, October 28, 2012

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
905	2:45 PM CLT	4:26 PM TPA	1h 41m	None	737-400	Coach (L)	18F
<i>Operated by US Airways</i>							

Return: Tampa, FL (TPA) → Charlotte, NC (CLT)

Date: Friday, November 02, 2012

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
------------------	--------	--------	-------------	------	----------	-------	-------

LUNCHES/DINNERS

Publix

Harbor Oaks Shopping Center
619 S. Fort Harrison Avenue
Clearwater, FL (727) 443-5700
Store Manager: Andrew Christ

95 Central Ave
St. Petersburg, FL 33701

Server: Brittany DOB: 10/30/2012
09:07 PM 10/30/2012
Table 207/1 4/40031

MASTERCARD 8388651
Card #XXXXXXXXXX9103
Magnetic card present: LUPTON HELEN
Approval: 08550P

PRING SLT & VIN	1.85	F
LOL BABY SWISS SH	4.09	F
SHRIMP ROLL	7.99	T F
CALIFORNIA ROLL	6.49	T F
PBX THN SM HNY TKY	3.99	F
You Saved	1.00	
FRNCH HMBRGR BN8CT	3.49	F
APPLES GALA RED	4.99	F
COCA-COLA CLASSIC		
1 @ 4 FOR 10.00	2.50	T F
You Saved	1.49	

DINNER

Amount:	17.88
+ Tip:	<u>3.00</u>
= Total:	<u>20.88</u>

Order Total	35.19
Sales Tax	1.19
Grand Total	36.38
Credit Payment	
Change	0.00

X _____
Customer Copy

Savings Summary

Special Price Savings	2.49

* Your Savings at Publix *	
* 2.49 *	

PRESTO!
Reference #: 040762-003
Trace #: 0010019171
Acct #: XXXXXXXXXXXX9103
Purchase MasterCard
Amount: \$36.38
Auth #: 03759P

COMMERCIAL BANK KEY
1201 GULF BOULEVARD
CLEARWATER, FL 34614 33767
(727) 596-1111
CHECK # 5082
SERIAL # 00 STAN
DATE: NOV 01 12 12:23PM
CARD TYPE: MASTERCARD
ACCT #: XXXXXXXXXXXX9103
EXP DATE: XX/XX
AUTH CODE: 00047P
HELEN LUPTON

LUNCH

Your cashier was Zev M.

10/28/2012 18:51 50867 R104 8607 C0219

Love to shop here. Love to save here.
Visit publix.com/save

Publix Super Markets, Inc.

SUBTOTAL:	10.70
TIP:	<u>2.00</u>
TOTAL:	<u>12.70</u>

CUSTOMER SIGNATURE


I AGREE TO PAY ABOVE TOTAL
AMOUNT ACCORDING TO MY CARD
ISSUER AGREEMENT
KEEP ONE COPY FOR YOUR RECORDS

Your Receipt

From: **US Airways Web Check In** (reservations@email-usairways.com)

Sent: Thu 11/01/12 5:53 PM

To: aitch74@hotmail.com



[Book travel](#)
 [Travel tools](#)
 [Dividend Miles](#)
 [Specials](#)
 [US Airways Vacations](#)

Here's your receipt! Barcode


Thanks for saving time and checking in online.
Please print this receipt or save the email for your records.

Scan at any US Airways kiosk

Confirmation code: EW4F75


Bags	1st bag	2nd bag
Tampa, FL to Charlotte, NC	1 x \$25.00	\$25.00
Bags total		\$25.00 USD

↳ Charged to Helen Lupton
*****9103 (MasterCard)



Get the gift that's really going places ▶

You paid \$25.00 USD




Treat yourself to a US Airways Club day pass ▶

Your flight


Depart: Tampa, FL (TPA) → Charlotte, NC (CLT)

Date: Friday, November 02, 2012

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
1764 <input type="checkbox"/>	3:30 PM TPA	5:08 PM CLT	1h 38m	None	A320	Coach (L)	14F
Operated by US Airways							



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in Economy Learn more ▶



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SUITES
CLEARWATER BEACH
ON SAND KEY

GUEST FOLIO

1201 Gulf Boulevard, Clearwater Beach, FL 33767 • 727.596.1100 • Marriott.com/TPAMS
MARRIOTT SUITES ON SAND KEY

1004 LUPTON/HELEN
Room Name

149.00
Rate

11/02/12 11:00
Depart Time

1882 10118
ACCT# GROUP

NKPD UTILITIES INC
Type

10/28/12 17:53
Arrive Time

66

Room
Clerk

Address

Payment

MRW#: XXXXX5217

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
10/28	MISC CHG	SODA MUG	12.00 EXCLUDED	
10/28	ROOM	1004, 1	149.00	
10/28	ST TAX	1004, 1	10.43	
10/28	CNTY TAX	1004, 1	7.45	
10/29	ROOM	1004, 1	149.00	
10/29	ST TAX	1004, 1	10.43	
10/29	CNTY TAX	1004, 1	7.45	
10/30	ROOM	1004, 1	149.00	
10/30	ST TAX	1004, 1	10.43	
10/30	CNTY TAX	1004, 1	7.45	
10/31	ROOM	1004, 1	149.00	
10/31	ST TAX	1004, 1	10.43	
10/31	CNTY TAX	1004, 1	7.45	
11/01	ROOM	1004, 1	149.00	
11/01	ST TAX	1004, 1	10.43	
11/01	CNTY TAX	1004, 1	7.45	
11/02	MC CARD			

\$846.40 - \$12.00 = \$834.40

TO BE SETTLED TO: MASTERCARD CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT,
PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR
TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
AITCH74@HOTMAIL.COM
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

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

MARRIOTT SUITES ON SAND KEY
1201 GULF BOULEVARD
CLEARWATER BCH, FL 33767-2745
PH 727.596.1100 FAX 727.595.4292

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 amount shown in the credits 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 such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout 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.

Signature X

Hess 09437
441 Chestnut St.
Clearwater, FL
33756

11/2/2012 9:58:09

Term: JD12237632001
Appr: 01648P
Seq#: 061914

Unl Plus B1
PUMP NO. 03
GALLONS 8.885
PRICE/GAL \$3.629
FUEL TOTAL \$10.91

TOTAL AMOUNT 1.21

Master Card
XXXXXXXXXXXX9103

11/02/2012 09:57:16

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

THANKS
FOR YOUR BUSINESS

Have an idea for
Hess Express?
Go to:
ideas.hessexpress
.com

TAMPA INTL AP
ES: F6162468146 /VSTATD F

RR 168516526

#01

HELEN
LUPTON

INITIAL CHARGES
RENT RT\$ 48.87 /DAY @ 5 /DAYS \$ 244.35
SUBTOTAL 1 \$ 244.35
DISCOUNT - R 10% \$ 24.44
SUBTOTAL LESS DISCOUNT T\$ 219.91

CHARGES ADDED DURING RENTAL
LDW DECLINED
LIS DECLINED
PAI, PEC DECLINED
PERS DECLINED

SERVICE CHARGES/TAXES
CONCESSION FEE RECOVERY T\$ 23.48
VEHICLE LICENSING COST RECOVERY T\$ 3.08
F SURCHARGE T\$ 3.75
FLA SURCHG T\$ 22.65
ENERGY SURCHARGE T\$ 1.03
TAX 7.00% ON 273.90 \$ 19.17
VOUCHER - 1 \$- 219.91

TOTAL AMT DUE \$ 73.16

PAID BY MC XXXXXXXXXXXX9103

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

VEHICLE: 01398 / 1407261 11 CAMRY-2.5L S
LICENSE: FL 705YSA
FUEL: FULL 8/8 OUT 8/8 IN
MILES CHECKIN: 27412
MILES @ RENTAL: 27307
MILES DRIVEN: 105
CDP: XXXXXX

RENTED: TAMPA INTL AP
RENTAL: 10/28 / 12 16:34
RETURN: 11/02 / 12 10:26
RETURNED: TAMPA INTL AP
COMPLETED BY: 2025 /FLTAM11

PLAN IN: VSTATD RATE CLASS: F
PLAN OUT: VSTATD
FF: US40016685162

HOW WAS YOUR EXPERIENCE?
WE'D LIKE YOUR FEEDBACK.

- 1) Call 1-800-278-1595, or
Visit WWW.HERTZSURVEY.COM
- 2) Enter Access Code: 01310
- 3) Take Brief Survey

QUESTION?
Visit WWW.HERTZ.COM or
Call 1-800-654-4173

THANK YOU FOR RENTING FROM
HERTZ

Receipt

Daily Garage
Daily temp exit 205

from: 10/28/12 13:35:00
to: 11/02/12 17:43:20

Amount to pay 73.16

Mastercard
XXXX XXXX XXXX 9103

40.00



Employee Travel and Business Expense Reimbursement Form

1099222

Batch 136859

Doc 461554

Carl Daniel
102111

ACCOUNTING USE

	Object Code	Amount
2.	1021110190	307.20
4.	1021116207	23.00
6.		
8.		
10.		
12.		
14.		
16.		
18.		
20.		\$ 583.43

EMPLOYEE USE

Total expenses \$ 583.43
 Less cash advances
 Less amounts charged on corporate credit card
 Net amount due employee \$ 583.43

Miles driven
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

Employee Signature

8/28/12
Date

Approved By

8/28/12
Date

Handwritten initials and date: 8-28-12



Employee Travel and Business Expense Reimbursement Form

Carl Daniel
102114

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
2. 08/20/12	Hoteling	Embassy Suites		102114	6100	210.00
4. 08/20/12	Meal-Breakfast	Great American Eggs		102114	6200	5.97
6.						
8.						
10.						
12.						
14.						
16.						
18.						
20.						
22.						
24.						
26.						
28.						
30.						
Total						583.43

✓
✓
✓

Your order number is: 7014

ASK ABOUT OUR 10% OFF COUPON AT
PING GELATO LOCATIONS ON
CONCOURSE B
EMAIL US: CLICUSTOMER@HMSHOST.COM
704-359-4316

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE

---83554 closed AUG20 01:44PM---

1 BAGEL CC	3.29
1 SODA BTL M	2.59
SUBTOTAL	5.88
TAX	0.49
AMOUNT PAID	6.37
CASH	10.00
CHANGE	3.63

CHK 7014
AUG20 12 1:43PM
GST 1

83554 Teresa
GREAT AMERICAN BAGEL B
HMSHOST
CHARLOTTE INTERNATIONAL AIRPORT

PIEDMONT TRIAD
INTERNATIONAL
AIRPORT

Rcpt#178308
08/22/12 17:46 L#22 AM B Tm#18950
08/20/12 11:15 In 08/22/12 17:46 Out
Tkt# 704064
Fee2
\$ 23.00
Total Fee \$ 23.00
CASH PAID \$ 23.00-
Cash Tender \$ 23.00
Change Due \$ 0.00
THANK YOU

The on-line e-folio is a courtesy informational service, subject to Privacy Policy and Site Usage; actual folio kept in hotel records.

DATE	REFERENCE	DESCRIPTION	AMOUNT
09/20/12	2981856	GUEST ROOM	\$111.20
09/20/12	2981856	STATE TAX	\$6.67
09/20/12	2981856	CITY TAX	\$5.56
08/21/12	2982099	GUEST ROOM	\$111.20
08/21/12	2982099	STATE TAX	\$6.67
08/21/12	2982099	CITY TAX	\$5.56
09/22/12	2982164	*****9138	(\$246.86)
		** BALANCE **	\$0.00

08/22/12 PAGE 1

Confirmation # 85381980

DANIEL CARL
6700 MORROWCK CIRCLE DR
CHARLOTTE, NC 282264317

Name and Address

EMBASSY SUITES
EMBASSY SUITES ORLANDO NORTH

225 SHORECREST DRIVE
ALTAMONTE SPRINGS, FL 32701

Hotel Address

Room 724/R/NGN
Arrival Date 08/20/12
Departure Date 09/22/12
Adult/Child 1/0
Room Rate \$111.20

Rate Plan S-AAA
Hiltons # 390589168
Airline: US #3651228

Reservations
www.embassy.com or
1-800-EMBASSY



U.S. AIRWAYS

Print

Close

*650-MCO
Orlando Trip
Pick 150m.H*

Confirmation code: D4SH26
Original date issued: Tuesday, July 31, 2012

Scan at any US Airways kiosk to check in.



BU# 102111

Trip details

Depart: Greensboro, NC Orlando, FL

Date: Monday, August 20, 2012

Flight # / Carrier Depart Arrive

3250 12:44 PM GSO

1:48 PM CLT

Travel time

Meal

Aircraft

Cabin

Seats

Stop: Change plane

1085 2:40 PM CLT

4:12 PM MCO

1h32m

767-200

Coach (U)

7C

Return: Orlando, FL Greensboro, NC

Status: Active

Date: Wednesday, August 22, 2012

Flight # / Carrier Depart Arrive

1190 1:55 PM MCO

3:35 PM CLT

1h40m

737-400

Coach (T)

11D

Stop: Change plane

3244 4:30 PM CLT

5:24 PM GSO

0h54m

E175

Coach (T)

4D

US Airways Operated by Republic Airlines dba US Airways Express

Passengers

Passenger name

Frequent flyer # (Airline)

Ticket #

Special needs

Carl Daniel

00003661226 (US Airways)

03724801977551

Day of departure phone: 704-301-3091

Email for receipt: cddaniel@unwater.com

Bags

Pay for your checked bags when you check in online or at the airport! Read more about bags.

Carry ons

Carry-on bag Personal item

All flights

\$0 \$0

Checked bags (each way/per person)

1st bag 2nd bag

U.S. / Canada / Latin America / Caribbean / Bermuda / South America (except Brazil)	\$25	\$25
Transatlantic	\$0	\$100
Transpacific / Brazil (except Hawaii)	\$0	\$0

Carry-ons can be up to 40 lbs and up to 45 inches and a personal item is a handbag, briefcase or laptop bag. 1st & 2nd checked bags can be up to 50 lbs and 62 inches except Brazil where you're allowed up to 70 lbs. Europe fees apply for travel to/from Asia through Europe. Baggage fees are non-refundable.

1st, 2nd and 3rd checked bag fees waived

- Gold, Platinum and Chairman's Preferred members
- Star Alliance Gold status members

1st and 2nd checked bag fees waived

- (Overweight / oversize fees still apply)
- Confirmed First Class and Envoy passengers
- Active U.S. military with ID on personal travel
- Active U.S. military with ID and dependents traveling with them on orders
- Unaccompanied minor (with US Airways unaccompanied minor paid assistance)

1st checked bag fees waived

- (Overweight / oversize fees still apply)
- Silver Preferred members
- Star Alliance Silver status members

Other guidelines:

- Overweight/oversize fees and fees for 3 or more bags apply. Read all baggage policies.
- If you're traveling with an infant in lap, you're allowed 1 checked bag (max 62 in/157 cm and 50 lbs/23 kg) for the infant - checked bag fees apply. You're also allowed 1 fully collapsible stroller or 1 child restraint device or car seat (no charge).
- If one or more of your flights is on a partner airline, please check with the other airline for information on optional fees.

Terms & conditions

- Ticket is non-transferable.
- Ticket is non-refundable.
- Unused tickets must be cancelled on the date of departure to retain value.
- Any change to this reservation, including flights, dates, or cities, is subject to a fee per passenger (according to the rules of the original fare). The new itinerary will be priced at the lowest available published fare at the time of change, which may result in a fare increase.
- Ticket expires one year from original date of issue. Unflown value expires one year from original date of issue.
- Read more about all US Airways taxes and fees.
- You have 24 hours to cancel your reservation for a full refund. Please call 800-428-4322 or 800-246-2866 (TTY).
- Checked baggage fees may apply.
- Air transportation on US Airways Contract of Carriage. View this document in PDF format.
- Security regulations may require us to disclose to government agencies the data you provide to us in connection with this reservation.
- Changes to the country of origin are not permitted, except for changes between the United States and U.S. territories.
- Send US your complaints and/or complaints.

Total travel cost (1 passenger)

1 adult \$248.37

Taxes and fees \$58.83

Fare total \$307.20 Non-refundable

Not purchased

Tip insurance \$307.20

Charged to Mr. Daniel *****9138 (MasterCard)

1899788

Batch 132792

Employee Travel and Business Expense Reimbursement Form

Doc 446882



Employee Name: Mary Rollins
Business Unit: 102111

ACCOUNTING USE

	Object Code	Amount
1.	102111-5810	\$ 35.00
2.	102111-5820	99.00
3.	102111-6185	272.46
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 406.46

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 406.46
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 406.46

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
JUL 02 2012

Employee Signature: Mary Rollins Date: 6/29/2012

Approved By: [Signature] Date: 7/2/12

2-H-12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Mary Rollins
 Business Unit: 102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 06/29/12	Memberships	NC/AWWA-WEA SLAM	Renewal of Membership Fee	102111	5810	35.00
2. 7/16-18-12	Lodging	Hilton Garden Inn	Liberty Mutual Decision Driving Class	102111	6185	272.46
3. 07/24/12	Training	NC/AWWA-WEA	Professional Growth Seminar	102111	5820	99.00
4.						
5.						
6.						
7.						
8.						
9.						
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27.						
28.						
29.						
30.						
Total						406.46

RECEIVED
 JUL 02 2012

Mary Rollins

From: ncsww@memberclicks-mail.net on behalf of North Carolina American Water Works Association
- Water Environment Association [banks@ncsafewater.org]
Sent: Friday, June 29, 2012 9:08 AM
To: Mary Rollins
Subject: State Level Association Membership Renewal Form Submitted

This is your Confirmation & Receipt

RECEIVED
JUL 02 2012

Mary Rollins,

Thank you for renewing your State Level Association Membership in NC AWWA-WEA! There are many benefits available to you as a member. You'll receive all of the Training Brochures for Seminars, Schools and Conferences for upcoming events, which you are also entitled to reduced registration fees for these events! The industry-specific education opportunities will help you sharpen your skills and continue your lifelong learning, while maintaining your licenses/certifications as required by the State Certification Boards. Our training events help to foster professional relationships as well. Our members work together to help each other troubleshoot, share technical information, and overall grow professionally. If you'd like to take your involvement to the next level from attending events, then you should check out the topic-specific committees that are available! Our 40+ committees are very active - and they're always welcoming new volunteers as the work is never done! There are many leadership opportunities: opportunities to present papers, speak at seminars, develop training programs, and mentoring possibilities. These leadership skills can be applicable to your career and help you gain recognition in your field. The NC AWWA-WEA recognizes outstanding volunteers annually for their contributions. The Award Program at our Annual Conference is a large and exciting event for the Association. We hope that these benefits of your membership help you achieve your career goals. We look forward to serving you and your needs; meanwhile, your membership helps the NC AWWA-WEA fulfill its mission to provide safe water to the people of North Carolina. Thank you for your continued support!

The following is the information we have on file for you. If this information is incorrect, email Nicole Banks (nbanks@ncsafewater.org) with the corrections. If you do not keep your contact information current, you will not receive mailings or membership renewal notices.

NAME: Mary Rollins

COMPANY: Utilities Inc

ADDRESS: PO Box 240908

CITY, ST ZIP: Charlotte, NC 28224

PHONE: 7043190519



0910

Credit Card

5139183

\$35.00

06/29/2012 09:07:24

Payment Information:

Expiration Date: 06/29/2013

Original Join Date: 07/21/2010

Membership #: 55222

Membership Information:

Password: rollins28224

Username: MRollins

In the future when you want to use online registration or make online purchases with NCAWWA-WBA, you will need a username and password to access member pricing. Please write down the following login information in a place where you can easily access it.

NC PROFESSIONAL ENGINEER:

NC WASTEWATER LICENSE:

NC DRINKING WATER LICENSE: 010437

FAX: 7045258174

RECEIVED
JUL 02 2012

Mary Rollins

From: Hilton Garden Inn Confirmed [hiltongardeninn@res.hilton.com]
Sent: Friday, June 29, 2012 8:50 AM
To: Mary Rollins
Subject: Hilton Garden Inn Confirmation #3477577498

RECEIVED
JUL 02 2012

Your reservation is confirmed



Hilton Garden Inn Atlanta NW/Kennesaw Town Center

895 Cobb Place Boulevard

Directions to Hotel

Kennesaw, GA

United States, 30144

Tel: 1 678-322-1140

Fax: 1 678-322-1145

5-Day Weather Forecast

Local Guide



Confirmation Number: 3477577498

> Click here to view or edit your reservation.

Name: Mary Rollins

Arrival Date: 16 Jul 2012

Departure Date: 18 Jul 2012

Check-in Time: 3:00 PM

Check-out Time: 12:00 PM

Rate Information:

Rate Type: LIBERTY MUTUAL

Rate per night: 119.00 USD

Total for Stay per Room: 119.00 USD

Rate: 238.00 USD

Taxes: 34.46 USD

Total: 272.46 USD

Total for Stay: 272.46 USD

Includes estimated taxes and service charges. (Gratuities not included.)

Tax: There is a 6.00 per room per night tax and a 8.00 per room per night secondary tax.

Additional Charges: Self parking: 0.00/night

Rate Rules and Cancellation Policy:

- Your reservation is guaranteed for late arrival.
- Please contact us should you need to cancel your reservation.
- Cancellations are required by 4 PM on 16 Jul 2012 local hotel time.
- Cancellation penalties may apply.

Room Information:

Rooms: 1 Adult

1

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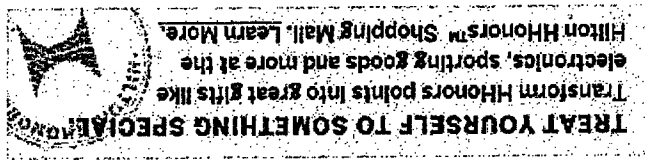
If you have questions regarding your reservation, please contact Hilton Reservations and Customer Care at 1-877-STAY-HGI (782-9444), [click here](#), or email us at HGIhelp@hilton.com.

If you need to MODIFY or CANCEL your reservation, [click here](#). Any change to the arrival date, departure date or room type of this reservation is subject to the hotel's availability at the time the change is requested and may result in a possible rate change or an additional fee. For example, shortening or lengthening your reservation is subject to availability and may not be possible at a later date. For more information, please [click here](#) to see all the rules and restrictions applicable to this reservation.

If you use a debit/credit card to check in, a hold may be placed on your card account for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.

Hilton Worldwide will not contact you by telephone, text message or e-mail to ask for your confidential personal information, credit card details or Hiltons account login information related to upcoming stays or your account. Anyone who receives this type of request should not respond to it. We also ask that you please notify us at [fraud.alert@hilton.com](mailto:alert@hilton.com) should you receive such a communication.

PLEASE DO NOT REPLY TO THIS EMAIL. MAIL SENT TO THIS EMAIL ADDRESS CANNOT BE ANSWERED.



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 - Eat Well from our 24-hour Pavilion Pantry[®]. [Learn More](#)
 - Stay Fit in our Fitness Center or with a Stay Fit Kit[®]. [Learn More](#)
- More

Room Type: 1 KING BED
Your room type preferences have been submitted with your reservation, and are subject to hotel availability.

Thank you for choosing Hilton Garden Inn[®]
From our oh-so-comfortable beds, to cooked-to-order breakfast and complimentary WiFi, Hilton Garden Inn has everything you need at 500+ locations worldwide. [Click here](#) to learn more about HGI in 10 languages.

Mary Rollins

From: ncsw@memberclicks-mail.net on behalf of North Carolina American Water Works Association
- Water Environment Association [cJones@ncsafewater.org]
Sent: Friday, June 29, 2012 9:12 AM
To: Mary Rollins
Subject: Drinking Water Rules & Regulations Update (072412) Form Submitted

This is your receipt and confirmation.

RECEIVED
JUL 02 2012

Mary Rollins,

This email confirms your registration for the Drinking Water Rules & Regulations Update seminar. This event will take place on July 24, 2012 at the NCSU McKimmon Center (1101 Gorman St, Raleigh, NC 27695) in Raleigh, NC. If you get lost, call 919-515-2277. Registration will begin at 8:00am and class will begin at 8:30am. In order to receive credit for this class participants must arrive on time and stay until the conclusion of the event. Participants who successfully complete the attendance requirement will receive a Certificate of Attendance at the conclusion of the seminar.

Please be sure to bring your certification cards to ensure accurate tracking of contact hours.

This event is approved for 6.0 contact hours/PDHs for:

- Water Treatment Facility Operators, Distribution Operators, Cross/Connection Backflow Operators by the NC Water Treatment Facility Operators Certification Board
- Professional Engineers

Payment Information:

Receipt ID: 5139198

Date: 06/29/2012 09:10:37

Amount: \$99.00

Payment Method: Credit Card

Credit Card Information (if applicable): MasterCard 0910

If you need to cancel this registration for any reason, you will need to submit a refund request. Refunds must be submitted in writing at least 5 business days before the seminar. All refunds issued due to attendee cancellation will be issued minus a \$30 administrative fee.

If you have any questions about substitutions or switches, please contact NC AWWA-WEA for details.

We appreciate your support of our Association and look forward to seeing you at the seminar!

NC AWWA-WEA
3725 National Drive, Suite 217
Raleigh, NC 27612
Phone: (919)784-9030
Fax: (919)784-9032
www.ncsafewater.org



RECEIVED
JUL 02 2012

1099916

Batch 129660

Doc 435836



Employee Travel and Business Expense Reimbursement Form

Employee Name: Helen Lupton
Business Unit: 102111

ACCOUNTING USE

Object Code	Amount
1. 102111.5820	31.81
2. 102111.5820	99.00
3. 102111.6185	117.80
4. 102111.6195	137.64
5. 102111.6200	29.45
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	415.70

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 415.70
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 415.70

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	248.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 137.64

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

[Blank area for purpose of travel]

RECEIVED
MAY 14 2012

1099916-12

H. Lupton
Employee Signature

5/10/12
Date

Approved *[Signature]* 2012.05.14
10:16:39 - 04:00



Employee Travel and Business Expense Reimbursement Form

Employee Name: Helen Lupton
 Business Unit: 102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 04/19/12	Training	NC AWWWA WEA	Rate Setting 101 Seminar, May 9 2012	102111	5820	99.00
2. 04/20/12	Lodging	Wingate by Wyndham	1 night accommodation in Fayetteville, NC	102111	6185	117.80
3. 05/08/12	Mileage	N/A	248 miles for/from Fayetteville @ 55.5c/mile	102111	6195	137.64
4. 05/08/12	Meals-dinner	The Mash House	Dinner	102111	6200	21.99
5. 05/09/12	Meals-dinner	Subway	Dinner	102111	6200	7.46
6.						
7. 04/25/12	Postage	UPS	Shipping Laptop and HotSpot to IT Dept	102104	5895	31.81
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						415.70

PS NOTE
 DIRECT BU

102111

102104



Rate Setting 101 (050912) Form Submitted

From: ncsw@memberslicks-mail.net on behalf of North Carolina American Water Works Association - Water Environment Association (joyce@ncsafewater.org)
 Sent: Thu 4/19/12 1:30 PM
 To: atch74@hotmail.com

*****This is your receipt and confirmation.*****

Helen Lupton,

This email confirms your registration for the **Rate Setting 101** seminar. This event will take place on **May 9th, 2012** at the **Fayetteville PWC** in Fayetteville, NC. (955 Old Wilmington Road, Fayetteville, NC 28301). If you get lost, call (910) 483-1382. Registration will begin at 8:00am and class will begin at 8:30am. In order to receive credit for this class participants must arrive on time and stay until the conclusion of the event. Participants who successfully complete the attendance requirement will receive a Certificate of Attendance at the conclusion of the seminar.

Please be sure to bring your certification cards to ensure accurate tracking of contact hours.

This event is approved for **6.0 contact hours/PDHs** for:

- Water Treatment Facility Operators, Distribution Operators, Cross/Connection Backflow Operators by the NC Water Treatment Facility Operators Certification Board
- Wastewater Operators
- Professional Engineers

Payment Information:

Receipt ID: 4944552

Date: 04/19/2012 13:29:01

Amount: \$99.00

Payment Method: Credit Card

Credit Card Information (if applicable): MasterCard 7112

If you need to cancel this registration for any reason, you will need to submit a refund request. Refunds must be submitted in writing at least 5 business days before the seminar. All refunds issued due to attendee cancellation will be issued minus a \$30 administrative fee.

If you have any questions about substitutions or switches, please contact NC AWWA-WEA for details.

"The information in this electronic mail ("e-mail") message may contain information that is confidential and/or privileged, or may otherwise be protected by work product or other legal rules. It is solely for the use of the individual(s) or the entity(ies) originally intended. Access to this electronic mail message by anyone else is unauthorized. If you are not the intended recipient, be advised that any unauthorized review, disclosure, copying, distribution or use of this information, or any action taken or omitted to be taken in reliance on it, is prohibited and may be unlawful. Please notify the sender immediately if you have received this electronic message by mistake, and destroy all copies of the original message."

"The sender believes that this e-mail and any attachments were free of any virus, worm, Trojan horse, malicious code and/or other contaminants when sent. E-mail transmissions cannot be guaranteed to be secure or error-free, so this message and its attachments could have been infected, corrupted or made incomplete during transmission. By reading the message and opening any attachments, the recipient accepts full responsibility for any viruses or other defects that may arise, and for taking remedial action relating to such viruses and other defects. Neither Wyndham Worldwide Corporation nor any of its affiliated entities is liable for any loss or damage arising in any way from, or for errors or omissions in the contents of, this message or its attachments."

There will be no credit or refund for early departures, cancellations, no shows, or changes in your reservation for any reason. Guests will not receive any refund or credit.

Cancellation Policy

There may be limits on the number of guests who may occupy the room type you selected which could impact the number of rooms needed and/or room rates for a reservation even if you receive a confirmation number. Please check with the property or our central reservation number for further details.

Traveling with Children or Several Guests

Other charges may apply for local amenities like safe, warranties and telephone access. Please check with the property for further details. Local surcharges or services charges are not included in the total room rate. Local taxes may be additional. Please note that a change in the length or dates of your reservation may result in a rate change. Please check with the property for further details.

Rate Information

Local surcharges or services charges are not included in the total room rate. Local taxes may be additional. Please note that a change in the length or dates of your reservation may result in a rate change. Please check with the property for further details.

Phone: 1-910-8269202
 Fax: 1-910-8269202

4182 Sycamore Dairy Road
 Fayetteville, NC 28303 US

WYNDHAM BY WYNDHAM
 FAYETTEVILLE

From: donotreply@wyn.com
 Sent: Fri 4/20/12 3:07 PM
 To: aitch74@hotmail.com

Confirmation

Room Information

Stay: 1 Rooms, 1 Nights

Occupancy: 1 Adults, 0 Children 13-17
 0 Children 0-12

Check In: Tuesday, 05/08/2012 After 3:00 PM
 Check Out: Wednesday, 05/09/2012 Before 11:00 AM

Selected Room: 1 King Bed Room
 # Rooms: 1
 # Nights: 1
 Stay 1 Night Save 25 Percent
 Tax: 13.55 USD
 Total for stay: 117.80 USD

Wingate Hotels Confirmed Reservation Notification

Thank You. Your room reservation has been confirmed.

A confirmation has also been sent to aitch74@hotmail.com. There will be no credit or refund for early departures, cancellations, no shows, or changes in your reservation for any reason. Guests will not receive any refund or credit.

Confirmation Number: 56544054

Home Phone: 704-589-1729

Address: 18519 Cabarrus Rd, Charlotte NC US 28227-6461

Name: Helen Lupron

Guest Information

Payment Method

We require a valid credit card to confirm your reservation and guarantee your room. Any required deposit or pre-payment will be charged to this card immediately. Otherwise, your card will not be charged until you check-out.

There will be no credit or refund for early departures, cancellations, no shows, or changes in your reservation for any reason. Guests will not receive any refund or credit.

Immediate action relating to such viruses and other defects. Neither Wyndham Worldwide Corporation nor any of its affiliated entities is liable for any loss or damage arising in any way from, or for errors or omissions in the contents of, this message or its attachments."

"The sender believes that this e-mail and any attachments were free of any virus, worm, Trojan horse, malicious code and/or other contaminants when sent. E-mail transmissions cannot be guaranteed to be secure or error-free, so this message and its attachments could have been infected, corrupted or made incomplete during transmission. By reading the message and opening any attachments, the recipient accepts full responsibility for any viruses or other defects that may arise, and for taking remedial action relating to such viruses and other defects. Neither Wyndham Worldwide Corporation nor any of its affiliated entities is liable for any loss or damage arising in any way from, or for errors or omissions in the contents of, this message or its attachments."

Wingate Hotels Confirmed Reservation Notification

Room Information

Stay: 1 Rooms, 1 Nights

Occupancy: 1 Adults, 0 Children 13-17
 0 Children 0-12

Check In: Tuesday, 05/08/2012 After 3:00 PM
 Check Out: Wednesday, 05/09/2012 Before 11:00 AM

Selected Room: 1 King Bed Room
 # Rooms: 1
 # Nights: 1
 Stay 1 Night Save 25 Percent
 Tax: 13.55 USD
 Total for stay: 117.80 USD

Wingate Hotels Confirmed Reservation Notification

0306
Server: KELCEY D (#502)
Rec: 170
05/08/12 22:08, Swiped
T: 6 Term: 1

The Mash House
4510 Sycamore Dairy Rd
Fayetteville, NC
(910)667-9223
MERCHANT #:

CARD TYPE ACCOUNT NUMBER
MASTER CARD XXXXXXXXXXXXXXX7112
Name: HELEN LUPTON
00 TRANSACTION APPROVED
AUTHORIZATION #: 02572P
Reference: 0508010000306
TRANS TYPE: Credit Card SALE

CHECK: 18.49
TIP: 3.50
TOTAL: 21.99

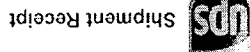
Duplicate Copy
CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
top copy -> customer

SALE RECEIPT
Store #5747
Subway Sandwiches & Salads
1033 East Caswell
Wadesboro
704-694-7827
Trans# 105 Clerk 50 Dwr 1 TRDT 050912
Receipt # 0000167173 Reg-ID REG-MAIN
PRICE MEMO PLU
TUNA fr 1 \$ 6.00 10217
CHIPS 1 \$ 0.99 10020

Subtotal \$ 6.99
Sales Tax \$ 0.47
TAKE-OUT **TOTAL \$ 7.46
Credit AMT TEND \$ 7.46
CHANGE DUES 0.00

How'd we do? Get a free cookie
Take 1 min. survey at www.tellsurvey.com
Approval No: 08414P
Reference No: 213021922445
Acquired: Swipe
Account No: *****7112
Card Issuer: Mastercard
Amount: \$7.46

Take our 1-minute Survey at
www.tellsurvey.com and receive a free
cookie. Keep your receipt and write
your unique coupon code
here
Host Order ID: 1-147-765161



Shipment Receipt

Transaction Date: 27 Apr 2012

Tracking Number: 1Z8T89B50395019612

Transaction Date: 27 Apr 2012

This shipment requires that you follow the special procedures below:

- 1. Two copies of this receipt will be printed along with your label(s). Provide one copy to UPS and ensure the other copy is signed by the UPS Driver or a UPS Customer Center representative and returned to you. The signed copy of this receipt is your proof that UPS has accepted the package(s), and will be required to submit a claim.
- 2. Confirm the shipment is properly packed.
- Contents do not move when the package is moved or shaken.
- Packaging and tape are in good condition.
- Label is legible and properly fastened to the package.
- UPS Driver or UPS Customer Center Representative.
- Scan the package(s) and sign one copy of this receipt and return it to the customer. The second copy of the receipt should accompany the package(s) and must be provided to your manager upon your return to the building (per local procedure).

Received And Scanned By (Print)

Signature

Date

1 Address Information

Ship To: UTLMER, INC.
 2333 SANDERS RD
 NORTHBROOK IL 600626108
 Ship From: HELEN LUPFON
 HELEN LUPFON
 16519 CABARRUS RD
 CHARLOTTE NC 282276461
 Telephone: 7045891729
 Return Address: HELEN LUPFON
 HELEN LUPFON
 16519 CABARRUS RD
 CHARLOTTE NC 282276461
 Telephone: 7045891729

2 Package Information

Weight 1 11.2 lbs (12.0 lbs billable)
 Dimensions / Packaging 19 x 13 x 8 in
 Other Packaging 2,000.00 USD
 Declared Value
 Reference Numbers

3 UPS Shipping Service and Shipping Options

Service: UPS Ground Service
 Guaranteed By: End of Day Tuesday, May 1, 2012
 Shipping Fees Subtotal: 31.81 USD
 Additional Shipping Options: 31.81 USD
 Quantum View New Email Notifications: 12.79 USD
 Fuel Surcharge: 1.02 USD
 Declared Value: 18.00 USD
 Package 1: 2 igostiler@water.com: Shp, Delivery
 No Charge

4 Payment Information

Bill Shipping Charges to: Mastercard xxxxxxxxxxxx7112
 Shippers Account 8789B5
 Total Charged: 31.81 USD
 Daily rates were applied to this shipment

Note: Your invoice may vary from the displayed reference rates. For delivery and guarantee information, see the UPS Service Guide. To speak to a customer service representative, call 1-800-PICK-UPS for domestic services and 1-800-782-7892 for international services.
 Responsibility for Loss or Damage: Unless a greater value is recorded in the declared value field as appropriate for the UPS shipping system used, the shipper agrees that the released value of each package covered by this receipt is no higher than \$100, which is a reasonable value under the circumstances surrounding the transportation. If additional protection is desired, a shipper may increase UPS's limit of liability by declaring a greater value and paying an additional charge. UPS does not accept for transportation and shipper's requesting service through the internet are prohibited from shipping packages with a value of more than \$50,000. The maximum liability per package assumed by UPS shall not exceed \$50,000, regardless of value in excess of the maximum. Claims not made within nine months after delivery of the package (sixty days for international shipments), or in the case of failure to make delivery, nine months after a reasonable time for delivery has elapsed (sixty days for international shipments), shall be deemed waived. The entry of a C.O.D. amount is not a declaration of value for carriage purposes. All checks or other negotiable instruments tendered in payment of C.O.D. will be accepted by UPS at shipper's risk. UPS shall not be liable for any special, incidental, or consequential damages. All shipments are subject to the terms and conditions contained in the UPS Tariff and the UPS Terms and Conditions of Service, which can be found at www.ups.com.

1099222

Batch 128742
Doc 432221

Employee Travel and Business Expense Reimbursement Form



Employee: Carl Daniel
Business Unit:

ACCOUNTING USE		
	Object Code	Amount
1.		
2.	102111.6185	143.63
3.		
4.	102111.6207	56.00
5.		
6.	2012041.6185	297.98
7.		
8.	2012041.6200	25.52
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,290.45

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 1,290.45
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,290.45
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -
<p><i>Note that the mileage reimbursement calculated above must be manually entered on page two of this form.</i></p>	
PURPOSE OF EMPLOYEE TRAVEL	

	<u>4/17/12</u>	John Hoy	<small>Digitally signed by John Hoy DN: cn=John Hoy, ou=Utilities, Inc., c=US Date: 2012.04.25 15:35:37 -0400</small>
Employee Signature	Date	Approved By	Date

RECEIVED
MAY 02 2012

17
5-2-12

Employee Travel and Business Expense Reimbursement Form



	Carl Daniel
--	-------------

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
2.	03/16/12	Telephone/internet	AT&T	Business Fax Line	102111	5945	45.72
3.	03/20/12	Lodging	Hampton	Continuing Ed Class for WW License Renewal	102111	6185	143.83
4.	03/20/12	Meals-lunch	Waffle House	Continuing Ed Class for WW License Renewal	102111	6200	10.85
6.	03/20/12	Meals-dinner	Jimmy Johns	Continuing Ed Class for WW License Renewal	102111	6200	7.85
7.	03/20/12	Lodging	Hampton	MPSC - Great Eastern Expansion Hearing	2012041	6185	267.98
8.	03/30/12	Meals-breakfast	Starbucks	MPSC - Great Eastern Expansion Hearing	2012041	6200	4.98
9.	03/30/12	Meals-lunch	Starbucks	MPSC - Great Eastern Expansion Hearing	2012041	6200	50.99
10.	04/02/12	Meals-other	Royal Mart	MPSC - GE Exp Hearing (snacks T.Sharp; C.Daniel; M.Lashua)	2012041	6200	15.55
11.	04/06/12	Meals-lunch	Starbucks	MPSC - Great Eastern Expansion Hearing	2012041	6200	10.99
12.	04/01/12	Airfare	US Airways	MPSC - Great Eastern Expansion Hearing	2012041	6190	512.90
13.	02/21/12	Parking	Charlotte Airport	MPSC - Great Eastern Expansion Hearing	102111	6207	58.00
14.							
15.							
16.							
17.							
18.							
19.							
20.							
21.							
22.							
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
	Total						1,290.45

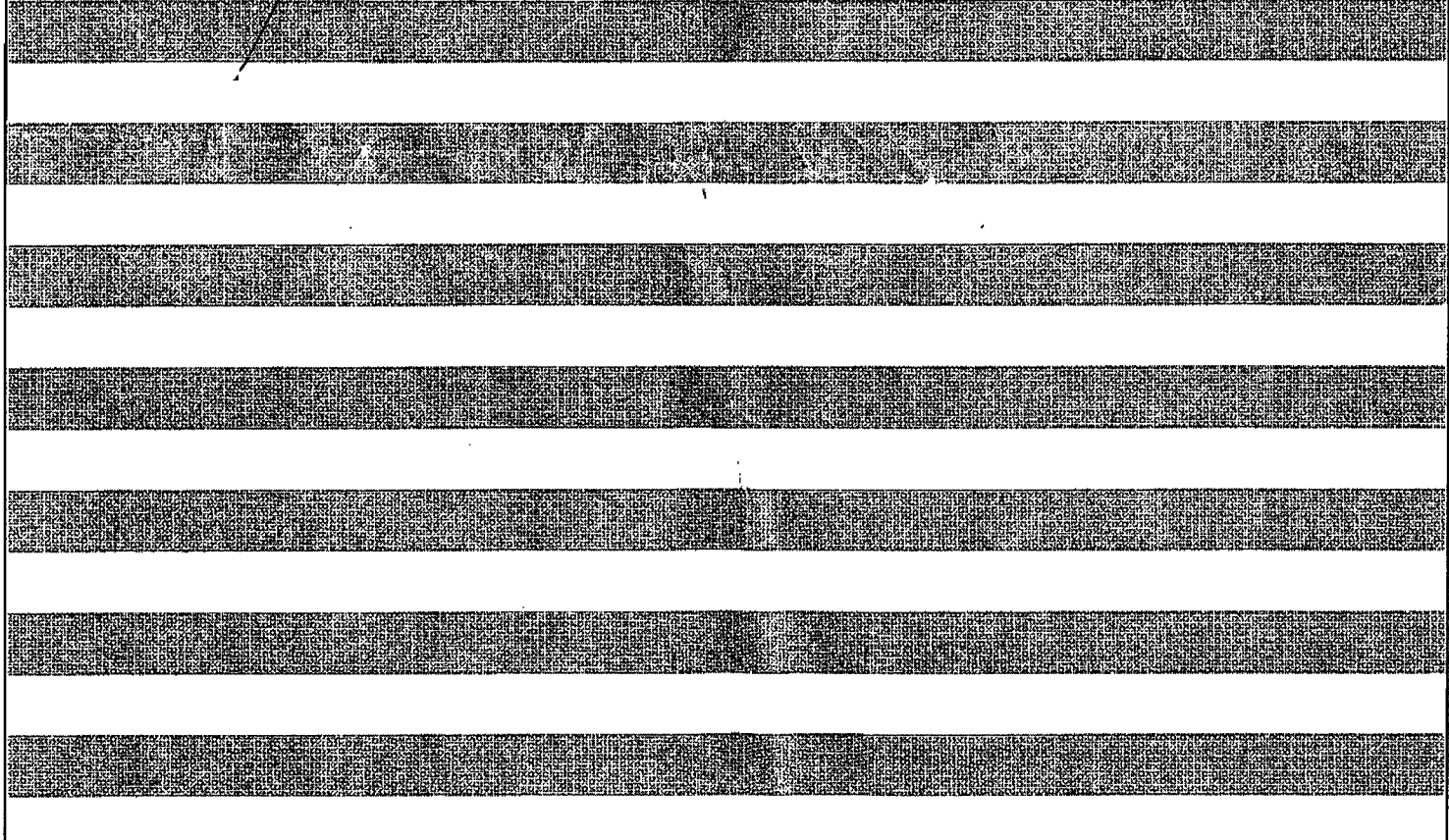
Order # 538448A		Invoice Date 03/06/12	Page 1
--------------------	--	--------------------------	-----------

Bill To Carl Daniel 6700 Morrowick Circle Dr Charlotte, NC 28226	Ship To Carl Daniel 6700 Morrowick Circle Dr Charlotte, NC 28226
---	---

Customer No 511059	Sales I.D. O /EH1	Reference #	Alternate # 8006275	Terms XXXXXXXXXX PAYPAL
-----------------------	----------------------	-------------	------------------------	----------------------------

Order By	Warehouse	Phone Number 11111	Total Wt. 0.0 Lbs	Zone	Pkg. 1	Ship Via REG
----------	-----------	-----------------------	----------------------	------	-----------	-----------------

Qty	Description	Item #		
		Un. Price	Ds	Amount
2	Leather Carrying Pouch Case - BlackBerry Bold 9900,9930-HD2	LEA-BB9900 4.590	--	9.18
MERCHANDISE INVOICE TOTAL \$				9.18
SHIPPING & HANDLING \$				4.99
INVOICE TOTAL \$				14.17
PREPAYMENT \$				-14.17



EASTER SAVINGS

Coupon code: easterfun10
Discount: 10% off total purchase
Minimum Purchase: US\$ 10.00
Expiry: April 30, 2012

Coupon code: easterfun20
Discount: 20% off total purchase
Minimum Purchase: US\$ 25.00
Expiry: April 30, 2012



10% OFF

20% OFF

Just enter the Coupon Code under "Coupon or Gift Certificate Code" section while filling out the check-out information, and you will get the discount off your purchase total. Pass it on!

RETURN POLICY

14-Day Money Back Guarantee:
To ensure customer satisfaction, within 14 days from your purchase date, we will refund and/or exchange your purchases with no question ask. Shipping and handling fees are non-refundable.

Return Procedure:

- 1) Send an email to: support2@cellphoneshop.com
- 2) Please indicate your order number and whether you want (i) Refund, (ii) Exchange, and/or (iii) Store Credit.
We appreciate if you can also include the reason for return.
- 3) Our customer service representative will reply and instruct you accordingly.

For Details, please visit: <http://www.cellphoneshop.net/info.html>

Receipt

Daily Garage
Daily/Hourly Exit 1

from: 03/30/12 08:37:00
to: 04/03/12 17:47:34
Amount to Pay: \$80.00
Mastercard
8331 117 028 9037

Parking

Charlotte Airport

Thank you for visiting CLT
Charlotteairport.com
Phone: 704-359-4038
Fax:
Cellcomputer 0000007103

LT Mtg. PL parking

Receipt 4946/0545/802 02/24/12 19:00:43

010100 Pay Parking Ticket\$ 56.00
02/21/12 15:26 - 02/24/12 19:00
Length of stay: 3 Dy. 3 Hr. 34 Min.

Total Amount \$ 56.00

Accepted Total \$ 60.00
Change \$ 4.00

** Thank you **

*Snacks - Tony Sharp Cal. Haniel
Mastercard*

Welcome to Royal # 6
Locally owned by

Valley Oil Corp.
Staunton Va.

Vernon J. Green Mgr.

ROYAL MART #6 54292980414880-815087-3
1770 E. MARKET ST HARRISONBURG VA
540-434-4020 22801

Descr.	qty	amount
S FOOD	1	1.49
S FOOD	1	0.99
S FOOD	1	1.29
S FOOD	1	1.59
S FOOD	1	0.69
S FOOD	1	2.49
S FOOD	1	2.49
S FOOD	1	1.19
S FOOD	1	2.59

Sub Total 14.81
Tax 0.74

TOTAL 15.55

CASH \$ 20.00

Change \$ -4.45

REG# 0003 CSH# 005 DR# 01 TRAN# 34222
04/02/12 13:21:29 ST# 6

Dinner

Sheetz #238
7020 Samsville Trl
Ruckersville
VA 22968
(404) 985-4007

02/22/2012 10:02:09 PM

ISS: Inside

Order Number: 703

Register 2	
2 Hot Dog	\$1.38
ORANGE CUPCAKES Single	\$1.59
2 PEPSI 20 OZ Single	\$3.18
2/82 22 PEPSI EXT FAMILY	\$0.96
Hot Dog Special	\$0.39
Sub Total:	\$4.80
Tax:	\$0.19
Total:	\$4.99
Discount Total:	-\$1.35
Exact Change - Ca	\$5.00
Change	\$0.01

Term ID: 72482298 Ref #: 0035
Cash Rpt/Tie Rpt
03/28/12 11:54:09
Amount: \$ 8.56
Tip: 2.00
Total: 16.56
THANK YOU!

HAFFLE HOUSE #1761
9800 BEDDINGTON RD
CONCORD NC 28027
704-979-1662

Frank



CARL D DANIEL
6700 MORROWICK CIRCLE DR
CHARLOTTE NC 28226-4317

Page 1 of 2
Account Number 704 442-0363 003 3191
Billing Date Feb 16, 2012

Web Site att.com

Business App

Monthly Statement

Bill-At-A-Glance

Previous Bill	45.15
Payment Received 1-26 Thank You!	45.15CR
Adjustments	.00
Balance	.00
Current Charges	45.42
Total Amount Due	\$45.42
Amount Due in Full by	Mar 9, 2012

Billing Summary

Questions? Visit att.com	Page	
Plans and Services	1	40.55
1 888 757-6500 PIN: 6712		
Repair Service:		
1 877 737-2478		
AT&T Long Distance Service	1	4.87
1 888 757-6500		
Total Current Charges		45.42

AT&T Benefits

• Save even more with our lowest bundle prices ever for AT&T U-verse! Now's your chance to experience all the excitement of AT&T U-verse TV, Internet and digital home phone, plus get a great deal! Choose the bundle that works for you at a price you'll love. Geographic and service restrictions apply. Call 1.800.983.4431 or go online at att.com/ChoiceTV today.

Plans and Services

Monthly Service - Feb 16 thru Mar 15

1. Community Caller Plus Ind Line	21.00
2. Inside Wire Protection	8.00
Total Monthly Service	29.00

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Dec 31, 2011					
Your bill reflects a charge for a change in rates for: (Monthly Charges are prorated from Jan 1, 2012 through Feb 15, 2012)					
	3.	Federal Universal Service Fee	1	.20	.30

Surcharges and Other Fees

Item	No.	Description	Quantity	Amount Billed
	4.	Federal Universal Svc Fee-Addl	1	1.35
	5.	Federal Subscriber Line Charge	1	6.45
Total Surcharges and Other Fees				7.80

Government Fees and Taxes

Item	No.	Description	Quantity	Amount Billed
	6.	Federal Excise Tax		.82
	7.	NC - State/Local Tax		1.92
	8.	Telecommunications Relay Svc	1	.11
	9.	Emergency 911 Service	1	.60
Total Government Fees and Taxes				3.45

Total Plans and Services

40.55

AT&T Long Distance Service

News You Can Use Summary

- PREVENT DISCONNECT
- ELECTRONIC PAYMENTS
- PAYMENT OPTIONS
- SUPPORT MADE EASY!
- CARRIER INFORMATION
- MOVING SOON?
- AT&T UNIVERSAL CARD

See "News You Can Use" for additional information.

Local Services provided by AT&T North Carolina.

Return bottom portion with your check in the enclosed envelope.

Printed on Recyclable Paper

CARL D DANIEL
6700 MORROWICK CIRCLE DR
CHARLOTTE NC 28226-4317

Page 1 of 2
Account Number 704 442-0363 003 3191
Billing Date Mar 16, 2012
Web Site att.com



Monthly Statement

Business Prof

Bill-At-A-Glance

Previous Bill	45.42
Payment Received 3-02 Thank You!	45.42CR
Adjustments	.00
Balance	.00
Current Charges	45.72
Total Amount Due	\$45.72
Amount Due in Full by	Apr 7, 2012

AT&T Benefits

• Take advantage of our money-saving offers for AT&T U-verse. Brilliant picture. Exclusive features. Incredible deals. Get all this and more when you bundle AT&T U-verse TV, Internet and digital home phone. Call 1.800.983.8426 or go online at att.com/valueofuverse to find the services that best fit your needs! Geographic and service restrictions apply.

Plans and Services

Monthly Service - Mar 16 thru Apr 15

1. Community Caller Plus Ind Line	21.00
2. Inside Wire Protection	8.00
Total Monthly Service	29.00

Surcharges and Other Fees

No.	Description	Quantity	
3.	Federal Universal Svc Fee-Addl	1	1.35
4.	Federal Subscriber Line Charge	1	6.45
Total Surcharges and Other Fees			7.80

Government Fees and Taxes

No.	Description	Quantity	
5.	Federal Excise Tax		.82
6.	NC - State/Local Tax		1.92
7.	Telecommunications Relay Svc	1	.11
8.	Emergency 911 Service	1	.60
Total Government Fees and Taxes			3.45

Total Plans and Services 40.25

Billing Summary

Questions? Visit att.com	Page	
Plans and Services	1	40.25
1 888 757-6500 PIN: 6712		
Repair Service:		
1 877 737-2478		
AT&T Long Distance Service	1	5.47
1 888 757-6500		
Total Current Charges		45.72

AT&T Long Distance Service

Call Charges

Usage Summary

	Minutes	Amount
Domestic		
704 442-0363	6.0	2.34
Total Usage Summary	6.0	2.34

No.	Date	Time	Place Called	Number	Code	Min	
Itemized Calls							
9.	02-24	521P	LAREDO TX	956 523-7722	E	6 G	2.34
Total Call Charges							2.34

Local Services provided by AT&T North Carolina.

News You Can Use Summary

- PREVENT DISCONNECT
- ELECTRONIC PAYMENTS
- PAYMENT OPTIONS
- SUPPORT MADE EASY!
- CARRIER INFORMATION
- MOVING SOON?
- AT&T UNIVERSAL CARD

See "News You Can Use" for additional information.

3/20



Name and Address

DANIEL, CARL
6700 MORROWICK CIRCLE DR
CHARLOTTE, NC 28226

Hotel Address

9850 WEDDINGTON ROAD EXT.
CONCORD, NC 28027

HAMPTON INN & SUITES - SPEEDWAY BLVD

Room 629/KSTE
Arrival Date 03/19/12
Departure Date 03/20/12
Adult/Child 1/0
Room Rate \$127.10
Rate Plan S-AAA
HHonors # 380599166
Airline: US #3651226

Reservations
www.hamptoninn.com or
1-800-HAMPTON

Confirmation # 84016294

03/20/12 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
03/19/12	1198487	GUEST ROOM	\$127.10
03/19/12	1198487	STATE TAX	\$8.90
03/19/12	1198487	HOTEL TAX	\$7.63
03/20/12	1198539	VS *****9037	(\$143.63)
		<i>Cont. Ed Class for WW License Renewal</i>	
		** BALANCE **	\$0.00

The on-line eFolio is a courtesy informational service, subject to [Privacy Policy](#) and [Site Usage](#); actual folio kept in hotel records.



CONRAD



Fuel Receipt Co

Sheetz #238
7020 Seminole Trl
Ruckersville
VA 22968
(434) 985-4007

Pump No: 14
Unloaded @ \$3.899/G
Volume: 13.055 Gal

Gas Total: \$50.90
Total \$50.90

04259P

Master Card
XXXXXXXXXXXX9037

04/02/2012 21:58:08

Breakfast

HMSHOST
C STARBUCKS COFFEE
CHARLOTTE INTERNATIONAL AIRPORT

265935 Danny

CHK 4837

MAR 30 12 40 09 AM

TO GO

1 COD MEDIUM T 2.10
1 DTS LF BLUE MUF 2.50

SUBTOTAL 4.60

TAX 0.38

AMOUNT PAID 4.98

CASH 5.00

CHANGE 0.02

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

704-359-4316

EMAIL US: CLTCUSTOMER@HMSHOST.COM

INSHOP

John Miller Chops

Subtotal 7.15
Sales Tax (7%) 0.50

Total \$7.65

CASH PAID

Cash Tended 7.65 Change 0.00

INSHOP

CHK# 320

Name and Address

DANIEL, CARL
 6700 MORROWICK CIRCLE DR
 CHARLOTTE, NC 282264317



Hotel Address

990 HILTON HEIGHTS ROAD
 CHARLOTTESVILLE, VA 22901

DOUBLETREE BY HILTON

Room 210/SK1
 Arrival Date 04/01/12
 Departure Date 04/03/12
 Adult/Child 1/0
 Room Rate \$135.45
 Rate Plan S-AAA
 HHonors # 380599166
 Airline: US #3651226

Reservations
 www.doubletree.com or
 1-800-222-TREE

Confirmation # 82310223

04/03/12 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
04/01/12	2290758	GUEST ROOM	\$135.45
04/01/12	2290758	LOCAL SALES TAX	\$6.77
04/01/12	2290758	STATE SALES TAX	\$6.77
04/02/12	2291189	GUEST ROOM	\$135.45
04/02/12	2291189	LOCAL SALES TAX	\$6.77
04/02/12	2291189	STATE SALES TAX	\$6.77
04/03/12	2291455	VS *****9037	(\$297.98)
		** BALANCE **	\$0.00

The on-line eFolio is a courtesy informational service, subject to [Privacy Policy](#) and [Site Usage](#); actual folio kept in hotel records.



CONRAD



Carl Daniel

From: reservations@email-usairways.com
Sent: Sunday, March 18, 2012 9:07 PM
To: Carl Daniel
Subject: Your US Airways flight

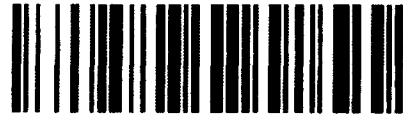
Follow Up Flag: Follow up
Flag Status: Completed

*CLT-CHO
MPSC-
Expansion
Hearings
4/2*

 Your reservation

- [Book travel](#)
- [Travel tools](#)
- [Dividend Miles](#)
- [Specials](#)
- [US Airways Vacations](#)

Confirmation code: F5LKY8
Date issued: Sunday, March 18, 2012



Scan at any US Airways kiosk to check in.

 [New baggage policy](#)

Passengers


Passenger name	Frequent flyer # (Airline)	Ticket number	Special needs
Carl Daniel	3651226 (US)	03724646178466	




Spring into savings in San Diego
SAVE NOW


Earn US Airways Dividend Miles on every rental.




Trip details 



Depart: Charlotte, NC (CLT)  Charlottesville, VA (CHO) **Date:** Friday, March 30, 2012
Status: Active

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
1512 	09:20 AM CLT	10:55 AM PHL	1h 35m	Unknown	A320	Coach	10C
Stop: Change plane in Philadelphia, PA (PHL)							
4457  	01:25 PM PHL	02:39 PM CHO	1h 14m	Unknown	Dash 8	Coach	1D

Return: Charlottesville, VA (CHO)  Charlotte, NC (CLT)

Date: Tuesday, April 03, 2012

Status: Active

Flight #	Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
4360		12:00 PM CHO	01:38 PM LGA	1h 38m	Unknown	Dash 8	Coach	1D
Stop: Change plane in New York, NY (Laguardia) (LGA)								
1753		02:50 PM LGA	04:53 PM CLT	2h 3m	Unknown	A321	Coach	10C

 US Airways

 Operated by Piedmont Airlines dba US Airways Express

 **Wi-Fi on board (\$)**
Provided by Gogo™ Inflight Internet



Give yourself peace of mind with Trip Insurance ▶



Book your car rental with US & drive away with more miles ▶



We'll get you there, now get a hotel room with US ▶

Total travel cost (1 passengers)

1 Adult \$448.37 USD
Taxes and fees \$64.53 USD

Fare total \$512.90 USD Non-refundable

Total \$512.90 USD

Helpful links

[Manage your reservation](#)

[Join Dividend Miles](#)

[Airport information](#)

[Baggage policies](#)

[TSA regulations](#)

[Seated in an exit row? Read about checking in.](#)

↳ Charged to Mr. Daniel
*****9037 (MasterCard)



VACATIONS
Get away with discount flights & hotels ▶



Get up to 40,000 bonus miles
with qualifying transactions
See Terms & Conditions

CASE No. 2013-00237
WATER SERVICE CORPORATION OF KENTUCKY
SUPPLEMENTAL RESPONSES TO COMMISSION STAFF'S FIRST INFORMATION REQUEST

PSC 2-15 RVP Cost Center Account 6190

1099916

Batch 141745

Doc 477920

Employee Travel and Business Expense Reimbursement Form



Employee Name: Helen Lupton
Business Unit: 102111

ACCOUNTING USE

Object Code	Amount
1. 102111.6185	\$ 834.40
2. 102111.6190	50.00
3. 102111.6195	303.88
4. 102111.6200	69.96
5. 102111.6207	49.00
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 1,298.34

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 1,298.34
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,298.34

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

Eastern Utility Rate School in Clearwater, FL
October 29 2012 - November 2 2012

RECEIVED
NOV 13 2012

11-13-12

Approved By *Helen Lupton* Date 11/9/12

Employee Signature *Helen Lupton* Date 11/9/12

Employee Travel and Business Expense Reimbursement Form



Employee Name: Helen Lupton
 Business Unit: 102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 10/02/12	Car rental	Hertz	Car Rental 10/28/12-11/2/12 Deposit	102111	6195	219.91
2. 10/27/12	Airfare	US Airways	Baggage Charge	102111	6190	25.00
3. 10/28/12	Meals-other	Publix	Lunch/dinner groceries	102111	6200	36.38
4. 10/30/12	Meals-dinner	Ceviche	Dinner	102111	6200	20.88
5. 11/01/12	Meals/lunch	Mariachi Sand Key	Lunch	102111	6200	12.70
6. 11/01/12	Airfare	US Airways	Baggage Charge	102111	6190	25.00
7. 11/02/12	Lodging	Mariachi Sand Key	Hotel Accommodations 10/28/12-11/2/12	102111	6185	834.40
8. 11/02/12	Car rental	Hess	Gas for rental car	102111	6195	10.91
9. 11/02/12	Car rental	Hertz	Car Rental 10/28/12-11/2/12 Balance	102111	6195	73.16
10. 11/02/12	Parking	Charlotte Airport	Airport Parking	102111	6207	40.00
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						1,298.34

My Hertz Reservation F6162468146

From: **Hertz Reservations** (alpha@hertz.com)
 Sent: Tue 10/02/12 3:49 PM
 To: aitch74@hotmail.com



Thanks for Traveling at the speed of Hertz™, HELEN LUPTON
 Your Confirmation Number is: **F6162468146**

If you have prepaid for your rental, don't forget to bring the same credit card you used to PrePay when you pickup your car.

Service Type: Gold Counter
 Mobile Gold Alerts are available at this location.

Reserve Another Modify/ Cancel Reservation

Your Vehicle



Full Size 4 Dr., FCAR
 Chevrolet Malibu or similar

Included

- Unlimited Free Miles Included

Not Included

- Taxes
- Airport concession fee recovery
- RENTAL CAR FACILITY FEE
- Rental Surcharge
- Vehicle Licensing Cost Recovery
- ENERGY SURCHARGE
- Liability Insurance Supplement
- Loss Damage Waiver
- Personal Accident Insurance / Personal Effects Coverage
- PREMIUM EMERGENCY ROADSIDE SERVICE
- Refueling Options
- Additional Driver

Payment Method : Pay Now
 Discounts

CDP Name : AAA CAROLINAS	
CDP Rate : Your Rate has been discounted based on the Hertz CDP provided 5 days at 43.98 USD	219.90 USD
Airport concession fee recovery	23.48 USD
RENTAL CAR FACILITY FEE	12.50 USD
Rental Surcharge	10.15 USD
Vehicle Licensing Cost Recovery	3.08 USD
ENERGY SURCHARGE	1.03 USD
Vehicle Subtotal	270.15 USD
Taxes	18.91 USD
UPON BOOKING YOUR CREDIT CARD WILL BE CHARGED	219.91 USD
APPROXIMATE AMOUNT TO BE PAID AT TIME OF RENT	69.15 USD
Total Approximate Charge	289.06 USD
Rate is guaranteed. Taxes, fees and extras, if not included in the Rate, are subject to change.	
Rate Code : VSTATD	
Liability Insurance Supplement.	
daily	12.44 USD
Loss Damage Waiver	
daily	28.99 USD
Personal Accident Insurance / Personal Effects Coverage	
daily	5.95 USD
PREMIUM EMERGENCY ROADSIDE SERVICE	
daily	4.99 USD

Your Itinerary

Pickup Time	Return Time
Sun, Oct 28, 2012 at 05:00 PM	Fri, Nov 02, 2012 at 02:00 PM

<p>Pickup and Return Location Tampa International Airport</p> <p>Address 4100 George J. Bean Parkway Tampa, FL US 33607</p> <p>Location Type: Corporate</p> <p>Hours of Operation: 24 Hours, 7 Days</p> <p>Phone Number: 813-874-3232</p>	<div style="border: 1px solid black; width: 30px; height: 30px; margin: 0 auto; text-align: center; line-height: 30px;">X</div> <p>Driving Instructions Google Maps AAA TripTik^(R) MapQuest NeverLost Online Trip Planning Rand McNally Maps</p>
--	--

Your Receipt

From: **US Airways Web Check In** (reservations@email-usairways.com)

Sent: Sat 10/27/12 7:56 PM

To: aitch74@hotmail.com



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[US Airways Vacations](#)

Here's your receipt!



Thanks for saving time and checking in online.
Please print this receipt or save the email for your records.

Scan at any US Airways kiosk

Confirmation code: **EW4F75**

Bags	1st bag	2nd bag	
Charlotte, NC to Tampa, FL	1 x \$25.00		\$25.00
Bags total			\$25.00 USD

↳ Charged to Helen Lupton
*****9103 (MasterCard)

You paid **\$25.00 USD**



Your flight

Depart: Charlotte, NC (CLT) → Tampa, FL (TPA)

Date: Sunday, October 28, 2012

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
905	2:45 PM CLT	4:26 PM TPA	1h 41m	None	737-400	Coach (L)	18F
<i>Operated by US Airways</i>							

Return: Tampa, FL (TPA) → Charlotte, NC (CLT)

Date: Friday, November 02, 2012

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
------------------	--------	--------	-------------	------	----------	-------	-------

LUNCHES/DINNERS

Publix

Harbor Oaks Shopping Center
619 S. Fort Harrison Avenue
Clearwater, FL (727) 443-5700
Store Manager: Andrew Christ

95 Central Ave
St. Petersburg, FL 33701

Server: Brittany DOB: 10/30/2012
09:07 PM 10/30/2012
Table 207/1 4/40031

MASTERCARD 8388651
Card #XXXXXXXXXX9103
Magnetic card present: LUPTON HELEN
Approval: 08550P

PRING SLT & VIN	1.85	F
LOL BABY SWISS SH	4.09	F
SHRIMP ROLL	7.99	T F
CALIFORNIA ROLL	6.49	T F
PBX THN SM HNY TKY	3.99	F
You Saved	1.00	
FRNCH HMBRGR BN8CT	3.49	F
APPLES GALA RED	4.99	F
COCA-COLA CLASSIC		
1 @ 4 FOR 10.00	2.50	T F
You Saved	1.49	

DINNER

Amount: 17.88
+ Tip: 3.00
= Total: 20.88

Order Total	35.19
Sales Tax	1.19
Grand Total	36.38
Credit Change	0.00
Payment	

X _____
Customer Copy

Savings Summary
Special Price Savings 2.49

* Your Savings at Publix *
* 2.49 *

PRESTO!
Reference #: 040762-003
Trace #: 0010019171
Acct #: XXXXXXXXXXXX9103
Purchase MasterCard
Amount: \$36.38
Auth #: 03759P

COMMERCIAL BANK KEY
1201 GULF BOULEVARD
CLEARWATER, FL 34614 83767
(727) 596-1111
CHECK: 5082
SERIAL: 00 STAN
DATE: NOV 01 12 12:23PM
CARD TYPE: MASTERCARD
ACCT #: XXXXXXXXXXXX9103
EXP DATE: XX/XX
AUTH CODE: 00047P
HELEN LUPTON

LUNCH

Your cashier was Zev M.

10/28/2012 18:51 50867 R104 8607 C0219

Love to shop here. Love to save here.
Visit publix.com/save

Publix Super Markets, Inc.

SUBTOTAL: 10.70

TIP: 2.00

TOTAL: 12.70

CUSTOMER SIGNATURE

I AGREE TO PAY ABOVE TOTAL
AMOUNT ACCORDING TO MY CARD
ISSUER AGREEMENT
KEEP ONE COPY FOR YOUR RECORDS

Your Receipt

From: **US Airways Web Check In** (reservations@email-usairways.com)

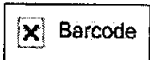
Sent: Thu 11/01/12 5:53 PM

To: aitch74@hotmail.com



- [Book travel](#)
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- [Dividend Miles](#)
- [Specials](#)
- [US Airways Vacations](#)

Here's your receipt!



Thanks for saving time and checking in online.
Please print this receipt or save the email for your records.

Scan at any US Airways kiosk

Confirmation code: **EW4F75**

Bags	1st bag	2nd bag
Tampa, FL to Charlotte, NC	1 x \$25.00	\$25.00
Bags total		\$25.00 USD

↳ Charged to Helen Lupton
*****9103 (MasterCard)

You paid \$25.00 USD



Your flight

Depart: Tampa, FL (TPA) → Charlotte, NC (CLT)

Date: Friday, November 02, 2012

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
1764	3:30 PM TPA	5:08 PM CLT	1h 38m	None	A320	Coach (L)	14F
<i>Operated by US Airways</i>							



[Terms & conditions](#)

Marriott

SUITES
CLEARWATER BEACH
ON SAND KEY

GUEST FOLIO

1201 Gulf Boulevard, Clearwater Beach, FL 33767 • 727.596.1100 • Marriott.com/TPAMS
MARRIOTT SUITES ON SAND KEY

1004 LUPTON/HELEN
Room Name

149.00
Rate

11/02/12 11:00
Depart Time

1882 10118
ACCT# GROUP

NKPD UTILITIES INC
Type

10/28/12 17:53
Arrive Time

66

Room
Clerk

Address

Payment

MRW#: XXXXX5217

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
10/28	MISC CHG	SODA MUG	12.00	EXCLUDED
10/28	ROOM	1004, 1	149.00	
10/28	ST TAX	1004, 1	10.43	
10/28	CNTY TAX	1004, 1	7.45	
10/29	ROOM	1004, 1	149.00	
10/29	ST TAX	1004, 1	10.43	
10/29	CNTY TAX	1004, 1	7.45	
10/30	ROOM	1004, 1	149.00	
10/30	ST TAX	1004, 1	10.43	
10/30	CNTY TAX	1004, 1	7.45	
10/31	ROOM	1004, 1	149.00	
10/31	ST TAX	1004, 1	10.43	
10/31	CNTY TAX	1004, 1	7.45	
11/01	ROOM	1004, 1	149.00	
11/01	ST TAX	1004, 1	10.43	
11/01	CNTY TAX	1004, 1	7.45	
11/02	MC CARD			

\$846.40 - \$12.00 = \$834.40

TO BE SETTLED TO: MASTERCARD CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT,
PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR
TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
AITCH74@HOTMAIL.COM
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

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

MARRIOTT SUITES ON SAND KEY
1201 GULF BOULEVARD
CLEARWATER BCH, FL 33767-2745
PH 727.596.1100 FAX 727.595.4292

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 amount shown in the credits 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 such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout 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.

Signature X

Hess 09437
441 Chestnut St.
Clearwater, FL
33756

11/2/2012 9:58:09

Term: JD12237632001
Appr: 01648P
Seq#: 061914

Unl Plus B1
PUMP NO. 03
GALLONS 8.885
PRICE/GAL \$3.629
FUEL TOTAL \$10.91

TOTAL AMOUNT 1.21

Master Card
XXXXXXXXXXXX9103

11/02/2012 09:57:16

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

THANKS
FOR YOUR BUSINESS

Have an idea for
Hess Express?
Go to:
ideas.hessexpress
.com

TAMPA INTL AP
ES: F6162468146 /VSTATD F

RR 168516526

#01

HELEN
LUPTON

INITIAL CHARGES
RENT RT\$ 48.87 /DAY @ 5 /DAYS \$ 244.35
SUBTOTAL 1 \$ 244.35
DISCOUNT - R 10% \$ 24.44
SUBTOTAL LESS DISCOUNT T\$ 219.91

CHARGES ADDED DURING RENTAL
LDW DECLINED
LIS DECLINED
PAI, PEC DECLINED
PERS DECLINED

SERVICE CHARGES/TAXES
CONCESSION FEE RECOVERY T\$ 23.48
VEHICLE LICENSING COST RECOVERY T\$ 3.08
FL SURCHARGE T\$ 3.75
FLA SURCHG T\$ 22.65
ENERGY SURCHARGE T\$ 1.03
TAX 7.00% ON 273.90 \$ 19.17
VOUCHER - 1 \$- 219.91

TOTAL AMT DUE \$ 73.16

PAID BY MC XXXXXXXXXXXX9103

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

VEHICLE: 01398 / 1407261 11 CAMRY-2.5L S
LICENSE: FL 705YSA
FUEL: FULL 8/8 OUT 8/8 IN
MILES CHECKIN: 27412
MILES @ RENTAL: 27307
MILES DRIVEN: 105
CDP: XXXXXX

RENTED: TAMPA INTL AP
RENTAL: 10/28 / 12 16:34
RETURN: 11/02 / 12 10:26
RETURNED: TAMPA INTL AP
COMPLETED BY: 2025 /FLTAM11

PLAN IN: VSTATD RATE CLASS: F
PLAN OUT: VSTATD
FF: US40016685162

HOW WAS YOUR EXPERIENCE?
WE'D LIKE YOUR FEEDBACK.

- 1) Call 1-800-278-1595, or
Visit WWW.HERTZSURVEY.COM
- 2) Enter Access Code: 01310
- 3) Take Brief Survey

QUESTION?
Visit WWW.HERTZ.COM or
Call 1-800-654-4173

THANK YOU FOR RENTING FROM
HERTZ

Receipt

Daily Garage
Daily temp exit 205

from: 10/28/12 13:35:00
to: 11/02/12 17:43:20

Amount to pay 73.16

Mastercard
XXXX XXXX XXXX 9103

40.00

Batch 138715
 Doc # 467725

Employee Travel and Business Expense Reimbursement Form



Employee Name: Helen Lupton
 Business Unit: 102111

ACCOUNTING USE

Object Code	Amount
1. 102111.5820	\$ 1,025.00
2. 102111.6190	402.10
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 1,427.10

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,427.10
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 1,427.10

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL
 Eastern Utility Rate School in Clearwater, FL
 October 29 2012 - November 2 2012

RECEIVED
 OCT 01 2012

Employee Signature Helen Lupton Date 9/20/12
 Approved By [Signature] Date 10/1/12

1099916

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Helen Lupton
Business Unit:	10211

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 09/18/12	Training	Michigan State University	Eastern Utility Rate School Registration	102111	5820	1,025.00
2. 09/20/12	Airfare	US Airways	Flight CLT to TPA 10/28/12 - 11/2/12	102111	6190	402.10
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Total						1,427.10

Institute of Public Utilities

Store Name
 Store Address
 Store City / State / Zip
 Store Phone
 Store E-mail

Receipt Number: 562579

MSU Online
 Current Date: 09/18/2012

Name: Helen Lupton
 Address: 16519 Cabarrus Rd
 City: Charlotte
 Zip Code/Postal Code: 28227-6461
 e-mail: aitch74@hotmail.com

Description	Amount
1 Eastern Utility Rate School Private Sector	\$1,025.00
Attendee Name(s) - Separate Names with a Comma: Helen Lupton	
Organization: Utilities, Inc.	
Total	\$1,025.00

Payments Received	Amount
MSU CC Payment	\$1,025.00
MasterCard XXXXXXXXXXXXX9103	
Authorization # 00458P	
Total	\$1,025.00

This payment will appear on your statement as Michigan State University.

U.S. AIRWAYS

[Print](#)

[Close](#)

Confirmation code: EW4F75
Original date issued: Thursday, September 20, 2012



Scan at any US Airways kiosk to check in.

Trip details

Depart: Charlotte, NC Tampa, FL

Status: Active

Date: Sunday, October 28, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
905	2:45 PM CLT	4:26 PM TPA	1h41m		737-400	Coach (L)	18F

Return: Tampa, FL Charlotte, NC

Status: Active

Date: Friday, November 02, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
1764	3:30 PM TPA	5:08 PM CLT	1h38m		A320	Coach (L)	14F

US Airways

Passengers

Passenger name	Frequent flyer # (Airline)	Ticket #	Special needs
Helen Clare Lupton	40016685152 (US Airways)	03724859860886	

Day of departure phone: 704-589-1729

Email for receipt: alch74@hotmail.com

Bags

Pay for your checked bags when you check in online or at the airport! [Read more about bags.](#)

Carry ons*	Carry-on bag	Personal item
All flights	\$0	\$0
Checked bags (each way/per person)*	1st bag	2nd bag
U.S. / Canada / Latin America / Caribbean / Bermuda / South America (except Brazil)	\$25	\$35
Transatlantic	\$0	\$100

Transpacific / Brazil (except Hawaii)

\$0

\$0

*Carry-ons can be up to 40 lbs and up to 45 inches and a personal item is a handbag, briefcase or laptop bag.

**1st & 2nd checked bags can be up to 50 lbs and 62 inches except Brazil where you're allowed up to 70 lbs. Europe fees apply for travel to/from Asia through Europe. Baggage fees are non-refundable.

1st, 2nd and 3rd checked bag fees waived

- Gold, Platinum and Chairman's Preferred members
- Star Alliance Gold status members

1st and 2nd checked bag fees waived

- (Overweight / oversize fees still apply)
- Confirmed First Class and Envoy passengers
- Active U.S. military with ID on personal travel
- Active U.S. military with ID and dependents traveling with them on orders
- Unaccompanied minors (with US Airways unaccompanied minor paid assistance)

1st checked bag fees waived

- (Overweight / oversize fees still apply)
- Silver Preferred members
- Star Alliance Silver status members

Other guidelines:

- Overweight/oversize fees and fees for 3 or more bags apply. Read all baggage policies.
- If you're traveling with an infant in lap, you're allowed 1 checked bag (max 62 in/157 cm and 50 lbs/23 kg) for the infant – checked bag fees apply. You're also allowed 1 fully collapsible stroller or 1 child restraint device or car seat (no charge).
- If one or more of your flights is on a partner airline, please check with the other airline for information on optional fees.

Terms & conditions

- Ticket is non-transferable.
- Ticket is non-refundable.
- Unused tickets must be cancelled on the date of departure to retain value.
- Any change to this reservation, including flights, dates, or cities, is subject to a fee per passenger (according to the rules of the original fare). The new itinerary will be priced at the lowest available published fare at the time of change, which may result in a fare increase.
- Ticket expires one year from original date of issue. Unflown value expires one year from original date of issue.
- Read more about all US Airways taxes and fees.
- You have 24 hours to cancel your reservation for a full refund. Please call 800-428-4322 or 800-245-2966 (TTY).
- Checked baggage fees may apply.
- Air transportation on US Airways is subject to the US Airways Contract of Carriage. View this document in PDF format.
- Security regulations may require us to disclose to government agencies the data you provide to us in connection with this reservation.
- Changes to the country of origin are not permitted, except for changes between the United States and U.S. territories.
- Send US your compliments and/or complaints.

Total travel cost (1 passenger)

1 adult	\$365.35
Taxes and fees	\$46.75
<hr/>	
Fare total	\$402.10 Non-refundable
Club day pass	Not purchased
Trip insurance	Not purchased
<hr/>	
Total	\$402.10
↳ Charged to Helen Lupton	
*****9103 (MasterCard)	



Employee Travel and Business Expense Reimbursement Form

1099222

Batch 136859

Doc 461554

Carl Daniel
102111

ACCOUNTING USE

	Object Code	Amount
2.	1021110190	307.20
4.	1021116207	23.00
6.		
8.		
10.		
12.		
14.		
16.		
18.		
20.		\$ 583.43

EMPLOYEE USE

Total expenses \$ 583.43
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 583.43

Miles driven _____
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

Employee Signature

8/28/12
Date

Approved By

8/28/12
Date

Handwritten initials and numbers



Employee Travel and Business Expense Reimbursement Form

Carl Daniel
102114

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
2	08/20/12	Traveling	Embassy Suites	102114	6100	210.00
4	08/20/12	Meal-Breakfast	Great American Eggs	102114	6200	5.97
6						
8						
10						
12						
14						
16						
18						
20						
22						
24						
26						
28						
30						
Total						583.43

✓
✓
✓

Your order number is: 7014

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE
704-359-4316
EMAIL US: CLICUSTOMER@HMSHOST.COM
ASK ABOUT OUR 10% OFF COUPON AT
PING GELATO LOCATIONS ON
CONCOURSE B

---83554 closed AUG20 01:44PM---
1 BAGEL CC 3.29
1 SODA BTL M 2.59
SUBTOTAL 5.88
TAX 0.49
AMOUNT PAID 6.37
CASH 10.00
CHANGE 3.63

83554 Teresa
CHK 7014
AUG20 12 1:43PM
GST 1

HMSHOST
GREAT AMERICAN BAGEL B
CHARLOTTE INTERNATIONAL AIRPORT

PIEDMONT TRIAD
INTERNATIONAL
AIRPORT

RCPT#178308
08/22/12 17:46 L#22 AM B T#M18B450
08/20/12 11:15 In 08/22/12 17:46 Out
TKT# 704064
Fee2
\$ 23.00
Total Fee \$ 23.00
CASH PAID \$ 23.00
Cash Tender \$ 23.00
Change Due \$ 0.00
THANK YOU

The on-line e-folio is a courtesy informational service, subject to Privacy Policy and Site Usage; actual folio kept in hotel records.

DATE	REFERENCE	DESCRIPTION	AMOUNT
09/20/12	2981856	GUEST ROOM	\$111.20
09/20/12	2981856	STATE TAX	\$6.67
09/20/12	2981856	CITY TAX	\$5.56
08/21/12	2982099	GUEST ROOM	\$111.20
08/21/12	2982099	STATE TAX	\$6.67
08/21/12	2982099	CITY TAX	\$5.56
09/22/12	2982164	*****9138	(\$246.86)
		** BALANCE **	\$0.00

08/22/12 PAGE 1

Confirmation # 85381980

DANIEL CARL
6700 MORROWCK CIRCLE DR
CHARLOTTE, NC 282264317

Name and Address

EMBASSY SUITES
EMBASSY SUITES ORLANDO NORTH

225 SHORECREST DRIVE
ALTAMONTE SPRINGS, FL 32701

Hotel Address

Room 724/R/NGN
Arrival Date 08/20/12
Departure Date 09/22/12
Adult/Child 1/0
Room Rate \$111.20
Rate Plan S-AAA
Hiltons # 390589168
Airline: US #3651228

Reservations
www.embassy-suites.com or
1-800-EMBASSY





Print

Close

Confirmation code: D4SH26
Original date issued: Tuesday, July 31, 2012



Scan at any US Airways kiosk to check in.

BU# 102111

Trip details

Depart: Greensboro, NC Orlando, FL

Date: Monday, August 20, 2012

Flight # / Carrier Depart Arrive

3250 12:44 PM GSO

1:48 PM CLT

Travel time

1h4m

Aircraft

E175

Cabin

Coach (U)

Seats

4F

Stop: Change plane

1085 2:40 PM CLT

4:12 PM MCO

Travel time

1h32m

Aircraft

767-200

Cabin

Coach (U)

Seats

7C

Return: Orlando, FL Greensboro, NC

Date: Wednesday, August 22, 2012

Flight # / Carrier Depart Arrive

1190 1:55 PM MCO

3:35 PM CLT

Travel time

1h40m

Aircraft

737-400

Cabin

Coach (T)

Seats

11D

Stop: Change plane

3244 4:30 PM CLT

5:24 PM GSO

Travel time

0h54m

Aircraft

E175

Cabin

Coach (T)

Seats

4D

US Airways Operated by Republic Airlines dba US Airways Express

Passengers

Passenger name

Carl Daniel

Frequent flyer # (Airline)

00003661226 (US Airways)

Ticket #

03724801977551

Special needs

Day of departure phone: 704-301-3091

Email for receipt: cddaniel@unwater.com

Bags

Pay for your checked bags when you check in online or at the airport! Read more about bags.

Carry ons

Carry-on bag Personal item

All flights

1st bag \$0

Checked bags (each way/per person)

2nd bag \$0

U.S. / Canada / Latin America / Caribbean / Bermuda / South America (except Brazil)	\$25	\$25
Transatlantic	\$0	\$100
Transpacific / Brazil (except Hawaii)	\$0	\$0

Carry-ons can be up to 40 lbs and up to 45 inches and a personal item is a handbag, briefcase or laptop bag. 1st & 2nd checked bags can be up to 50 lbs and 62 inches except Brazil where you're allowed up to 70 lbs. Europe fees apply for travel to/from Asia through Europe. Baggage fees are non-refundable.

1st, 2nd and 3rd checked bag fees waived

- Gold, Platinum and Chairman's Preferred members
- Star Alliance Gold status members

1st and 2nd checked bag fees waived

- (Overweight / oversize fees still apply)
- Confirmed First Class and Envoy passengers
- Active U.S. military with ID on personal travel
- Active U.S. military with ID and dependents traveling with them on orders
- Unaccompanied minor (with US Airways unaccompanied minor paid assistance)

1st checked bag fees waived

- (Overweight / oversize fees still apply)
- Silver Preferred members
- Star Alliance Silver status members

Other guidelines:

- Overweight/oversize fees and fees for 3 or more bags apply. Read all baggage policies.
- If you're traveling with an infant in lap, you're allowed 1 checked bag (max 62 in/157 cm and 50 lbs/23 kg) for the infant - checked bag fees apply. You're also allowed 1 fully collapsible stroller or 1 child restraint device or car seat (no charge).
- If one or more of your flights is on a partner airline, please check with the other airline for information on optional fees.

Terms & conditions

- Ticket is non-transferable.
- Ticket is non-refundable.
- Unused tickets must be cancelled on the date of departure to retain value.
- Any change to this reservation, including flights, dates, or cities, is subject to a fee per passenger (according to the rules of the original fare). The new itinerary will be priced at the lowest available published fare at the time of change, which may result in a fare increase.
- Ticket expires one year from original date of issue. Unflown value expires one year from original date of issue.
- Read more about all US Airways taxes and fees.
- You have 24 hours to cancel your reservation for a full refund. Please call 800-428-4322 or 800-246-2866 (TTY).
- Checked baggage fees may apply.
- Air transportation on US Airways Contract of Carriage. View this document in PDF format.
- Security regulations may require us to disclose to government agencies the data you provide to us in connection with this reservation.
- Changes to the country of origin are not permitted, except for changes between the United States and U.S. territories.
- Send US your complaints and/or complaints.

Total travel cost (1 passenger)

1 adult	\$248.37
Taxes and fees	\$58.83

Fare total \$307.20 Non-refundable

Tip insurance Not purchased

Total \$307.20

Charged to Mr. Daniel *****9138 (MasterCard)

1099788

Batch 124538

Employee Travel and Business Expense Reimbursement Form

Doc 41846



Employee Name: Mary Rollins
Business Unit: 102111

ACCOUNTING USE

	Object Code	Amount
1	102111.6190	\$ 289.10
2	102111.6200	14.65
3	102111.6207	18.00
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20		
		\$ 321.75

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 321.75
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 321.75

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED

FEB 27 2012

Employee Signature: Mary Rollins Date: 2/27/2012

Approved By: [Signature] Date: 2/27/12

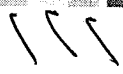
1A2-29-12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Mary Rollins
 Business Unit: 102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 2/22-24/12	Airfare	US Airways	Airfare - Team Leadership Meeting - Orlando, FL	102111	6190	289.10
2. 02/24/12	Meals-lunch	Cibo Market	Lunch - Team Leadership Meeting - Orlando, FL	102111	6200	14.65
3. 2/22-24/12	Parking	Charlotte Intl Airport	Parking Fee - Team Leadership Mtg-Charlotte, NC	102111	6207	18.00
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RECEIVED FEB 27 2012						
Total						321.75



Mary Rollins

From: reservations@email-usairways.com
Sent: Thursday, January 12, 2012 8:40 AM
To: Mary Rollins
Subject: Your US Airways flight

RECEIVED
FEB 27 2012

U.S. AIRWAYS

Your reservation

Book travel | Travel tools | Dividend Miles | Specials | US Airways Vacations

Confirmation code: **FNRNT2**

Date issued: Thursday, January 12, 2012

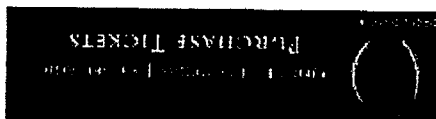
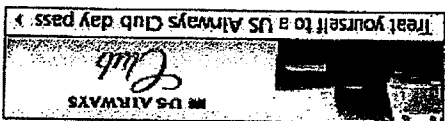
[New baggage policy](#)

Scan at any US Airways kiosk to check in.



Passengers

Passenger name	Frequent flyer # (Airline)	Ticket number	Special needs
Mary Frances Rollins	70917746124 (US)	03724572308321	



[Trip details](#) [Download to Outlook](#)

Depart: Charlotte, NC (CLT) Orlando, FL (MCO)
Date: Wednesday, February 22, 2012
Status: Active

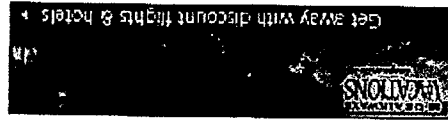
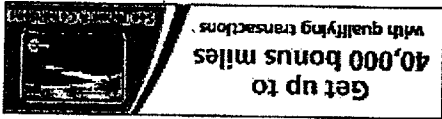
Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
565	07:40 AM CLT	09:19 AM MCO	1h 39m	Unknown	A321	Coach	19E

Return: Orlando, FL (MCO) Charlotte, NC (CLT)
Date: Friday, February 24, 2012
Status: Active

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
------------------	--------	--------	-------------	------	----------	-------	-------

- Ticket is non-transferable.
- Ticket is non-refundable.
- Unused tickets must be cancelled on the date of departure to retain value.
- Any change to this reservation, including flights, dates, or cities, is subject to a fee per passenger (according to the rules of the original fare). The new itinerary will be priced at the lowest available published fare at the time of change, which may result in a fare increase.
- Ticket expires one year from original date of issue. Unflown value expires one year from original date of issue. Read more about all US Airways taxes and fees.
- You have 24 hours to cancel your reservation without penalty. Read how.
- Checked baggage fees may apply.
- Air transportation on US Airways is subject to the US Airways Contract of Carriage. [View this document in PDF format.](#)
- Security regulations may require us to disclose to government agencies the data you provide to us in connection with this reservation.
- Changes to the country of origin are not permitted, except for changes between the United States and U.S. territories.

Terms & conditions

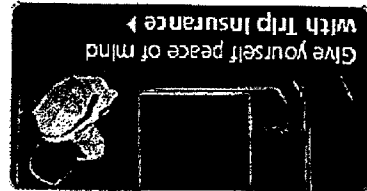
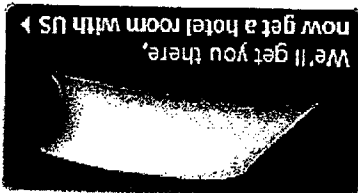


Charged to Mary F Hollins *****0910 (MasterCard)

Seated in an exit row? Read about checking in.

- Join Dividend Miles
- Airport information
- Baggage policies
- TSA regulations
- Manage your reservation

Helpful links



US Airways

Wi-Fi on board (\$) Provided by Gogo™ Inflight Internet

FEB 27 2012

RECEIVED

1190 MCO 01:50 PM 03:30 PM CLT 1h 40m Unknown 737-400 Coach 18E

RECEIVED
FEB 27 2012

Cibo Market
Orlando, FL
Gate 57

176 Tauheeda

CHK 3381 FEB24 12 12:34PM

Bar Codes 361	1	Sand Turkey & Sw	7.39
Bar Codes 1807	1	20 oz Diet Pepsi	2.39
Bar Codes 3264	1	Sunchip Cheddar	1.69
Bar Codes 35	1	CIBO COOKIE CHOC	2.29
Food			13.76
TAX			0.89
AMOUNT PAID			14.65
XXXXXXXXXXXX0910		Master Card	14.65

Thank You

We want to hear your comments

Please call 1-866-508-3558

Receipt

Daily Garage
Daily temp exit 206

From: 02/22/12 06:15:00
To: 02/24/12 16:06:45
Amount to pay: \$18.00
Mastercard
219 617= 0779 0910

Batch 124538

Doc 418147

Employee Travel and Business Expense Reimbursement Form



Employee Name: Helen Lupton
Business Unit: 102111

ACCOUNTING USE

	Object Code	Amount
1.	102111 5880	\$ 37.04
2.	102111 6190	50.00
3.	102111 6207	18.00
4.		
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		\$ 105.04

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 105.04
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 105.04

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -
 IRS mileage rate \$ 0.565
 Mileage reimbursement \$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL
Senior Leadership Team meeting in Orlando 2/22-2/24

RECEIVED
FEB 29 2012

AX 2-29-12

Employee Signature *H. Lupton*

Date 2/27/12

Approved *[Signature]* 2012.02.29 16:13:49 Date



Employee Travel and Business Expense Reimbursement Form

Employee Name: Helen Lupton
 Business Unit: 102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
02/21/12	Airfare	US Airways	Baggage Charges	102111	6190	25.00
02/23/12	Airfare	US Airways	Baggage Charges	102111	6190	25.00
02/24/12	Parking	Charlotte Airport	Airport Parking	102111	6207	18.00
02/25/12	Office supplies	Walmart	16GB SanDisk Cruzer for back-ups	102111	5880	19.09
02/26/12	Office supplies	Amazon.com	Targus Mini USB Keypad	102111	5880	17.95
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Total						105.04

RECEIVED
 FEB 29 2012

US Airways checked baggage confirmation

From: reservations@email-usairways.com
Sent: Tue 2/21/12 9:11 AM
To: aitch74@hotmail.com

RECEIVED
FEB 29 2012

Your receipt

US AIRWAYS

- Book travel
- Travel tools
- Dividend Miles
- Specials
- US Airways Vacations

Baggage

Here's a receipt for this portion of your trip. If you're traveling roundtrip, we'll prompt you to pay for bags when you check in for your return flight.

Confirmation code: EXFR3Z

Depart: Charlotte, NC (CLT) Orlando, FL (MCO)

Date: Wednesday, February 22, 2012

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
565	07:40 AM CLT	09:19 AM MCO	1h 39m	Unknown	A321	Coach	11A

Wi-Fi on board (\$) Provided by Gogo™ Inflight Internet

US Airways

Total baggage fees 1st bag charge (1 x \$25) \$25.00

Total \$25.00 USD

Baggage charges are non-refundable. Baggage fees apply to travel on US Airways and US Airways Express flights.

Once you complete your purchase, you will have to pay for any additional checked bags at the airport.

Charged to Helen Lupion *****3380 (MasterCard)

For more information, please read our baggage policies. If US Airways cancels your flight or you are denied boarding on an oversold flight, and if therefore you are unable to use the baggage fee for which you have already paid, US Airways will refund the unused baggage fee. If you have any questions about the refund of your unused baggage fee, please contact a US Airways customer service agent at the airport or call our Reservations Center at 800-428-4322.

US Airways checked baggage confirmation

From: reservations@email-usairways.com

Sent: Thu 2/23/12 11:00 PM

To: aitch74@hotmail.com

RECEIVED

FEB 29 2012

Your receipt

US AIRWAYS

Book travel

Travel tools

Dividend Miles

Specials

US Airways Vacations

Baggage

Here's a receipt for this portion of your trip. If you're traveling roundtrip, we'll prompt you to pay for bags when you check in for your return flight.

Confirmation code: **EXFR3Z**

Depart: Orlando, FL (MCO) Charlotte, NC (CLT)

Date: Friday, February 24, 2012

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
732	03:27 PM MCO	05:07 PM CLT	1h 40m	Unknown	A321	Coach	23A

Wi-Fi on Board (\$) Provided by Gogo™ Inflight Internet

US Airways

Total baggage fees	\$25.00
1st bag charge (1 x \$25)	\$25.00
Total	\$25.00 USD

Baggage charges are non-refundable. Baggage fees apply to travel on US Airways and US Airways Express flights.

Once you complete your purchase, you will have to pay for any additional checked bags at the airport.

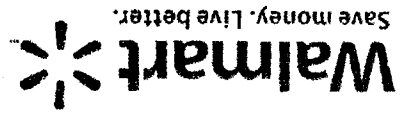
There is an additional \$2 fee for curbside check-in at the airport. For more information, please read our baggage policies.

If US Airways cancels your flight or you are denied boarding on an oversold flight, and if therefore you are unable to use the baggage fee for which you have already paid, US Airways will refund the unused baggage fee. If you have any questions about the refund of your unused baggage fee, please contact a US Airways customer service agent at the airport or call our Reservations Center at 800-428-4322.

Charged to Helen Lupton *****3380 (MasterCard)

RECEIVED

FEB 29 2012



(704) 781-0426
MANAGER STEVEN PUGH
1876 MAIN ST. W
LOCUST NC 28097

from: 02/22/12 05:26:00
to: 02/24/12 19:20:35
amount to pay: \$18.00
Mastercard
584 3595 1775 3380

Daily Garage
Daily temp exit EOS

ST# 5747 OP# 00000719 TE# 15 TR# 01287
BREAD 007341011791 F 1.98 R
GV WATER 007874235191 F 0.83 R
GV WATER 007874235191 F 0.83 R
GV WATER 007874235191 F 0.83 R
GV WATER 007874235191 F 0.83 R
MULTIGRAIN 068113132824 F 2.58 Y
NIBLR PRZL 007797508004 F 2.68 R
NIBLR PRZL 007797508004 F 2.68 R
EVAPORED 007231000177 F 2.18 Y
1GB USB 0619665905376 17.88 X
SCREENED TEE 004007790561 6.00 X
PACIFIER 007830005991 3.88 X
CLIF BAR 072225266006 F 5.58 R
CLIF BAR 072225266006 F 5.58 R
GV CHKN BRTH 007874237156 F 0.78 Y
GV CHKN BRTH 007874237156 F 0.78 Y
GV CHKN BRTH 007874237156 F 0.78 Y
GV LENTILS 007874237137 F 0.98 Y
GV LENTILS 007874237137 F 0.98 Y
GV SPLIT PER 007874237134 F 0.88 Y
GV SPLIT PER 007874237134 F 0.88 Y
SALMON SIDE 089784800185 F 9.98 Y
SALMON SIDE 089784800185 F 9.98 Y
DCN SPRY JCE 003120036827 F 2.98 R
GREAT VALUE 007874214427 F 2.48 R
SUBTOTAL 85.82
COUPON 78300 057830070076 1.00-0
SUBTOTAL 84.82
TAX 1 6.750 % 1.87
TAX 2 2.000 % 1.16
TOTAL 87.85
CARD TEND 87.85

17.88 X
x 1.0675 (tax) = \$19.09

ACCOUNT # ***** 3380 S
APPROVAL # 04477P
REF # 00
TERMINAL # 31005384

02/25/12 15:41:56

CHANGE DUE 0.00

ITEMS SOLD 25

TC# 2406 5069 3652 9680 6602



Low prices. Every day. On everything.
Backed by our 9d Match Guarantee.
02/25/12 15:41:56

CUSTOMER COPY



Details for Order #102-3935538-8784202

Print this page for your records.

RECEIVED

Order Placed: February 26, 2012
Amazon.com order number: 102-3935538-8784202
Order Total: \$17.95

Not Yet Shipped

Price
\$17.95

Sold by: Amazon.com LLC
Condition: New

Items Ordered
1 of: Targus PAUK10U Ultra Mini USB Keypad, Black

Shipping Address:
Helen Lupton
16519 Cabarrus Rd
Charlotte, North Carolina 28227-6461
United States

Shipping Speed:
Two-Day Shipping

Payment Information

Item(s) Subtotal: \$17.95
Shipping & Handling: \$0.00

Total Before Tax: \$17.95
Estimated Tax To Be Collected: \$0.00

Grand Total: \$17.95

Payment Method:
MasterCard | Last digits: 3380

Billing Address:

Helen Lupton
16519 Cabarrus Rd
Charlotte, North Carolina 28227-6461
United States

To view the status of your order, return to [Order Summary](#).

Please note: This is not a VAT invoice.

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2012, Amazon.com, Inc. or its affiliates



Employee Travel and Business Expense Reimbursement Form

10000000

Doc 114429

Batch 124093

Employee Name: Carl Daniel
Business Unit: 102111

ACCOUNTING USE

	Object Code	Amount
1	102111 5805	\$ 80.00
2	102111 5945	90.88
3	102111 6190	289.10
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		\$ 459.98

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 459.98
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 459.98

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	-
IRS mileage rate	\$ 0.565
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

1000-00-10

Employee Signature

Date

2/22/12

Approved By

Date



Employee Travel and Business Expense Reimbursement Form

Employee Name: Carl Daniel
 Business Unit: 102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 02/03/12	License fees	VA DPOR	WV license renewal	102111	5805	80.00
2. 01/07/12	Telephone/Internet	AT&T	Business fax line	102111	5945	45.73
3. 02/07/12	Telephone/Internet	AT&T	Business fax line	102111	5945	45.15
4. 02/21/12	Airfare	US Airways	Leadership Ops Team Meeting / Orlando	102111	6190	289.10
5.						
6.						
7.						
8.						
9.						
10.						
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26.						
27.						
28.						
29.						
30.						
Total						459.98

✓
 ✓
 ✓
 ✓

CLT - MCO

Carl Daniel

From: reservations@email-usairways.com
Sent: Wednesday, January 11, 2012 1:56 PM
To: Carl Daniel
Subject: Your US Airways flight

2/21-24
Leadership Mtg.

U-S AIRWAYS Your reservation

- [Book travel](#)
- [Travel tools](#)
- [Dividend Miles](#)
- [Specials](#)
- [US Airways Vacations](#)

Confirmation code: FCSXWL

Date issued: Wednesday, January 11, 2012

[New baggage policy](#)



Scan at any US Airways kiosk to check in.

Passengers

Passenger name	Frequent flyer # (Airline)	Ticket number	Special needs
Carl Daniel	3651226 (US)	03724571509293	



Trip details [Download to Outlook](#)

Depart: Charlotte, NC (CLT) Orlando, FL (MCO)

Date: Tuesday, February 21, 2012

Status: Active

Flight #/ Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
733	04:20 PM CLT	06:00 PM MCO	1h 40m	Unknown	A321	Coach	10C

Return: Orlando, FL (MCO) Charlotte, NC (CLT)

Date: Friday, February 24, 2012

Status: Active

Flight #	Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
732		03:27 PM MCO	05:07 PM CLT	1h 40m	Unknown	A321	Coach	10F

US Airways

Wi-Fi on board (\$)
 Provided by Gogo™ Inflight Internet



Total travel cost (1 passengers)

1 Adult \$250.23 USD
Taxes + fees \$38.87 USD

Fare total \$289.10 USD Non-refundable

Total \$289.10 USD

↳ Charged to Mr. Daniel
*****9037 (MasterCard)

Helpful links

[Manage your reservation](#)

[Join Dividend Miles](#)

[Airport information](#)

[Baggage policies](#)

[TSA regulations](#)

[Seated in an exit row? Read about checking in.](#)



Terms & conditions

- Ticket is non-transferable.
- Ticket is non-refundable.
- Unused tickets must be cancelled on the date of departure to retain value.
- Any change to this reservation, including flights, dates, or cities, is subject to a fee per passenger (according to the rules of the original fare). The new itinerary will be priced at the lowest available published fare at the time of change, which may result in a fare increase.
- Ticket expires one year from original date of issue. Unflown value expires one year from original date of issue.
- [Read more](#) about all US Airways taxes and fees.
- You have 24 hours to cancel your reservation without penalty. [Read how.](#)
- [Checked baggage fees may apply.](#)
- Air transportation on US Airways is subject to the US Airways Contract of Carriage. [View this document](#) in PDF format.

CARL D DANIEL
6700 MORROWICK CIRCLE DR
CHARLOTTE NC 28226-4317

Page 1 of 2
Account Number 704 442-0363 003 3191
Billing Date Dec 16, 2011

Web Site att.com



Business Fax

Monthly Statement

Bill-At-A-Glance

Previous Bill	43.72
Payment Received 12-08 Thank You!	43.72CR
Adjustments	.00
Balance	.00
Current Charges	45.73
Total Amount Due	\$45.73
Amount Due in Full by	Jan 7, 2012

AT&T Benefits

• Start saving now for the new year. Bring home AT&T U-verse TV with DVR, Internet and home phone for one of our lowest bundle prices ever – and save the whole year through. Hurry! Call 1.866.917.0698 or go online at att.com/uverseisbest. Geographic and service restrictions apply.

Plans and Services

Monthly Service - Dec 16 thru Jan 15

1. Community Caller Plus Ind Line	20.00
2. Inside Wire Protection	8.00

Total Monthly Service 28.00

Surcharges and Other Fees

Item No.	Description	Quantity	
3.	Federal Universal Svc Fee-Addl	1	1.15
4.	Federal Subscriber Line Charge	1	6.45
Total Surcharges and Other Fees			7.50

Government Fees and Taxes

Item No.	Description	Quantity	
5.	Federal Excise Tax		.79
6.	NC - State/Local Tax		1.85
7.	Telecommunications Relay Svc	1	.11
8.	Emergency 911 Service	1	.60
Total Government Fees and Taxes			3.35

Total Plans and Services 38.95

Billing Summary

Questions? Visit att.com	Page	
Plans and Services 1 888 757-6500 PIN: 6712	1	38.95
Repair Service: 1 877 737-2478		
AT&T Long Distance Service 1 888 757-6500	1	6.78
Total Current Charges		45.73

45.73
pd 1/3/12

AT&T Long Distance Service

Call Charges

Usage Summary	Minutes	Amount
Domestic 704 442-0363	9.0	3.51
Total Usage Summary	9.0	3.51

Item No.	Date	Time	Place Called	Number	Code	Min	
Itemized Calls							
9.	11-02	1253P	OMAHA	NE 402 344-2333	D	6 G	2.34
10.	11-02	100P	OMAHA	NE 402 344-2333	D	1 G	.39

Local Services provided by AT&T North Carolina.

News You Can Use Summary

- PREVENT DISCONNECT
 - ELECTRONIC PAYMENTS
 - PAYMENT OPTIONS
 - SPECIAL OLYMPICS
 - CARRIER INFORMATION
 - MOVING SOON?
 - LOCAL SRV RATE CHG
- See "News You Can Use" for additional information.



CARL D DANIEL
6700 MORROWICK CIRCLE DR
CHARLOTTE NC 28226-4317

Page 1 of 2
Account Number 704 442-0363 003 3191
Billing Date Jan 16, 2012

Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	45.73
Payment Received 1-06 Thank You!	45.73CR
Adjustments	.00
Balance	.00
Current Charges	45.15
Total Amount Due	\$45.15
Amount Due in Full by	Feb 7, 2012

Billing Summary

Questions? Visit att.com	Page	
Plans and Services	1	40.38
1 888 757-6500 PIN: 6712		
Repair Service:		
1 877 737-2478		
AT&T Long Distance Service	1	4.77
1 888 757-6500		
Total Current Charges		45.15

News You Can Use Summary

- PREVENT DISCONNECT
- ELECTRONIC PAYMENTS
- PAYMENT OPTIONS
- AT&T UNIVERSAL CARD
- CARRIER INFORMATION
- MOVING SOON?
- UNIVERSAL SVC FEE

See "News You Can Use" for additional information.

AT&T Benefits

• Start the new year saving with AT&T U-verse! Call 1.877.677.0367
Now is the time to save with a U-verse bundle. Order today at our lowest bundle price yet and save all year long. Geographic service restrictions apply. Call 1.877.677.0367 or go online at att.com/fullyverse.

Plans and Services

Monthly Service - Jan 16 thru Feb 15

1. Community Caller Plus Ind Line	21.00
2. Inside Wire Protection	8.00

Total Monthly Service 29.00

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Jan 6, 2012				
Your bill reflects a charge (Monthly Charges are prorated from Jan 7, 2012 through Jan 15, 2012)				
3.	Monthly Charges	1	1.00	.30

Surcharges and Other Fees

Item No.	Description	Quantity	
4.	Federal Universal Svc Fee-Addl	1	1.15
5.	Federal Subscriber Line Charge	1	6.45
Total Surcharges and Other Fees			7.60

Government Fees and Taxes

Item No.	Description	Quantity	
6.	Federal Excise Tax		.83
7.	NC - State/Local Tax		1.94
8.	Telecommunications Relay Svc	1	.11
9.	Emergency 911 Service	1	.60
Total Government Fees and Taxes			3.48

Total Plans and Services 40.38

AT&T Long Distance Service

Local Services provided by AT&T North Carolina.

Online Payment Summary

Date Paid: 02/03/2012
Total Amount Paid: 80.00
Authorization Number: 05345P
Batch Trace Number: 56132
Payment By: Credit Card

Application Number	Description	Applicant Name	Fee	Trace Number
2476	1965 Waste Waterworks Operator Waste WWO Renewal	DANIEL, CARL	80.00	56132



Department of Professional & Occupational Regulation
Commonwealth of Virginia
9960 Mayland Drive, Suite 400, Richmond, VA 23233

Application Summary

2/3/12 11:33 AM

Page 1 of 2

License Type:	Wastewater Works Operator Class 1
License Number:	1965005957
Application:	Waste WWO Renewal
Application Date:	02/03/2012 (mm/dd/yyyy)
Application Number:	2476
Entity Number:	701761
File Number:	1965005957

Introduction

Board for Waterworks and Wastewater Works Operators and Onsite Sewage System Professionals Information

Board for Waterworks and Wastewater Works Operators and Onsite Sewage System Professionals Regulations, statutes, applications, and forms may also be accessed at the DPOR Web Site. If you have any questions, please e-mail or call us directly. [Click here to view our contact information \(in a new window\).](#)

Name and Address Changes

You are required to keep the Board for Waterworks and Wastewater Works Operators and Onsite Sewage System Professionals informed of any change of your address or name within 30 days of the change.

Address changes may be done through this Renewal Application or separately through the Address Change Application (see menu selections under the license) and may also be submitted by e-mail, fax, or post mail. [Click here to view our contact information \(in a new window\).](#)

Name changes can not be processed online. To notify the Board of a name change, obtain the name change form and instructions from the DPOR Web Site under Services for Licensees/Regulants, Forms and applications. Name change form and name change documentation may be faxed or post mailed. [Click here to view our contact information \(in a new window\).](#)

Addresses

Main Address

The Main Address (MA) serves as the mailing address for all licenses held by a regulant and can be a post office box.

If you hold multiple licenses with the Department of Professional and Occupational Regulation (DPOR), submitting an address change for one license online may result in address changes to all your licenses.

Incorrectly submitting an address change may result in incorrect records and/or delayed processing. If you need assistance, please contact the appropriate Board office before proceeding with any Online Services. You may also use the Name and Address Change Form (PDF format) or send a written request to DPOR that includes name(s) and license number(s) for which the change is to be applied, old address, and new address.

Physical Location

A Physical Location (PL) address (often referred to as a street address) is required by regulation for certain Boards. The physical location cannot be a post office box and is only required to be entered if it is an address different from the main address.

Main Address

Address:

6700 MORROWICK CIRCLE DR

CHARLOTTE, NC

28226

Attestation

By remitting the fee(s), I certify that I am in full Yes compliance with the board's regulations, including the continuing professional education (CPE) requirements specified at 18 VAC 16-20-109.

Fees

Wastewater Works Operator Renewal Fee \$80.00

Total Amount Due: \$80.00

Leslie Stone

From: John Hoy
Sent: Tuesday, February 21, 2012 4:48 PM
To: Leslie Stone
Subject: RE: Carl - Expense Report

Approved.

From: Leslie Stone
Sent: Tuesday, February 21, 2012 4:16 PM
To: John Hoy
Subject: FW: Carl - Expense Report

John:

Can you please review Carl's expense report and if approved, please send me an email approval.

Thank you.

Leslie A. Stone

Executive Assistant
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062
Phone: 847-498-6440 ext. 3360
Fax: 847-498-6498
lastone@uiwater.com

From: Ronnie Stanis
Sent: Tuesday, February 21, 2012 3:10 PM
To: Leslie Stone
Subject: Carl - Expense Report

Hi Leslie – hope you had a fantastic birthday and birthday dinner with your girls!!

Attached is an expense report for John's signature. Thank you so very much for taking care of this!!!!

☺

Ronnie Stanis
Executive Assistant to Carl Daniel
Utilities, Inc.
Charlotte Office: 704-319-0520
Cell: 704-604-6142
rmstanis@uiwater.com

1099916

Batch 122714

Employee Travel and Business Expense Reimbursement Form

Doc 410100



Employee Name: Helen Lupton
Business Unit: 102111

ACCOUNTING USE

	Object Code	Amount
1.	102111.6190	\$ 269.10
2.		
3.		
4.		
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18.		
19.		
20.		
		\$ 269.10

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 269.10
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 269.10

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL
Senior Leadership Team meeting in Orlando 2/22-2/24

RECEIVED
JAN 31 2012

122-1-12

Employee Signature

Date 1/30/12

Approved By

2012.01.31
Date 11:39:32 -05'00'



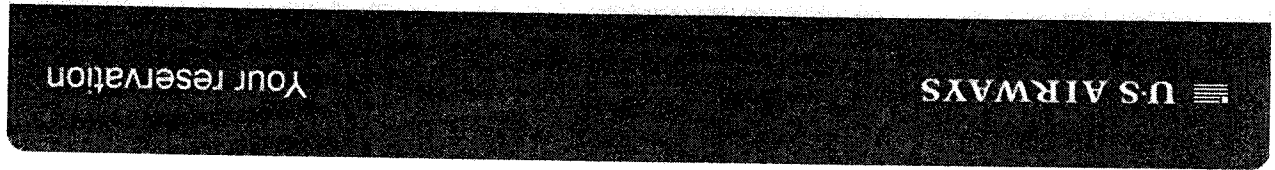
Employee Travel and Business Expense Reimbursement Form

Employee Name: Helen Lupton
 Business Unit: 102111

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	01/10/12	Airfare	US Airways	CLT-MCO for Senior Leadership Team Meeting	102111	6190	269.10
2.							
3.							
4.							
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28.							
29.							
30.							
Total							269.10

Your US Airways flight

From: reservations@email-usairways.com
Sent: Tue 1/10/12 2:05 PM
To: aitch74@hotmail.com



[Book travel](#) [Travel tools](#) [Dividend Miles](#) [Specials](#) [US Airways Vacations](#)

Confirmation code: **EXFR3Z**

Date issued: Tuesday, January 10, 2012

• [New baggage policy](#)

Scan at any US Airways kiosk to check in.



Passengers

Passenger name	Frequent flyer # (Airline)	Ticket number	Special needs
Helen Clare Lupton	40016685162 (US)	03724570397133	



[Trip details](#) [Download to Outlook](#)

Date: Wednesday, February 22, 2012
Status: Active

Flight #/Carrier Depart Arrive Travel time Meal Aircraft Cabin Seats

565 07:40 AM CLT 09:19 AM MCO 1h 39m Unknown A321 Coach 11A

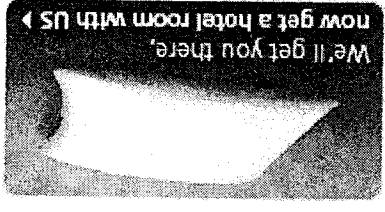
Return: Orlando, FL (MCO) Charlotte, NC (CLT)
Date: Friday, February 24, 2012
Status: Active

Flight #/Carrier Depart Arrive Travel time Meal Aircraft Cabin Seats

732 03:27 PM MCO 05:07 PM CLT 1h 40m Unknown A321 Coach 23A

US Airways

Wi-Fi on board (\$) Provided by Gogo™ Inflight Internet



Total travel cost (1 passengers)

Helpful links

1 Adult \$231.62 USD
Taxes + fees \$37.48 USD

Manage your reservation

Join Dividend Miles

Airport information

Baggage policies

TSA regulations

Seated in an exit row? Read about checking in.

Charged to Helen Lupion
*****3380 (MasterCard)



Terms & conditions

- Ticket is non-transferable.
- Ticket is non-refundable.
- Unused tickets must be cancelled on the date of departure to retain value.
- Any change to this reservation, including flights, dates, or cities, is subject to a fee per passenger (according to the rules of the original fare). The new itinerary will be priced at the lowest available published fare at the time of change, which may result in a fare increase.
- Ticket expires one year from original date of issue. Unflown value expires one year from original date of issue. Read more about all US Airways taxes and fees.
- You have 24 hours to cancel your reservation without penalty. Read how.
- Checked baggage fees may apply.
- Air transportation on US Airways is subject to the US Airways Contract of Carriage. View this document in PDF format.
- Security regulations may require us to disclose to government agencies the data you provide to us in connection with this reservation.

CASE No. 2013-00237
WATER SERVICE CORPORATION OF KENTUCKY
SUPPLEMENTAL RESPONSES TO COMMISSION STAFF'S FIRST INFORMATION REQUEST

PSC 2-15 RVP Cost Center Account 6195

1099916

Batch 141745

Doc 477920

Employee Travel and Business Expense Reimbursement Form



Employee Name: Helen Lupton
Business Unit: 102111

ACCOUNTING USE

Object Code	Amount
1. 102111.6185	\$ 834.40
2. 102111.6190	50.00
3. 102111.6195	303.88
4. 102111.6200	69.96
5. 102111.6207	49.00
6.	
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20.	
	\$ 1,298.34

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,298.34
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 1,298.34

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

Eastern Utility Rate School in Clearwater, FL
 October 29 2012 - November 2 2012

RECEIVED
 NOV 13 2012

11-13-12

Approved By *Helen Lupton* Date 11/9/12

Employee Signature *Helen Lupton* Date 11/9/12

Employee Travel and Business Expense Reimbursement Form



Employee Name: Helen Lupton
 Business Unit: 102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 10/02/12	Car rental	Hertz	Car Rental 10/28/12-11/2/12 Deposit	102111	6195	219.91
2. 10/27/12	Airfare	US Airways	Baggage Charge	102111	6190	25.00
3. 10/28/12	Meals-other	Publix	Lunch/dinner groceries	102111	6200	36.38
4. 10/30/12	Meals-dinner	Ceviche	Dinner	102111	6200	20.88
5. 11/01/12	Meals/lunch	Mariachi Sand Key	Lunch	102111	6200	12.70
6. 11/01/12	Airfare	US Airways	Baggage Charge	102111	6190	25.00
7. 11/02/12	Lodging	Mariachi Sand Key	Hotel Accommodations 10/28/12-11/2/12	102111	6185	834.40
8. 11/02/12	Car rental	Hess	Gas for rental car	102111	6195	10.91
9. 11/02/12	Car rental	Hertz	Car Rental 10/28/12-11/2/12 Balance	102111	6195	73.16
10. 11/02/12	Parking	Charlotte Airport	Airport Parking	102111	6207	40.00
11.						
12.						
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28.						
29.						
30.						
Total						1,298.34

My Hertz Reservation F6162468146

From: **Hertz Reservations** (alpha@hertz.com)
 Sent: Tue 10/02/12 3:49 PM
 To: aitch74@hotmail.com



Thanks for Traveling at the speed of Hertz™, HELEN LUPTON
 Your Confirmation Number is: **F6162468146**

If you have prepaid for your rental, don't forget to bring the same credit card you used to PrePay when you pickup your car.

Service Type: Gold Counter
 Mobile Gold Alerts are available at this location.

Reserve Another Modify/ Cancel Reservation

Your Vehicle



Full Size 4 Dr., FCAR
 Chevrolet Malibu or similar

Included

- Unlimited Free Miles Included

Not Included

- Taxes
- Airport concession fee recovery
- RENTAL CAR FACILITY FEE
- Rental Surcharge
- Vehicle Licensing Cost Recovery
- ENERGY SURCHARGE
- Liability Insurance Supplement
- Loss Damage Waiver
- Personal Accident Insurance / Personal Effects Coverage
- PREMIUM EMERGENCY ROADSIDE SERVICE
- Refueling Options
- Additional Driver

Payment Method : Pay Now
 Discounts

CDP Name : AAA CAROLINAS	
CDP Rate : Your Rate has been discounted based on the Hertz CDP provided 5 days at 43.98 USD	219.90 USD
Airport concession fee recovery	23.48 USD
RENTAL CAR FACILITY FEE	12.50 USD
Rental Surcharge	10.15 USD
Vehicle Licensing Cost Recovery	3.08 USD
ENERGY SURCHARGE	1.03 USD
Vehicle Subtotal	270.15 USD
Taxes	18.91 USD
UPON BOOKING YOUR CREDIT CARD WILL BE CHARGED	219.91 USD
APPROXIMATE AMOUNT TO BE PAID AT TIME OF RENT	69.15 USD
Total Approximate Charge	289.06 USD
Rate is guaranteed. Taxes, fees and extras, if not included in the Rate, are subject to change.	
Rate Code : VSTATD	
Liability Insurance Supplement.	
daily	12.44 USD
Loss Damage Waiver	
daily	28.99 USD
Personal Accident Insurance / Personal Effects Coverage	
daily	5.95 USD
PREMIUM EMERGENCY ROADSIDE SERVICE	
daily	4.99 USD

Your Itinerary

Pickup Time	Return Time
Sun, Oct 28, 2012 at 05:00 PM	Fri, Nov 02, 2012 at 02:00 PM

<p>Pickup and Return Location Tampa International Airport</p> <p>Address 4100 George J. Bean Parkway Tampa, FL US 33607</p> <p>Location Type: Corporate</p> <p>Hours of Operation: 24 Hours, 7 Days</p> <p>Phone Number: 813-874-3232</p>	<div style="border: 1px solid black; width: 30px; height: 30px; margin-bottom: 10px; display: flex; align-items: center; justify-content: center;"> X </div> <p>Driving Instructions Google Maps AAA TripTik^(R) MapQuest NeverLost Online Trip Planning Rand McNally Maps</p>
--	--

Your Receipt

From: **US Airways Web Check In** (reservations@email-usairways.com)

Sent: Sat 10/27/12 7:56 PM

To: aitch74@hotmail.com



[Book travel](#)

[Travel tools](#)

[Dividend Miles](#)

[Specials](#)

[US Airways Vacations](#)

Here's your receipt!



Thanks for saving time and checking in online.
Please print this receipt or save the email for your records.

Scan at any US Airways kiosk

Confirmation code: **EW4F75**

Bags	1st bag	2nd bag
Charlotte, NC to Tampa, FL	1 x \$25.00	\$25.00
Bags total		\$25.00 USD

↳ Charged to Helen Lupton
*****9103 (MasterCard)

You paid **\$25.00 USD**



Your flight

Depart: Charlotte, NC (CLT) → Tampa, FL (TPA)

Date: Sunday, October 28, 2012

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
905	2:45 PM CLT	4:26 PM TPA	1h 41m	None	737-400	Coach (L)	18F
<i>Operated by US Airways</i>							

Return: Tampa, FL (TPA) → Charlotte, NC (CLT)

Date: Friday, November 02, 2012

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
------------------	--------	--------	-------------	------	----------	-------	-------

LUNCHES/DINNERS

Publix

Harbor Oaks Shopping Center
619 S. Fort Harrison Avenue
Clearwater, FL (727) 443-5700
Store Manager: Andrew Christ

95 Central Ave
St. Petersburg, FL 33701

Server: Brittany DOB: 10/30/2012
09:07 PM 10/30/2012
Table 207/1 4/40031

MASTERCARD 8388651
Card #XXXXXXXXXX9103
Magnetic card present: LUPTON HELEN
Approval: 08550P

PRING SLT & VIN	1.85	F
LOL BABY SWISS SH	4.09	F
SHRIMP ROLL	7.99	T F
CALIFORNIA ROLL	6.49	T F
PBX THN SM HNY TKY	3.99	F
You Saved	1.00	
FRNCH HMBRGR BN8CT	3.49	F
APPLES GALA RED	4.99	F
COCA-COLA CLASSIC		
1 @ 4 FOR 10.00	2.50	T F
You Saved	1.49	

DINNER

Amount: 17.88
+ Tip: 3.00
= Total: 20.88

Order Total	35.19
Sales Tax	1.19
Grand Total	36.38
Credit Payment	
Change	0.00

X _____
Customer Copy

Savings Summary
Special Price Savings 2.49

* Your Savings at Publix *
* 2.49 *

PRESTO!
Reference #: 040762-003
Trace #: 0010019171
Acct #: XXXXXXXXXXXX9103
Purchase MasterCard
Amount: \$36.38
Auth #: 03759P

COMMERCIAL BANK KEY
1201 GULF BOULEVARD
CLEARWATER, FL 34614 33767
(727) 596-1111
CHECK: 50882
SERIAL: 00 STAN
DATE: NOV 01 12 12:23PM
CARD TYPE: MASTERCARD
ACCT #: XXXXXXXXXXXX9103
EXP DATE: XX/XX
AUTH CODE: 00047P
HELEN LUPTON

LUNCH

Your cashier was Zev M.

10/28/2012 18:51 50887 R104 8607 C0219

Love to shop here. Love to save here.
Visit publix.com/save

Publix Super Markets, Inc.

SUBTOTAL: 10.70
TIP: 2.00
TOTAL: 12.70

CUSTOMER SIGNATURE


I AGREE TO PAY ABOVE TOTAL
AMOUNT ACCORDING TO MY CARD
ISSUER AGREEMENT
KEEP ONE COPY FOR YOUR RECORDS

Your Receipt


From: **US Airways Web Check In** (reservations@email-usairways.com)

Sent: Thu 11/01/12 5:53 PM

To: aitch74@hotmail.com



[Book travel](#)
 [Travel tools](#)
 [Dividend Miles](#)
 [Specials](#)
 [US Airways Vacations](#)

Here's your receipt!  Barcode


Thanks for saving time and checking in online.
Please print this receipt or save the email for your records.

Scan at any US Airways kiosk

Confirmation code: EW4F75


Bags	1st bag	2nd bag
Tampa, FL to Charlotte, NC	1 x \$25.00	\$25.00
Bags total		\$25.00 USD

↳ Charged to Helen Lupton
*****9103 (MasterCard)




Get the gift that's really going places ▶

You paid \$25.00 USD





Treat yourself to a US Airways Club day pass ▶

Your flight


Depart: Tampa, FL (TPA)  Charlotte, NC (CLT)

Date: Friday, November 02, 2012

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
1764 	3:30 PM TPA	5:08 PM CLT	1h 38m	None	A320	Coach (L)	14F
Operated by US Airways							



DineFresh - premium meals in Economy Learn more ▶



Today's specials - take a look ▶

[Terms & conditions](#)

Marriott

SUITES
CLEARWATER BEACH
ON SAND KEY

GUEST FOLIO

1201 Gulf Boulevard, Clearwater Beach, FL 33767 • 727.596.1100 • Marriott.com/TPAMS
MARRIOTT SUITES ON SAND KEY

1004 LUPTON/HELEN
Room Name

149.00
Rate

11/02/12 11:00
Depart Time

1882 10118
ACCT# GROUP

NKPD UTILITIES INC
Type

10/28/12 17:53
Arrive Time

66

Room
Clerk

Address

Payment

MRW#: XXXXX5217

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
10/28	MISC CHG	SODA MUG	12.00 EXCLUDED	
10/28	ROOM	1004, 1	149.00	
10/28	ST TAX	1004, 1	10.43	
10/28	CNTY TAX	1004, 1	7.45	
10/29	ROOM	1004, 1	149.00	
10/29	ST TAX	1004, 1	10.43	
10/29	CNTY TAX	1004, 1	7.45	
10/30	ROOM	1004, 1	149.00	
10/30	ST TAX	1004, 1	10.43	
10/30	CNTY TAX	1004, 1	7.45	
10/31	ROOM	1004, 1	149.00	
10/31	ST TAX	1004, 1	10.43	
10/31	CNTY TAX	1004, 1	7.45	
11/01	ROOM	1004, 1	149.00	
11/01	ST TAX	1004, 1	10.43	
11/01	CNTY TAX	1004, 1	7.45	
11/02	MC CARD			

\$846.40 - \$12.00 = \$834.40

TO BE SETTLED TO: MASTERCARD CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT,
PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR
TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
AITCH74@HOTMAIL.COM
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

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

MARRIOTT SUITES ON SAND KEY
1201 GULF BOULEVARD
CLEARWATER BCH, FL 33767-2745
PH 727.596.1100 FAX 727.595.4292

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 amount shown in the credits 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 such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout 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.

Signature X

Hess 09437
441 Chestnut St.
Clearwater, FL
33756

11/2/2012 9:58:09

Term: JD12237632001
Appr: 01648P
Seq#: 061914

Unl Plus B1
PUMP NO. 03
GALLONS 8.885
PRICE/GAL \$3.629
FUEL TOTAL \$10.91

TOTAL AMOUNT 1.21

Master Card
XXXXXXXXXXXX9103

11/02/2012 09:57:16

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

THANKS
FOR YOUR BUSINESS

Have an idea for
Hess Express?
Go to:
ideas.hessexpress
.com

TAMPA INTL AP
ES: F6162468146 /VSTATD F

RR 168516526

#01

HELEN
LUPTON

INITIAL CHARGES
RENT RT\$ 48.87 /DAY @ 5 /DAYS \$ 244.35
SUBTOTAL 1 \$ 244.35
DISCOUNT - R 10% \$ 24.44
SUBTOTAL LESS DISCOUNT T\$ 219.91

CHARGES ADDED DURING RENTAL
LDW DECLINED
LIS DECLINED
PAI, PEC DECLINED
PERS DECLINED

SERVICE CHARGES/TAXES
CONCESSION FEE RECOVERY T\$ 23.48
VEHICLE LICENSING COST RECOVERY T\$ 3.08
IF SURCHARGE T\$ 3.75
FLA SURCHG T\$ 22.65
ENERGY SURCHARGE T\$ 1.03
TAX 7.00% ON 273.90 \$ 19.17
VOUCHER - 1 \$- 219.91

TOTAL AMT DUE \$ 73.16

PAID BY MC XXXXXXXXXXXX9103

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

VEHICLE: 01398 / 1407261 11 CAMRY-2.5L S
LICENSE: FL 705YSA
FUEL: FULL 8/8 OUT 8/8 IN
MILES CHECKIN: 27412
MILES @ RENTAL: 27307
MILES DRIVEN: 105
CDP: XXXXXX

RENTED: TAMPA INTL AP
RENTAL: 10/28 / 12 16:34
RETURN: 11/02 / 12 10:26
RETURNED: TAMPA INTL AP
COMPLETED BY: 2025 /FLTAM11

PLAN IN: VSTATD RATE CLASS: F
PLAN OUT: VSTATD
FF: US40016685162

HOW WAS YOUR EXPERIENCE?
WE'D LIKE YOUR FEEDBACK.

- 1) Call 1-800-278-1595, or
Visit WWW.HERTZSURVEY.COM
- 2) Enter Access Code: 01310
- 3) Take Brief Survey

QUESTION?
Visit WWW.HERTZ.COM or
Call 1-800-654-4173

THANK YOU FOR RENTING FROM
HERTZ

Receipt

Daily Garage
Daily temp exit 205

from: 10/28/12 13:35:00
to: 11/02/12 17:43:20

Amount to pay 73.16

Mastercard
XXXX XXXX XXXX 9103

40.00

1010054

Batch 141325

Doc 476770

Employee Travel and Business Expense Reimbursement Form



Employee Name: Ronnie Stanis
Business Unit: 102111

ACCOUNTING USE

Object Code	Amount
1	\$ 24.42
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
	\$ 24.42

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 24.42
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 24.42

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	44.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 24.42

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
NOV 01 2012

11-1-12
10-31-12

Employee Signature Ronnie Stanis Date 10/30/12 Approved By [Signature] Date 10/31/12

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Ronnie Stanis
Business Unit:	102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 10/24/12	Mileage		Pick Up C. Daniel at Bodyshop 7 Highlander Repair	102111	6195	12.21
2. 10/29/12	Mileage		Drop Off C. Daniel to p/u veh at bodyshop	102111	6195	12.21
3.						
4.						
5.						
6.						
7.						
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20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
total						24.42

RECEIVED
NOV 01 2012

Anca Delmundo

From: Carl Daniel
Sent: Thursday, November 01, 2012 10:14 AM
To: Anca Delmundo
Subject: R. Stanis / Exp Rpt
Attachments: RS Exp Rpt 11-1.pdf

Good Morning Anca – please process the attached expense report for Ronnie Stanis. Thank you.

Carl Daniel
Regional Vice President
Utilities, Inc.
5701 Westpark Dr. Suite 101
Charlotte, NC 28217
Ph. 704-525-5049
Email: cddaniel@uiwater.com

RECEIVED

NOV 01 2012

1099916

Batch 129660

Doc 435836



Employee Travel and Business Expense Reimbursement Form

Employee Name: Helen Lupton
Business Unit: 102111

ACCOUNTING USE

Object Code	Amount
1. 102111.5820	31.81
2. 102111.5820	99.00
3. 102111.6185	117.80
4. 102111.6195	137.64
5. 102111.6200	29.45
6.	
7.	
8.	
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10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	415.70

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 415.70
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 415.70

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	248.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 137.64

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

[Blank area for purpose of travel]

RECEIVED
MAY 14 2012

125-10-12

H. Lupton
Employee Signature

5/10/12
Date

Approved *[Signature]* 2012.05.14
10:16:39 - 04:00



Employee Travel and Business Expense Reimbursement Form

Employee Name: Helen Lupton
 Business Unit: 102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 04/19/12	Training	NC AWWWA WEA	Rate Setting 101 Seminar, May 9 2012	102111	5820	99.00
2. 04/20/12	Lodging	Wingate by Wyndham	1 night accommodation in Fayetteville, NC	102111	6185	117.80
3. 05/08/12	Mileage	N/A	248 miles for/from Fayetteville @ 55.5c/mile	102111	6195	137.64
4. 05/08/12	Meals-dinner	The Mash House	Dinner	102111	6200	21.99
5. 05/09/12	Meals-dinner	Subway	Dinner	102111	6200	7.46
6.						
7. 04/25/12	Postage	UPS	Shipping Laptop and HotSpot to IT Dept	102104	5895	31.81
8.						
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22.						
23.						
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26.						
27.						
28.						
29.						
30.						
Total						415.70

PS NOTE
 DIRECT BU

102111

102104

✓
 ✓
 ✓
 ✓
 ✓

Rate Setting 101 (050912) Form Submitted

From: ncsw@memberslicks-mail.net on behalf of North Carolina American Water Works Association - Water Environment Association (joyce@ncsafewater.org)
 Sent: Thu 4/19/12 1:30 PM
 To: atch74@hotmail.com

*****This is your receipt and confirmation.*****

Helen Lupton,

This email confirms your registration for the **Rate Setting 101** seminar. This event will take place on **May 9th, 2012** at the **Fayetteville PWC** in Fayetteville, NC. (955 Old Wilmington Road, Fayetteville, NC 28301). If you get lost, call (910) 483-1382. Registration will begin at 8:00am and class will begin at 8:30am. In order to receive credit for this class participants must arrive on time and stay until the conclusion of the event. Participants who successfully complete the attendance requirement will receive a Certificate of Attendance at the conclusion of the seminar.

Please be sure to bring your certification cards to ensure accurate tracking of contact hours.

This event is approved for **6.0 contact hours/PDHS** for:

- Water Treatment Facility Operators, Distribution Operators, Cross/Connection Backflow Operators by the NC Water Treatment Facility Operators Certification Board
- Wastewater Operators
- Professional Engineers

Payment Information:

Receipt ID: 4944552

Date: 04/19/2012 13:29:01

Amount: \$99.00

Payment Method: Credit Card

Credit Card Information (if applicable): MasterCard 7112

If you need to cancel this registration for any reason, you will need to submit a refund request. Refunds must be submitted in writing at least 5 business days before the seminar. All refunds issued due to attendee cancellation will be issued minus a \$30 administrative fee.

If you have any questions about substitutions or switches, please contact NC AWWA-WEA for details.

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There will be no credit or refund for early departures, cancellations, no shows, or changes in your reservation for any reason. Guests will not receive any refund or credit.

Cancellation Policy

There may be limits on the number of guests who may occupy the room type you selected which could impact the number of rooms needed and/or room rates for a reservation even if you receive a confirmation number. Please check with the property or our central reservation number for further details.

Traveling with Children or Several Guests

Other charges may apply for local amenities like safe, warranties and telephone access. Please check with the property for further details. Local surcharges or services charges are not included in the total room rate. Local taxes may be additional. Please note that a change in the length or dates of your reservation may result in a rate change. Please check with the property for further details.

Rate Information

1 King Bed Room
Rooms 1
Nights 1
Stay 1 Night Save 25 Percent

1 King Bed Room
Tax 13.55 USD
Total for stay 117.80 USD

1 King Bed Room
Occupancy: 1 Rooms, 1 Nights
1 Adults, 0 Children 13-17
0 Children 0-12
Check In: Tuesday, 05/08/2012 After 3:00 PM
Check Out: Wednesday, 05/09/2012 Before 11:00 AM
Cancellation Policy: There will be no credit or refund for early departures, cancellations, no shows, or changes in your reservation for any reason. Guests will not receive any refund or credit.

Room Information
1 King Bed Room
1 King Bed Non-Smoking Room with free hot breakfast, free Wi-Fi, refrigerator, microwave and safe
Maximum occupancy: 3 people
Stay: 1 Rooms, 1 Nights

Confirmation

WINGATE BY WYNDHAM
FAYETTEVILLE
4182 Sycamore Dairy Road
Fayetteville, NC 28303 US
Phone: 1-910-8269202
Fax: 1-910-8269202
Email: alch74@hotmail.com

From: donotreply@wyn.com
Sent: Fri 4/20/12 3:07 PM
To: alch74@hotmail.com

We require a valid credit card to confirm your reservation and guarantee your room. Any required deposit or pre-payment will be charged to this card immediately. Otherwise, your card will not be charged until you check-out.

Payment Method

A confirmation has also been sent to alch74@hotmail.com. There will be no credit or refund for early departures, cancellations, no shows, or changes in your reservation for any reason. Guests will not receive any refund or credit.

Thank You. Your room reservation has been confirmed.

Address: 18519 Cabarrus Rd, Charlotte NC US 28227-6461
Home Phone: 704-589-1729
Email: alch74@hotmail.com
Confirmation Number: 56544054

Guest Information

Name: Helen Lupron

Room Information

1 King Bed Room
1 Rooms, 1 Nights
Occupancy: 1 Adults, 0 Children 13-17
0 Children 0-12
Check In: Tuesday, 05/08/2012 After 3:00 PM
Check Out: Wednesday, 05/09/2012 Before 11:00 AM
Cancellation Policy: There will be no credit or refund for early departures, cancellations, no shows, or changes in your reservation for any reason. Guests will not receive any refund or credit.

Confirmation

WINGATE BY WYNDHAM
FAYETTEVILLE
4182 Sycamore Dairy Road
Fayetteville, NC 28303 US
Phone: 1-910-8269202
Fax: 1-910-8269202
Email: alch74@hotmail.com

From: donotreply@wyn.com
Sent: Fri 4/20/12 3:07 PM
To: alch74@hotmail.com

Room Information
1 King Bed Room
1 King Bed Non-Smoking Room with free hot breakfast, free Wi-Fi, refrigerator, microwave and safe
Maximum occupancy: 3 people
Stay: 1 Rooms, 1 Nights

0306
Server: KELCEY D (#502)
Rec: 170
05/08/12 22:08, Swiped
T: 6 Term: 1

The Mash House
4510 Sycamore Dairy Rd
Fayetteville, NC
(910)667-9223
MERCHANT #:

CARD TYPE ACCOUNT NUMBER
MASTER CARD XXXXXXXXXXXXXXX7112
Name: HELEN LUPTON
00 TRANSACTION APPROVED
AUTHORIZATION #: 02572P
Reference: 0508010000306
TRANS TYPE: Credit Card SALE

CHECK: 18.49
TIP: 3.50
TOTAL: 21.99

Duplicate Copy
CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
top copy -> customer

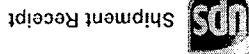
SALE RECEIPT
Store #5747
Subway Sandwiches & Salads
1033 East Caswell
Wadesboro
704-694-7827
Trans# 105 Clerk 50 Dwr 1 TRDT 050912
Receipt # 0000167173 Reg-ID REG-MAIN
PRICE MEMO PLU
TUNA fr 1 \$ 6.00 10217
CHIPS 1 \$ 0.99 10020

SUBTOTAL \$ 6.99
Sales Tax \$ 0.47

TAKE-OUT **TOTAL \$ 7.46
Credit AMT TEND \$ 7.46
CHANGE DUES 0.00

How'd we do? Get a free cookie
Take 1 min. survey at www.tellsurvey.com
Approval No: 08414P
Reference No: 213021922445
Acquired: Swipe
Account No: *****7112
Card Issuer: Mastercard
Amount: \$7.46

Take our 1-minute Survey at
www.tellsurvey.com and receive a free
cookie. Keep your receipt and write
your unique coupon code
here
Host Order ID: 1-147-765161



Shipment Receipt

Transaction Date: 27 Apr 2012

Tracking Number: 1Z8T89B50395019612

Transaction Date: 27 Apr 2012

This shipment requires that you follow the special procedures below:

- 1. Two copies of this receipt will be printed along with your label(s). Provide one copy to UPS and ensure the other copy is signed by the UPS Driver or a UPS Customer Center representative and returned to you. The signed copy of this receipt is your proof that UPS has accepted the package(s).
- 2. Confirm the shipment is properly packed.
- Contents do not move when the package is moved or shaken.
- Packaging and tape are in good condition.
- Label is legible and properly fastened to the package.
- UPS Driver or UPS Customer Center Representative.
- Scan the package(s) and sign one copy of this receipt and return it to the customer. The second copy of the receipt should accompany the package(s) and must be provided to your manager upon your return to the building (per local procedure).

Received And Scanned By (Print)

Signature

Date

1 Address Information

Ship To: UTLIMITS, INC.
 2333 SANDERS RD
 NORTHBROOK IL 600626108
 Ship From: HELEN LUPFON
 HELEN LUPFON
 16519 CABARRUS RD
 CHARLOTTE NC 282276461
 Telephone: 7045891729
 Return Address: HELEN LUPFON
 HELEN LUPFON
 16519 CABARRUS RD
 CHARLOTTE NC 282276461
 Telephone: 7045891729

2 Package Information

Weight	Dimensions / Packaging	Declared Value	Reference Numbers
1. 11.2 lbs (12.0 lbs billable)	19 x 13 x 8 in Other Packaging	2,000.00 USD	

3 UPS Shipping Service and Shipping Options

Service: UPS Ground Service
 Guaranteed By: End of Day Tuesday, May 1, 2012
 Shipping Fees Subtotal: 31.81 USD
 Additional Shipping Options: 31.81 USD
 Transportation: 12.79 USD
 Fuel Surcharge: 1.02 USD
 Declared Value: 18.00 USD
 Package 1: 2 igostiller@utwater.com: Shp, Delivery
 No Charge

4 Payment Information

Bill Shipping Charges to: Mastercard xxxxxxxxxxxx7112
 Shippers Account 8789B5
 Total Charged: 31.81 USD
 Daily rates were applied to this shipment

Note: Your invoice may vary from the displayed reference rates. For delivery and guarantee information, see the UPS Service Guide. To speak to a customer service representative, call 1-800-PICK-UPS for domestic services and 1-800-782-7892 for international services.
 Responsibility for Loss or Damage: Unless a greater value is recorded in the declared value field as appropriate for the UPS shipping system used, the shipper agrees that the released value of each package covered by this receipt is no higher than \$100, which is a reasonable value under the circumstances surrounding the transportation. If additional protection is desired, a shipper may increase UPS's limit of liability by declaring a greater value and paying an additional charge. UPS does not accept for transportation and shipper's requesting service through the internet are prohibited from shipping packages with a value of more than \$50,000. The maximum liability per package assumed by UPS shall not exceed \$50,000, regardless of value in excess of the maximum. Claims not made within nine months after delivery of the package (sixty days for international shipments), or in the case of failure to make delivery, nine months after a reasonable time for delivery has elapsed (sixty days for international shipments), shall be deemed waived. The entry of a C.O.D. amount is not a declaration of value for carriage purposes. All checks or other negotiable instruments tendered in payment of C.O.D. will be accepted by UPS at shipper's risk. UPS shall not be liable for any special, incidental, or consequential damages. All shipments are subject to the terms and conditions contained in the UPS Tariff and the UPS Terms and Conditions of Service, which can be found at www.ups.com.

CASE No. 2013-00237
WATER SERVICE CORPORATION OF KENTUCKY
SUPPLEMENTAL RESPONSES TO COMMISSION STAFF'S FIRST INFORMATION REQUEST

PSC 2-15 RVP Cost Center Account 6200

1099916

Batch 141745

Doc 477920

Employee Travel and Business Expense Reimbursement Form



Employee Name: Helen Lupton
Business Unit: 102111

ACCOUNTING USE

Object Code	Amount
1. 102111.6185	\$ 834.40
2. 102111.6190	50.00
3. 102111.6195	303.88
4. 102111.6200	69.96
5. 102111.6207	49.00
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 1,298.34

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,298.34
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 1,298.34

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

Eastern Utility Rate School in Clearwater, FL
 October 29 2012 - November 2 2012

RECEIVED
 NOV 13 2012

11-13-12

Approved By Helen Lupton Date 11/9/12

Approved By _____ Date _____

Employee Signature _____ Date _____

Employee Travel and Business Expense Reimbursement Form



Employee Name: Helen Lupton
 Business Unit: 102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 10/02/12	Car rental	Hertz	Car Rental 10/28/12-11/2/12 Deposit	102111	6195	219.91
2. 10/27/12	Airfare	US Airways	Baggage Charge	102111	6190	25.00
3. 10/28/12	Meals-other	Publix	Lunch/dinner groceries	102111	6200	36.38
4. 10/30/12	Meals-dinner	Ceviche	Dinner	102111	6200	20.88
5. 11/01/12	Meals/lunch	Mariachi Sand Key	Lunch	102111	6200	12.70
6. 11/01/12	Airfare	US Airways	Baggage Charge	102111	6190	25.00
7. 11/02/12	Lodging	Mariachi Sand Key	Hotel Accommodations 10/28/12-11/2/12	102111	6185	834.40
8. 11/02/12	Car rental	Hess	Gas for rental car	102111	6195	10.91
9. 11/02/12	Car rental	Hertz	Car Rental 10/28/12-11/2/12 Balance	102111	6195	73.16
10. 11/02/12	Parking	Charlotte Airport	Airport Parking	102111	6207	40.00
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						1,298.34

My Hertz Reservation F6162468146

From: **Hertz Reservations** (alpha@hertz.com)
 Sent: Tue 10/02/12 3:49 PM
 To: aitch74@hotmail.com



Thanks for Traveling at the speed of Hertz™, HELEN LUPTON
 Your Confirmation Number is: **F6162468146**

If you have prepaid for your rental, don't forget to bring the same credit card you used to PrePay when you pickup your car.

Service Type: Gold Counter
 Mobile Gold Alerts are available at this location.

Reserve Another Modify/ Cancel Reservation

Your Vehicle



Full Size 4 Dr., FCAR
 Chevrolet Malibu or similar

Included

- Unlimited Free Miles Included

Not Included

- Taxes
- Airport concession fee recovery
- RENTAL CAR FACILITY FEE
- Rental Surcharge
- Vehicle Licensing Cost Recovery
- ENERGY SURCHARGE
- Liability Insurance Supplement
- Loss Damage Waiver
- Personal Accident Insurance / Personal Effects Coverage
- PREMIUM EMERGENCY ROADSIDE SERVICE
- Refueling Options
- Additional Driver

Payment Method : Pay Now
 Discounts

CDP Name : AAA CAROLINAS	
CDP Rate : Your Rate has been discounted based on the Hertz CDP provided 5 days at 43.98 USD	219.90 USD
Airport concession fee recovery	23.48 USD
RENTAL CAR FACILITY FEE	12.50 USD
Rental Surcharge	10.15 USD
Vehicle Licensing Cost Recovery	3.08 USD
ENERGY SURCHARGE	1.03 USD
Vehicle Subtotal	270.15 USD
Taxes	18.91 USD
UPON BOOKING YOUR CREDIT CARD WILL BE CHARGED	219.91 USD
APPROXIMATE AMOUNT TO BE PAID AT TIME OF RENT	69.15 USD
Total Approximate Charge	289.06 USD
Rate is guaranteed. Taxes, fees and extras, if not included in the Rate, are subject to change.	
Rate Code : VSTATD	
Liability Insurance Supplement.	
daily	12.44 USD
Loss Damage Waiver	
daily	28.99 USD
Personal Accident Insurance / Personal Effects Coverage	
daily	5.95 USD
PREMIUM EMERGENCY ROADSIDE SERVICE	
daily	4.99 USD

Your Itinerary

Pickup Time	Return Time
Sun, Oct 28, 2012 at 05:00 PM	Fri, Nov 02, 2012 at 02:00 PM

<p>Pickup and Return Location Tampa International Airport</p> <p>Address 4100 George J. Bean Parkway Tampa, FL US 33607</p> <p>Location Type: Corporate</p> <p>Hours of Operation: 24 Hours, 7 Days</p> <p>Phone Number: 813-874-3232</p>	<div style="border: 1px solid black; width: 30px; height: 30px; margin-bottom: 10px; display: flex; align-items: center; justify-content: center;"> X </div> <p>Driving Instructions Google Maps AAA TripTik^(R) MapQuest NeverLost Online Trip Planning Rand McNally Maps</p>
--	--

Your Receipt

From: **US Airways Web Check In** (reservations@email-usairways.com)

Sent: Sat 10/27/12 7:56 PM

To: aitch74@hotmail.com



[Book travel](#)

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[Dividend Miles](#)

[Specials](#)

[US Airways Vacations](#)

Here's your receipt!



Thanks for saving time and checking in online.
Please print this receipt or save the email for your records.

Scan at any US Airways kiosk

Confirmation code: **EW4F75**

Bags	1st bag	2nd bag	
Charlotte, NC to Tampa, FL	1 x \$25.00		\$25.00
Bags total			\$25.00 USD

Charged to Helen Lupton
*****9103 (MasterCard)

You paid **\$25.00 USD**



Your flight

Depart: Charlotte, NC (CLT) → Tampa, FL (TPA)

Date: Sunday, October 28, 2012

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
905	2:45 PM CLT	4:26 PM TPA	1h 41m	None	737-400	Coach (L)	18F
<i>Operated by US Airways</i>							

Return: Tampa, FL (TPA) → Charlotte, NC (CLT)

Date: Friday, November 02, 2012

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
------------------	--------	--------	-------------	------	----------	-------	-------

LUNCHES/DINNERS

Publix

Harbor Oaks Shopping Center
619 S. Fort Harrison Avenue
Clearwater, FL (727) 443-5700
Store Manager: Andrew Christ

95 Central Ave
St. Petersburg, FL 33701

Server: Brittany DOB: 10/30/2012
09:07 PM 10/30/2012
Table 207/1 4/40031

MASTERCARD 8388651
Card #XXXXXXXXXX9103
Magnetic card present: LUPTON HELEN
Approval: 08550P

PRING SLT & VIN	1.85	F
LOL BABY SWISS SH	4.09	F
SHRIMP ROLL	7.99	T F
CALIFORNIA ROLL	6.49	T F
PBX THN SM HNY TKY	3.99	F
You Saved	1.00	
FRNCH HMBRGR BN8CT	3.49	F
APPLES GALA RED	4.99	F
COCA-COLA CLASSIC		
1 @ 4 FOR 10.00	2.50	T F
You Saved	1.49	

DINNER

Amount: 17.88
+ Tip: 3.00
= Total: 20.88

Order Total	35.19
Sales Tax	1.19
Grand Total	36.38
Credit Payment	
Change	0.00

X _____
Customer Copy

Savings Summary

Special Price Savings	2.49

* Your Savings at Publix *	
* 2.49 *	

PRESTO!
Reference #: 040762-003
Trace #: 0010019171
Acct #: XXXXXXXXXXXX9103
Purchase MasterCard
Amount: \$36.38
Auth #: 03759P

COMMERCIAL BANK KEY
1201 GULF BOULEVARD
CLEARWATER, FL 34614 33767
(727) 596-1111
CHECK # 5082
SERIAL # 00 STAN
DATE: NOV 01 12 12:23PM
CARD TYPE: MASTERCARD
ACCT #: XXXXXXXXXXXX9103
EXP DATE: XX/XX
AUTH CODE: 00047P
HELEN LUPTON

LUNCH

Your cashier was Zev M.

10/28/2012 18:51 50867 R104 8607 C0219

Love to shop here. Love to save here.
Visit publix.com/save

Publix Super Markets, Inc.

SUBTOTAL: 10.70
TIP: 2.00
TOTAL: 12.70

CUSTOMER SIGNATURE

I AGREE TO PAY ABOVE TOTAL
AMOUNT ACCORDING TO MY CARD
ISSUER AGREEMENT
KEEP ONE COPY FOR YOUR RECORDS

Your Receipt

From: **US Airways Web Check In** (reservations@email-usairways.com)

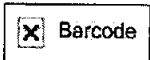
Sent: Thu 11/01/12 5:53 PM

To: aitch74@hotmail.com



- [Book travel](#)
- [Travel tools](#)
- [Dividend Miles](#)
- [Specials](#)
- [US Airways Vacations](#)

Here's your receipt!



Thanks for saving time and checking in online.
Please print this receipt or save the email for your records.

Scan at any US Airways kiosk

Confirmation code: **EW4F75**

Bags	1st bag	2nd bag
Tampa, FL to Charlotte, NC	1 x \$25.00	\$25.00
Bags total		\$25.00 USD

↳ Charged to Helen Lupton
*****9103 (MasterCard)

You paid \$25.00 USD



Your flight

Depart: Tampa, FL (TPA) → Charlotte, NC (CLT)

Date: Friday, November 02, 2012

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
1764	3:30 PM TPA	5:08 PM CLT	1h 38m	None	A320	Coach (L)	14F
<i>Operated by US Airways</i>							



[Terms & conditions](#)

Marriott

SUITES
CLEARWATER BEACH
ON SAND KEY

GUEST FOLIO

1201 Gulf Boulevard, Clearwater Beach, FL 33767 • 727.596.1100 • Marriott.com/TPAMS
MARRIOTT SUITES ON SAND KEY

1004 LUPTON/HELEN
Room Name

149.00
Rate

11/02/12 11:00
Depart Time

1882 10118
ACCT# GROUP

NKPD UTILITIES INC
Type

10/28/12 17:53
Arrive Time

66

Room
Clerk

Address

Payment

MRW#: XXXXX5217

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
10/28	MISC CHG	SODA MUG	12.00	EXCLUDED
10/28	ROOM	1004, 1	149.00	
10/28	ST TAX	1004, 1	10.43	
10/28	CNTY TAX	1004, 1	7.45	
10/29	ROOM	1004, 1	149.00	
10/29	ST TAX	1004, 1	10.43	
10/29	CNTY TAX	1004, 1	7.45	
10/30	ROOM	1004, 1	149.00	
10/30	ST TAX	1004, 1	10.43	
10/30	CNTY TAX	1004, 1	7.45	
10/31	ROOM	1004, 1	149.00	
10/31	ST TAX	1004, 1	10.43	
10/31	CNTY TAX	1004, 1	7.45	
11/01	ROOM	1004, 1	149.00	
11/01	ST TAX	1004, 1	10.43	
11/01	CNTY TAX	1004, 1	7.45	
11/02	MC CARD			

\$846.40 - \$12.00 = \$834.40

TO BE SETTLED TO: MASTERCARD CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT,
PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR
TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
AITCH74@HOTMAIL.COM
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

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

MARRIOTT SUITES ON SAND KEY
1201 GULF BOULEVARD
CLEARWATER BCH, FL 33767-2745
PH 727.596.1100 FAX 727.595.4292

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 amount shown in the credits 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 such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout 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.

Signature X

Hess 09437
441 Chestnut St.
Clearwater, FL
33756

11/2/2012 9:58:09

Term: JD12237632001
Appr: 01648P
Seq#: 061914

Unl Plus B1
PUMP NO. 03
GALLONS 8.885
PRICE/GAL \$3.629
FUEL TOTAL \$10.91

TOTAL AMOUNT 1.21

Master Card
XXXXXXXXXXXX9103

11/02/2012 09:57:16

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

THANKS
FOR YOUR BUSINESS

Have an idea for
Hess Express?
Go to:
ideas.hessexpress
.com

TAMPA INTL AP
ES: F6162468146 /VSTATD F

RR 168516526

#01

HELEN
LUPTON

INITIAL CHARGES
RENT RT\$ 48.87 /DAY @ 5 /DAYS \$ 244.35
SUBTOTAL 1 \$ 244.35
DISCOUNT - R 10% \$ 24.44
SUBTOTAL LESS DISCOUNT T\$ 219.91

CHARGES ADDED DURING RENTAL
LDW DECLINED
LIS DECLINED
PAI, PEC DECLINED
PERS DECLINED

SERVICE CHARGES/TAXES
CONCESSION FEE RECOVERY T\$ 23.48
VEHICLE LICENSING COST RECOVERY T\$ 3.08
F SURCHARGE T\$ 3.75
FLA SURCHG T\$ 22.65
ENERGY SURCHARGE T\$ 1.03
TAX 7.00% ON 273.90 \$ 19.17
VOUCHER - 1 \$- 219.91

TOTAL AMT DUE \$ 73.16

PAID BY MC XXXXXXXXXXXX9103

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

VEHICLE: 01398 / 1407261 11 CAMRY-2.5L S
LICENSE: FL 705YSA
FUEL: FULL 8/8 OUT 8/8 IN
MILES CHECKIN: 27412
MILES @ RENTAL: 27307
MILES DRIVEN: 105
CDP: XXXXXX

RENTED: TAMPA INTL AP
RENTAL: 10/28 / 12 16:34
RETURN: 11/02 / 12 10:26
RETURNED: TAMPA INTL AP
COMPLETED BY: 2025 /FLTAM11

PLAN IN: VSTATD RATE CLASS: F
PLAN OUT: VSTATD
FF: US40016685162

HOW WAS YOUR EXPERIENCE?
WE'D LIKE YOUR FEEDBACK.

- 1) Call 1-800-278-1595, or
Visit WWW.HERTZSURVEY.COM
- 2) Enter Access Code: 01310
- 3) Take Brief Survey

QUESTION?
Visit WWW.HERTZ.COM or
Call 1-800-654-4173

THANK YOU FOR RENTING FROM
HERTZ

Receipt

Daily Garage
Daily temp exit 205

from: 10/28/12 13:35:00
to: 11/02/12 17:43:20

Amount to Pay 73.16

Mastercard
XXXX XXXX XXXX 9103

40.00

1099585

Batch 140285

Doc 473633

Employee Travel and Business Expense Reimbursement Form



Employee Name: Samantha Tackett
Business Unit: 102106

ACCOUNTING USE

	Objct Code	Amount
1.	102106.5780	\$ <u>80.00</u> 89.45
2.	102106.6195	68.82
3.	102110.6200	91.04
4.	102111.6200	52.99
5.	805100.6200	115.99
6.	863100.6200	55.00
7.		
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13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ <u>463.84</u>

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses 463.84
 Less cash advances \$ 478.29
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 463.84

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 124.00
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ 68.82

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

10-24-12

Ta Sey Date 10/23/12

Approved By

Date

[Signature] 10/23/12

Employee Signature

RECEIVED

OCT 24 2012

Customer Service Week activity supplies

Breakfast ~~(\$9.45)~~ #3

Supplies 31.86 #4

Customer Service Wk
Walmart ✱
Save money. Live better.

(775) 537 - 1400
MANAGER LIAN DUTTON
300 S HIGHWAY 160
PAHRUMP NV 89048

ST# 5101	OP# 00001722	TE# 12	TR# 06004
KETCHUP 140Z	001300000124	F	1.72 N
2 MILK	007911711212	F	2.45 O
SMKR TOPPING	005150000021	F	1.98 N
HERSHEY SYRP	003400000017	F	1.98 N
CK REG SYRP	064420900112	F	2.50 N
YELLOW CAKE	064420941020	F	1.25 N
YELLOW CAKE	064420941020	F	1.25 N
PB VN ESYFST	0051500055206	F	2.78 N
CONFETTI	007116971414	F	2.38 N
VAN FROSTING	064420900438	F	1.64 N
VAN FROSTING	064420900438	F	1.64 N
VAN FROSTING	064420900438	F	1.64 N
GV SALTD BTR	007874237419	F	2.68 O
COTTON BALLS	004834100377		2.58 X
GV FOAM BOWL	007874212435		2.00 X
EZ PAN	007048599934		2.98 X
EASY WRITER	007116976200	F	3.82 O
NEON GEL	007116976010	F	3.50 O
SUBTOTAL			40.77
TAX 1	7.100 X		0.54
TOTAL			41.31
DEBIT TEND			41.31
CHANGE DUE			0.00

EFT DEBIT PAY FROM PRIMARY
41.31 TOTAL PURCHASE
ACCOUNT # *****7916 S
REF # 227400420455
NETWORK ID. 0066 APPR CODE 852669
TERMINAL # 35005199

09/30/12 12:48:45

ITEMS SOLD 18

TC# 2229 8737 6188 6874 6088



Lowman is back!
Sept 16 - Dec 14
09/30/12 12:48:48

Customer Service Week Supplies

Customer Service App. Week. Supplies

DOLLAR Plus
70 S. Hwy 160, Suite 101
Pahrump, NV 89048
(775)751-5001
admin@dollar-plus.com

Customer: CASH
Cashier: jlujan Reg #3

Product	Qty	Amnt
KORDITE-FoamBowls/25	1	\$1.00 T
CANDLE, 3.5oz CLASSIC	1	\$1.39 T
PHOTO FRAME, 2x2" LIVE	1	\$1.39 T
PVR Coffee - Cinnamon	1	\$1.39 N
COASTER BAMBOO 4PK	1	\$1.19 T
DEEP PURPLE GIFT WRAP	1	\$1.29 T
3PC BODY SCRUBBER	1	\$1.00 T
Straight straws	2	\$2.38 T
10 BLACK TISSUE SHEET	1	\$1.00 T
Everyday #2 3 Asst.	1	\$0.75 T
G-BAG M GLS SAFARI 3	1	\$0.75 T
G-BAG M GLS BLACK/WHI	1	\$0.75 T
Splash Mainia 3 Asst	2	\$1.50 T
Craftwood: 4.5"x3/8"	2	\$2.58 T
TRIVET BAMBOO 2PK 8X1	1	\$1.19 T
AXXION-Hot/ColdCupsW	1	\$1.29 T
SpaBubbleBath/Milk&H	1	\$1.49 T

Sub Total: \$22.83
Taxes: \$1.49
Total: \$23.82
Debit: \$23.82
Change Due: \$0.00

9/30/2012 11:30:20 AM
Sales Check #: 236270 **\$23.82**

Thank You For Your Business.
Have A Nice Day!!!
NO CASH REFUNDS

#5

Cust. Serv. Week - Tuesday
Lunch

Peggy Coates
Dianne Legere
Karon Hincheliff
Distingu Nelson
Samantha Tackett
Vanessa Robinson

#6

Customer Service
Week - Lunch

Carmelo's Bistro
3440 E. Hwy 372 3-0
Pahrump, NV 89048

TERMINAL I.D.: 025988
MERCHANT #: 88298328965

VISA
XXXXXXXXXXXX341 EXP: 08/11
SALE

BATCH: 0132 INVOICE: 888801
DATE: OCT 02, 12 TIME: 11:42

RRN: 01320001 AUTH NO: 035988
TRN REF #: 282276683678186
VALIDATION CODE: 438L

DESCRIPTION
BASE TIP \$55.00

TOTAL
SAMANTHA R TACKETT

X I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

CUSTOMER COPY

Chair Decoration
Contest.

Customer Service
Week

#1

Customer Service
week supplies

Walmart 
Save money. Live better.

(775) 537 - 1400
MANAGER LIAN DUTTON
300 S HIGHWAY 160
PAHRUMP NV 89048
ST# 5101 OP# 00002638 TE# 03 TR# 06406
GRAPHIC TOP 880931813624 5.97 X
NECKLACE 072370899596 4.88 X
PINK 088614486171 5.00 X
SUBTOTAL 15.85
TAX 1 7.100 % 1.13
TOTAL 16.98
DEBIT TEND 16.98
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
16.98 TOTAL PURCHASE
ACCOUNT # **** * 7916 S
REF # 227800790015
NETWORK ID. 0056 APPR CODE 810252
TERMINAL # 12003343

10/03/12 19:31:56

ITEMS SOLD 3

TC# 3560 6850 4186 4987 2136



Louisey is back!
Sept 16 - Dec 14
10/03/12 19:31:58

Customer Service Week Supplies

Customer Service
Week - Supplies

FAMILY DOLLAR

my family. my family dollar.
STORE #05175 100 DAHLIA ST
PAHRUMP, NV. 775-727-5872

CURLY GIFT BOWS 2PC	600849360077	1.25	T
CURLY GIFT BOWS 2PC	600849360077	1.25	T
CURLY GIFT BOWS 2PC	600849360077	1.25	T
LIQUI MARK KING SZ DBL END PE			
029276942111		1.25	T
BULLETIN LETTERS 70PC			
672125010945		0.60	T
MB POSTER BOARD 11 X 14 6PC			
000671041043		1.25	T

SUBTOTAL			
TAX1		\$6.85	
TOTAL		\$0.49	
DEBIT		\$7.34	
#####7916		\$7.34	

#8
PURCHASE
SWIPED
APPROVED
AUTH# 208534
SEQUENCE NO: 102347
INVOICE #: 1023
10-03-2012 12:14:51

7.34



99051750110230156163

ITEMS 6
10-03-2012 19:14:40 05175 01 678038 1023

Cust. Serv. Week

Lunch - Thursday

Peggy Coates
Diane Legere
Karon Hinchcliff
Destiny Nelson
Samantha Tackett
Vanessa Robinson

#9

RED SKY BBQ
90 EMERY ST
PAHRUMP, NV 89048

10/04/2012 12:34:13
Merchant ID: 00000000387781
Terminal ID: 02745988
367511224886

CREDIT CARD
VISA SALE

CARD # XXXXXXXXXXXXX5341
INVOICE 0906
Batch #: 000443
Approval Code: 03540A
Entry Method: Swiped
Mode: Online

MDSE/SERVICES \$52.99
TIP

TOTAL AMOUNT
Customer Service
Week Lunch
CUSTOMER COPY

Cust Serv. Week - Friday
Lunch

Peggy Coates
Jeanne Legere
Karon Hinchcliff
Destiny Nelson
Samantha Tackett
Vanessa Robinson

and Operations
Staff

Everybody in Parrump

10

Customer Service
Week - Lunch

SALE RECEIPT
 Store #19620 tkd 10/05/12 11:52:54
 Subway Sandwiches & Salads
 1520 E HWY 372 SUITE 1
 PARRUMP NV 89048
 775-751-8400
 Trans# 43 Clerk 13 Michelle
 Dwr1 TRDT 100512 Reg-ID REG-MAIN
 Receipt # 0000278958

ITEM	QTY	T	PRICE	MEMO	PLU
FlvCrvPltr	1	T \$	35.00		20208
FlvCrvPltr	1	T \$	35.00		20208
Cookies36	1	T \$	15.00		10036
SUBTOTAL \$			85.00		
Sales Tx \$			6.04		
TAKE-OUT **TOTAL \$			91.04		
Credit AMT TEND \$			91.04		
CHANGE DUES \$			0.00		

How'd we do? Get a free cookie.
 Take 1 min. survey at www.tellsubway.com
 Approval No: 05539A
 Reference No: 227918260825
 Acquired: Swipe
 Account No: *****5341
 Card Issuer: Visa
 Amount: \$91.04

Signature: _____

I agree to pay above total amount according to the Card Issuer Agreement.

our 1-minute Survey at tellsubway.com and receive a free cookie. Keep your receipt and write unique coupon code

Order ID: 622-33-81562

109974

Batch 139231
Doc 469597

Employee Travel and Business Expense Reimbursement Form



Employee Name: Lena Georgiev
Business Unit: 102111

ACCOUNTING USE

Object Code	Amount
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 134.21

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 134.21
 Less cash advances
 Less amounts charged on corporate credit card
 Net amount due employee \$ 134.21

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
OCT 09 2012

Employee Signature [Signature] Date 10/9/12 Approved By [Signature] 2012.10.09
 15:09:45 Date 04'00'

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Lena Georgiev
Business Unit:	102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 10/09/12	Travel	NSI Trays	Travel	6200	15421	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
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13.						
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20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						134.21

1 WHT CHED QUE 5.99
 PC2FOR10ST 2.19-
 1 STEAK TACOS 9.79
 PC2FOR10ST 3.59-
 1 JD SAL SHRMP BROCCOLI SMT 15.79
 FRIES
 1 SIZZ CHK SHR 13.89
 1 PRETZELS 7.29

Want your stripes? Write down
 your favorite stripe stripes
 account # or phone # here.

Food 110.56
 Discounts 5.78-
 Tax 9.43
 01:12PM Amt. Due 114.21

QUESTIONS OR COMMENTS?
 PLEASE CONTACT US AT
 WWW.TGIFRIDAYS.COM OR
 1-800-FRIDAYS



Didn't get stripes credit on
 this visit? Just download the
 Friday's mobile app and scan or
 enter stripes code.

Not a member? Join via
 our mobile app or
 www.givememorestripes.com

** GUEST COPY **

** TGI FRIDAY'S #0194 **
 GLENVIEW, IL
 Date: Oct09'12 01:17PM
 Card Type: MASTERCARD
 Acct #: XXXXXXXXXXXXXXX8085
 Card Entry: SWIPED
 Trans Type: PURCHASE
 Trans Key: FIF001222332783
 Auth Code: 96992Z
 Check: 1047
 Table: 44/1
 Server: 29 KUNAL 0
 Subtotal: 114.21
 TIP \$ 20 -
 TOTAL \$ 134.21

1099788

Batch

138895

Employee Travel and Business Expense Reimbursement Form

Doc

468164



Employee Name: Mary Rollins
Business Unit: 10211

ACCOUNTING USE

Object Code	Amount
1. 10211.5820	\$ 745.00
2. 10211.6200	30.42
3. 850100.6190	546.10
4. 850100.6200	8.21
5. 850100.6207	14.00
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 1,343.73

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 1,343.73
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,343.73

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED	RECEIVED
SEP 20 2012	OCT 03 2012

Mary Rollins
Employee Signature

9/20/2012
Date

[Signature]
Approved By

9/20/12
Date

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Mary Rollins
Business Unit:	102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 09/10/12	Training	OSHA Training Institute	OTI 501 General Industry Trainer - Core Course	102111	5820	745.00
2. 09/10/12	Meals-lunch	McDonald's	OTI 501 General Industry Course - Lunch	102111	6200	3.26
3. 09/11/12	Meals-lunch	Jersey Mike's Subs	OTI 501 General Industry Course - Lunch	102111	6200	8.27
4. 09/12/12	Meals-lunch	Jersey Mike's Subs	OTI 501 General Industry Course - Lunch	102111	6200	8.27
5. 09/13/12	Meals-lunch	Junior's Pizzeria	OTI 501 General Industry Course - Lunch	102111	6200	10.62
6. 9/18-19/12	Airfare	US Airways	IL Facility Safety Inspections	850100	6190	546.10
7. 09/18/12	Meals-breakfast	California Pizza	IL Facility Safety Inspections - Breakfast	850100	6200	8.21
8. 09/19/12	Parking	Charlotte Int'l Airport	IL Facility Safety Inspections - Airport Parking	850100	6207	14.00
9.						
10.						
11.						
12.						
13.						
14.						
15.						
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18.						
19.						
20.						
21.						
22.			RECEIVED			
23.						
24.			SEP 20 2012			
25.						
26.						
27.						
28.						
29.						
30.						
Total						1,349.73

Mary Rollins

From: IShopsupport@lists.ncsu.edu
Sent: Wednesday, August 15, 2012 10:07 AM
To: Mary Rollins
Subject: Order Received!

Course Begin Date 9/10/2012

Here is a summary of your order. thanks for shopping with IEShop!

If you purchased any online courses, please make sure to complete your registration for the course here: iesshop.ies.ncsu.edu/index.cfm. You will not be able to access these courses until you complete your registration.

If you purchased **OTI Student Cards**, please make sure to complete your request here: <http://ies2.ies.ncsu.edu/osha/trainers/cardrequest>.

Order Number 3556

Bill To:
Mary Rollins
Utilities, Inc.
3474 Autumn Lake Drive
Rock Hill, SC 29730
Phone: 9807214038
mfrollins@uiwater.com

Ship To:
Mary Rollins
Utilities, Inc.
5701 Westpark Drive, Suite 101
Charlotte, NC 28217
9807214038

Items Ordered

OTI 501: Trainer Course in Occupational Safety & Health Standards for General Industry
(#OTI 501- CH): 1
Item Total: \$745.00

Subtotal: \$745.00
Shipping (No Shipping): \$0.00
Total: \$745.00

RECEIVED

SEP 20 2012

RECEIVED
SEP 20 2012



Print

[Close](#)

Confirmation code: **DBNHSW**
Original date issued: Thursday, August 30, 2012



Scan at any US Airways kiosk to check in.

Trip details

Depart: **Charlotte, NC** **Chicago, IL (O'Hare)**

Status: Active

Date: Tuesday, September 18, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
108	7:34 AM CLT	8:29 AM ORD	1h55m		A320	Coach (W)	19A

Return: **Chicago, IL (O'Hare)** **Charlotte, NC**

Status: Active

Date: Wednesday, September 19, 2012

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
1011	5:54 PM ORD	8:46 PM CLT	1h52m		A320	Coach (W)	18F

US Airways

Passengers

Passenger name	Frequent flyer # (Airline)	Ticket #	Special needs
Mary Frances Rollins	70317746124 (US Airways)	03724838091885	

Day of departure phone: 980-721-4038

Email for receipt: mfrollins@uiwater.com

Bags

Pay for your checked bags when you check in online or at the airport! [Read more about bags.](#)

Carry ons*	Carry-on bag	Personal item
	All flights	\$0
Checked bags (each way/per person)*	1st bag	2nd bag
	U.S. / Canada / Latin America / Caribbean / Bermuda / South America (except Brazil)	\$25
Transatlantic	\$0	\$100

RECEIVED

SEP 20 2012

Transpacific / Brazil (except Hawaii)

\$0

\$0

*Carry-ons can be up to 40 lbs and up to 45 inches and a personal item is a handbag, briefcase or laptop bag.

***1st & 2nd checked bags can be up to 50 lbs and 62 inches except Brazil where you're allowed up to 70 lbs. Europe fees apply for travel to/from Asia through Europe. Baggage fees are non-refundable.

1st, 2nd and 3rd checked bag fees waived

- Gold, Platinum and Chairman's Preferred members
- Star Alliance Gold status members

1st and 2nd checked bag fees waived

- (Overweight / oversize fees still apply)
- Confirmed First Class and Envoy passengers
- Active U.S. military with ID on personal travel
- Active U.S. military with ID and dependents traveling with them on orders
- Unaccompanied minors (with US Airways unaccompanied minor paid assistance)

1st checked bag fees waived

- (Overweight / oversize fees still apply)
- Silver Preferred members
- Star Alliance Silver status members

Other guidelines:

- Overweight/oversize fees and fees for 3 or more bags apply. Read all baggage policies.
- If you're traveling with an infant in lap, you're allowed 1 checked bag (max 62 in/157 cm and 60 lbs/23 kg) for the infant – checked bag fees apply. You're also allowed 1 fully collapsible stroller or 1 child restraint device or car seat (no charge).
- If one or more of your flights is on a partner airline, please check with the other airline for information on optional fees.

Terms & conditions

- Ticket is non-transferable.
- Ticket is non-refundable.
- Unused tickets must be cancelled on the date of departure to retain value.
- Any change to this reservation, including flights, dates, or cities, is subject to a fee per passenger (according to the rules of the original fare). The new itinerary will be priced at the lowest available published fare at the time of change, which may result in a fare increase.
- Ticket expires one year from original date of issue. Unflown value expires one year from original date of issue.
- Read more about all US Airways taxes and fees.
- You have 24 hours to cancel your reservation for a full refund. Please call 800-428-4322 or 800-245-2966 (TTY).
- Checked baggage fees may apply.
- Air transportation on US Airways is subject to the US Airways Contract of Carriage. View this document in PDF format.
- Security regulations may require us to disclose to government agencies the data you provide to us in connection with this reservation.
- Changes to the country of origin are not permitted, except for changes between the United States and U.S. territories.
- Send US your compliments and/or complaints.

Total travel cost (1 passenger)

1 adult	\$489.30
Taxes and fees	\$56.80
Fare total	\$546.10 Non-refundable
Club day pass	Not purchased
Trip insurance	Not purchased
Total	\$546.10
↳ Charged to Mary F Rollins *****0910 (MasterCard)	

RECEIVED

SEP 20 2012

Receipt

Daily Garage
Daily temp exit 207

from: 09/18/12 05:46:00
to: 09/19/12 21:00:27
Amount to Pay: \$14.00

Mastercard
XXXX XXXX XXXX 0910

Dine In

Jersey Mike's Subs 3126
2908 Oak Lake Blvd.
Charlotte, North Carolina 28208
Phone: (704) 357-6453

Ticket: 01-000008-02-033515

Server: Mike 09/12/12 11:54 AM

Regular #7 5.95 T
Regular FOUNTAIN 1.69 T

Sub Total \$7.64
Taxable \$7.64
8.25% Tax \$0.63
Total \$8.27

Paid MASTERCARD 0910 \$8.27

Items sold: 2

McDonald's D and S Powell Enterprises
Thank you! If you would like to
receive special offers, send
an email to mcdpowell@gmail.com.

4440 S TRYON ST
CHARLOTTE, NC
28210

!!! THANK YOU !!!
TEL# 704 523 6334 Store# 6788

KS# 12 Sep.10'12 (Mon) 11:53

MFY SIDE 1 KVS Order 21

QTY	ITEM	TOTAL
1	MCDOUBLE	1.00
1	LRG DIET COKE	1.00
1	FRUIT N YGRT PARFAIT	1.00

Subtotal	3.00
Tax	0.26
Take-Out Total	3.26

Cashless	3.26
Change	0.00

MER# 48340702
CARD ISSUER ACCOUNT#
Master SALE *****0910
AUTHORIZATION CODE - 09037Z SEQ# 236167

For gift card balance call
1-877-458-2200

Comments, call 888-392-7407

RECEIVED

SEP 20 2012

BPAS 945725

Store # 1

Junior's Pizzeria
2908 Oak Lake Blvd Suite 102
Charlotte, NC 28206
(704) 329-0700

Date: 9/13/2012 11:51:34 AM
Server: kentrell

Acct # XXXXXXXXXXXX0910 Exp XX/XX
Mastercard ROLLINS/MARY

HMSHOST
CALIFORNIA PIZZA KITCHEN
CHARLOTTE INTERNATIONAL AIRPORT

274149 Olivia

CHK 5547

SEP18'12 6:13AM GST 1

TO GO

1 PARFAIT 4.99
1 SODA BTL M 2.59

SUBTOTAL 7.58
TAX 0.63

AMOUNT PAID 8.21

XXXXXXXXXXXX0910
MASTERCARD 8.21

--274149 Closed SEP18 06:13AM--

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

704-359-4316

EMAIL US: CLTCUSTOMER@HMSHOST.COM

ASK ABOUT OUR 10% OFF COUPON AT
PINO GELATO LOCATIONS ON
CONCOURSE B

\$\$\$ SALES \$\$\$

RESULT CAPTURED
TroutD #: 24960
AUTH. # 05589Z
REF. # 023784
ORDER # 40570

PURCHASE: \$10.62

*** ** DUPLICATE COPY ** **
Signature On Original Copy

*** ** Additional Copy ** **

*** Retail Mode ***

Dine In

Jersey Mike's Subs 3126
2908 Oak Lake Blvd.
Charlotte, North Carolina 28208
Phone: (704) 357-6463

Ticket: 01-000008-01-221804

Server: Mike 09/11/12 11:57 AM

Tub #7 5.95 T
Regular FOUNTAIN 1.69 T

Sub Total \$7.64
Taxable \$7.64
8.25% Tax \$0.63
Total \$8.27

Paid MASTERCARD 0910 \$8.27

Items sold: 2

RECEIVED

SEP 20 2012



Employee Travel and Business Expense Reimbursement Form

1099222

Batch 136859

Doc 461554

Carl Daniel
102111

ACCOUNTING USE

	Object Code	Amount
2.	1021110190	307.20
4.	1021116207	23.00
6.		
8.		
10.		
12.		
14.		
16.		
18.		
20.		\$ 583.43

EMPLOYEE USE

Total expenses \$ 583.43
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 583.43

Miles driven
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

Employee Signature

8/28/12
Date

Approved By

8/28/12
Date

Handwritten initials and numbers



Employee Travel and Business Expense Reimbursement Form

Carl Daniel
102114

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
2. 08/20/12	Hoteling	Embassy Suites		102114	6100	210.00
4. 08/20/12	Meal-Breakfast	Great American Eggs		102114	6200	5.97
6.						
8.						
10.						
12.						
14.						
16.						
18.						
20.						
22.						
24.						
26.						
28.						
30.						
Total						583.43

✓
✓
✓

Your order number is: 7014

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE
704-359-4316
EMAIL US: CLICUSTOMER@HMSHOST.COM
ASK ABOUT OUR 10% OFF COUPON AT
PING GELATO LOCATIONS ON
CONCOURSE B

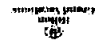
---83554 closed AUG20 01:44PM---
1 BAGEL CC 3.29
1 SODA BTL M 2.59
SUBTOTAL 5.88
TAX 0.49
AMOUNT PAID 6.37
CASH 10.00
CHANGE 3.63

83554 Teresa
CHK 7014
AUG20 12 1:43PM
GST 1

HMSHOST
GREAT AMERICAN BAGEL B
CHARLOTTE INTERNATIONAL AIRPORT

PIEDMONT TRIAD
INTERNATIONAL
AIRPORT

RCPT#178308
08/22/12 17:46 L#22 AM B T#M18B450
08/20/12 11:15 In 08/22/12 17:46 Out
TKT# 704064
Fee2
\$ 23.00
Total Fee \$ 23.00
CASH PAID \$ 23.00
Cash Tender \$ 23.00
Change Due \$ 0.00
THANK YOU



The on-line e-folio is a courtesy informational service, subject to Privacy Policy and Site Usage; actual folio kept in hotel records.

DATE	REFERENCE	DESCRIPTION	AMOUNT
09/20/12	2981856	GUEST ROOM	\$111.20
09/20/12	2981856	STATE TAX	\$6.67
09/20/12	2981856	CITY TAX	\$5.56
08/21/12	2982099	GUEST ROOM	\$111.20
08/21/12	2982099	STATE TAX	\$6.67
08/21/12	2982099	CITY TAX	\$5.56
09/22/12	2982164	*****9138	(\$246.86)
		** BALANCE **	\$0.00

08/22/12 PAGE 1

Confirmation # 85381980

DANIEL CARL
6700 MORROWCK CIRCLE DR
CHARLOTTE, NC 282264317

Name and Address

E M B A S S Y
S U I T E S
EMBASSY SUITES ORLANDO NORTH



225 SHORECREST DRIVE
ALTAMONTE SPRINGS, FL 32701

Hotel Address

Reservations
www.embassy-suites.com or
1-800-EMBASSY

Room 724/RONGN
Arrival Date 08/20/12
Departure Date 09/22/12
Adult/Child 1/0
Room Rate \$111.20
Rate Plan S-AAA
H-Honors # 390589188
Airline: US #3651228

U.S. AIRWAYS

Print

Close

*650-MCO
Orlando Trip
Pick 150m.H*

Confirmation code: D4SH26
Original date issued: Tuesday, July 31, 2012

Scan at any US Airways kiosk to check in.



BU# 102111

Trip details

Depart: Greensboro, NC Orlando, FL

Date: Monday, August 20, 2012

Flight # / Carrier Depart Arrive Travel time Meal Aircraft Cabin Seats

1085 3250 12:44 PM GSO 1:48 PM CLT 1h4m E176 Coach (U) 4F

Stop: Change plane

1190 1:55 PM MCO 3:35 PM CLT 1h40m 737-400 Coach (T) 11D

Return: Orlando, FL Greensboro, NC

Date: Wednesday, August 22, 2012

Flight # / Carrier Depart Arrive Travel time Meal Aircraft Cabin Seats

3244 4:30 PM CLT 5:24 PM GSO 0h54m E175 Coach (T) 4D

Operated by Republic Airlines dba US Airways Express

Passengers

Passenger name

Frequent flyer # (Airline)

Ticket #

Special needs

Carl Daniel

00003661226 (US Airways)

03724801977551

Day of departure phone: 704-301-3091
Email for receipt: cddaniel@unwater.com

Bags

Pay for your checked bags when you check in online or at the airport! Read more about bags.

Carry ons

Carry-on bag Personal item

All flights

\$0 \$0

Checked bags (each way/per person)

1st bag 2nd bag

U.S. / Canada / Latin America / Caribbean / Bermuda / South America (except Brazil)	\$25	\$25
Transatlantic	\$0	\$100
Transpacific / Brazil (except Hawaii)	\$0	\$0

Carry-ons can be up to 40 lbs and up to 45 inches and a personal item is a handbag, briefcase or laptop bag. 1st & 2nd checked bags can be up to 50 lbs and 62 inches except Brazil where you're allowed up to 70 lbs. Europe fees apply for travel to/from Asia through Europe. Baggage fees are non-refundable.

1st, 2nd and 3rd checked bag fees waived

- Gold, Platinum and Chairman's Preferred members
- Star Alliance Gold status members

1st and 2nd checked bag fees waived

- (Overweight / oversize fees still apply)
- Confirmed First Class and Envoy passengers
- Active U.S. military with ID on personal travel
- Active U.S. military with ID and dependents traveling with them on orders
- Unaccompanied minor (with US Airways unaccompanied minor paid assistance)

1st checked bag fees waived

- (Overweight / oversize fees still apply)
- Silver Preferred members
- Star Alliance Silver status members

Other guidelines:

- Overweight/oversize fees and fees for 3 or more bags apply. Read all baggage policies.
- If you're traveling with an infant in lap, you're allowed 1 checked bag (max 62 in/157 cm and 50 lbs/23 kg) for the infant - checked bag fees apply. You're also allowed 1 fully collapsible stroller or 1 child restraint device or car seat (no charge).
- If one or more of your flights is on a partner airline, please check with the other airline for information on optional fees.

Terms & conditions

- Ticket is non-transferable.
- Ticket is non-refundable.
- Unused tickets must be cancelled on the date of departure to retain value.
- Any change to this reservation, including flights, dates, or cities, is subject to a fee per passenger (according to the rules of the original fare). The new itinerary will be priced at the lowest available published fare at the time of change, which may result in a fare increase.
- Ticket expires one year from original date of issue. Unflown value expires one year from original date of issue.
- Read more about all US Airways taxes and fees.
- You have 24 hours to cancel your reservation for a full refund. Please call 800-428-4322 or 800-246-2866 (TTY).
- Checked baggage fees may apply.
- Air transportation on US Airways Contract of Carriage. View this document in PDF format.
- Security regulations may require us to disclose to government agencies the data you provide to us in connection with this reservation.
- Changes to the country of origin are not permitted, except for changes between the United States and U.S. territories.
- Send US your complaints and/or complaints.

Total travel cost (1 passenger)

1 adult \$248.37

Taxes and fees \$58.83

Fare total \$307.20 Non-refundable

Not purchased

Tip insurance

Total \$307.20

Charged to Mr. Daniel *****9138 (MasterCard)

1099788

Employee Travel and Business Expense Reimbursement Form



Employee Name: Mary Rollins
Business Unit: 102111

195065
455091

ACCOUNTING USE

	Object Code	Amount
1.	1021116200	66.21
2.	1021116220	33.11
3.	1021116225	30.00
4.	8531006325	15.00
5.	8501006325	15.00
6.		
7.		
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12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 129.32

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 129.32
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 129.32

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED

JUL 31 2012

AUG 07 2012

Mary Rollins
Employee Signature

7/30/12
Date

Approved By

[Signature]

Date

7/30/12

12-6-10
12-6-10



Employee Travel and Business Expense Reimbursement Form

Employee Name: Mary Rollins
 Business Unit: 102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 07/19/12	Auto. Licenses	Town & Country Toyota	NC Vehicle Emission & Safety Inspection	102111	6225	30.00
2. 07/17/12	Meals-dinner	Joe's Crab Shack	Liberty Mutual Decision Driving - Dinner	102111	6200	35.73
3. 07/18/12	Meals-other	Hilton Garden Inn	LM Driving-7/16/12 Dinner, 7/17/12 Breakfast	102111	6200	24.45
4. 07/18/12	Meals-lunch	Cook Out	Liberty Mutual Decision Driving - Lunch	102111	6200	6.03
5. 07/22/12	Auto repairs	Walmart	Vehicle 0640 - Wiper Blade Replacements	102111	6220	33.11
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						129.32

RECEIVED
 JUL 31 2012

✓
 ✓
 ✓

Valid to 6/30 Super Black Opinions

Walmart*

Save money. Live better.

WALMART STORE #00006531 10/08/12
 NO. 1000 1/23/12

01/20/12 005020000000
 120211187 005020000000
 REV 2 BY FILE 002814251102 F
 REPAIR DT 215 001800000201 F
 REV EUSION 21 00791180000
 REVISION 20 007811800005
 SDOES PLUS 001874660795
 \$18.00/011

DEBIT CARD
 CHARGE DUE

07/22/12 10:31:10
 REF ID: A063 2333 234 0818
 MERCHANT ID: 50106711
 MERCHANT: 50106711

8 ITEMS SOLD 6



Like Us on Facebook
 www.facebook.com/Walmart
 07/22/12 10:31:10

Mary Rollins

JOE'S CRAB SHACK KENNESAW
 2501 Cobb Place Blvd
 Kennesaw, GA 30144
 770-429-7703

Server: AMW Table 410/2 Guests: 1 Arctic Bay Steamboat Water Subtotal Tax Total Balance Due	07/17/2012 8:38 PM 40025 28.99 0.00 28.99 1.74 30.73 \$ 30.73
---	---

Thanks for dining with us today!
 Plan your next celebration with us too!
 Group menus and party room available for
 reservations. Ask a manager for details.
 Crayfish & Shrimp Boats Every Friday Night!!

Tip 5.00
35.73

Mary Rollins

Cook Out
 Boiling Springs

15:18

7/18/12 Check Ref No. Type Terminal Cashier	10229 155 Sale 1 Amber	SWIPE Acct Card Typ Auth Trans ID Sale	ROLLINS/MARY XXXXXXXXXXXXXXX0910 Mastercard 03256Z 155 6.03
--	------------------------------------	---	--

I AGREE TO PAY TOTAL AMOUNT
 ACCORDING TO CARD ISSUER AGMT
 (MERCHANT AGMT IF CREDIT VCHR)

Customer Copy
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CUSTOMER # : 71893

755274

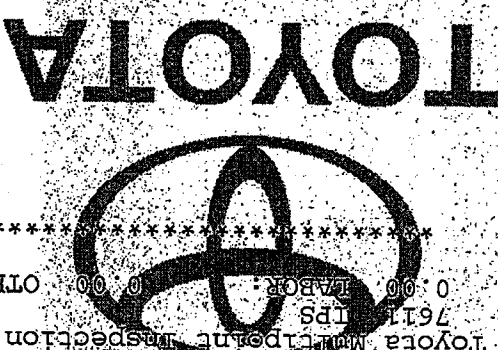
TOWN & COUNTRY TOYOTA-SCION
9131 SOUTH BLVD.
CHARLOTTE, N.C. 28273
(704) 552-7600
1-888-704-7278
www.towncountrytoyota.com



CAROLINA WATER SERVICE
PO BOX 240908
CHARLOTTE, NC 28224
HOME: 704-301-3091 CONT: N/A
CELL:

DEL DATE	PROD DATE	WARR EXP	PROMISED	PO NO	RATE	PAYMENT	INV DATE
01JAN12 DD	06	06	1FAFP24186G100664	65855/65855	65855/65855	13JUL12	T6616

LINE: OPCODE TECH TYPE HOURS
11:24 13JUL12 11:55 13JUL12
A NC SAFETY AND EMISSION CHECK
CAUSE: Starting November 1, 2008, North Carolina vehicle safety and emissions inspections will go electronic NORTH CAROLINA
EMISIONS INSPECTION
NCSI NC SAFETY AND EMISSION CHECK
7611 CC
PARTS: 0.00 LABOR: 30.00 OTHER: 0.00
TOTAL LINE A: 30.00
30.00 (N/C)
30.00
TOYOTA Multipoint Inspection
7611 lbs
TOYOTA Multipoint Inspection



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JUL 31 2012
PAID JUL 13 2012

TERMS: CASH UNLESS ARRANGEMENTS MADE A FINANCE CHARGE OF % PER MONTH WILL BE CHARGED ON FIRST DUE ACCOUNTS. ANNUAL PERCENTAGE RATE OF % FOR WARRANTY INFORMATION, SEE REVERSE. DISCLAIMER OF WARRANTIES THE ONLY WARRANTIES, IF ANY, APPLYING TO THESE PARTS, AND THE SERVICES ARE THOSE OFFERED BY THE MANUFACTURER. THE SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND THE SELLER NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THESE PARTS AND/OR SERVICES. BUYER SHALL NOT BE ENTITLED TO RECOVER FROM SELLER ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.	(CHECK <input checked="" type="checkbox"/>) (APPROPRIATE BOX) CLAIMS REVIEW	LABOR AMOUNT 30.00 PARTS AMOUNT 0.00 GAS, OIL, LUBE 0.00 SUBLET AMOUNT 0.00 MISC. CHARGES 0.00 TOTAL CHARGES 30.00 LESS INSURANCE 0.00 SALES TAX 0.00 PLEASE PAY THIS AMOUNT 30.00
--	---	--

CUSTOMER COPY

Copyright 2000 ACP, Inc. SERVICE INVOICE #2 X512C

Name & Address

ROLLINS, MARY
3474 AUTUMN LAKE DR
ROCK HILL, SC 29730
US

CONFIRMATION NUMBER : 3477577498

7/18/2012 PAGE 1

Room 203/K1
Arrival Date 7/16/2012
Departure Date 7/18/2012
Adult/Child 1/0
Room Rate 119.00
C-LMJ RATE PLAN

HH#
AL: US #70317746124
BONUS AL:
CAR:

Atlanta NW/Kennesaw Town Center



895 Cobb Place Boulevard
Kennesaw, GA 30144
Phone (678) 322-1140 • Fax (678) 322-1145
Reservations
www.hiltongardenn.com or 1 877 STAY HGI

T

H

A

N

K

Y

O

U

U

\$296.91
\$0.00

RECEIVED
JUL 31 2012

DATE	REFERENCE	DESCRIPTION	AMOUNT
7/16/2012	ROOM SERVICE - IN HOUSE	LINTR 837088	\$14.04
7/16/2012	GUEST ROOM	WILLA 837189	\$119.00
7/16/2012	RM - STATE TAX	WILLA 837189	\$7.14
7/16/2012	RM - CITY OCCUPANCY TAX	WILLA 837189	\$9.52
7/17/2012	FULL AMERICAN FOOD	LINTR 837413	\$11.55
7/17/2012	GUEST ROOM	WILLA 837636	\$119.00
7/17/2012	RM - STATE TAX	WILLA 837636	\$7.14
7/17/2012	RM - CITY OCCUPANCY TAX	WILLA 837636	\$9.52
WILL BE SETTLED TO MC *0910 EFFECTIVE BALANCE OF			
EXPENSE REPORT SUMMARY			
12:00:00AM	07/17/12	STAY TOTAL	\$135.66
			\$271.32
			\$11.55
			\$25.59
			\$149.70
			\$147.21
			\$296.91
* Previous submitted hotel stay in which confirmation showed 272.46 (also on expense report submitted 7/12/12. Subtracting 272.46 - 271.32 = 1.14) amount for reimbursement (25.59 - 1.14 = 24.45)			

Zip-Out Check-Out®

Good Morning! We hope you enjoyed your stay. With Zip-Out Check-Out® there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
- For any charges after your account was prepared, you may:
 - + pay at the time of purchase.
 - + charge purchases to your account, then stop by the Front Desk for an updated statement.
- If the statement meets with your approval, simply press the Zip-Out Check-Out button on your guest room telephone. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room. Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE: FOLIO NO./CHECK NO: 84628 A
AUTHORIZATION: INITIAL

PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	

Mary Rollins


From: Hilton Garden Inn Confirmed [hiltongardeninn@res.hilton.com]
Sent: Friday, June 29, 2012 8:50 AM
To: Mary Rollins
Subject: Hilton Garden Inn Confirmation #3477577498

Your reservation is confirmed 

Hilton Garden Inn Atlanta NW/Kennesaw Town Center

895 Cobb Place Boulevard
Kennesaw, GA
United States, 30144
Tel: 678-322-1140
Fax: 678-322-1145

[Directions to Hotel](#) [5-Day Weather Forecast](#) [Local Guide](#)



Confirmation Number: 3477577498

> [Click here to view or edit your reservation.](#)

Name: Mary Rollins

Arrival Date: 16 Jul 2012

Departure Date: 18 Jul 2012

Check-in Time: 3:00 PM

Check-out Time: 12:00 PM

Rate Information:

Rate Type: LIBERTY MUTUAL
Rate per night: 119.00 USD
Total for Stay per Room: 238.00 USD

Taxes: 34.46 USD
Total: 272.46 USD

Total for Stay: 272.46 USD
Includes estimated taxes and service charges. (Gratuities not included.)

Tax: There is a 6.00 per room per night tax and a 8.00 per room per night secondary tax.

Additional Charges:
Self parking: 0.00/night

Rate Rules and Cancellation Policy:
• Your reservation is guaranteed for late arrival.
• Please contact us should you need to cancel your reservation.
• Cancellations are required by 4 PM on 16 Jul 2012 local hotel time.
• Cancellation penalties may apply.

Room Information:
Rooms: 1
Clients: 1 Adult

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JUL 31 2012

Book your next stay now

HILTON HONORS
EARN MORE
STAY
EARNING POINTS
THIS BOOKING FOR
FREE STAYS
AT OUR DISTINCT
BRANDS
Enroll today

HILTON HONORS
EARN
40,000
BONUS POINTS
WITH THE
HILTON HONORS
CARD FROM
AMERICAN EXPRESS
Apply now

HILTON HONORS

CUSTOMER #: 71893

755274

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PO BOX 240908
CHARLOTTE, NC 28224
HOME: 704-301-3091 CONT: N/A
BUS: CELL:

INVOICE

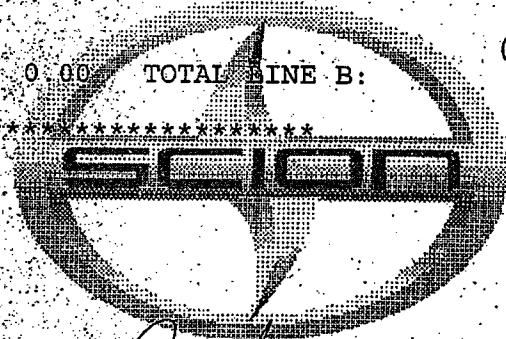
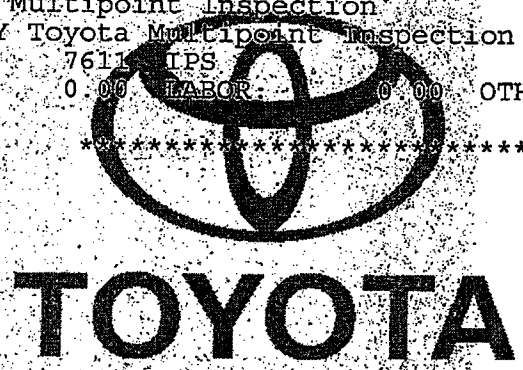
PAGE 1

SERVICE ADVISOR: 7603 NIGEL YOUNG

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN / OUT	TAG	
	06	FORD FIVE HUNDRED	1FAFP24186G100664		65855/65855	T6616	
DEL DATE	PRGD DATE	WARR EXP	PROMISED	PO NO	RATE	PAYMENT	INV DATE
01JAN12	DD		23:00	13JUL12	VARI	VM	13JUL12
H/O OPENED	READY	OPTIONS:	ENG: 3.0 Liter Duratec				
11:24	13JUL12	11:55	13JUL12				

LINE	OPCODE	TECH	TYPE	HOURS	LIST	NET	TOTAL
A	NC SAFETY AND EMISSION CHECK						
CAUSE: Starting November 1, 2008, North Carolina vehicle safety and emissions inspections will go electronic. NORTH CAROLINA EMISSIONS INSPECTION							
NCSI NC SAFETY AND EMISSION CHECK							
7611 CC							
PARTS:	0.00	LABOR:	30.00	OTHER:	0.00	TOTAL LINE A:	30.00

B Toyota Multipoint Inspection
 ITOY Toyota Multipoint Inspection
 7611 IPS
 PARTS: 0.00 LABOR: 0.00 OTHER: 0.00 TOTAL LINE B: 0.00



PAID JUL 13 2012

Cash
pp

TERMS: CASH UNLESS ARRANGEMENTS MADE. A FINANCE CHARGE OF % PER MONTH WILL BE CHARGED ON PAST DUE ACCOUNTS. ANNUAL PERCENTAGE RATE OF % FOR WARRANTY INFORMATION, SEE REVERSE. DISCLAIMER OF WARRANTIES THE ONLY WARRANTIES, IF ANY, APPLYING TO THESE PARTS, AND FOR SERVICES ARE THOSE OFFERED BY THE MANUFACTURER. THE SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND THE SELLER NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THESE PARTS AND/OR SERVICES. BUYER SHALL NOT BE ENTITLED TO RECOVER FROM SELLER ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.	(CHECK (✓) APPROPRIATE BOX)	DESCRIPTION	TOTALS
	CLAIMS REVIEW	LABOR AMOUNT	30.00
PARTS	PARTS AMOUNT	0.00	
AUTHORIZATION TO SUBMIT CLAIM	GAS, OIL, LUBE	0.00	
LABOR	SUBLET AMOUNT	0.00	
PARTS SCRAP OUT	MISC. CHARGES	0.00	
TOTAL	TOTAL CHARGES	30.00	
	LESS INSURANCE	0.00	
	SALES TAX	0.00	
	PLEASE PAY THIS AMOUNT	30.00	

1099774

139832

Employee Travel and Business Expense Reimbursement Form

Doc # 448169



Employee Name: Lena Georgiev
Business Unit: 102111

ACCOUNTING USE		Object Code	Amount
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
			\$ 85.00

EMPLOYEE USE		EXPENSE SUMMARY
Total expenses		\$ 85.00
Less cash advances		
Less amounts charged on corporate credit card		
Net amount due employee		\$ 85.00


MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

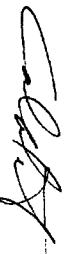
PURPOSE OF EMPLOYEE TRAVEL

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JUL 11 2012

Employee Signature 

Date 7/11/2012

Approved By  2012.07.11

Date 7-11-2012

16:20:42-04:00

7-11-2012



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Lena Georgiev
Business Unit:	102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 07/17/12	Meals/Lunch	Egg Experience Cafe	Lunch 2072012		6200	85.00
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
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19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.	Total					85.00

**Eggsperience
Cafe**

2000 Tower Road
Glenview, IL 60026
Tel: (847) 998-5111

Date: Jul11'12 12:46PM
Card Type: Mastercard
Acct #: XXXXXXXXXXXXXXX8085
Exp Date: XX/XX
Auth Code: 765942
Check: 763
Table: 53/1
Server: 111 JAVIER

Subtotal: 71.00

TIP 14.00

TOTAL 85.00

GUEST COPY

Phyllis Luppino

From: Carl Daniel
Sent: Wednesday, July 11, 2012 3:23 PM
To: Phyllis Luppino
Subject: FW: 2Q 2012 reimbursement report
Attachments: reimbursement report 2Q 2012.pdf

Phyllis, please process the attached approved expense report for Lena. Thank you!!

Carl Daniel
Regional Vice President
Utilities, Inc.
5701 Westpark Dr. Suite 101
Charlotte, NC 28217
Ph. 704-525-5049
Email: cddaniel@uiwater.com

From: Lena Georgiev
Sent: Wednesday, July 11, 2012 2:40 PM
To: Carl Daniel
Subject: 2Q 2012 reimbursement report

Carl:

Enclosed please find my reimbursement report for 2Q 2012.

Thanks for your generosity as usual! I have the original if accounts payable cannot read the scanned version.

Lena Georgiev, CPA
Manager, Regulatory Department
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062

☎ 847.897.6456
☎ 847.498.2066
✉ lgeorgiev@uiwater.com



1099922

Batch 130268

Doc 438019



Employee Travel and Business Expense Reimbursement Form

Employee Name: Carl Daniel
Business Unit: _____

ACCOUNTING USE

	Object Code	Amount
1.	1021115945	\$ 45.13
2.	1021116200	686.32
3.	20101466185	134.17
4.	20101466200	14.54
5.	20101466207	4.00
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		\$ 884.16

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 884.16
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 884.16

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

Employee Signature Calley Date 2012.05.16 11:12:36 -04:00

Approved By [Signature] Date 5/29/12

145-20-12



CARL D DANIEL
6700 MORROWICK CIRCLE DR
CHARLOTTE NC 28226-4317

Page 1 of 3
Account Number 704 442-0363 003 3191
Billing Date Apr 16, 2012

Web Site att.com

Monthly Statement

Business for

Bill-At-A-Glance

Previous Bill	45.72
Payment Received 3-31 Thank You!	45.72CR
Adjustments	.00
Balance	.00
Current Charges	45.13
Total Amount Due	\$45.13
Amount Due in Full by	May 8, 2012

Billing Summary

Questions? Visit att.com	Page	
Plans and Services	1	40.19
1 888 757-6500 PIN: 6712		
Repair Service:		
1 877 737-2478		
AT&T Long Distance Service	1	4.94
1 888 757-6500		
Total Current Charges		45.13

News You Can Use Summary

- PREVENT DISCONNECT
- ELECTRONIC PAYMENTS
- PAYMENT OPTIONS
- EASY ONLINE SUPPORT!
- See "News You Can Use" for additional information.
- CARRIER INFORMATION
- MOVING SOON?
- AT&T UNIVERSAL CARD

AT&T Benefits

• Thank you for being our customer!
It's a privilege to serve you. To show our appreciation, we're offering you great savings and more value when you bundle AT&T U-verse TV, Internet and digital home phone. We want to help you create a bundle that's right for you - at a price that fits your budget. To learn more, call 1.877.318.7204 or visit att.com/bringmeUV.

Plans and Services

Monthly Service - Apr 16 thru May 15

1. Community Caller Plus Ind Line	21.00
2. Inside Wire Protection	8.00

Total Monthly Service 29.00

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Mar 31, 2012				
Charges for 704 442-0363				
Your bill reflects a credit for a change in rates for: (Monthly Charges are prorated from Apr 1, 2012 through Apr 15, 2012)				
3.	Federal Universal Service Fee	1	.04	.02CR

Surcharges and Other Fees

Item No.	Description	Quantity	Amount Billed
4.	Federal Universal Svc Fee-Addl	1	1.31
5.	Federal Subscriber Line Charge	1	6.45
Total Surcharges and Other Fees			7.76

Government Fees and Taxes

Item No.	Description	Quantity	Amount Billed
6.	Federal Excise Tax		.82
7.	NC - State/Local Tax		1.92
8.	Telecommunications Relay Svc	1	.11
9.	Emergency 911 Service	1	.60
Total Government Fees and Taxes			3.45

Total Plans and Services 40.19

AT&T Long Distance Service

Local Services provided by AT&T North Carolina.



Chg. having



DANIEL, CARL
6700 MORROWICK CIRCLE DR
 name address
CHARLOTTE, NC 28226
 US

room number: **504/KDLX**
 arrival date: **4/22/2012** 11:19:00PM
 departure date: **4/23/2012** 3:17:00PM
 adult/child: **1/0**
 room rate: **119.00**

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

RATE PLAN S-AAA
HH# 380599186 GOLD
AL: US #9651226
CAR:

CONFIRMATION NUMBER : 82322445
4/23/2012 PAGE 1

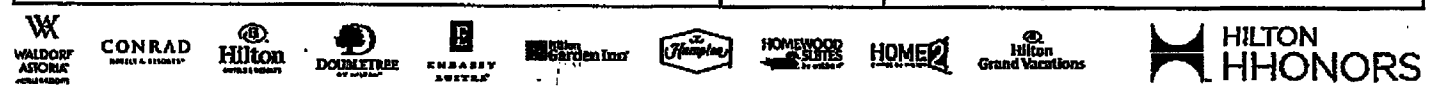
Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here:
signature:

date	reference	description	amount
4/22/2012	1172210	GUEST ROOM	\$119.00
4/22/2012	1172210	NC STATE TAX	\$8.03
4/22/2012	1172210	COUNTY OCCUPANCY TAX	\$7.14
4/23/2012	1172265	MC *9037	(\$134.17)
		** BALANCE **	\$0.00

Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings for this or any other stay at more than 3,000 Hilton Family hotels worldwide, please visit HiltonHHonors.com.

for reservations call 1.800.Hampton or visit us online at hampton.com thanks.

account no.	date of charge	folio/check no.
card/member name	authorization	initial
establishment name and location <small>establishment agrees to transmit to card holder for payment</small>	04/22/12 23:18:00	320573
	05/13/11	
signature of card member	total amount	
X		-134.17



X
X
X
39
:59
X
X

NC DEPT OF ADMIN
DECK 75
RALEIGH, NC

*Parking
Cabarrus Woods
Hearing*

Rcpt#122387
04/23/12 14:59 LN 1 AM 11 Txn#139639
04/23/12 13:28 In 04/23/12 14:59 Out
Tkt# 235856
Rates 7/1/11 \$ 4.00
Total Fee \$ 4.00
CASH PAID \$ 4.00
Cash Tender \$ 4.00
Change Due \$ 0.00
THANK YOU!
HAVE A NICE DAY!

Jimmy Johns

67.65

Last Receipt

*Dinner 4/22
Cabarrus Woods
Hearing*

*CS
Dinner*

Rooster's Wood Fired Kitchen
704.366.8688
6601 Morrison Blvd.
Charlotte, NC 28211

Server: Bar
08:52 PM
404/1

DOB: 04/19/2012
04/19/2012
2/201231

SALE

M/C
Card #XXXXXXXXXXXX9037
Magnetic card present: DANIEL CARL
Card Entry Method: S

Approval: 04684P

Amount: \$ 187.27
+ Gratuity: 35.00
= Total: 122.27

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

THE 37 CLUB

*CS
desert*

The Palm-Charlotte
6705-B Phillips Place Court
Charlotte, North Carolina
(704) 552-7256
www.thepalm.com

Palm SM
*** Restaurant ***
Date: Apr 19, 12 1:30 PM
Card Type: Visa/M.C.
Acct #: XXXXXXXXXXXX9037
Card Entry: SWIPED
Trans Type: PURCHASE EST 1926
Trans Key: AIA007079344847
Auth Code: 01390P
Check: 2488
Check ID: 077
Server: 077

Subtotal: 88.22
Tip: 16.00
Total: 104.22

Signature _____
I agree to pay above total according to my card issuer agreement.
Palm SM
*** Customer Copy ***
RESTAURANT
EST. 1926

ORDER # 0128

- 2 HOT DOG
- 2 MUSTARD
- 2 KETCHUP
- 2 ONION
- 2 ONION
- 2 ONION

*Lunch
Cabernet wood
New C Heating*

REG FRIES
FANCY SHAKE
STRAWBERRY
RG COKE

TOTAL \$ 6.89

8449 REG 01 MANAGER APR.23,12 16:59

*CS
Dinner*

Rooster's Wood Fired Kitchen
704 366 8688
5601 Morrison Blvd.
Charlotte, NC 28211

Server: Kristopher DOB: 04/19/2012
10:36 PM 04/19/2012
Table 21/1 4/40071

SALE

M/C 4194364
Card #XXXXXXXXXXXX9037
Magnetic card present: DANIEL CARL
Card Entry Method: S
Approval: 08921P

Amount: \$ 384.83
+ Gratuity: 75.00
= Total: 459.83

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

Join Us for
Charlotte Wine & Food
Saintsbury Dinner
...ask your server for details

1099916

Batch 129660

Doc 435836



Employee Travel and Business Expense Reimbursement Form

Employee Name: Helen Lupton
Business Unit: 102111

ACCOUNTING USE

Object Code	Amount
1. 102111.5820	31.81
2. 102111.5820	99.00
3. 102111.6185	117.80
4. 102111.6195	137.64
5. 102111.6200	29.45
6.	
7.	
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14.	
15.	
16.	
17.	
18.	
19.	
20.	
	415.70

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 415.70
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 415.70

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	248.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 137.64

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

[Blank area for purpose of travel]

RECEIVED
MAY 14 2012

1099916-12

H. Lupton
Employee Signature

5/10/12
Date

Approved *[Signature]* 2012.05.14
10:16:39 - 04:00



Employee Travel and Business Expense Reimbursement Form

Employee Name: Helen Lupton
 Business Unit: 102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 04/19/12	Training	NC AWWWA WEA	Rate Setting 101 Seminar, May 9 2012	102111	5820	99.00
2. 04/20/12	Lodging	Wingate by Wyndham	1 night accommodation in Fayetteville, NC	102111	6185	117.80
3. 05/08/12	Mileage	N/A	248 miles for/from Fayetteville @ 55.5c/mile	102111	6195	137.64
4. 05/08/12	Meals-dinner	The Mash House	Dinner	102111	6200	21.99
5. 05/09/12	Meals-dinner	Subway	Dinner	102111	6200	7.46
6.						
7. 04/25/12	Postage	UPS	Shipping Laptop and HotSpot to IT Dept	102104	5895	31.81
8.						
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24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						415.70

PS NOTE
 DIRECT BU

102111

102104



Rate Setting 101 (050912) Form Submitted

From: ncsw@memberslicks-mail.net on behalf of North Carolina American Water Works Association - Water Environment Association (joyce@ncsafewater.org)
 Sent: Thu 4/19/12 1:30 PM
 To: atch74@hotmail.com

*****This is your receipt and confirmation.*****

Helen Lupton,

This email confirms your registration for the **Rate Setting 101** seminar. This event will take place on **May 9th, 2012** at the **Fayetteville PWC** in Fayetteville, NC. (955 Old Wilmington Road, Fayetteville, NC 28301). If you get lost, call (910) 483-1382. Registration will begin at 8:00am and class will begin at 8:30am. In order to receive credit for this class participants must arrive on time and stay until the conclusion of the event. Participants who successfully complete the attendance requirement will receive a Certificate of Attendance at the conclusion of the seminar.

Please be sure to bring your certification cards to ensure accurate tracking of contact hours.

This event is approved for **6.0 contact hours/PDHS** for:

- Water Treatment Facility Operators, Distribution Operators, Cross/Connection Backflow Operators by the NC Water Treatment Facility Operators Certification Board
- Wastewater Operators
- Professional Engineers

Payment Information:

Receipt ID: 4944552

Date: 04/19/2012 13:29:01

Amount: \$99.00

Payment Method: Credit Card

Credit Card Information (if applicable): MasterCard 7112

If you need to cancel this registration for any reason, you will need to submit a refund request. Refunds must be submitted in writing at least 5 business days before the seminar. All refunds issued due to attendee cancellation will be issued minus a \$30 administrative fee.

If you have any questions about substitutions or switches, please contact NC AWWA-WEA for details.

"The information in this electronic mail ("e-mail") message may contain information that is confidential and/or privileged, or may otherwise be protected by work product or other legal rules. It is solely for the use of the individual(s) or entity(ies) originally intended. Access to this electronic mail message by anyone else is unauthorized. If you are not the intended recipient, be advised that any unauthorized review, disclosure, copying, distribution or use of this information, or any action taken or omitted to be taken in reliance on it, is prohibited and may be unlawful. Please notify the sender immediately if you have received this electronic message by mistake, and destroy all copies of the original message."

"The sender believes that this e-mail and any attachments were free of any virus, worm, Trojan horse, malicious code and/or other contaminants when sent. E-mail transmissions cannot be guaranteed to be secure or error-free, so this message and its attachments could have been infected, corrupted or made incomplete during transmission. By reading the message and opening any attachments, the recipient accepts full responsibility for any viruses or other defects that may arise, and for taking remedial action relating to such viruses and other defects. Neither Wyndham Worldwide Corporation nor any of its affiliated entities is liable for any loss or damage arising in any way from, or for errors or omissions in the contents of, this message or its attachments."

Other charges may apply for local amenities like safe, warranties and telephone access. Please check with the property for further details.

Local surcharges or services charges are not included in the total room rate. Local taxes may be additional. Please note that a change in the length or dates of your reservation may result in a rate change. Please check with the property for further details.

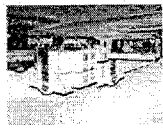
There may be limits on the number of guests who may occupy the room type you selected which could impact the number of rooms needed and/or room rates for a reservation even if you receive a confirmation number. Please check with the property or our central reservation number for further details.

Traveling with Children or Several Guests

There will be no credit or refund for early departures, cancellations, no shows, or changes in your reservation for any reason. Guests will not receive any refund or credit.

Rate Information

4182 Sycamore Dairy Road
Fayetteville, NC 28303 US
Phone: 1-910-8269202
Fax: 1-910-8269202



WYNDHAM BY WYNDHAM
FAYETTEVILLE

From: donotreply@wyn.com
Sent: Fri 4/20/12 3:07 PM
To: aitch74@hotmail.com

Confirmation



Room Information
1 King Bed Room
1 King Bed Non-Smoking Room with free hot breakfast, free Wi-Fi, refrigerator, microwave and safe

Maximum occupancy: 3 people

Check In:
Tuesday, 05/08/2012 After 3:00 PM

Check Out:
Wednesday, 05/09/2012 Before 11:00 AM

Stay: 1 Rooms, 1 Nights
Occupancy: 1 Adults, 0 Children 13-17
0 Children 0-12

Stay 1 Night Save 25 Percent
Cancellation Policy: There will be no credit or refund for early departures, cancellations, no shows, or changes in your reservation for any reason. Guests will not receive any refund or credit.

Selected Room	# Rooms	# Nights	Stay 1 Night Save 25 Percent	Tax	Total for stay*
1 King Bed Room	1	1	104.25 USD	13.55 USD	117.80 USD

Thank You. Your room reservation has been confirmed.

Name: Helen Lupron
Address: 18519 Cabarrus Rd, Charlotte NC US 28227-6461
Home Phone: 704-589-1729
Email: aitch74@hotmail.com
Confirmation Number: 56544054

Guest Information

Payment Method

We require a valid credit card to confirm your reservation and guarantee your room. Any required deposit or pre-payment will be charged to this card immediately. Otherwise, your card will not be charged until you check-out.

Cancellation Policy

There will be no credit or refund for early departures, cancellations, no shows, or changes in your reservation for any reason. Guests will not receive any refund or credit.

A confirmation has also been sent to aitch74@hotmail.com. There will be no credit or refund for early departures, cancellations, no shows, or changes in your reservation for any reason. Guests will not receive any refund or credit.

"The information in this electronic mail ("e-mail") message may contain information that is confidential and/or privileged, or may otherwise be protected by work product or other legal rules. It is solely for the use of the individual(s) or the entity(ies) originally intended. Access to this electronic mail message by anyone else is unauthorized. If you are not the intended recipient, be advised that any unauthorized review, disclosure, copying, distribution or use of this information, or any action taken or omitted to be taken in reliance on it, is prohibited and may be unlawful. Please notify the sender immediately if you have received this electronic message by mistake, and destroy all copies of the original message."

Wingate Hotels Confirmed Reservation Notification

0306
Server: KELCEY D (#502)
Rec: 170
05/08/12 22:08, Swiped
T: 6 Term: 1

The Mash House
4510 Sycamore Dairy Rd
Fayetteville, NC
(910)667-9223
MERCHANT #:

CARD TYPE ACCOUNT NUMBER
MASTER CARD XXXXXXXXXXXXXXX7112
Name: HELEN LUPTON
00 TRANSACTION APPROVED
AUTHORIZATION #: 02572P
Reference: 0508010000306
TRANS TYPE: Credit Card SALE

CHECK: 18.49
TIP: 3.50
TOTAL: 21.99

Duplicate Copy
CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
top copy -> customer

SALE RECEIPT
Store #5747
Subway Sandwiches & Salads
1033 East Caswell
Wadesboro
704-694-7827
Trans# 105 Clerk 50 Dwr 1 TRDT 050912
Receipt # 0000167173 Reg-ID REG-MAIN
PRICE MEMO PLU
TUNA fr 1 \$ 6.00 10217
CHIPS 1 \$ 0.99 10020

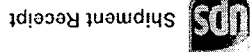
SUBTOTAL \$ 6.99
Sales Tax \$ 0.47
TAKE-OUT **TOTAL \$ 7.46
Credit AMT TEND \$ 7.46
CHANGE DUES 0.00

How'd we do? Get a free cookie
Take 1 min. survey at www.tellsurvey.com

Approval No: 08414P
Reference No: 213021922445
Acquired: Swipe
Account No: *****7112
Card Issuer: Mastercard
Amount: \$7.46

Take our 1-minute Survey at
www.tellsurvey.com and receive a free
cookie. Keep your receipt and write
your unique coupon code
here

Host Order ID: 1-147-765161



Shipment Receipt

Transaction Date: 27 Apr 2012

Tracking Number: 1Z8T89B50395019612

Transaction Date: 27 Apr 2012

This shipment requires that you follow the special procedures below:

- 1. Two copies of this receipt will be printed along with your label(s). Provide one copy to UPS and ensure the other copy is signed by the UPS Driver or a UPS Customer Center representative and returned to you. The signed copy of this receipt is your proof that UPS has accepted the package(s), and will be required to submit a claim.
- 2. Confirm the shipment is properly packed.
- Contents do not move when the package is moved or shaken.
- Packaging and tape are in good condition.
- Label is legible and properly fastened to the package.
- UPS Driver or UPS Customer Center Representative.
- Scan the package(s) and sign one copy of this receipt and return it to the customer. The second copy of the receipt should accompany the package(s) and must be provided to your manager upon your return to the building (per local procedure).

Received And Scanned By (Print)

Signature

Date

1 Address Information

Ship To: UTLMER, INC.
 2333 SANDERS RD
 NORTHBROOK IL 600626108
 Telephone: 7045891729

Ship From: HELEN LUPFON
 HELEN LUPFON
 16519 CABARRUS RD
 CHARLOTTE NC 282276461
 Telephone: 7045891729

Return Address: HELEN LUPFON
 HELEN LUPFON
 16519 CABARRUS RD
 CHARLOTTE NC 282276461
 Telephone: 7045891729

2 Package Information

Weight 1 11.2 lbs (12.0 lbs billable)
 Dimensions / Packaging 19 x 13 x 8 in
 Other Packaging 2,000.00 USD
 Declared Value
 Reference Numbers

3 UPS Shipping Service and Shipping Options

Service: UPS Ground Service
 Guaranteed By: End of Day Tuesday, May 1, 2012
 Shipping Fees Subtotal: 31.81 USD
 Additional Shipping Options: 12.79 USD
 Quantum View Notify E-mail Notifications: 1.02 USD
 Fuel Surcharge: 18.00 USD
 Declared Value: 2 igosiler@water.com: Shp, Delivery
 No Charge

4 Payment Information

Bill Shipping Charges to: Mastercard xxxxxxxxxxxx7112
 Shippers Account 8789B5
 Total Charged: 31.81 USD
 Daily rates were applied to this shipment

Note: Your invoice may vary from the displayed reference rates. For delivery and guarantee information, see the UPS Service Guide. To speak to a customer service representative, call 1-800-PICK-UPS for domestic services and 1-800-782-7892 for international services.
 Responsibility for Loss or Damage: Unless a greater value is recorded in the declared value field as appropriate for the UPS shipping system used, the shipper agrees that the released value of each package covered by this receipt is no higher than \$100, which is a reasonable value under the circumstances surrounding the transportation. If additional protection is desired, a shipper may increase UPS's limit of liability by declaring a greater value and paying an additional charge. UPS does not accept for transportation and shipper's requesting service through the internet are prohibited from shipping packages with a value of more than \$50,000. The maximum liability per package assumed by UPS shall not exceed \$50,000, regardless of value in excess of the maximum. Claims not made within nine months after delivery of the package (sixty days for international shipments), or in the case of failure to make delivery, nine months after a reasonable time for delivery has elapsed (sixty days for international shipments), shall be deemed waived. The entry of a C.O.D. amount is not a declaration of value for carriage purposes. All checks or other negotiable instruments tendered in payment of C.O.D. will be accepted by UPS at shipper's risk. UPS shall not be liable for any special, incidental, or consequential damages. All shipments are subject to the terms and conditions contained in the UPS Tariff and the UPS Terms and Conditions of Service, which can be found at www.ups.com.

1099916

Batch 129660

Doc 435836



Employee Travel and Business Expense Reimbursement Form

Employee Name: Helen Lupton
Business Unit: 102111

ACCOUNTING USE

Object Code	Amount
1. 102111.5820	31.81
2. 102111.5820	99.00
3. 102111.6185	117.80
4. 102111.6195	137.64
5. 102111.6200	29.45
6.	
7.	
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16.	
17.	
18.	
19.	
20.	
	415.70

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 415.70
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 415.70

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	248.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 137.64

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

[Blank area for purpose of travel]

RECEIVED
MAY 14 2012

125-10-12

H. Lupton
Employee Signature

5/10/12
Date

Approved *[Signature]* 2012.05.14
10:16:39 - 04:00



Employee Travel and Business Expense Reimbursement Form

Employee Name: Helen Lupton
 Business Unit: 102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 04/19/12	Training	NC AWWWA WEA	Rate Setting 101 Seminar, May 9 2012	102111	5820	99.00
2. 04/20/12	Lodging	Wingate by Wyndham	1 night accommodation in Fayetteville, NC	102111	6185	117.80
3. 05/08/12	Mileage	N/A	248 miles for/from Fayetteville @ 55.5c/mile	102111	6195	137.64
4. 05/08/12	Meals-dinner	The Mash House	Dinner	102111	6200	21.99
5. 05/09/12	Meals-dinner	Subway	Dinner	102111	6200	7.46
6.						
7. 04/25/12	Postage	UPS	Shipping Laptop and HotSpot to IT Dept	102104	5895	31.81
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27.						
28.						
29.						
30.						
Total						415.70

PS NOTE
 DIRECT BU

102111

102104



Rate Setting 101 (050912) Form Submitted

From: ncsw@memberslicks-mail.net on behalf of North Carolina American Water Works Association - Water Environment Association (joyce@ncsafewater.org)
 Sent: Thu 4/19/12 1:30 PM
 To: atch74@hotmail.com

*****This is your receipt and confirmation.*****

Helen Lupton,

This email confirms your registration for the **Rate Setting 101** seminar. This event will take place on **May 9th, 2012** at the **Fayetteville PWC** in Fayetteville, NC. (955 Old Wilmington Road, Fayetteville, NC 28301). If you get lost, call (910) 483-1382. Registration will begin at 8:00am and class will begin at 8:30am. In order to receive credit for this class participants must arrive on time and stay until the conclusion of the event. Participants who successfully complete the attendance requirement will receive a Certificate of Attendance at the conclusion of the seminar.

Please be sure to bring your certification cards to ensure accurate tracking of contact hours.

This event is approved for **6.0 contact hours/PDHS** for:

- Water Treatment Facility Operators, Distribution Operators, Cross/Connection Backflow Operators by the NC Water Treatment Facility Operators Certification Board
- Wastewater Operators
- Professional Engineers

Payment Information:

Receipt ID: 4944552

Date: 04/19/2012 13:29:01

Amount: \$99.00

Payment Method: Credit Card

Credit Card Information (if applicable): MasterCard 7112

If you need to cancel this registration for any reason, you will need to submit a refund request. Refunds must be submitted in writing at least 5 business days before the seminar. All refunds issued due to attendee cancellation will be issued minus a \$30 administrative fee.

If you have any questions about substitutions or switches, please contact NC AWWA-WEA for details.

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"The sender believes that this e-mail and any attachments were free of any virus, worm, Trojan horse, malicious code and/or other contaminants when sent. E-mail transmissions cannot be guaranteed to be secure or error-free, so this message and its attachments could have been infected, corrupted or made incomplete during transmission. By reading the message and opening any attachments, the recipient accepts full responsibility for any viruses or other defects that may arise, and for taking remedial action relating to such viruses and other defects. Neither Wyndham Worldwide Corporation nor any of its affiliated entities is liable for any loss or damage arising in any way from, or for errors or omissions in the contents of, this message or its attachments."

Other charges may apply for local amenities like safe, warranties and telephone access. Please check with the property for further details.

Local surcharges or services charges are not included in the total room rate. Local taxes may be additional. Please note that a change in the length or dates of your reservation may result in a rate change. Please check with the property for further details.

Traveling with Children or Several Guests
There may be limits on the number of guests who may occupy the room type you selected which could impact the number of rooms needed and/or room rates for a reservation even if you receive a confirmation number. Please check with the property or our central reservation number for further details.

Cancellation Policy

There will be no credit or refund for early departures, cancellations, no shows, or changes in your reservation for any reason. Guests will not receive any refund or credit.

We require a valid credit card to confirm your reservation and guarantee your room. Any required deposit or pre-payment will be charged to this card immediately. Otherwise, your card will not be charged until you check-out.

Payment Method

Confirmation Number: 56544054

A confirmation has also been sent to alich74@hotmail.com. There will be no credit or refund for early departures, cancellations, no shows, or changes in your reservation for any reason. Guests will not receive any refund or credit.

Thank You. Your room reservation has been confirmed.

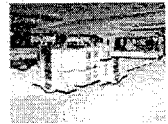
Guest Information

Name: Helen Lupron
Address: 18519 Cabarrus Rd, Charlotte NC US 28227-6461
Home Phone: 704-589-1729
Email: alich74@hotmail.com
Confirmation Number: 56544054

Rate Information

Selected Room	# Rooms	# Nights	Stay 1 Night Save 25 Percent	Tax	Total for stay*
1 King Bed Room	1	1	104.25 USD	13.55 USD	117.80 USD

4182 Sycamore Dairy Road
Fayetteville, NC 28303 US
Phone: 1-910-8269202
Fax: 1-910-8269202



Confirmation

WYNGATE BY WYNDHAM
FAYETTEVILLE

From: donotreply@wyn.com
Sent: Fri 4/20/12 3:07 PM
To: alich74@hotmail.com

Wingate Hotels Confirmed Reservation Notification

0306
Server: KELCEY D (#502)
Rec: 170
05/08/12 22:08, Swiped
T: 6 Term: 1

The Mash House
4510 Sycamore Dairy Rd
Fayetteville, NC
(910)667-9223
MERCHANT #:

CARD TYPE ACCOUNT NUMBER
MASTER CARD XXXXXXXXXXXXXXX7112
Name: HELEN LUPTON
00 TRANSACTION APPROVED
AUTHORIZATION #: 02572P
Reference: 0508010000306
TRANS TYPE: Credit Card SALE

CHECK: 18.49
TIP: 3.50
TOTAL: 21.99

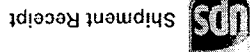
Duplicate Copy
CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
top copy -> customer

SALE RECEIPT
Store #5747
Subway Sandwiches & Salads
1033 East Caswell
Wadesboro
704-694-7827
Trans# 105 Clerk 50 Dwr 1 TRDT 050912
Receipt # 0000167173 Reg-ID REG-MAIN
PRICE MEMO PLU
TUNA fr 1 \$ 6.00 10217
CHIPS 1 \$ 0.99 10020

Subtotal \$ 6.99
Sales Tax \$ 0.47
TAKE-OUT **TOTAL \$ 7.46
Credit AMT TEND \$ 7.46
CHANGE DUES 0.00

How'd we do? Get a free cookie
Take 1 min. survey at www.tellsurvey.com
Approval No: 08414P
Reference No: 213021922445
Acquired: Swipe
Account No: *****7112
Card Issuer: Mastercard
Amount: \$7.46

Take our 1-minute Survey at
www.tellsurvey.com and receive a free
cookie. Keep your receipt and write
your unique coupon code
here
Host Order ID: 1-147-765161



Shipment Receipt

Transaction Date: 27 Apr 2012

Tracking Number: 1Z8T89B50395019612

Transaction Date: 27 Apr 2012

This shipment requires that you follow the special procedures below:

- 1. Two copies of this receipt will be printed along with your label(s). Provide one copy to UPS and ensure the other copy is signed by the UPS Driver or a UPS Customer Center representative and returned to you. The signed copy of this receipt is your proof that UPS has accepted the package(s), and will be required to submit a claim.
- 2. Confirm the shipment is properly packed.
- Contents do not move when the package is moved or shaken.
- Packaging and tape are in good condition.
- Label is legible and properly fastened to the package.
- UPS Driver or UPS Customer Center Representative.
- Scan the package(s) and sign one copy of this receipt and return it to the customer. The second copy of the receipt should accompany the package(s) and must be provided to your manager upon your return to the building (per local procedure).

Received And Scanned By (Print)

Signature

Date

1 Address Information

Ship To: UTLMER, INC.
 2333 SANDERS RD
 NORTHBROOK IL 600626108
 Ship From: HELEN LUPTON
 HELEN LUPTON
 16519 CABARRUS RD
 CHARLOTTE NC 282276461
 Telephone: 7045891729
 Return Address: HELEN LUPTON
 HELEN LUPTON
 16519 CABARRUS RD
 CHARLOTTE NC 282276461
 Telephone: 7045891729

2 Package Information

Weight 1 11.2 lbs (12.0 lbs billable)
 Dimensions / Packaging 19 x 13 x 8 in
 Other Packaging 2,000.00 USD
 Declared Value
 Reference Numbers

3 UPS Shipping Service and Shipping Options

Service: UPS Ground Service
 Guaranteed By: End of Day Tuesday, May 1, 2012
 Shipping Fees Subtotal: 31.81 USD
 Additional Shipping Options
 Quantum View New Email Notifications: 12.79 USD
 Fuel Surcharge: 1.02 USD
 Declared Value: 18.00 USD
 Package 1
 2 igosiler@water.com: Shp, Delivery
 1 hcuplton@water.com: Shp, Exception, Delivery
 No Charge

4 Payment Information

Bill Shipping Charges to: Mastercard xxxxxxxxxxxx7112
 Shippers Account 8789B5
 Total Charged: 31.81 USD
 Daily rates were applied to this shipment

Note: Your invoice may vary from the displayed reference rates. For delivery and guarantee information, see the UPS Service Guide. To speak to a customer service representative, call 1-800-PICK-UPS for domestic services and 1-800-782-7892 for international services.
 Responsibility for Loss or Damage
 Unless a greater value is recorded in the declared value field as appropriate for the UPS shipping system used, the shipper agrees that the released value of each package covered by this receipt is no higher than \$100, which is a reasonable value under the circumstances surrounding the transportation. If additional protection is desired, a shipper may increase UPS's limit of liability by declaring a greater value and paying an additional charge. UPS does not accept for transportation and shipper's requesting service through the internet are prohibited from shipping packages with a value of more than \$50,000. The maximum liability per package assumed by UPS shall not exceed \$50,000, regardless of value in excess of the maximum. Claims not made within nine months after delivery of the package (sixty days for international shipments), or in the case of failure to make delivery, nine months after a reasonable time for delivery has elapsed (sixty days for international shipments), shall be deemed waived. The entry of a C.O.D. amount is not a declaration of value for carriage purposes. All checks or other negotiable instruments tendered in payment of C.O.D. will be accepted by UPS at shipper's risk. UPS shall not be liable for any special, incidental, or consequential damages. All shipments are subject to the terms and conditions contained in the UPS Tariff and the UPS Terms and Conditions of Service, which can be found at www.ups.com.

Batch 129903

Doc 428931



Employee Travel and Business Expense Reimbursement Form

Employee Name: Helen Lupton
Business Unit: 102111

ACCOUNTING USE

	Object Code	Amount
1.	102111.5810	35.00
2.	102111.6200	22.44
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		57.44

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 57.44
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 57.44

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED

APR 16 2012

Employee Signature *H. Lupton*

Date 4/3/12

Approved By

[Signature]

2012.04.16

09:25:18a@04'00'

14-17-12



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Helen Lupton
Business Unit:	102111

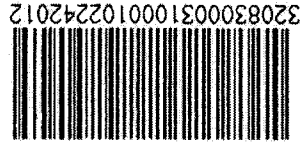
Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
02/24/12	Meals-other	Hudson News	Drink at Orlando airport (Leadership meeting)	102111	6200	3.99
03/28/12	Memberships	NC AWWA WEA	NC AWWA WEA Annual Membership	102111	5810	35.00
04/12/12	Meals-lunch	Best China	Lunch during Field Experience with Larry Henry	102111	6200	18.45
RECEIVED						
APR 16 2012						
Total						57.44

Hudson News

ORLANDO INT'L AIRPORT
9728 AIRPORT BLVD, BOX 107
ORLANDO, FL 32827
STORE: 00310 REG: 001 CASHIER: FELDA
CUSTOMER RECEIPT COPY

EVAN 1 LITER WATER 079298000078 1 @ 3.99 3.99 N
SUBTOTAL 3.99
TOTAL 3.99
AMOUNT TENDERED
MasterCard
ACCT: *****3380
EXP: *****
APPROVAL: 00132F
TOTAL PAYMENT 3.99
Transaction: 320830 2/24/2012 2:20 PM

Comments\Inquiries? (800)326-7711
or Email comments@hudsonsroun.com
Thank You for shopping with us.



LUNDA W/ LARRY HENRY
BEST CHINA Z
7900-E STEVENS MILL R
MATHAMS, NC 28104

TERMINAL ID: 05460910
MERCHANT #: 313104941885

MC
SALE *****712
INVOICE 4535144351
DATE: Apr 12, 12
TIME: 14:04
AUTH: 03017P

PRE-TIP AMT \$15.95

TIP \$ 2.50

TOTAL \$ 18.45

TIP GUIDE 15/=\$2.39 18/=\$2.87 20/=\$3.19

HELEN LUPTON
THANK YOU FOR YOUR TIPS

CUSTOMER COPY

RECEIVED
APR 16 2012

State Level Association Membership Application Form Submitted

From: ncsww@membersclicks-mail.net on behalf of North Carolina American Water Works Association -

Water Environment Association (joyce@ncsafewater.org)

Sent: Wed 3/28/12 9:31 AM

To: atth74@hotmail.com

This is your Confirmation & Receipt

RECEIVED
APR 16 2012

Helen Lupton,

Thank you for joining the State Level Association Membership in NC AWWA-WEA! There are many benefits available to you as a member. You'll receive all of the Training Brochures for Seminars, Schools and Conferences for upcoming events, which you are also entitled to reduced registration fees for these events! The industry-specific education opportunities will help you sharpen your skills and continue your lifelong learning, while maintaining your licenses/certifications as required by the State Certification Boards. Our training events help to foster professional relationships as well. Our members work together to help each other troubleshoot, share technical information, and overall grow professionally. If you'd like to take your involvement to the next level from attending events, then you should check out the topic-specific committees that are available! Our 40+ committees are very active - and they're always welcoming new volunteers as the work is never done. There are many leadership opportunities: opportunities to present papers, speak at seminars, develop training programs, and mentoring possibilities. These leadership skills can be applicable to your career and help you gain recognition in your field. The NC AWWA-WEA recognizes outstanding volunteers annually for their contributions. The Award Program at our Annual Conference is a large and exciting event for the Association. We hope that these benefits of your membership help you achieve your career goals. We look forward to serving you and your needs; meanwhile, your membership helps the NC AWWA-WEA fulfill its mission to provide safe water to the people of North Carolina. Thank you for your continued support!

The following is the information we have on file for you. If this information is incorrect, email Lisa Joyce (ljoyce@ncsafewater.org) with the corrections. If you do not keep your contact information current, you will not receive mailings or membership renewal notices.

NAME: Helen Lupton

COMPANY: Utilities Inc

ADDRESS: 16519 Cabarrus Rd

CITY, ST ZIP: Charlotte, NC 28227

PHONE:

7112

Credit Card

4883223

03/28/2012 09:23:34

\$35.00

Payment Information:

Join Date: 03/29/2012

Membership #: 55934

Membership Information:

Password: [REDACTED]

Username: aitch74@hotmail.com

In the future when you want to use online registration or make online purchases with NC AWWA-WEA, you will need a username and password to access member pricing. Please write down the following login information in a place where you can easily access it.

NC PROFESSIONAL ENGINEER:

NC WASTEWATER LICENSE:

NC DRINKING WATER LICENSE:

FAX:

RECEIVED
APR 16 2012

1099774

Search 127298

Employee Travel and Business Expense Reimbursement Form

Doc 427498



Employee Name: Lena Georgiev
Business Unit: 102111

ACCOUNTING USE

Object Code	Amount
1	
2	162111.6000
3	
4	
5	
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7	
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9	
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11	
12	
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14	
15	
16	
17	
18	
19	
20	
	\$ 146.80

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 146.80
Less cash advances	
Less amounts charged on corporate credit card	
Net amount due employee	\$ 146.80

MILEAGE REIMBURSEMENT CALCULATOR



Miles driven	
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
APR 11 2012

JA 4-11-12

Employee Signature  Date 4/10/12 Approved By  2012.04.10 15:28:43 04'00"



Lincolnshire

0043 TABLE 82 #Party 5
JANE B SvrCk: 1 12:05 04/10/12

Soda	2.95
Soda	2.95
Soda	2.95
Iced Green Tea	2.95
Soda	2.95
Buffalo Blasts	10.50
Crispy Buffalo Chkn Sand	11.95
Old Fashion Hamburger	9.95
Island Grilled Chicken	14.50
Lunch Miso Salmon	13.95
Wild Mushroom Burger	11.95
Tuscan Chicken	14.95
WC Caramel Macadamia CC	7.50
Ultimate Red Velvet CC	7.95

Sub Total: 117.95

Tax: 8.85

Sub Total: 126.80

04/10 13:02 TOTAL: 126.80

--PLEASE LEAVE SIGNED COPY FOR SERVER!--

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
Don't Worry Be Happy!
Thank You!

Duplicate Copy

X

CHECK: 126.80
TIP: 20.-
TOTAL: 146.80

CARD TYPE ACCOUNT NUMBER
MASTER CARD XXXXXXXXXXXXXXX5695
Name: LENA GEORGIEV
00 TRANSACTION APPROVED
AUTHORIZATION #: 21584Z
Reference: 0410010000043
TRANS TYPE: Credit Card SALE

MERCHANT #: 67097870992

(847)955-2350

Lincolnshire, IL 60069

930 Milwaukee Avenue

The Cheesecake Factory LS

Server: JANE B
Rec: 49
04/10/12 13:09, Swiped T: 82 Term: 11

0043

Phyllis Luppino

From: Carl Daniel
Sent: Tuesday, April 10, 2012 3:38 PM
To: Phyllis Luppino
Cc: Lena Georgiev
Subject: FW: 1Q 2012 team lunch reimbursement report
Attachments: 1Q 2012 team lunch.pdf

Good Afternoon Phyllis, Please process the attached approved expense report for Lena. Thanks.

Carl Daniel
Regional Vice President

Utilities, Inc.

5701 Westpark Dr. Suite 101

Charlotte, NC 28217

Ph. 704-525-5049

Email: cddaniel@uiwater.com

Northbrook, IL 60062

1099788

Batch 124538

Employee Travel and Business Expense Reimbursement Form

Doc 41846



Employee Name: Mary Rollins
Business Unit: 102111

ACCOUNTING USE

	Object Code	Amount
1	102111.6190	\$ 289.10
2	102111.6200	14.65
3	102111.6207	18.00
4		
5		
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16		
17		
18		
19		
20		
		\$ 321.75

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 321.75
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 321.75

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED

FEB 27 2012

Employee Signature: Mary Rollins Date: 2/27/2012

Approved By: [Signature] Date: 2/27/12

1A2-29-12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Mary Rollins
 Business Unit: 102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 2/22-24/12	Airfare	US Airways	Airfare - Team Leadership Meeting - Orlando, FL	102111	6190	289.10
2. 02/24/12	Meals-lunch	Cibo Market	Lunch - Team Leadership Meeting - Orlando, FL	102111	6200	14.65
3. 2/22-24/12	Parking	Charlotte Intl Airport	Parking Fee - Team Leadership Mtg-Charlotte, NC	102111	6207	18.00
4.						
5.						
6.						
7.						
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11.						
12.						
13.						
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22.						
23.						
24.						
25.						
26.						
27.						
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30.						
RECEIVED						
FEB 27 2012						
Total						321.75

↙
↘

Mary Rollins

From: reservations@email-usairways.com
Sent: Thursday, January 12, 2012 8:40 AM
Subject: Your US Airways flight

RECEIVED
FEB 27 2012

U.S. AIRWAYS

Your reservation

Book travel | Travel tools | Dividend Miles | Specials | US Airways Vacations

Confirmation code: **FNRNT2**

Date issued: Thursday, January 12, 2012

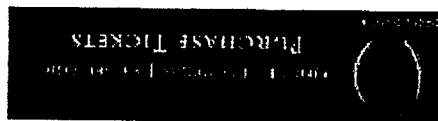
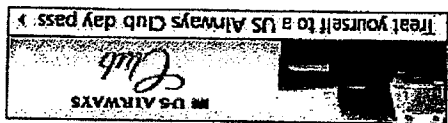
[New baggage policy](#)

Scan at any US Airways kiosk to check in.



Passengers

Passenger name	Frequent flyer # (Airline)	Ticket number	Special needs
Mary Frances Rollins	70917746124 (US)	03724572308321	



[Trip details](#) [Download to Outlook](#)

Depart: Charlotte, NC (CLT) Orlando, FL (MCO)
 Date: Wednesday, February 22, 2012
 Status: Active

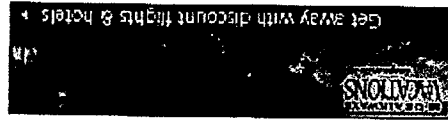
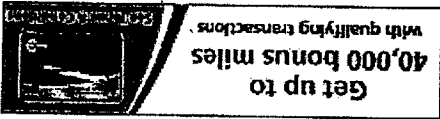
Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
565	09:19 AM	07:40 AM	1h 39m	Unknown	A321	Coach	19E

Return: Orlando, FL (MCO) Charlotte, NC (CLT)
 Date: Friday, February 24, 2012
 Status: Active

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
------------------	--------	--------	-------------	------	----------	-------	-------

- Ticket is non-transferable.
- Ticket is non-refundable.
- Unused tickets must be cancelled on the date of departure to retain value.
- Any change to this reservation, including flights, dates, or cities, is subject to a fee per passenger (according to the rules of the original fare). The new itinerary will be priced at the lowest available published fare at the time of change, which may result in a fare increase.
- Ticket expires one year from original date of issue. Unflown value expires one year from original date of issue. Read more about all US Airways taxes and fees.
- You have 24 hours to cancel your reservation without penalty. Read how.
- Checked baggage fees may apply.
- Air transportation on US Airways is subject to the US Airways Contract of Carriage. View this document in PDF format.
- Security regulations may require us to disclose to government agencies the data you provide to us in connection with this reservation.
- Changes to the country of origin are not permitted, except for changes between the United States and U.S. territories.

Terms & conditions



Charged to Mary F Hollins *****0910 (MasterCard)

Seated in an exit row? Read about checking in.

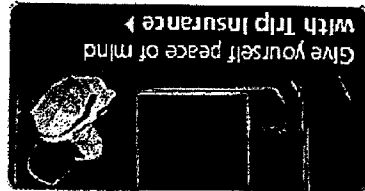
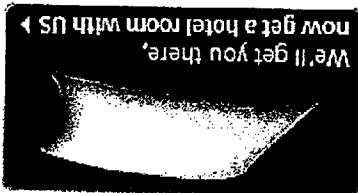
Total	\$289.10 USD
Fare total	\$289.10 USD Non-refundable
1 Adult	\$250.23 USD
Taxes + fees	\$38.87 USD

- Join Dividend Miles
- Airport information
- Baggage policies
- TSA regulations

Manage your reservation

Helpful links

Total travel cost (1 passengers)



Wi-Fi on board (\$) Provided by Gogo™ Inflight Internet

US Airways

FEB 27 2012

RECEIVED

1190 01:50 PM MCO 03:30 PM CLT 1h 40m Unknown 737-400 Coach 18E

RECEIVED
FEB 27 2012

Cibo Market
Orlando, FL
Gate 57

176 Tauheeda

CHK 3381 FEB24 12 12:34PM

Bar Codes 361	1	Sand Turkey & Sw	7.39
Bar Codes 1807	1	20 oz Diet Pepsi	2.39
Bar Codes 3264	1	Sunchip Cheddar	1.69
Bar Codes 35	1	CIBO COOKIE CHOC	2.29
Food			13.76
TAX			0.89
AMOUNT PAID			14.65
XXXXXXXXXXXX0910			14.65
Master Card			14.65

Thank You

We want to hear your comments

Please call 1-866-508-3558

Receipt

Daily Garage
Daily temp exit 206

From: 02/22/12 06:15:00
To: 02/24/12 16:06:45
Amount to pay: \$18.00
Mastercard
#19 617= 0779 0910

1899774

Batch 121517

Doc 405809

Employee Travel and Business Expense Reimbursement Form



Employee Name: Lena Georgiev
 Business Unit: 102110-102111

ACCOUNTING USE	
Object Code	Amount
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
	\$ 154.18

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 154.18
Less: cash advances	-
Less: amounts charged on corporate credit card	-
Net amount due employee	\$ 154.18

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
 JAN 11 2012

BY _____

Employee Signature [Signature] Date 1/10/12 Approved By [Signature] 2012.01.10 16:23:56 -05:00

er-01-1



Employee Travel and Business Expense Reimbursement Form

Employee Name: Lena Georgiev
Business Unit: 102110-102111

ACCOUNTING USE

Object Code	Amount
1.	\$ 154.18
2.	-
3.	-
4.	-
5.	-
6.	-
7.	-
8.	-
9.	-
10.	-
11.	-
12.	-
13.	-
14.	-
15.	-
16.	-
17.	-
18.	-
19.	-
20.	-
	\$ 154.18

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 154.18
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 154.18

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

Employee Signature

Date

1/10/12

Approved By

Date

**BIG BOWL #104
LINCOLNSHIRE**

215 Parkway Drive
Lincolnshire, IL 60069
Phone: 847.808.8880
Fax: 847.808.9888

Date: Jan10'12 01:17PM

Card Type: Discover
Acct #: XXXXXXXXXXXXX1266
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: AIA006471654548
Auth Code: 01082B
Check: 1527
Table: 50/1
Server: 311 Matt F

Subtotal: 129.18

TIP 25 -

TOTAL 154.18

An 18% Gratuity
Has Been Included

GUEST COPY

**BIG BOWL #104
LINCOLNSHIRE**

311 Matt F
Tb1 50/1 Ck 1527 Gst 6
Jan10'12 12:29PM

- 1 SODA 2.75
- 1 ICED TEA 2.75
- 2 GRN GING 5.90
- 2 POMAG GIN ALE 5.90
- 1 RICE PUDDING 3.95
- 1 SF GING SY CHICKEN SF FRD 15.94
- RICE
- 2 CHX PAD THAI 25.90
- 1 MONGOLIAN BF SUB \$ fried 15.94
- rice
- 1 KUNG TOFU ND 11.95
- 1 RED CURRY NOOD 11.95

FOOD 102.93
Tax 7.72
18% Grat 18.53
TOTAL DUE 129.18

An 18% Gratuity
Has Been Included

Online Ordering Available For
Carryout. Visit www.bigbowl.com
To Order.

**BIG BOWL #104
LINCOLNSHIRE**

215 Parkway Drive
Lincolnshire, IL 60069
Phone: 847.808.8880
Fax: 847.808.9888

Date: Jan10'12 01:17PM

Card Type: Discover

Acct #: XXXXXXXXXXXXXXX1266

Card Entry: SWIPED

Trans Type: PURCHASE

Trans Key: AIA006471654548

Auth Code: 01082B

Check: 1527

Table: 50/1

Server: 311 Matt F

Subtotal: 129.18

TIP 25 -

TOTAL 154.18

**BIG BOWL #104
LINCOLNSHIRE**

215 Parkway Drive
Lincolnshire, IL 60069
Phone: 847.808.8880

311 Matt F

Tbl 50/1

Chk 1527

Jan10'12 12:29PM

Gst 6

1 SODA	2.75
1 ICED TEA	2.75
2 GRN GING	5.90
2 POMAG GIN ALE	5.90
1 RICE PUDDING	3.95
1 SF GING SY CHICKEN SF FRD	15.94
RICE	
2 CHX PAD THAI	25.90
1 MONGOLIAN BF SUB \$ fried	15.94
rice	
1 KUNG TOFU ND	11.95
1 RED CURRY NOOD	11.95
FOOD	102.93
Tax	7.72
18% Grat	18.53
TOTAL DUE	129.18

An 18% Gratuity
Has Been Included

GUEST COPY

An 18% Gratuity
Has Been Included

Online Ordering Available For
Carryout. Visit www.bigbowl.com
To Order.

CASE No. 2013-00237
WATER SERVICE CORPORATION OF KENTUCKY
SUPPLEMENTAL RESPONSES TO COMMISSION STAFF'S FIRST INFORMATION REQUEST

PSC 2-15 RVP Cost Center Account 6207

1099916

Batch 141745

Doc 477920

Employee Travel and Business Expense Reimbursement Form



Employee Name: Helen Lupton
Business Unit: 10211

ACCOUNTING USE

Object Code	Amount
1. 10211.6185	\$ 834.40
2. 10211.6190	50.00
3. 10211.6195	303.88
4. 10211.6200	69.96
5. 10211.6207	49.00
6.	
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19.	
20.	
	\$ 1,298.34

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,298.34
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 1,298.34

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

Eastern Utility Rate School in Clearwater, FL
 October 29 2012 - November 2 2012

RECEIVED
 NOV 13 2012

11-13-12

Approved By *Helen Lupton* Date 11/9/12

Approved By _____ Date _____

Employee Travel and Business Expense Reimbursement Form



Employee Name: Helen Lupton
 Business Unit: 102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 10/02/12	Car rental	Hertz	Car Rental 10/28/12-11/2/12 Deposit	102111	6195	219.91
2. 10/27/12	Airfare	US Airways	Baggage Charge	102111	6190	25.00
3. 10/28/12	Meals-other	Publix	Lunch/dinner groceries	102111	6200	36.38
4. 10/30/12	Meals-dinner	Ceviche	Dinner	102111	6200	20.88
5. 11/01/12	Meals/lunch	Mariachi Sand Key	Lunch	102111	6200	12.70
6. 11/01/12	Airfare	US Airways	Baggage Charge	102111	6190	25.00
7. 11/02/12	Lodging	Mariachi Sand Key	Hotel Accommodations 10/28/12-11/2/12	102111	6185	834.40
8. 11/02/12	Car rental	Hess	Gas for rental car	102111	6195	10.91
9. 11/02/12	Car rental	Hertz	Car Rental 10/28/12-11/2/12 Balance	102111	6195	73.16
10. 11/02/12	Parking	Charlotte Airport	Airport Parking	102111	6207	40.00
11.						
12.						
13.						
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15.						
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22.						
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24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						1,298.34

My Hertz Reservation F6162468146

From: **Hertz Reservations** (alpha@hertz.com)
 Sent: Tue 10/02/12 3:49 PM
 To: aitch74@hotmail.com



Thanks for Traveling at the speed of Hertz™, HELEN LUPTON
 Your Confirmation Number is: F6162468146

If you have prepaid for your rental, don't forget to bring the same credit card you used to PrePay when you pickup your car.

Service Type: Gold Counter
 Mobile Gold Alerts are available at this location.

Reserve Another Modify/ Cancel Reservation

Your Vehicle



Full Size 4 Dr., FCAR
 Chevrolet Malibu or similar

Included

- Unlimited Free Miles Included

Not Included

- Taxes
- Airport concession fee recovery
- RENTAL CAR FACILITY FEE
- Rental Surcharge
- Vehicle Licensing Cost Recovery
- ENERGY SURCHARGE
- Liability Insurance Supplement
- Loss Damage Waiver
- Personal Accident Insurance / Personal Effects Coverage
- PREMIUM EMERGENCY ROADSIDE SERVICE
- Refueling Options
- Additional Driver

Payment Method : Pay Now
 Discounts

CDP Name : AAA CAROLINAS	
CDP Rate : Your Rate has been discounted based on the Hertz CDP provided 5 days at 43.98 USD	219.90 USD
Airport concession fee recovery	23.48 USD
RENTAL CAR FACILITY FEE	12.50 USD
Rental Surcharge	10.15 USD
Vehicle Licensing Cost Recovery	3.08 USD
ENERGY SURCHARGE	1.03 USD
Vehicle Subtotal	270.15 USD
Taxes	18.91 USD
UPON BOOKING YOUR CREDIT CARD WILL BE CHARGED	219.91 USD
APPROXIMATE AMOUNT TO BE PAID AT TIME OF RENT	69.15 USD
Total Approximate Charge	289.06 USD
Rate is guaranteed. Taxes, fees and extras, if not included in the Rate, are subject to change.	
Rate Code : VSTATD	
Liability Insurance Supplement.	
daily	12.44 USD
Loss Damage Waiver	
daily	28.99 USD
Personal Accident Insurance / Personal Effects Coverage	
daily	5.95 USD
PREMIUM EMERGENCY ROADSIDE SERVICE	
daily	4.99 USD


Your Itinerary

Pickup Time	Return Time
Sun, Oct 28, 2012 at 05:00 PM	Fri, Nov 02, 2012 at 02:00 PM

<p>Pickup and Return Location Tampa International Airport</p> <p>Address 4100 George J. Bean Parkway Tampa, FL US 33607</p> <p>Location Type: Corporate</p> <p>Hours of Operation: 24 Hours, 7 Days</p> <p>Phone Number: 813-874-3232</p>	<div style="border: 1px solid black; width: 30px; height: 30px; margin-bottom: 10px; text-align: center; line-height: 30px;">X</div> <p>Driving Instructions Google Maps AAA TripTik^(R) MapQuest NeverLost Online Trip Planning Rand McNally Maps</p>
--	--

Your Receipt

From: **US Airways Web Check In** (reservations@email-usairways.com)
 Sent: Sat 10/27/12 7:56 PM
 To: aitch74@hotmail.com



[Book travel](#)
 [Travel tools](#)
 [Dividend Miles](#)
 [Specials](#)
 [US Airways Vacations](#)

Here's your receipt! Barcode


Thanks for saving time and checking in online.
 Please print this receipt or save the email for your records.

Scan at any US Airways kiosk

Confirmation code: EW4F75


Bags	1st bag	2nd bag
Charlotte, NC to Tampa, FL	1 x \$25.00	\$25.00
Bags total		\$25.00 USD

↳ Charged to Helen Lupton
 *****9103 (MasterCard)



Get the gift that's really going places ▶

You paid \$25.00 USD



Treat yourself to a US Airways Club day pass ▶

Your flight

Depart: Charlotte, NC (CLT) ↻ Tampa, FL (TPA)

Date: Sunday, October 28, 2012

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
905 <input checked="" type="checkbox"/> <small>Operated by US Airways</small>	2:45 PM CLT	4:26 PM TPA	1h 41m	None	737-400	Coach (L)	18F

Return: Tampa, FL (TPA) ↻ Charlotte, NC (CLT)

Date: Friday, November 02, 2012

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
------------------	--------	--------	-------------	------	----------	-------	-------

https://blu174.mail.live.com/mail/PrintMessages.aspx?cpids=faa8af7a-2091-11e2-8d51-00... 11/9/2012

LUNCHES/DINNERS

Publix

Harbor Oaks Shopping Center
619 S. Fort Harrison Avenue
Clearwater, FL (727) 443-5700
Store Manager: Andrew Christ

95 Central Ave
St. Petersburg, FL 33701

Server: Brittany DOB: 10/30/2012
09:07 PM 10/30/2012
Table 207/1 4/40031

MASTERCARD 8388651
Card #XXXXXXXXXX9103
Magnetic card present: LUPTON HELEN
Approval: 08550P

PRING SLT & VIN	1.85	F
LOL BABY SWISS SH	4.09	F
SHRIMP ROLL	7.99	T F
CALIFORNIA ROLL	6.49	T F
PBX THN SM HNY TKY	3.99	F
You Saved	1.00	
FRNCH HMBRGR BN8CT	3.49	F
APPLES GALA RED	4.99	F
COCA-COLA CLASSIC		
1 @ 4 FOR 10.00	2.50	T F
You Saved	1.49	

DINNER

Amount: 17.88
+ Tip: 3.00
= Total: 20.88

Order Total	35.19
Sales Tax	1.19
Grand Total	36.38
Credit Change	0.00
Payment	

X _____
Customer Copy

Savings Summary
Special Price Savings 2.49

* Your Savings at Publix *
* 2.49 *

PRESTO!
Reference #: 040762-003
Trace #: 0010019171
Acct #: XXXXXXXXXXXX9103
Purchase MasterCard
Amount: \$36.38
Auth #: 03759P

COMMERCIAL BANK KEY
1201 GULF BOULEVARD
CLEARWATER, FL 34614 33767
(727) 596-1111
CHECK # 5082
SERIAL # 00 STAN
DATE: NOV 01 12 12:23PM
CARD TYPE: MASTERCARD
ACCT #: XXXXXXXXXXXX9103
EXP DATE: XX/XX
AUTH CODE: 00047P
HELEN LUPTON *LUNCH*

Your cashier was Zev M.

10/28/2012 18:51 50867 R104 8607 C0219

Love to shop here. Love to save here.
Visit publix.com/save

Publix Super Markets, Inc.

SUBTOTAL: 10.70

TIP: 2.00

TOTAL: 12.70

CUSTOMER SIGNATURE


I AGREE TO PAY ABOVE TOTAL
AMOUNT ACCORDING TO MY CARD
ISSUER AGREEMENT
KEEP ONE COPY FOR YOUR RECORDS

Your Receipt

From: **US Airways Web Check In** (reservations@email-usairways.com)

Sent: Thu 11/01/12 5:53 PM

To: aitch74@hotmail.com



[Book travel](#)
 [Travel tools](#)
 [Dividend Miles](#)
 [Specials](#)
 [US Airways Vacations](#)

Here's your receipt! Barcode


Thanks for saving time and checking in online.
Please print this receipt or save the email for your records.

Scan at any US Airways kiosk

Confirmation code: EW4F75


Bags	1st bag	2nd bag
Tampa, FL to Charlotte, NC	1 x \$25.00	\$25.00
Bags total		\$25.00 USD

↳ Charged to Helen Lupton
*****9103 (MasterCard)



Get the gift that's really going places ▶

You paid \$25.00 USD



Treat yourself to a US Airways Club day pass ▶


Your flight

Depart: Tampa, FL (TPA) → Charlotte, NC (CLT)


Date: Friday, November 02, 2012

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
1764 <input type="checkbox"/>	3:30 PM TPA	5:08 PM CLT	1h 38m	None	A320	Coach (L)	14F

Operated by US Airways



Treat yourself
DineFresh - premium meals
in Economy Learn more ▶



Today's specials - take a look ▶

[Terms & conditions](#)

Marriott

SUITES
CLEARWATER BEACH
ON SAND KEY

GUEST FOLIO

1201 Gulf Boulevard, Clearwater Beach, FL 33767 • 727.596.1100 • Marriott.com/TPAMS
MARRIOTT SUITES ON SAND KEY

1004 LUPTON/HELEN
Room Name

149.00 11/02/12 11:00
Rate Depart Time

1882 10118
ACCT# GROUP

NKPD UTILITIES INC
Type

10/28/12 17:53
Arrive Time

66

Room
Clerk

Address

Payment

MRW#: XXXXX5217

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
10/28	MISC CHG	SODA MUG	12.00 EXCLUDED	
10/28	ROOM	1004, 1	149.00	
10/28	ST TAX	1004, 1	10.43	
10/28	CNTY TAX	1004, 1	7.45	
10/29	ROOM	1004, 1	149.00	
10/29	ST TAX	1004, 1	10.43	
10/29	CNTY TAX	1004, 1	7.45	
10/30	ROOM	1004, 1	149.00	
10/30	ST TAX	1004, 1	10.43	
10/30	CNTY TAX	1004, 1	7.45	
10/31	ROOM	1004, 1	149.00	
10/31	ST TAX	1004, 1	10.43	
10/31	CNTY TAX	1004, 1	7.45	
11/01	ROOM	1004, 1	149.00	
11/01	ST TAX	1004, 1	10.43	
11/01	CNTY TAX	1004, 1	7.45	
11/02	MC CARD			

\$846.40 - \$12.00 = \$834.40

TO BE SETTLED TO: MASTERCARD CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT,
PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR
TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
AITCH74@HOTMAIL.COM
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

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

MARRIOTT SUITES ON SAND KEY
1201 GULF BOULEVARD
CLEARWATER BCH, FL 33767-2745
PH 727.596.1100 FAX 727.595.4292

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 amount shown in the credits 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 such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout 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.

Signature X

Hess 09437
441 Chestnut St.
Clearwater, FL
33756

11/2/2012 9:58:09

Term: JD12237632001
Appr: 01648P
Seq#: 061914

Unl Plus B1
PUMP NO. 03
GALLONS 8.885
PRICE/GAL \$3.629
FUEL TOTAL \$10.91

TOTAL AMOUNT 1.21

Master Card
XXXXXXXXXXXX9103

11/02/2012 09:57:16

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

THANKS
FOR YOUR BUSINESS

Have an idea for
Hess Express?
Go to:
ideas.hessexpress
.com

TAMPA INTL AP
ES: F6162468146 /VSTATD F

RR 168516526

#01

HELEN
LUPTON

INITIAL CHARGES
RENT RT\$ 48.87 /DAY @ 5 /DAYS \$ 244.35
SUBTOTAL 1 \$ 244.35
DISCOUNT - R 10% \$ 24.44
SUBTOTAL LESS DISCOUNT T\$ 219.91

CHARGES ADDED DURING RENTAL
LDW DECLINED
LIS DECLINED
PAI, PEC DECLINED
PERS DECLINED

SERVICE CHARGES/TAXES
CONCESSION FEE RECOVERY T\$ 23.48
VEHICLE LICENSING COST RECOVERY T\$ 3.08
FL SURCHARGE T\$ 3.75
FLA SURCHG T\$ 22.65
ENERGY SURCHARGE T\$ 1.03
TAX 7.00% ON 273.90 \$ 19.17
VOUCHER - 1 \$- 219.91

TOTAL AMT DUE \$ 73.16

PAID BY MC XXXXXXXXXXXX9103

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

VEHICLE: 01398 / 1407261 11 CAMRY-2.5L S
LICENSE: FL 705YSA
FUEL: FULL 8/8 OUT 8/8 IN
MILES CHECKIN: 27412
MILES @ RENTAL: 27307
MILES DRIVEN: 105
CDP: XXXXXX

RENTED: TAMPA INTL AP
RENTAL: 10/28 / 12 16:34
RETURN: 11/02 / 12 10:26
RETURNED: TAMPA INTL AP
COMPLETED BY: 2025 /FLTAM11

PLAN IN: VSTATD RATE CLASS: F
PLAN OUT: VSTATD
FF: US40016685162

HOW WAS YOUR EXPERIENCE?
WE'D LIKE YOUR FEEDBACK.

- 1) Call 1-800-278-1595, or
Visit WWW.HERTZSURVEY.COM
- 2) Enter Access Code: 01310
- 3) Take Brief Survey

QUESTION?
Visit WWW.HERTZ.COM or
Call 1-800-654-4173

THANK YOU FOR RENTING FROM
HERTZ

Receipt

Daily Garage
Daily temp exit 205

from: 10/28/12 13:35:00
to: 11/02/12 17:43:20

Amount to pay 73.16

Mastercard
XXXX XXXX XXXX 9103

40.00



Employee Travel and Business Expense Reimbursement Form

1099222

Batch 136859

Doc 461554

Carl Daniel
102111

ACCOUNTING USE

	Object Code	Amount
2.	1021110190	307.20
4.	1021116207	23.00
6.		
8.		
10.		
12.		
14.		
16.		
18.		
20.		\$ 583.43

EMPLOYEE USE

Total expenses \$ 583.43
 Less cash advances
 Less amounts charged on corporate credit card
 Net amount due employee \$ 583.43

Miles driven
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

Employee Signature

8/28/12
Date

Approved By

8/28/12
Date

Handwritten initials and numbers



Employee Travel and Business Expense Reimbursement Form

Carl Daniel
102114

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
2	08/20/12 Lodging	Embassy Suites		102114	6100	210.00
4	08/20/12 Meals-Dinner	Great American Eggs		102114	6200	5.97
6						
8						
10						
12						
14						
16						
18						
20						
22						
24						
26						
28						
30						
Total						583.43

✓
✓
✓

Your order number is: 7014

ASK ABOUT OUR 10% OFF COUPON AT
PING GELATO LOCATIONS ON
CONCOURSE B
EMAIL US: CLICUSTOMER@HMSHOST.COM
704-359-4316

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE

---83554 closed AUG20 01:44PM---

1 BAGEL CC	3.29
1 SODA BTL M	2.59
SUBTOTAL	5.88
TAX	0.49
AMOUNT PAID	6.37
CASH	10.00
CHANGE	3.63

CHK 7014
AUG20 12 1:43PM
GST 1

83554 Teresa
GREAT AMERICAN BAGEL B
HMSHOST
CHARLOTTE INTERNATIONAL AIRPORT

PIEDMONT TRIAD
INTERNATIONAL
AIRPORT

Rcpt#178308
08/22/12 17:46 L#22 AM B Tm#18950
08/20/12 11:15 In 08/22/12 17:46 Out
Tkt# 704064
Fee2
\$ 23.00
Total Fee \$ 23.00
CASH PAID \$ 23.00-
Cash Tender \$ 23.00
Change Due \$ 0.00
THANK YOU

The on-line e-folio is a courtesy informational service, subject to Privacy Policy and Site Usage; actual folio kept in hotel records.

DATE	REFERENCE	DESCRIPTION	AMOUNT
09/20/12	2981856	GUEST ROOM	\$111.20
09/20/12	2981856	STATE TAX	\$6.67
09/20/12	2981856	CITY TAX	\$5.56
08/21/12	2982099	GUEST ROOM	\$111.20
08/21/12	2982099	STATE TAX	\$6.67
08/21/12	2982099	CITY TAX	\$5.56
09/22/12	2982164	*****9138	(\$246.86)
		** BALANCE **	\$0.00

08/22/12 PAGE 1

Confirmation # 85381980

DANIEL CARL
6700 MORROWCK CIRCLE DR
CHARLOTTE, NC 282264317

Name and Address

EMBASSY SUITES
EMBASSY SUITES ORLANDO NORTH

225 SHORECREST DRIVE
ALTAMONTE SPRINGS, FL 32701

Hotel Address

Room 724/R/NGN
Arrival Date 08/20/12
Departure Date 09/22/12
Adult/Child 1/0
Room Rate \$111.20

Rate Plan S-AAA
Hiltons # 390589168
US #3651228

Reservations
www.embassy Suites.com or
1-800-EMBASSY





Print

Close

Confirmation code: D4SH26
Original date issued: Tuesday, July 31, 2012



Scan at any US Airways kiosk to check in.

BU# 102111

Trip details

Depart: Greensboro, NC Orlando, FL

Date: Monday, August 20, 2012

Flight # / Carrier Depart Arrive

3250 12:44 PM GSO 1:48 PM CLT

Arrive

Travel time

1h4m

Aircraft

E176

Cabin

Coach (U)

Seats

4F

Stop: Change plane

1085 2:40 PM CLT 4:12 PM MCO

Arrive

Travel time

1h32m

Aircraft

767-200

Cabin

Coach (U)

Seats

7C

Return: Orlando, FL Greensboro, NC

Date: Wednesday, August 22, 2012

Flight # / Carrier Depart Arrive

1190 1:55 PM MCO 3:35 PM CLT

Arrive

Travel time

1h40m

Aircraft

737-400

Cabin

Coach (T)

Seats

11D

Stop: Change plane

3244 4:30 PM CLT 5:24 PM GSO

Arrive

Travel time

0h54m

Aircraft

E175

Cabin

Coach (T)

Seats

4D

US Airways Operated by Republic Airlines dba US Airways Express

Passengers

Passenger name

Carl Daniel

Frequent flyer # (Airline)

00003661226 (US Airways)

Ticket #

03724801977551

Special needs

Email for receipt: cddaniel@unwater.com

Day of departure phone: 704-301-3091

Bags

Pay for your checked bags when you check in online or at the airport! Read more about bags.

Carry ons

Carry-on bag Personal item

All flights

\$0 \$0

Checked bags (each way/per person)

1st bag 2nd bag

U.S. / Canada / Latin America / Caribbean / Bermuda / South America (except Brazil)	\$25	\$25
Transatlantic	\$0	\$100
Transpacific / Brazil (except Hawaii)	\$0	\$0

Carry-ons can be up to 40 lbs and up to 45 inches and a personal item is a handbag, briefcase or laptop bag. 1st & 2nd checked bags can be up to 50 lbs and 62 inches except Brazil where you're allowed up to 70 lbs. Europe fees apply for travel to/from Asia through Europe. Baggage fees are non-refundable.

1st, 2nd and 3rd checked bag fees waived

- Gold, Platinum and Chairman's Preferred members
- Star Alliance Gold status members

1st and 2nd checked bag fees waived

- (Overweight / oversize fees still apply)
- Confirmed First Class and Envoy passengers
- Active U.S. military with ID on personal travel
- Active U.S. military with ID and dependents traveling with them on orders
- Unaccompanied minor (with US Airways unaccompanied minor paid assistance)

1st checked bag fees waived

- (Overweight / oversize fees still apply)
- Silver Preferred members
- Star Alliance Silver status members

Other guidelines:

- Overweight/oversize fees and fees for 3 or more bags apply. Read all baggage policies.
- If you're traveling with an infant in lap, you're allowed 1 checked bag (max 62 in/157 cm and 50 lbs/23 kg) for the infant - checked bag fees apply. You're also allowed 1 fully collapsible stroller or 1 child restraint device or car seat (no charge).
- If one or more of your flights is on a partner airline, please check with the other airline for information on optional fees.

Terms & conditions

- Ticket is non-transferable.
- Ticket is non-refundable.
- Unused tickets must be cancelled on the date of departure to retain value.
- Any change to this reservation, including flights, dates, or cities, is subject to a fee per passenger (according to the rules of the original fare). The new itinerary will be priced at the lowest available published fare at the time of change, which may result in a fare increase.
- Ticket expires one year from original date of issue. Unflown value expires one year from original date of issue.
- Read more about all US Airways taxes and fees.
- You have 24 hours to cancel your reservation for a full refund. Please call 800-428-4322 or 800-246-2866 (TTY).
- Checked baggage fees may apply.
- Air transportation on US Airways Contract of Carriage. View this document in PDF format.
- Security regulations may require us to disclose to government agencies the data you provide to us in connection with this reservation.
- Changes to the country of origin are not permitted, except for changes between the United States and U.S. territories.
- Send US your complaints and/or complaints.

Total travel cost (1 passenger)

1 adult	\$248.37	\$58.83
Taxes and fees		
Fare total	\$307.20	Non-refundable
Tip insurance	Not purchased	
Total	\$307.20	

Charged to Mr. Daniel *****9138 (MasterCard)

1099222

Batch 128742
Doc 432221

Employee Travel and Business Expense Reimbursement Form



Employee: Carl Daniel
Business Unit: _____

ACCOUNTING USE		
	Object Code	Amount
1.		
2.	102111.6185	143.63
3.		
4.	102111.6207	56.00
5.	2012041.6125	50.00
6.	2012041.6185	297.98
7.	2012041.6190	512.90
8.	2012041.6200	25.52
9.	2012041.6207	50.00
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,290.45

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 1,290.45
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,290.45
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -
<p><i>Note that the mileage reimbursement calculated above must be manually entered on page two of this form.</i></p>	
PURPOSE OF EMPLOYEE TRAVEL	

	<u>4/17/12</u>	John Hoy	<small>Digitally signed by John Hoy DN: cn=John Hoy, ou=Utilities, Inc., c=US Date: 2012.04.25 15:35:37 -0400</small>
Employee Signature	Date	Approved By	Date

RECEIVED
MAY 02 2012

17
5-2-12

Employee Travel and Business Expense Reimbursement Form



[Redacted]	Carl Daniel
------------	-------------

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
2.	03/16/12	Telephone/internet	AT&T	Business Fax Line	102111	5945	45.72
3.	03/20/12	Lodging	Hampton	Continuing Ed Class for WW License Renewal	102111	6185	143.83
4.	03/20/12	Meals-lunch	Waffle House	Continuing Ed Class for WW License Renewal	102111	6200	10.85
6.	03/20/12	Meals-dinner	Jimmy Johns	Continuing Ed Class for WW License Renewal	102111	6200	7.85
7.	03/20/12	Lodging	Hampton	MPSC - Great Eastern Expansion Hearing	2012041	6185	267.98
8.	03/30/12	Meals-breakfast	Starbucks	MPSC - Great Eastern Expansion Hearing	2012041	6200	4.98
9.	04/02/12	Meals-other	Royal Mart	MPSC - Great Eastern Expansion Hearing	2012041	6200	50.99
10.	04/02/12	Meals-other	Royal Mart	MPSC - GE Exp Hearing (snacks T.Sharp; C.Daniel; M.Lashua)	2012041	6200	15.55
11.	04/06/12	Meals-dinner	Subway	MPSC - Great Eastern Expansion Hearing	2012041	6200	10.99
12.	04/01/12	Airfare	US Airways	MPSC - Great Eastern Expansion Hearing	2012041	6190	512.90
13.	02/21/12	Parking	Charlotte Airport	MPSC - Great Eastern Expansion Hearing	102111	6207	58.00
14.	02/21/12	Parking	Charlotte Airport	Florida - LT Meeting	102111	6207	58.00
16.							
17.							
18.							
19.							
20.							
21.							
22.							
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
	Total						1,290.45

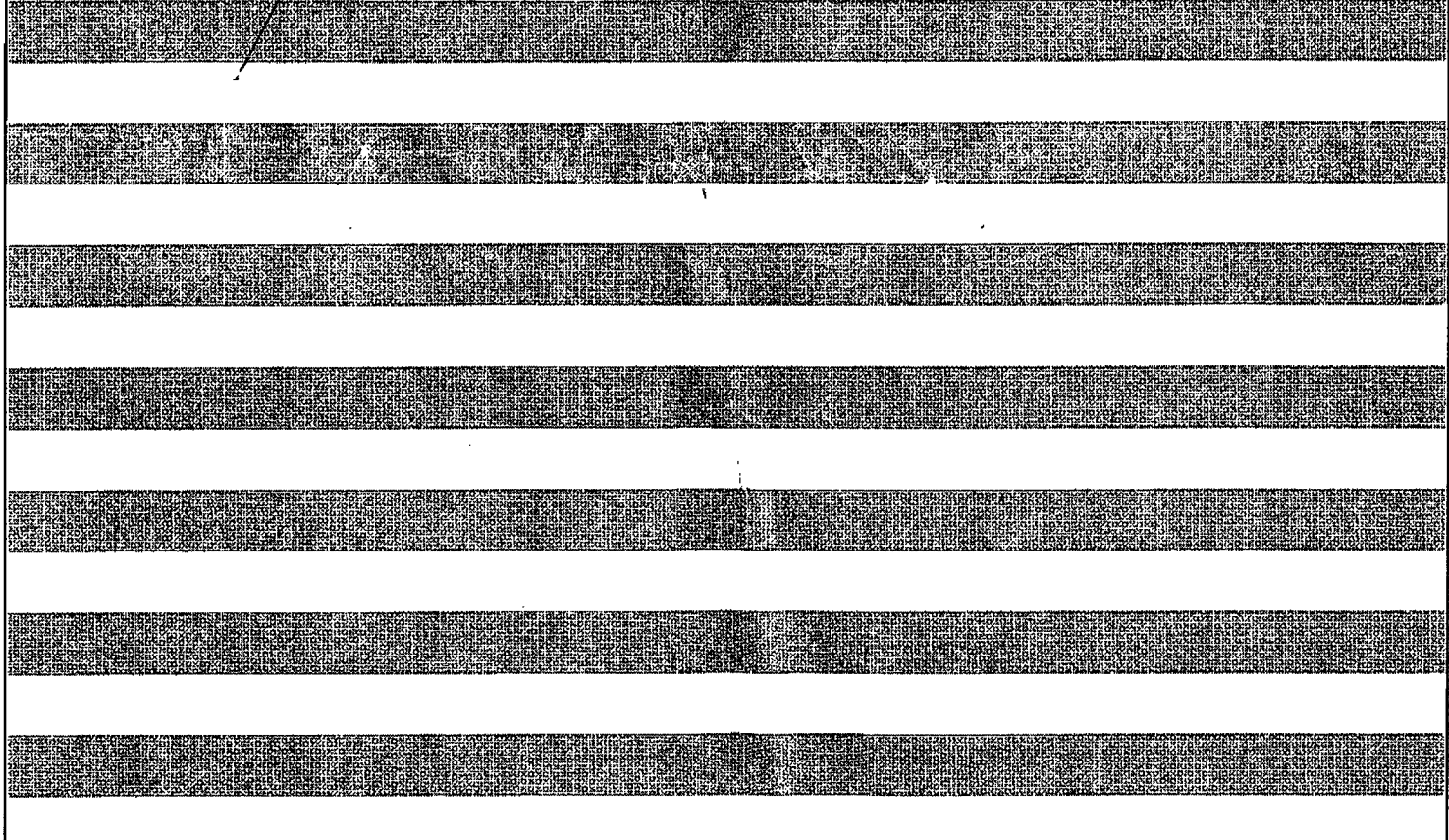
Order # 538448A		Invoice Date 03/06/12	Page 1
--------------------	--	--------------------------	-----------

Bill To Carl Daniel 6700 Morrowick Circle Dr Charlotte, NC 28226	Ship To Carl Daniel 6700 Morrowick Circle Dr Charlotte, NC 28226
---	---

Customer No 511059	Sales I.D. O /EH1	Reference #	Alternate # 8006275	Terms XXXXXXXXXX PAYPAL
-----------------------	----------------------	-------------	------------------------	----------------------------

Order By	Warehouse	Phone Number 11111	Total Wt. 0.0 Lbs	Zone	Pkg. 1	Ship Via REG
----------	-----------	-----------------------	----------------------	------	-----------	-----------------

Qty	Description	Item #		
		Un. Price	Ds	Amount
2	Leather Carrying Pouch Case - BlackBerry Bold 9900,9930-HD2	LEA-BB9900 4.590	--	9.18
MERCHANDISE INVOICE TOTAL \$				9.18
SHIPPING & HANDLING \$				4.99
INVOICE TOTAL \$				14.17
PREPAYMENT \$				-14.17



EASTER SAVINGS

Coupon code: easterfun10
Discount: 10% off total purchase
Minimum Purchase: US\$ 10.00
Expiry: April 30, 2012



10% OFF

Coupon code: easterfun20
Discount: 20% off total purchase
Minimum Purchase: US\$ 25.00
Expiry: April 30, 2012



20% OFF

Just enter the Coupon Code under "Coupon or Gift Certificate Code" section while filling out the check-out information, and you will get the discount off your purchase total. Pass it on!

RETURN POLICY

14-Day Money Back Guarantee:
To ensure customer satisfaction, within 14 days from your purchase date, we will refund and/or exchange your purchases with no question ask. Shipping and handling fees are non-refundable.

Return Procedure:

- 1) Send an email to: support2@cellphoneshop.com
- 2) Please indicate your order number and whether you want (i) Refund, (ii) Exchange, and/or (iii) Store Credit.
We appreciate if you can also include the reason for return.
- 3) Our customer service representative will reply and instruct you accordingly.

For Details, please visit: <http://www.cellphoneshop.net/info.html>

Receipt

Daily Garage
Daily/Hourly Exit 1

from: 03/30/12 08:37:00
to: 04/03/12 17:47:34
Amount to Pay: \$80.00
Mastercard
8331 117 028 9037

Parking

Charlotte Airport

Thank you for visiting CLT
Charlotteairport.com
Phone: 704-359-4038
Fax:
Cellcomputer 0000007103

LT Mtg. PL parking

Receipt 4946/0545/802 02/24/12 19:00:43

010100 Pay Parking Ticket\$ 56.00
02/21/12 15:26 - 02/24/12 19:00
Length of stay: 3 Dy. 3 Hr. 34 Min.

Total Amount \$ 56.00

Accepted Total \$ 60.00
Change \$ 4.00

** Thank you **

*Snacks - Tony Sharp Cal. Haniel
Mastercard*

Welcome to Royal # 6
Locally owned by

Valley Oil Corp.
Staunton Va.

Vernon J. Green Mgr.

ROYAL MART #6 54292980414880-815087-3
1770 E. MARKET ST HARRISONBURG VA
540-434-4020 22801

Descr.	qty	amount
S FOOD	1	1.49
S FOOD	1	0.99
S FOOD	1	1.29
S FOOD	1	1.59
S FOOD	1	0.69
S FOOD	1	2.49
S FOOD	1	2.49
S FOOD	1	1.19
S FOOD	1	2.59

Sub Total 14.81
Tax 0.74

TOTAL 15.55

CASH \$ 20.00

Change \$ -4.45

REG# 0003 CSH# 005 DR# 01 TRAN# 34222
04/02/12 13:21:29 ST# 6

Dinner

Sheetz #238
7020 Samsville Trl
Ruckersville
VA 22968
(404) 985-4007

02/22/2012 10:02:09 PM

ISS: Inside

Order Number: 703

Register 2	
2 Hot Dog	\$1.38
ORANGE CUPCAKES Single	\$1.59
2 PEPSI 20 OZ Single	\$3.18
2/82 22 PEPSI EXT FAMILY	\$0.96
Hot Dog Special	\$0.39
Sub Total:	\$4.80
Tax:	\$0.19
Total:	\$4.99
Discount Total:	-\$1.35
Exact Change - Ca	\$5.00
Change	\$0.01

Term ID: 72482298 Ref #: 0035
Cash Rpt/Tip Rpt
03/28/12 11:54:09
Amount: \$ 8.56
Tip: 2.00
Total: 16.56
THANK YOU!

HAFFLE HOUSE #1761
9800 BEDDINGTON RD
CONCORD NC 28027
704-979-1662

Frank



CARL D DANIEL
6700 MORROWICK CIRCLE DR
CHARLOTTE NC 28226-4317

Page 1 of 2
Account Number 704 442-0363 003 3191
Billing Date Feb 16, 2012

Web Site att.com

Business App

Monthly Statement

Bill-At-A-Glance

Previous Bill	45.15
Payment Received 1-26 Thank You!	45.15CR
Adjustments	.00
Balance	.00
Current Charges	45.42
Total Amount Due	\$45.42
Amount Due in Full by	Mar 9, 2012

Billing Summary

Questions? Visit att.com	Page	
Plans and Services	1	40.55
1 888 757-6500 PIN: 6712		
Repair Service:		
1 877 737-2478		
AT&T Long Distance Service	1	4.87
1 888 757-6500		
Total Current Charges		45.42

AT&T Benefits

• Save even more with our lowest bundle prices ever for AT&T U-verse! Now's your chance to experience all the excitement of AT&T U-verse TV, Internet and digital home phone, plus get a great deal! Choose the bundle that works for you at a price you'll love. Geographic and service restrictions apply. Call 1.800.983.4431 or go online at att.com/ChoiceTV today.

Plans and Services

Monthly Service - Feb 16 thru Mar 15

1. Community Caller Plus Ind Line	21.00
2. Inside Wire Protection	8.00
Total Monthly Service	29.00

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Dec 31, 2011					
Your bill reflects a charge for a change in rates for: (Monthly Charges are prorated from Jan 1, 2012 through Feb 15, 2012)					
	3.	Federal Universal Service Fee	1	.20	.30

Surcharges and Other Fees

Item	No.	Description	Quantity	Amount Billed
	4.	Federal Universal Svc Fee-Addl	1	1.35
	5.	Federal Subscriber Line Charge	1	6.45
Total Surcharges and Other Fees				7.80

Government Fees and Taxes

Item	No.	Description	Quantity	Amount Billed
	6.	Federal Excise Tax		.82
	7.	NC - State/Local Tax		1.92
	8.	Telecommunications Relay Svc	1	.11
	9.	Emergency 911 Service	1	.60
Total Government Fees and Taxes				3.45

Total Plans and Services

40.55

AT&T Long Distance Service

News You Can Use Summary

- PREVENT DISCONNECT
- ELECTRONIC PAYMENTS
- PAYMENT OPTIONS
- SUPPORT MADE EASY!
- CARRIER INFORMATION
- MOVING SOON?
- AT&T UNIVERSAL CARD

See "News You Can Use" for additional information.

Local Services provided by AT&T North Carolina.

Return bottom portion with your check in the enclosed envelope.

Printed on Recyclable Paper

CARL D DANIEL
6700 MORROWICK CIRCLE DR
CHARLOTTE NC 28226-4317

Page 1 of 2
Account Number 704 442-0363 003 3191
Billing Date Mar 16, 2012
Web Site att.com



Monthly Statement

Business Prof

Bill-At-A-Glance

Previous Bill	45.42
Payment Received 3-02 Thank You!	45.42CR
Adjustments	.00
Balance	.00
Current Charges	45.72
Total Amount Due	\$45.72
Amount Due in Full by	Apr 7, 2012

AT&T Benefits

• Take advantage of our money-saving offers for AT&T U-verse. Brilliant picture. Exclusive features. Incredible deals. Get all this and more when you bundle AT&T U-verse TV, Internet and digital home phone. Call 1.800.983.8426 or go online at att.com/valueofuverse to find the services that best fit your needs! Geographic and service restrictions apply.

Plans and Services

Monthly Service - Mar 16 thru Apr 15

1. Community Caller Plus Ind Line	21.00
2. Inside Wire Protection	8.00
Total Monthly Service	29.00

Surcharges and Other Fees

No.	Description	Quantity	
3.	Federal Universal Svc Fee-Addl	1	1.35
4.	Federal Subscriber Line Charge	1	6.45
Total Surcharges and Other Fees			7.80

Government Fees and Taxes

No.	Description	Quantity	
5.	Federal Excise Tax		.82
6.	NC - State/Local Tax		1.92
7.	Telecommunications Relay Svc	1	.11
8.	Emergency 911 Service	1	.60
Total Government Fees and Taxes			3.45

Total Plans and Services 40.25

Billing Summary

Questions? Visit att.com	Page	
Plans and Services	1	40.25
1 888 757-6500 PIN: 6712		
Repair Service:		
1 877 737-2478		
AT&T Long Distance Service	1	5.47
1 888 757-6500		
Total Current Charges		45.72

AT&T Long Distance Service

Call Charges

Usage Summary

	Minutes	Amount
Domestic		
704 442-0363	6.0	2.34
Total Usage Summary	6.0	2.34

No.	Date	Time	Place Called	Number	Code	Min	
Itemized Calls							
9.	02-24	521P	LAREDO TX	956 523-7722	E	6 G	2.34
Total Call Charges							2.34

Local Services provided by AT&T North Carolina.

News You Can Use Summary

- PREVENT DISCONNECT
- ELECTRONIC PAYMENTS
- PAYMENT OPTIONS
- SUPPORT MADE EASY!
- CARRIER INFORMATION
- MOVING SOON?
- AT&T UNIVERSAL CARD

See "News You Can Use" for additional information.

3/20



Name and Address

DANIEL, CARL
6700 MORROWICK CIRCLE DR
CHARLOTTE, NC 28226

Hotel Address

9850 WEDDINGTON ROAD EXT.
CONCORD, NC 28027

HAMPTON INN & SUITES - SPEEDWAY BLVD

Room 629/KSTE
Arrival Date 03/19/12
Departure Date 03/20/12
Adult/Child 1/0
Room Rate \$127.10
Rate Plan S-AAA
HHonors # 380599166
Airline: US #3651226

Reservations
www.hamptoninn.com or
1-800-HAMPTON

Confirmation # 84016294

03/20/12 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
03/19/12	1198487	GUEST ROOM	\$127.10
03/19/12	1198487	STATE TAX	\$8.90
03/19/12	1198487	HOTEL TAX	\$7.63
03/20/12	1198539	VS *****9037	(\$143.63)
		<i>Cont. Ed Class for WW license Renewal</i>	
		** BALANCE **	\$0.00

The on-line eFolio is a courtesy informational service, subject to [Privacy Policy](#) and [Site Usage](#); actual folio kept in hotel records.



CONRAD



Fuel Receipt Co

Sheetz #238
7020 Seminole Trl
Ruckersville
VA 22968
(434) 985-4007

Pump No: 14
Unloaded @ \$3.899/G
Volume: 13.855 Gal

Gas Total: \$50.90
Total \$50.90

16

04259P
Master Card
XXXXXXXXXXXX9037

04/02/2012 21:58:08

Breakfast

HMSHOST
C STARBUCKS COFFEE
CHARLOTTE INTERNATIONAL AIRPORT

265935 Danny

CHK 4837
MAR30 12 10:09AM

TO GO

1	COB MEDIUM T	2.10
1	OFS LF BLUE MUF	2.50
SUBTOTAL		4.60
TAX		0.38
AMOUNT PAID		4.98
CASH		5.00
CHANGE		0.02

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

704-359-4316
EMAIL US: CLTCUSTOMER@HMSHOST.COM

INSHOP

John Miller Chops

Subtotal 7.15
Sales Tax (7%) 0.50

Total \$7.65

CASH PAID

Cash Tended 7.65 Change 0.00

INSHOP

CHK# 320

Name and Address

DANIEL, CARL
 6700 MORROWICK CIRCLE DR
 CHARLOTTE, NC 282264317



Hotel Address

990 HILTON HEIGHTS ROAD
 CHARLOTTESVILLE, VA 22901

DOUBLETREE BY HILTON

Room 210/SK1
 Arrival Date 04/01/12
 Departure Date 04/03/12
 Adult/Child 1/0
 Room Rate \$135.45
 Rate Plan S-AAA
 HHonors # 380599166
 Airline: US #3651226

Reservations
 www.doubletree.com or
 1-800-222-TREE

Confirmation # 82310223

04/03/12 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
04/01/12	2290758	GUEST ROOM	\$135.45
04/01/12	2290758	LOCAL SALES TAX	\$6.77
04/01/12	2290758	STATE SALES TAX	\$6.77
04/02/12	2291189	GUEST ROOM	\$135.45
04/02/12	2291189	LOCAL SALES TAX	\$6.77
04/02/12	2291189	STATE SALES TAX	\$6.77
04/03/12	2291455	VS *****9037	(\$297.98)
		** BALANCE **	\$0.00

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CONRAD



Carl Daniel

From: reservations@email-usairways.com
Sent: Sunday, March 18, 2012 9:07 PM
To: Carl Daniel
Subject: Your US Airways flight

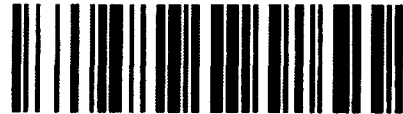
Follow Up Flag: Follow up
Flag Status: Completed

*CLT-CHO
MPSC-
Expansion
Hearings
4/2*

 Your reservation

[Book travel](#) [Travel tools](#) [Dividend Miles](#) [Specials](#) [US Airways Vacations](#)

Confirmation code: F5LKY8
Date issued: Sunday, March 18, 2012



Scan at any US Airways kiosk to check in.

 [New baggage policy](#)

Passengers


Passenger name	Frequent flyer # (Airline)	Ticket number	Special needs
Carl Daniel	3651226 (US)	03724646178466	


Spring into savings in San Diego
SAVE NOW

Earn US Airways Dividend Miles on every rental.







Trip details 

Depart: Charlotte, NC (CLT)  Charlottesville, VA (CHO) **Date:** Friday, March 30, 2012
Status: Active

Flight # / Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
1512 	09:20 AM CLT	10:55 AM PHL	1h 35m	Unknown	A320	Coach	10C



Stop: Change plane in Philadelphia, PA (PHL)

4457  	01:25 PM PHL	02:39 PM CHO	1h 14m	Unknown	Dash 8	Coach	1D
--	--------------	--------------	--------	---------	--------	-------	----

Return: Charlottesville, VA (CHO)  Charlotte, NC (CLT)

Date: Tuesday, April 03, 2012

Status: Active

Flight #	Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
4360		12:00 PM CHO	01:38 PM LGA	1h 38m	Unknown	Dash 8	Coach	1D
Stop: Change plane in New York, NY (Laguardia) (LGA)								
1753		02:50 PM LGA	04:53 PM CLT	2h 3m	Unknown	A321	Coach	10C

 US Airways

 Operated by Piedmont Airlines dba US Airways Express

 **Wi-Fi on board (\$)**
Provided by Gogo™ Inflight Internet



Give yourself peace of mind with Trip Insurance ▶



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Total travel cost (1 passengers)

1 Adult \$448.37 USD
Taxes and fees \$64.53 USD

Fare total \$512.90 USD Non-refundable

Total \$512.90 USD

Helpful links

[Manage your reservation](#)

[Join Dividend Miles](#)

[Airport information](#)

[Baggage policies](#)

[TSA regulations](#)

[Seated in an exit row? Read about checking in.](#)

↳ Charged to Mr. Daniel
*****9037 (MasterCard)



VACATIONS
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Get up to 40,000 bonus miles
with qualifying transactions
See Terms & Conditions

1099788

Batch 124538

Employee Travel and Business Expense Reimbursement Form

Doc 41846



Employee Name: Mary Rollins
Business Unit: 102111

ACCOUNTING USE

	Object Code	Amount
1.	102111.6190	\$ 289.10
2.	102111.6200	14.65
3.	102111.6207	18.00
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 321.75

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 321.75
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 321.75

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

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 FEB 27 2012

1A2-29-12

Employee Signature: Mary Rollins Date: 2/27/2012

Approved By: [Signature] Date: 2/27/12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Mary Rollins
 Business Unit: 102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 2/22-24/12	Airfare	US Airways	Airfare - Team Leadership Meeting - Orlando, FL	102111	6190	289.10
2. 02/24/12	Meals-lunch	Cibo Market	Lunch - Team Leadership Meeting - Orlando, FL	102111	6200	14.65
3. 2/22-24/12	Parking	Charlotte Intl Airport	Parking Fee - Team Leadership Mtg-Charlotte, NC	102111	6207	18.00
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
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20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
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30.						
RECEIVED						
FEB 27 2012						
Total						321.75

↙
↘

Mary Rollins

From: reservations@email-usairways.com
Sent: Thursday, January 12, 2012 8:40 AM
To: Mary Rollins
Subject: Your US Airways flight

RECEIVED
FEB 27 2012

U.S. AIRWAYS

Your reservation

Book travel | Travel tools | Dividend Miles | Specials | US Airways Vacations

Confirmation code: **FNRNT2**

Date issued: Thursday, January 12, 2012

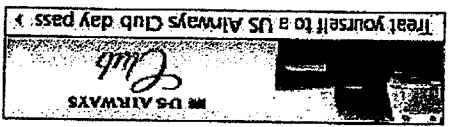
[New baggage policy](#)

Scan at any US Airways kiosk to check in.



Passengers

Passenger name	Frequent flyer # (Airline)	Ticket number	Special needs
Mary Frances Rollins	70917746124 (US)	03724572308321	



[Trip details](#) [Download to Outlook](#)

Depart: Charlotte, NC (CLT) Orlando, FL (MCO)
 Date: Wednesday, February 22, 2012
 Status: Active

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
565	07:40 AM CLT	09:19 AM MCO	1h 39m	Unknown	A321	Coach	19E

Return: Orlando, FL (MCO) Charlotte, NC (CLT)
 Date: Friday, February 24, 2012
 Status: Active

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
------------------	--------	--------	-------------	------	----------	-------	-------

- Ticket is non-transferable.
- Ticket is non-refundable.
- Unused tickets must be cancelled on the date of departure to retain value.
- Any change to this reservation, including flights, dates, or cities, is subject to a fee per passenger (according to the rules of the original fare). The new itinerary will be priced at the lowest available published fare at the time of change, which may result in a fare increase.
- Ticket expires one year from original date of issue. Unflown value expires one year from original date of issue. Read more about all US Airways taxes and fees.
- You have 24 hours to cancel your reservation without penalty. Read how.
- Checked baggage fees may apply.
- Air transportation on US Airways is subject to the US Airways Contract of Carriage. [View this document in PDF format.](#)
- Security regulations may require us to disclose to government agencies the data you provide to us in connection with this reservation.
- Changes to the country of origin are not permitted, except for changes between the United States and U.S. territories.

Terms & conditions

Get up to 40,000 bonus miles with qualifying transactions

Get away with discount flights & hotels

Charged to Mary F Hollins *****0910 (MasterCard)

Seated in an exit row? Read about checking in.

- Join Dividend Miles
- Airport information
- Baggage policies
- TSA regulations
- Manage your reservation

Helpful links

We'll get you there, now get a hotel room with US

Book your car rental with US & drive away with more miles

Give yourself peace of mind with Trip Insurance

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US Airways

FEB 27 2012

RECEIVED

1190 01:50 PM MCO 03:30 PM CLT 1h 40m Unknown 737-400 Coach 18E

RECEIVED
FEB 27 2012

Cibo Market
Orlando, FL
Gate 57

176 Tauheeda

CHK 3381 FEB24 12 12:34PM

Bar Codes 361	1	Sand Turkey & Sw	7.39
Bar Codes 1807	1	20 oz Diet Pepsi	2.39
Bar Codes 3264	1	Sunchip Cheddar	1.69
Bar Codes 35	1	CIBO COOKIE CHOC	2.29
Food			13.76
TAX			0.89
AMOUNT PAID			14.65
XXXXXXXXXXXX0910			14.65
Master Card			14.65

Thank You

We want to hear your comments

Please call 1-866-508-3558

Receipt

Daily Garage
Daily temp exit 206

From: 02/22/12 06:15:00
To: 02/24/12 16:06:45
Amount to pay: \$18.00
Mastercard
#19 617= 0779 0910

Batch 124538

Doc 418147

Employee Travel and Business Expense Reimbursement Form



Employee Name: Helen Lupton
Business Unit: 102111

ACCOUNTING USE

	Object Code	Amount
1.	102111 5880	\$ 37.04
2.	102111 6190	50.00
3.	102111 6207	18.00
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 105.04

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 105.04
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 105.04

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -
 IRS mileage rate \$ 0.565
 Mileage reimbursement \$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL
Senior Leadership Team meeting in Orlando 2/22-2/24

RECEIVED
FEB 29 2012

AX 2-29-12

Employee Signature *H. Lupton*

Date 2/27/12

Approved *[Signature]* 2012.02.29 16:13:49 Date



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Helen Lupton
Business Unit:	102111

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 02/21/12	Airfare	US Airways	Baggage Charges	102111	6190	25.00
2. 02/23/12	Airfare	US Airways	Baggage Charges	102111	6190	25.00
3. 02/24/12	Parking	Charlotte Airport	Airport Parking	102111	6207	18.00
4. 02/25/12	Office supplies	Walmart	16GB SanDisk Cruzer for back-ups	102111	5880	19.09
5. 02/26/12	Office supplies	Amazon.com	Targus Mini USB Keypad	102111	5880	17.95
6.						
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22.						
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25.						
26.						
27.						
28.						
29.						
30.						
Total						105.04

RECEIVED
FEB 29 2012

US Airways checked baggage confirmation

From: reservations@email-usairways.com
Sent: Tue 2/21/12 9:11 AM
To: aitch74@hotmail.com

RECEIVED
FEB 29 2012

Your receipt

[Book travel](#)
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[Specials](#)
[US Airways Vacations](#)

Baggage

Here's a receipt for this portion of your trip. If you're traveling roundtrip, we'll prompt you to pay for bags when you check in for your return flight.

Confirmation code: EXFR3Z

Depart: Charlotte, NC (CLT) Orlando, FL (MCO)

Date: Wednesday, February 22, 2012

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
565	07:40 AM CLT	09:19 AM MCO	1h 39m	Unknown	A321	Coach	11A

Wi-Fi on board (\$) Provided by Gogo™ Inflight Internet

Total baggage fees	\$25.00
1st bag charge (1 x \$25)	\$25.00
Total	\$25.00 USD

Baggage charges are non-refundable. Baggage fees apply to travel on US Airways and US Airways Express flights.

Once you complete your purchase, you will have to pay for any additional checked bags at the airport.

There is an additional \$2 fee for curbside check-in at the airport. For more information, please read our baggage policies.

If US Airways cancels your flight or you are denied boarding on an oversold flight, and if therefore you are unable to use the baggage fee for which you have already paid, US Airways will refund the unused baggage fee. If you have any questions about the refund of your baggage fee, please contact a US Airways customer service agent at the airport or call our Reservations Center at 800-428-4322.

Charged to Helen Lupion *****3380 (MasterCard)

US Airways checked baggage confirmation

From: reservations@email-usairways.com

Sent: Thu 2/23/12 11:00 PM

To: aitch74@hotmail.com

RECEIVED

FEB 29 2012

Your receipt

US AIRWAYS

Book travel

Travel tools

Dividend Miles

Specials

US Airways Vacations

Baggage

Here's a receipt for this portion of your trip. If you're traveling roundtrip, we'll prompt you to pay for bags when you check in for your return flight.

Confirmation code: **EXFR3Z**

Depart: Orlando, FL (MCO) Charlotte, NC (CLT)

Date: Friday, February 24, 2012

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
732	03:27 PM MCO	05:07 PM CLT	1h 40m	Unknown	A321	Coach	23A

Wi-Fi on Board (\$) Provided by Gogo™ Inflight Internet

US Airways

Total baggage fees	\$25.00
1st bag charge (1 x \$25)	\$25.00
Total	\$25.00 USD

Baggage charges are non-refundable. Baggage fees apply to travel on US Airways and US Airways Express flights.

Once you complete your purchase, you will have to pay for any additional checked bags at the airport.

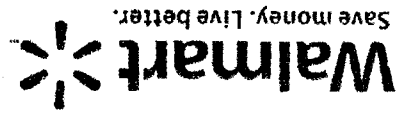
There is an additional \$2 fee for curbside check-in at the airport. For more information, please read our baggage policies.

If US Airways cancels your flight or you are denied boarding on an oversold flight, and if therefore you are unable to use the baggage fee for which you have already paid, US Airways will refund the unused baggage fee. If you have any questions about the refund of your unused baggage fee, please contact a US Airways customer service agent at the airport or call our Reservations Center at 800-428-4322.

Charged to Helen Lupton *****3380 (MasterCard)

RECEIVED

FEB 29 2012



(704) 781-0426
MANAGER STEVEN PUGH
1876 MAIN ST. W
LOCUST NC 28097

Receipt #
Daily Garage
Daily temp exit 205
from: 02/22/12 05:26:00
to: 02/24/12 19:20:35
Amount to pay: \$18.00
Mastercard
584 3595 1775 3380

ST# 5747 OP# 00000719 TE# 15 TR# 01287
BREAD 007341011791 F 1.98 R
GV WATER 007874235191 F 0.83 R
GV WATER 007874235191 F 0.83 R
GV WATER 007874235191 F 0.83 R
GV WATER 007874235191 F 0.83 R
MULTIGRAIN 068113132824 F 2.58 Y
NIBLR PRZL 007797508004 F 2.68 R
NIBLR PRZL 007797508004 F 2.68 R
EVAPORED 007231000177 F 2.18 Y
1GB USB 0619665905376 17.88 X
SCREENED TEE 004007790561 6.00 X
PACIFIER 007830005991 3.88 X
CLIF BAR 072225266006 F 5.58 R
CLIF BAR 072225266006 F 5.58 R
GV CHKN BRTH 007874237156 F 0.78 Y
GV CHKN BRTH 007874237156 F 0.78 Y
GV CHKN BRTH 007874237156 F 0.78 Y
GV LENTILS 007874237137 F 0.98 Y
GV LENTILS 007874237137 F 0.98 Y
GV SPLIT PER 007874237134 F 0.88 Y
GV SPLIT PER 007874237134 F 0.88 Y
SALMON SIDE 089784800185 F 9.98 Y
SALMON SIDE 089784800185 F 9.98 Y
DCN SPRY JCE 003120036827 F 2.98 R
GREAT VALUE 007874214427 F 2.48 R
SUBTOTAL 85.82
COUPON 78300 057830070076 1.00-0
SUBTOTAL 84.82
TAX 1 6.750 % 1.87
TAX 2 2.000 % 1.16
TOTAL 87.85
CARD TEND 87.85

17.88 X
x 1.0675 (tax) = \$19.09

ACCOUNT # ***** 3380 S
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Order Placed: February 26, 2012
Amazon.com order number: 102-3935538-8784202
Order Total: \$17.95

Not Yet Shipped

Price
\$17.95

Sold by: Amazon.com LLC
Condition: New

Items Ordered
1 of: Targus PAUK10U Ultra Mini USB Keypad, Black

Shipping Address:
Helen Lupton
16519 Cabarrus Rd
Charlotte, North Carolina 28227-6461
United States

Shipping Speed:
Two-Day Shipping

Payment Information

Item(s) Subtotal: \$17.95
Shipping & Handling: \$0.00

Total Before Tax: \$17.95
Estimated Tax To Be Collected: \$0.00

Grand Total: \$17.95

Payment Method:
MasterCard | Last digits: 3380

Billing Address:

Helen Lupton
16519 Cabarrus Rd
Charlotte, North Carolina 28227-6461
United States

To view the status of your order, return to [Order Summary](#).

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