

**Torres Rojas, Genara**

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**From:** chris.glorioso@nbcuni.com  
**Sent:** Thursday, January 01, 2015 6:02 PM  
**To:** Duffy, Daniel  
**Cc:** Torres Rojas, Genara; Van Duyne, Sheree  
**Subject:** Freedom of Information Online Request Form

Information:

First Name: Chris  
Last Name: Glorioso  
Company: NBC-TV New York  
Mailing Address 1: 30 Rockefeller Plz  
Mailing Address 2: 7th Floor  
City: New York  
State: NY  
Zip Code: 10112  
Email Address: [chris.glorioso@nbcuni.com](mailto:chris.glorioso@nbcuni.com)  
Phone: 718-685-9269  
Required copies of the records: Yes

List of specific record(s):

Records of all travel, entertainment, corporate credit card and purchase card expenses incurred by employees or on behalf of employees of Port Authority NYNJ Rail Transit. These records should include date of expense, amount of expense, type of expense, vendor, and item or service purchased.

**THE PORT AUTHORITY OF NY & NJ**

FOI Administrator

April 7, 2015

Mr. Chris Glorioso  
NBC-TV New York  
30 Rockefeller Plz, 7th Floor  
New York, NY 10112

Re: Freedom of Information Reference No. 15622

Dear Mr. Glorioso:

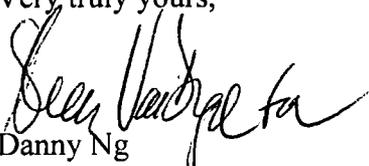
This is in response to your January 1, 2015 request, which has been processed under the Port Authority's Freedom of Information Code (the "Code", copy enclosed) for copies of record "of all travel, entertainment, corporate credit card and purchase card expenses incurred by employees or on behalf of employees of Port Authority NYNJ Rail Transit. These records should include date of expense, amount of expense, type of expense, vendor, and item or service purchased." The requested timeframe for these records is January 1, 2012 to present.

Material responsive to your request and available under the Code can be found on the Port Authority's website at <http://www.panynj.gov/corporate-information/foi/15622-O.pdf>. Paper copies of the available records are available upon request.

Pursuant to the Code, certain portions of the material responsive to your request are exempt from disclosure as, among other classifications, personal privacy.

Please refer to the above FOI reference number in any future correspondence relating to your request.

Very truly yours,

  
Danny Ng  
FOI Administrator

Enclosure

4 World Trade Center, 18th Floor  
150 Greenwich Street  
New York, NY 10006  
T: 212 435 3642 F: 212 435 7555

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### Freedom of Information Request Form

Please confirm your information below and click Continue to submit your request.

Request Date: 01-01-2015  
 First Name: Chris  
 Last Name: Gioriso  
 Business: NBC-TV New York  
 Address 1: 30 Rockefeller Plz  
 Address 2: 7th Floor  
 City: New York  
 State: NY:New York  
 Zip: 10112  
 Phone: 718-685-9268  
 Email: chris.gioriso@nbcuni.com

List of specific record(s) you are seeking:

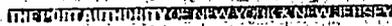
Records of all travel, entertainment, corporate credit card, corporate purchase card and/or expense account payments on behalf of employees of Port Authority NYNJ Rail Transit.

These records should include date of expense, amount of expense, type of expense, vendor, and item or service purchased.

The requested time frame for these records is 01/01/12 to present.

Will you require copies of any portion of the records sought? Yes

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The Port Authority of New York and New Jersey  
(212) 436-7000 • 225 Park Avenue South, New York, NY 10003

Employee Number: P40853  
Name: Michael P DePallo

Expense Period: 06/02/12 TO 06/05/12

Title: Dir & Gm Path  
Address: JSTC 110P  
Telephone: 201-216-6199

Org: 551-  
Dir/Comm: Y  
Represented: N  
International: N  
Trip Extension: N  
Personal Guest: N  
TDO: N Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained  
to exceed meal limits: \_\_\_\_\_  
Initials

551-  
12 JUN 16 PM 8:07

Purpose: PARTICIPATE/ATTEND APTA'S ANNUAL RAIL CONFERENCE

Sponsor: APTA

Purpose Dates: From 06/02/12 to 06/05/12

Business Destination: Dallas TX USA

Ticket Destination : Dallas TX USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
06/02	Registration PARTICIPATE/ATTEND APTA'S ANNUAL RAIL CONFERENCE Sponsored by APTA From: 06/02/12 To: 06/05/12	Y *			575.00			575.00
06/02	Air travel Round Trip from Newark, NJ to Dallas, TX	Y *	546.60					546.60
06/02	Nightly Lodging (including tax) Single Rate 3 Nights(s)@202.27 HYATT - DALLAS	Y				606.81		606.81
06/02	TAXI - FROM DALLAS AIRPORT TO HYATT	Y					55.00	55.00
06/02	Dinner - BACK COUNTRY BARBEQUE	Y		20.27				20.27
06/05	Lunch - AU BON PAIN	Y		10.14				10.14
06/05	TAXI: FROM HYATT TO DALLAS AIRPORT	Y					55.00	55.00

Expense Account

Exp Acct# 173842

Employee Number: P40853  
Name: Michael P DePallo

Expense Period: 06/02/12 TO 06/05/12

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	546.60	30.41	575.00	606.81	110.00	1,868.82
Less Paid by PA.....	546.60	0.00	575.00	0.00	0.00	1,121.60
Paid by Employee.....	0.00	30.41	0.00	606.81	110.00	747.22
Less Cash Advance on						
Amount to be Reimbursed.....						747.22
Amount to be Returned.....						0.00

Account Code	Amount
2000 X 551121 551R02	747.22

#Signature below implies approval of 6 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Michael P DePallo Date: 6/7/12 Submitted: \_\_\_\_\_

Approver's Signature: Shirley E. Dawson Date: 6/12/2012 Emp# 40183 Title: Actg. COO

Accountant's Approval: (Signature) Date: 6/20/12



*(Handwritten initials)*

### Travel Arrangements for MICHAEL P DEPALLO

Record Locator **FGUKGY**  
 Trip ID **10935292706**  
 PORT AUTHORITY  
 MICHAEL DEPALLO  
 PORT AUTHORITY OF NY/NJ  
 1 PATH PLAZA  
 JERSEY CITY NJ 07306

Agent ID: M6

Phone: .. / Fax: ..

#### Itinerary Details

\*\*\*Itinerary Only\*\*\*

Billing Code: G1Y4088530R02551001101000

AIRFARE IS 371.60 AND SUBJECT TO CHANGE UNTIL TICKETED

#### Travel Details

FARE FOR THIS ITIN IS 511.60

*→ AIX Service fee*  
*Saturday June 2, 2012*  
*1546.60*

#### Flight Information

Airline	AMERICAN AIRLINES	Estimated time	3 hours 45 minutes
Flight	1015	Distance	1,372 Miles
Origin	Newark, NJ	Meal Service	Food-bev/pur
Destination	Dallas Ft Worth, TX	Plane	Md-80
Departing	12:50 PM		
Arriving	3:35 PM		
Departure Terminal	TERMINAL A		
Seat	Unassigned		
Class	Economy		

#### Travel Details

Tuesday June 5, 2012

#### Flight Information

Airline	AMERICAN AIRLINES	Estimated time	3 hours 30 minutes
Flight	1432	Distance	1,372 Miles
Origin	Dallas Ft Worth, TX	Meal Service	Food-bev/pur
Destination	Newark, NJ	Plane	Md-80
Departing	1:35 PM		
Arriving	6:05 PM		
Arrival Terminal	TERMINAL A		
Seat	Unassigned		
Class	Economy		

#### Travel Details

Sunday December 2, 2012

THANK YOU FOR CHOOSING AMERICAN EXPRESS

#### Airline Record Locators

Airline Reference	Carrier
FGUKGY	AMERICAN AIRLINES



**Additional Messages**

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
CALL TOLL FREE 800-333-8844  
FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA

FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
COLLECT 338-291-0104, CODE S-9LVA

NO CAR REQUESTED.

NO HOTEL REQUESTED

AIR RAIL TRANSACTION OR BOOKING FEE 35.00

PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.

A VALID GOVERNMENT ISSUED PHOTO ID IS REQUIRED.

PLEASE CHECK IN 90 MINUTES PRIOR TO DEPARTURE.

FARE IS NOT GUARANTEED UNTIL TICKETED.

CONTACT THE ABOVE NUMBER FOR COMPLETE  
TICKET RESTRICTIONS.

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.

2

American Airlines 

DUPLICATE RECEIPT  
DUPLICATE

American Airlines

29MAY12  
PASSENGER NAME  
DEPALLO/MICHAEL P  
NY EWR AA DFW 227.91 AA EWR 227.90 455.81 E  
PEWRDFW XTS.H0AYD.00XFEWR4.5DFW4.5

RECORD  
LOCATOR  
FGUKGY

EWR  
DFW AA 1015 N 02JUN NF21ER  
EWR AA 1432 N 05JUN NF21ER

Get the Citi(R) Platinum Select(R) / AAdvantage(R)  
World MasterCard(R) and earn 15,000 bonus miles  
after first purchase. Call 1-800-753-0901!

NOT VALID FOR TRAVEL

FARE 455.81 USD  
TFC 34.19 US  
TFC 7.60 ZP  
TFC 5.00 AY  
TOTAL 511.60 USD

FOP-AXXXXXXXXXXXXX1002  
0017064733513

TFC=TAXES, FEES & CHARGES

SSL-1 CPN 1109928

American Airlines 

BOARDING PASS

American Airlines

PASSENGER NAME  
DEPALLO/MICHAEL P  
DALLAS/FORT WORTH  
NEWARK

FREQUENT FLYER #  
C0\*\*4348  
RECORD  
LOCATOR  
FGUKGY

FLIGHT CLASS DATE DEPARTS  
AA1432 N 05JUN 135P

BOARDING PASS  
DEPALLO/MICHAEL P  
FROM:  
DALLAS/FORT WORTH  
TO:  
NEWARK

GROUP 3

GATE BOARDING TIME  
A39 105P

SEAT  
24B

FLIGHT SEAT  
AA1432 24B  
GROUP 3

0017064733513



DATE CLASS DEPARTS  
135P

SSL-1 CPN 1109928



Hyatt Regency Dallas  
300 Reunion Boulevard  
Dallas, TX 75207  
Tel: 214.651.1234  
Fax: 214.742.8126  
www.dallasregency.hyatt.com

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INVOICE

Payee Michael Depallo  
1 Path Plaza  
10th Fl  
Jersey City NJ 07306  
United States

Room No. 1105  
Arrival 06-02-12  
Departure 06-05-12  
Page No. 1 of 1  
Folio Window 1  
Folio 521410  
Invoice

Membership  
Bonus Code  
Confirmation No. 524088901  
Group Name Amer Public Transportation

Date	Description	Charges	Credits
06-02-12	Deposit Transferred at C/I	1 Nite Rm&Tx Deposit	205.85
06-02-12	Group Room	179.00	
06-02-12	City Occupancy Tax 7%	12.53	
06-02-12	State Occupancy Tax 6%	10.74	
06-03-12	Group Room	179.00	
06-03-12	City Occupancy Tax 7%	12.53	
06-03-12	State Occupancy Tax 6%	10.74	
06-04-12	Group Room	179.00	
06-04-12	City Occupancy Tax 7%	12.53	
06-04-12	State Occupancy Tax 6%	10.74	
06-05-12	Master Card	XX/XX	400.96

202 27  
x 3  
606.81

No frequent traveler account has been credited for this stay. To enroll in Gold Passport, call 1-800-51-HYATT, or visit www.GoldPassport.com.

**Total** 606.81 606.81

**Balance** 0.00

Guest Signature

I agree that my liability for this bill is not waived and I 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 accept delivery of The Wall Street Journal. If refused, a refund of \$1.00 will be provided.

Thank you for choosing Hyatt Regency Dallas as your hotel of choice. We sincerely hope you enjoyed your stay with us. Your feedback is very important to us and if we did not meet or exceed your expectations on any aspect of your stay please feel free to contact our Manager on Duty via e-mail at [QualityDFWRD@Hyatt.com](mailto:QualityDFWRD@Hyatt.com) or by phone at 214.202.6341.

For questions concerning your bill, please call 888-472-2870, or email [na.customerservice@hyatt.com](mailto:na.customerservice@hyatt.com)

For best rates available, please visit us at [www.dallasregency.hyatt.com](http://www.dallasregency.hyatt.com)

Please remit payment to: PO BOX 201789 Dallas, TX 75320



DFW

DATE 6-2-12 AMOUNT 55  
 FROM Dallas Airport  
 TO Hayden  
 DRIVER \_\_\_\_\_ CAB # \_\_\_\_\_

Dispatch: (817) 460-6800 (214) 630-4100  
 www.unitedcabdfw.com

0340 GREENVILLE AVE  
 DALLAS TX 75231  
 (214) 696-6940  
 MID# 428200745886

Merchant ID: 000000001774552  
 Term ID: 02813985

Sale

MC

Entry Method: Swiped  
 Apprvd: Online Batch#: 000379  
 06/04/12 18:00:47  
 Inv #: 000051 Appr Code: 01436P  
 Amount: \$ 17.27  
 Tip: 3.00  
 Total: 20.27

Customer Copy  
 THANK YOU!

Au Bon Pain  
 DFW Airport  
 Terminal A Gate 37  
 Questions or Comments?  
 214-740-0024  
 fgroffice@sbcglobal.net

201 PM1 P

Chk 122 Jun05'12 12:34PM Gst 0

DINE IN

1 #22 TURKEY BRIE	7.29
1 BOTTLED WATER	2.25
Cash	11.00
Subtotal	9.54
Tax	0.60
Payn	
Char	

**SuperShuttle. Need a lift?**  
 supershuttle.com 1-800-Blue Van (258-3826)

TRIP RECORD

Pass. Name \_\_\_\_\_  
 Company \_\_\_\_\_  
 Address / Bldg. \_\_\_\_\_  
 City \_\_\_\_\_ St. \_\_\_\_\_ Zip \_\_\_\_\_  
 Conf. / Acct. No. \_\_\_\_\_  
 From Hayden To DFW  
 No. of Pass. \_\_\_\_\_  
 Fare \$ \_\_\_\_\_  
 Gratuity \$ \_\_\_\_\_  
 Total \$ 55.00

METHOD OF PAYMENT	
Credit Card	<input type="checkbox"/>
Direct Bill	<input type="checkbox"/>
Cash Receipt	<input checked="" type="checkbox"/>
Prepaid	<input type="checkbox"/>

Franchise ID No. \_\_\_\_\_ Van No. 187  
 Date 6.5.12

X Customer signature here authorizes DIRECT BILL or CREDIT CARD charge  
 WHITE - SuperShuttle YELLOW - SuperShuttle PINK - Customer

Voucher Check Request

VCR# 173843

Name: Michael P DePallo

Employee Number: P40853

Title: Dir & Gm Path  
Address: JSTC 110P  
Telephone: 201-216-6199

Org: 551-  
Dir/Comm: Y  
TDO: N

12 JUN 16 PM 8:08

VCR Subject: TRIP  
Check Type: 02

Pay to the Order of (Name and Address)  
NORTH AMERICAN TRANSIT SE

Vendor ID

1666 K STREET NW - 11TH F  
WASHINGTON  
DC 20006 USA

407957

Purpose: PARTICIPATE/ATTEND APTA'S ANNUAL RAIL CONFERENCE

Sponsor: APTA

Destination City: Dallas

Destination State: TX

Destination Country: USA

Exp Date	Category	Description	Amount
06/02/12	REG	Registration PARTICIPATE/ATTEND APTA'S ANNUAL RAIL CONFERENCE Sponsored by APTA From: 06/02/12 To: 06/05/12	575.00

Name: Michael P DePallo

Employee Number: P40853

#Signature below implies approval of 2 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature

*Michael P DePallo*

Date: 5/18/12 Submitted: \_\_\_\_\_

Account Code

Amount

2000 X 551121 551R02

575.00

Org Unit Total = 575.00

Approver's  
Signature

*Maime E. Dawson*

Date: 5/25/12 Emp# P40183 Title: Act Chf Oprtg O

Accountant's  
Approval

\_\_\_\_\_

Date: \_\_\_\_\_



**DiNicola, Anne Marie**

---

**From:** DePallo, Michael  
**Sent:** Wednesday, May 16, 2012 2:44 PM  
**To:** DiNicola, Anne Marie  
**Subject:** FW: APTA Order Confirmation: Invoice #189713

FYI

---

**From:** info2@apta.com [mailto:info2@apta.com]  
**Sent:** Wednesday, May 16, 2012 2:40 PM  
**To:** DePallo, Michael  
**Subject:** APTA Order Confirmation: Invoice #189713

This message is to confirm the receipt of your recent order.

Customer: Mr. Michael P. DePallo  
Date: 5/16/2012  
Invoice #: 189713

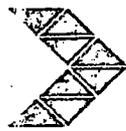
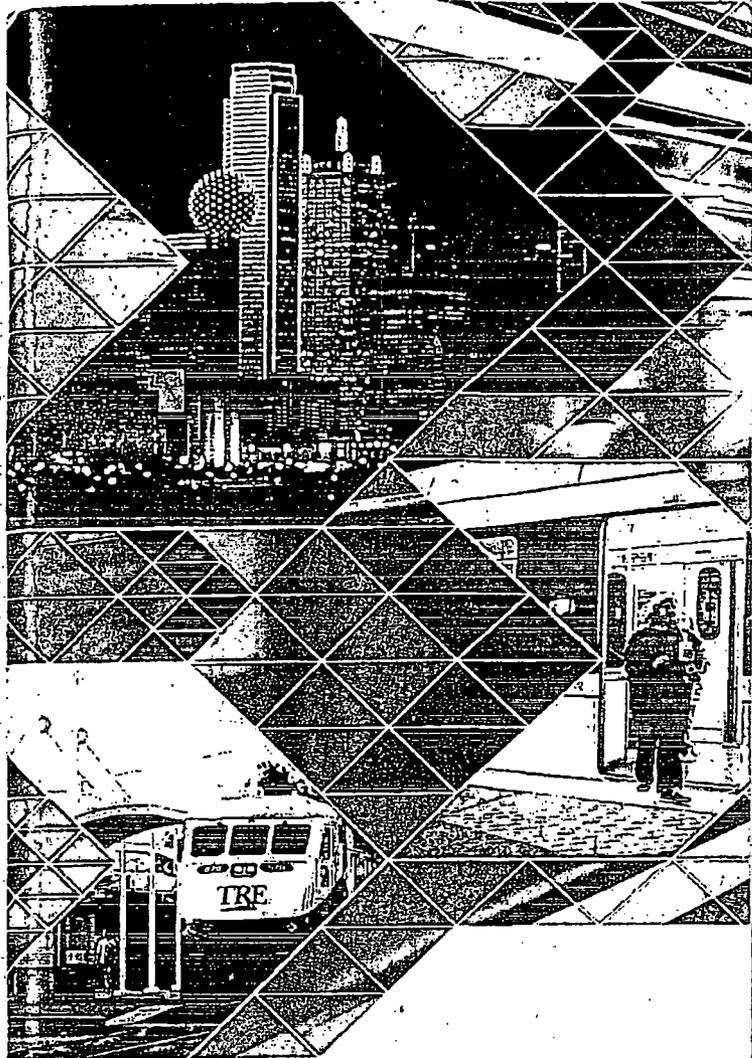
Total: \$575.00  
Payment:  
Payment Method:  
Balance: \$575.00

Bill To:

-----  
Mr. Michael P. DePallo Director/General Manager Port Authority Trans-Hudson Corporation 1 PATH Plaza,  
10th Floor Jersey City, NJ 07306

Customer	Qty	Item	Sub-Total	Discount	Paid	Balance
DePallo Michael P.	1.00	2012 Rail Conference - standard Fee	\$575.00	\$0.00	\$0.00	\$575.00
DePallo Michael P.	1.00	1 - Evening at Gilley's Dallas - June 2 - 7-10pm - comp	\$0.00	\$0.00	\$0.00	\$0.00
DePallo Michael P.	1.00	2012 Rail Conference Welcome Reception	\$0.00	\$0.00	\$0.00	\$0.00
DePallo Michael P.	1.00	2012 Rail Conference Showcase Lunch	\$0.00	\$0.00	\$0.00	\$0.00
DePallo Michael P.	1.00	2012 Rail Conference Tuesday Lunch	\$0.00	\$0.00	\$0.00	\$0.00

If you ordered a downloadable publication, please click the **My Transactions** link on the left side of any MyAPTA web page to download it.



# RAIL CONFERENCE

JUNE 3-6, 2012  
HYATT REGENCY DALLAS  
DALLAS, TX



AMERICAN  
PUBLIC  
TRANSPORTATION  
ASSOCIATION

PUBLIC TRANSPORTATION  
**TAKES US THERE**  
economy • environment • energy • quality of life



## Expense Account

Exp Acct# 173912

Employee Number: P43898

Expense Period: 06/03/12 TO 06/06/12

Name: Douglas A Dreisbach

Date	Description	R e P		Travel	Meal	Regist	Lodging	Other	Total	
		c	A							
#4 06/03	Dinner - Micheel		Y		21.65				21.65	✓
06/04	employee gave a tip for \$2.35 for dinner at Michael		N					2.35	2.35	✓
06/04	Breakfast - Not Hungry		N		.00				.00	✓
06/04	Lunch - provided at Conference		N		.00				.00	✓
06/04	Dinner - Awaiting Receipt		N		.00				.00	✓
06/05	Breakfast - Not Hungry		N		.00				.00	✓
06/05	Lunch - Provided at Conference		N		.00				.00	✓
#5 06/05	Taxi from Hotel to Wild Salsa restaurant		Y					8.50	8.50	✓
06/05	Dinner - Awaiting receipt		N		.00				.00	✓
06/06	Breakfast - Not Hungry		N		.00				.00	✓
#6 06/06	Lunch - California Pizza Kitchen		Y		12.54				12.54	✓
06/06	Dinner - Plane arrived at 4pm		N		.00				.00	✓
#7 06/06	Taxi taken from Hotel to Airport		Y					19.00	19.00	✓
#8 06/06	Parking Newark Int'l Airport		Y					96.00	96.00	✓
06/06	NJ Turnpike Toll one way \$2.90		N					2.90	2.90	✓

Expense Account

Exp Acct# 173912

Employee Number: P43898

Expense Period: 06/03/12 TO 06/06/12

Name: Douglas A Dreisbach

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	625.20	34.19	575.00	593.25	191.61	2,019.25
Less Paid by PA.....	625.20	0.00	575.00	0.00	0.00	1,200.20
Paid by Employee.....	0.00	34.19	0.00	593.25	191.61	819.05
Less Cash Advance on						
Amount to be Reimbursed.....						819.05
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C569R02024026 819.05

#Signature below implies approval of 5 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Douglas Dreisbach Date: July 6, 2012 Submitted: 7/16/12

Approver's Signature: Maria J. Pallo Date: 7/13/12 Emp# 40853 Title: Director of GENERAL MANAGER PATH

Accountant's Approval: (Signature) Date: 7/18/12

EA was processed in PP# 16 by TSD due to the fact that emp was retired prior to next Appnd

Employee Number: P41193  
 Name: Daniel J Reitz

Expense Period: 06/25/12 TO 06/29/12

Title: Pr Engr  
 Address: JSTC 108P  
 Telephone: 201-216-6278

Org: 567  
 Dir/Comm: N  
 Represented: N  
 International: N  
 Trip Extension: N  
 Personal Guest: N  
 TBD: N Outside TBD: N

ACCOUNTS PAYABLE  
 12 JUL 16 AM 10:03

EA Subject: TRIP  
 EA Type:

Pre-approval obtained  
 to exceed meal limits:  
 Initials

Purpose: This trip is to conduct a contractual factory acceptance tests and inspection of signal control bungalows to be installed at Harrison North, including quality control of material used in the bungalow

Sponsor: Invensys Rail

Purpose Dates: From 06/25/12 to 06/29/12

Business Destination: Louisville KY USA  
 Ticket Destination: Louisville KY USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
06/25 ①	Air travel Round Trip from Newark Airport, NJ to Louisville, KY	Y *	584.20					584.20
06/25	Travel by personal car Round Trip From: Goshen, NY To: Newark Airport, NJ End Odometer: 142860 Start Odometer: 142718 Total: 142 at .555 per mile	N					78.81	78.81
06/25 ②	Baggage Handling Fee from Newark to Louisville, KY	Y					25.00	25.00
06/25 ③	Breakfast - JavaMoon (Newark Airport)	Y		6.36				6.36
06/25 ④	Lunch - Starbucks	Y		5.63				5.63
06/25 ⑤	Dinner - Drakes	Y		20.95				20.95
06/25 ⑥	Nightly Lodging (including tax) Govt Rate 4 Nights(s)@111.56 Hilton	Y				446.24		446.24
06/26	Breakfast - Meal included @ Hotel	N		.00				.00
06/26	Tip for Breakfast	N					2.00	2.00
06/26	Lunch - Meal Provided @ Meeting	N		.00				.00
06/26 T	Dinner - Outback Steakhouse	Y		28.31				28.31

## Expense Account

Exp Acct# 174178

Employee Number: P41193  
Name: Daniel J Reitz

Expense Period: 06/25/12 TO 06/29/12

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
06/27	Breakfast - Meal included @ Hotel	N		.00				.00
06/27	Tip for Breakfast	N					2.00	2.00
06/27	Lunch - Meal Provided @ Meeting	N		.00				.00
06/27	Dinner - NAPA River Grill	Y		34.84				34.84
06/28	Breakfast - Meal included @ Hotel	N		.00				.00
06/28	Tip for Breakfast	N					2.00	2.00
06/28	Lunch - Meal provided @ Meeting	N		.00				.00
06/28	Dinner - Buckhead Mountain Grill	Y		25.92				25.92
06/29	Breakfast - Meal included @ Hotel	N		.00				.00
06/29	Tip for Breakfast	N					2.00	2.00
06/29	Lunch - No Lunch-In-transit	N		.00				.00
06/29	Dinner - Ate Dinner @ Home	N		.00				.00
06/29	Baggage Handling Fee from Louisville to EWR	Y					25.00	25.00
06/29	Parking at Newark Airport	Y					78.00	78.00
06/29	EZPASS - TOLL	N					7.00	7.00

Expense Account

Exp Acct# 174178

Employee Number: P41193

Expense Period: 06/25/12 TO 06/29/12

Name: Daniel J Reitz

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	584.20	122.01	0.00	446.24	221.81	1,374.26
Less Paid by PA.....	584.20	0.00	0.00	0.00	0.00	584.20
Paid by Employee.....	0.00	122.01	0.00	446.24	221.81	790.06
Less Cash Advance on						
Amount to be Reimbursed.....						790.06
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02024026 790.06

#Signature below implies approval of 7 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature

*[Handwritten Signature]*

Date: 7-10-12 Submitted: 7/16/12

Approver's  
Signature

*[Handwritten Signature]*

Date: 7/13/12 Emp# 40853 Title: Director/GENERAL MANAGER PATH

Accountant's  
Approval

*[Handwritten Signature]*

Date: 7/18/12

Expense Account

Exp Acct# 174180

Employee Number: P44134  
Name: Brian Moy

Expense Period: 06/25/12 TO 06/29/12

Title: Sr Circuit Desgr  
Address: JSTC 108P  
Telephone: 201-216-6560

Org: 567  
Dir/Comm: N  
Represented: N  
International: N  
Trip Extension: N  
Personal Guest: N  
TDO: N

ACCOUNTS PAYABLE  
12 JUL 16 AM 10:02

EA Subject: TRIP  
EA Type:

Pre-approval obtained to exceed meal limits:

Initials

Outside TDO: N

Purpose: This trip is to conduct a contractual factory acceptance tests and inspection of signal control bungalows to be installed at Harrison North, including quality control of material used in the bungalow

Sponsor: Invensys Rail

Purpose Dates: From 06/25/12 to 06/29/12

Business Destination: Louisville KY USA  
Ticket Destination : Louisville KY USA

R  
e P

Date	Description	c A	Travel	Meal	Regist	Lodging	Other	Total
06/25 ①	Air travel Round Trip from LaGuardia Airport, NY to Louisville, KY	Y *	782.92					782.92
06/25 ②	Car Service from home to LaGuardia Airport	Y					30.00	30.00
06/25 ③	Breakfast - Red Lotus	Y		8.25				8.25
06/25 ④	Lunch - Centerplate	Y		13.25				13.25
06/25 ⑤	Dinner - Gold Coast O'Hare Airport	Y		20.64				20.64
06/25 ⑥	Nightly Lodging (including tax) Govt Rate 4 Nights(s) @ 111.56 Hilton Garden Inn	Y				446.24		446.24
06/26	Breakfast - Meal included @ Hotel	N		.00				.00
06/26	Tip for Breakfast	N					2.00	2.00
06/26	Lunch - Meal provided @ meeting	N		.00				.00
06/26 ⑦	Dinner - Outback Steakhouse	Y		30.96				30.96
06/27	Breakfast - Meal included @ Hotel	N		.00				.00
06/27	Tip for breakfast	N					2.00	2.00
06/27	Lunch - Meal provided @ meeting	N		.00				.00

## Expense Account

Exp Acct# 174180

Employee Number: P44134

Expense Period: 06/25/12 TO 06/29/12

Name: Brian Moy

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
8 06/27	Dinner - Napa River Grill	Y		35.00				35.00
06/28	Breakfast - Meal included @ hotel	N		.00				.00
06/28	Tip for Breakfast	N					2.00	2.00
06/28	Lunch - Meal provided @ meeting	N		.00				.00
9 06/28	Dinner - Buckhead Mountain Grill	Y		25.92				25.92
06/29	Breakfast - Meal included @ hotel	N		.00				.00
06/29	Tip for Breakfast	N					2.00	2.00
10 06/29	Lunch - O'Brien's	Y		14.04				14.04
06/29	Dinner - Ate Dinner @ Home	N		.00				.00
11 06/29	Car Service from LaGuardia Airport to Home	Y					30.00	30.00

Expense Account

Exp Acct# 174180

Employee Number: P44134  
Name: Brian Moy

Expense Period: 06/25/12 TO 06/29/12

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	782.92	148.06	0.00	446.24	68.00	1,445.22
Less Paid by PA.....	782.92	0.00	0.00	0.00	0.00	782.92
Paid by Employee.....	0.00	148.06	0.00	446.24	68.00	662.30
Less Cash Advance on						
Amount to be Reimbursed.....						662.30
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02024026 662.30

#Signature below implies approval of 8 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature

*B. Moy*

Date: 7/10/12 Submitted: 7-16-12

Approver's  
Signature

*Michael P. DePelle*

Date: 7/13/12 Emp# 40853 Title: Director/GENERAL MANAGER PATH

Accountant's  
Approval

*(RP)*

Date: 7/18/12



### Travel Arrangements for BRIAN MOY

Record Locator **MVTHBO**  
 Trip ID **11383699444**  
 PORT AUTHORITY  
 225 PARK AVENUE SOUTH - 9TH FLR  
 NEW YORK, NY 10003  
 PORT AUTHORITY

Agent ID: MD

Phone: ... / Fax: ...

### Invoice Details

#### Ticket Information

Airline Code	001	Ticket Date	6/19/2012
Ticket Number	7069867728	Invoice	0087278
Check Digit	5	Electronic	Yes
Billing Code	F7C44134C567R02024026		

#### Charges

Ticket Base Fare	747.92
Ticket Tax Fare	0.00
Total (USD) Ticket Amount	747.92
Current Fare	978.45
Prior ticket 0017050383970 credit	-380.53
Exchange Fee	150.00
Transaction Fee	35.00
Airfare charged to American Express	
Billing Account:	
<b>Total</b>	<b>782.92</b>

①  
 747.92  
 + 35.00  
 -----  
 782.92

### Travel Details

Monday June 25, 2012

#### Flight Information

Airline	AMERICAN AIRLINES	Estimated time	2 hours 40 minutes
Flight	329	Distance	733 Miles
Origin	New York Lga, NY	Meal Service	Food for purchase
Destination	Chicago O'Hare, IL	Plane	Md-80
Departing	12:20 PM		
Arriving	2:00 PM		
Departure Terminal	TERMINAL B		
Arrival Terminal	TERMINAL 3		
Seat	Unassigned		
Class	Economy		

#### Flight Information

Airline	AMERICAN AIRLINES	Estimated time	1 hour 10 minutes
Flight	5064	Distance	286 Miles
Origin	OPERATED BY CHAUTAUQUA AS AMERICAN CONNECTION	Meal Service	Food for purchase
Destination	Chicago O'Hare, IL	Plane	Embraer 140 Jet
Departing	Louisville, KY		
Departing	3:15 PM		
Arriving	5:25 PM		
Departure Terminal	TERMINAL 3		
Seat	13B		
Class	Economy		



**Travel Details**

Friday June 29, 2012

**Flight Information**

Airline	AMERICAN AIRLINES	Estimated time	1 hour 20 minutes
Flight	5081	Distance	286 Miles
	OPERATED BY CHAUTAUQUA AS AMERICAN CONNECTION		
Origin	Louisville, KY	Meal Service	Food for purchase
Destination	Chicago O'Hare, IL	Plane	Embraer 140 Jet
Departing	10:10 AM		
Arriving	10:30 AM		
Arrival Terminal	TERMINAL 3		
Seat	9A		
Class	Economy		

**Flight Information**

Airline	AMERICAN AIRLINES	Estimated time	2 hours 10 minutes
Flight	374	Distance	733 Miles
Origin	Chicago O'Hare, IL	Meal Service	Food for purchase
Destination	New York Lga, NY	Plane	Md-80
Departing	11:35 AM		
Arriving	2:45 PM		
Departure Terminal	TERMINAL 3		
Arrival Terminal	TERMINAL B		
Seat	Unassigned		
Class	Economy		

**Travel Details**

Wednesday May 16, 2013

THANK YOU FOR CALLING AMERICAN EXPRESS BUSINESS TRAVEL.

**Airline Record Locators**

Airline Reference	Carrier
MVTHBO	AMERICAN AIRLINES

**Additional Messages**

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
CALL TOLL FREE 800-333-8844

FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA

FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
COLLECT 338-291-0104, CODE S-9LVA

PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.

A VALID GOVERNMENT ISSUED PHOTO ID IS REQUIRED.

PLEASE CHECK IN 90 MINUTES PRIOR TO DEPARTURE.

CONTACT THE ABOVE NUMBER FOR COMPLETE

TICKET RESTRICTIONS.

TICKETS MAY BE NON-REFUNDABLE, NON-ENDORSEABLE,

NON-CHANGEABLE OR REQUIRE ADVANCE NOTICE TO CHANGE,

SUBJECT TO PENALTY/TRANSACTION FEE, AND ONLY VALID ON

SAME CARRIER

TICKET EXCHANGE FEE 35.00

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.



**Hilton  
Garden Inn®**  
Louisville/Northeast

9850 Park Plaza Avenue • Louisville, KY 40241  
Phone (502) 423-0018 • Fax (502) 423-1722  
Reservations: 1 877 STAY HGI or  
www.louisvillenortheast.hgi.com

Name & Address

MOYIE, BRIAN  
[REDACTED]  
[REDACTED]  
US

Room 230/Q2RZ  
Arrival Date 6/25/2012  
Departure Date 6/29/2012 10:06:00PM  
Adult/Child 1/0  
Room Rate 97.00

RATE PLAN L-CINVS0  
HH#  
AL  
BONUS AL CAR

Confirmation Number : 3479566693

6/29/2012 PAGE 1

DATE	DESCRIPTION	ID	REF. NO.	CHARGES	CREDITS	BALANCE
6/25/2012	GUEST ROOM	TKELTEE	450120	\$97.00		
6/25/2012	RM STATE TAX	TKELTEE	450120	\$6.31		
6/25/2012	RM CITY TAX	TKELTEE	450120	\$8.25		
6/26/2012	GUEST ROOM	TKELTEE	450394	\$97.00		
6/26/2012	RM STATE TAX	TKELTEE	450394	\$6.31		
6/26/2012	RM CITY TAX	TKELTEE	450394	\$8.25		
6/27/2012	GUEST ROOM	TKELTEE	450757	\$97.00		
6/27/2012	RM STATE TAX	TKELTEE	450757	\$6.31		
6/27/2012	RM CITY TAX	TKELTEE	450757	\$8.25		
6/28/2012	GUEST ROOM	TKELTEE	451102	\$97.00		
6/28/2012	RM STATE TAX	TKELTEE	451102	\$6.31		
6/28/2012	RM CITY TAX	TKELTEE	451102	\$8.25		
	WILL BE SETTLED TO [REDACTED]					(6) \$446.24
	EFFECTIVE BALANCE OF					\$0.00

T  
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U

**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.
    - + or request an updated statement be e-mailed to you.
- If the statement meets with your approval, 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. 125167 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	

PAYMENT DUE UPON RECEIPT

Brian Moy – Employee No. 44134  
 June 25 – June 29, 2012  
 Louisville, KY

**PASSENGER TICKET AND BAGGAGE CHECK**  
 SUBJECT TO CONDITIONS OF CONTRACT

**American Airlines**

ISSUED AT: NEW YORK LGA  
 DATE: 25 JUN 12  
 PLACE OF ISSUE: NEW YORK LGA

ISS. AGENT ID: 521  
 FARE BASIS: NEW YORK LGA  
 FLIGHT CODE: AA 329  
 CLASS: K  
 DATE: 25 JUN 15 0P

NAME OF PASSENGER (NOT TRANSFERABLE): MOY, BRIAN  
 FROM: NEW YORK LGA  
 TO: CHICAGO OHARE

EXCESS BAGGAGE RESTRICTIONS: \*\*\*\*\*

ORIGINAL ISSUE: ISSUED IN EXCHANGE FOR: \*\*\*\*\*

FARE CALCULATION: BOARDING PASS

FARE: \*\*\*\*\*

TAXES/CHARGES: \*\*\*\*\*

TAX REFUND: \*\*\*\*\*

STOCK CONTROL NUMBER: 00117043009071

1 001 7069867729 1

**American Airlines**  
**BOARDING PASS**

NAME OF PASSENGER: MOY, BRIAN  
 FROM: NEW YORK LGA  
 TO: CHICAGO OHARE  
 AMERICAN AIRLINES

CARRIER: AA 329  
 FLIGHT: K  
 DATE: 25 JUN 15

DATE: D10  
 BOARDING TIME: 120P  
 SEAT: 13F  
 SMOKE: NO

ADDITIONAL SEAT INFORMATION: GROUP 3

PCS. CK. WT. UNCK. WT. \*\*\*\*\*

BAGGAGE ID NR. \*\*\*\*\*

CARRIER: AA  
 FLIGHT: 329  
 FORM SERIAL NO. \*\*\*\*\*

521 - LGA

**American Airlines**  
**BOARDING PASS**

NAME OF PASSENGER: MOY, BRIAN

FROM: CHICAGO OHARE  
 TO: LOUISVILLE  
 AMERICAN AIRLINES

CARRIER: AA 5091  
 FLIGHT: K  
 CLASS: K  
 DATE: 25 JUN 700P

REVALIDATION: \*\*\*\*\*

DATE: L6A  
 BOARDING TIME: 630P  
 SEAT: 12A  
 SMOKE: NO

ADDITIONAL SEAT INFORMATION: GROUP 4

PCS. CK. WT. UNCK. WT. \*\*\*\*\*

BAGGAGE ID NR. \*\*\*\*\*

CARRIER: AA  
 FLIGHT: 5091  
 FORM SERIAL NO. \*\*\*\*\*

X6K /CRD

Brian Moy - Employee No. 44134  
June 25 - June 29, 2012  
Louisville, KY

**PASSENGER TICKET AND BAGGAGE CHECK**  
SUBJECT TO CONDITIONS OF CONTRACT  
**American Airlines**

ISS. AGENT ID: 0JN / SDF 29 JUN 12 PLACE OF ISSUE: LOUISVILLE US ISO

NAME OF PASSENGER (NOT TRANSFERABLE): MOY, BRIAN  
NO. FROM: LOUISVILLE  
NO. TO: CHICAGO OHARE  
CARR: AA FLIGHT: 5061 M CLASS DATE: 29 JUN 10 10A TIME: 1010A STATUS: NOT VALID BEFORE - NOT VALID AFTER

ISSUED IN EXCHANGE FOR: BOARDING PASS  
FARE CALCULATION: GROUP 4  
SEAT: 9A

FARE: EQUIV. FARE PAID FORM OF PAYMENT: STOCK CONTROL NUMBER TX: 00116849800601  
TAX/FEE CHARGE: 001 7069867729 0

AMERICAN AIRLINES BOARDING PASS  
NAME OF PASSENGER: MOY, BRIAN  
NO. FROM: LOUISVILLE  
NO. TO: CHICAGO OHARE  
CARRIER: AA FLIGHT: 5061 M CLASS DATE: 29 JUN 10 10A  
GATE: A15 BOARDING TIME: 940A SEAT: 9A NO. SMOKE: NO  
ADDITIONAL SEAT INFORMATION: GROUP 4

**PASSENGER TICKET AND BAGGAGE CHECK**  
SUBJECT TO CONDITIONS OF CONTRACT  
**American Airlines**

ISS. AGENT ID: 0JN / SDF 29 JUN 12 PLACE OF ISSUE: LOUISVILLE US ISO

NAME OF PASSENGER (NOT TRANSFERABLE): MOY, BRIAN  
NO. FROM: CHICAGO OHARE  
NO. TO: NEW YORK LGA  
CARR: AA FLIGHT: 374 S CLASS DATE: 29 JUN 11 35A TIME: 1135A STATUS: NOT VALID BEFORE - NOT VALID AFTER

ISSUED IN EXCHANGE FOR: BOARDING PASS  
FARE CALCULATION: GROUP 4  
SEAT: 24A

FARE: EQUIV. FARE PAID FORM OF PAYMENT: STOCK CONTROL NUMBER TX: 00116849800612  
TAX/FEE CHARGE: 001 7069867729 3

AMERICAN AIRLINES BOARDING PASS  
NAME OF PASSENGER: MOY, BRIAN  
NO. FROM: CHICAGO OHARE  
NO. TO: NEW YORK LGA  
CARRIER: AA FLIGHT: 374 S CLASS DATE: 29 JUN 11 35A  
GATE: 1105A BOARDING TIME: 24A SEAT: 24A NO. SMOKE: NO  
ADDITIONAL SEAT INFORMATION: GROUP 4

Brian Moy - Employee No. 44134  
 June 25 - June 29, 2012  
 Louisville, KY



Walk In

Red Lotus  
 Bakery & Cafe  
 255-07 Northern Blvd.  
 718-819-0288  
 #7-2:WKN xx 06/25/12 08:39 AM  
 \*\*\*\*\* Duplicate \*\*\*\*\*

-----  
 Rollitine(C) 3.25  
 Breakfast sandwich 5.00  
 -----  
 Subtotal: 8.25  
 Tax: 0.00  
 -----

Total: \$ 8.25  
 Change: 11.75

\*\*\* Paid in Cash \*\*\*

Thank You!  
 Please come again.

Centerplate  
 www.figslga.com  
 Concourse D LaGuardia  
 718-335-6473

Server: Sumaiya DOB: 06/25/2012  
 17 PM 06/25/2012  
 37/1 5/50067



SALE

M/C 5242946  
 Card [REDACTED]  
 Magnetic card present: MOY BRIAN  
 Card Entry Method: S

Approval: 07794B

Amount: \$ 13.25

+ Tip: \_\_\_\_\_

= Total: \_\_\_\_\_

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

\*\*Guest Copy\*\*

No. _____	Date <u>6/25/12</u>						
RECEIVED OF _____							
(2)							
DOLLARS \$ <u>30.00</u>							
<b>新金馬電召車服務</b> <b>NEW GOLDEN HORSE</b> <b>CAR &amp; LIMO SERVICE INC.</b> 43-04 Main Street, 3 Fl. Flushing, N.Y. 11355							
<table border="1"> <tr> <td>Amount of Account</td> <td>_____</td> </tr> <tr> <td>Amount Paid</td> <td>_____</td> </tr> <tr> <td>Balance Due</td> <td>_____</td> </tr> </table>	Amount of Account	_____	Amount Paid	_____	Balance Due	_____	BY _____
Amount of Account	_____						
Amount Paid	_____						
Balance Due	_____						

Brian Moy - Employee No. 44134  
June 25 - June 29, 2012  
Louisville, KY

Gold Coast L04  
O'Hare Airport  
Chicago

10581 Carlos

3525 JUN25'12 6:20PM

EAT IN

1 SG KETTLE CHIPS	1.99
1 SG CHAR JUMBO DO	4.59
1 SG EMRLD TROP TR	5.49
WATR VITAMN 20oz	2.99

SUBTOTAL	15.06
TAX	1.71
AMOUNT	16.77
XXXXXXXXXXXXXXXXXXO	XX/XX
MSTRCARD A1	16.77

TIP 3.87  
\$ 20.64

BECOME A FAN OF HMSHOST

ON FACEBOOK.

Gold Coast L04  
O'Hare Airport  
Chicago

10581 Carlos

3535 JUN25'12 6:27PM

EAT IN

1 SG GRLD HOT DOG	3.49
-------------------	------

SUBTOTAL	3.49
TAX	0.38
AMOUNT	3.87
XXXXXXXXXXXXXXXD	XX/XX
MSTRCARD A1	3.87

BECOME A FAN OF HMSHOST

ON FACEBOOK.

Brian Moy - Employee No. 44134  
June 25 - June 29, 2012  
Louisville, KY

0137

Server: DOUGLAS H Rec:  
06/26/12 20:16, Swiped T: 61 Term:

Outback Steakhouse #1814  
9498 Brownsboro Road  
Louisville, Ky 40241  
502)426-4329  
MERCHANT #:

CARD TYPE ACCOUNT NUMBER  
VISA CARD [REDACTED]  
TRANSACTION APPROVED  
AUTHORIZATION #: 09154B  
Reference: 0626010000137  
ANS TYPE: Credit Card SALE

CHECK: 25.00  
IP: \$5.00  
TOTAL: \$30.96

(7)

\*Duplicate Copy\*\*\*

CARDHOLDER WILL PAY CARD ISSUER ABOVE  
IN ACCORDANCE WITH CARDHOLDER AGREEMENT

\*\*\*\*\*  
DATE 6/27/12 TIME 7:43:08PM  
MID 88430065142=NAPARI

NAPA RIVER GRILL  
1211 HERR LANE  
LOUISVILLE, KY  
40222  
502-423-5822



\*\*\*\*\*

VISA XXXXXXXXXXXX0690 S  
01493B TBL 11 CHECK 280918  
-AUTH DINING ROOM W-CHARI

JNT 29.  
1.

SUBTOTAL \$ 31.40  
TIP \$ 6.00  
TOTAL \$ 37.40

\$35.00

CUSTOMER COPY

\*\*\*\*\*

Brian Moy - Employee No. 44134  
June 25 - June 29, 2012  
Louisville, KY



Buckhead Mountain Grill  
707 West Riverside Drive  
Jeffersonville, IN.  
812.284.2919

date: Jun28'12 07:38PM  
card type: Mastercard  
card entry: SWIPED  
trans type: PURCHASE  
trans key: E1E006522737086  
auth code: 03379B  
check: 6899  
server: 307/1  
server: 123 Michelle

total: 21.92

(9)

TIP: \$ 4.00

TOTAL: \$ 25.92

CUSTOMER COPY  
THANK YOU

O'Briens  
O'Hare Terminal 3  
Chicago, IL 60666  
773-462-0700

date: Jun29'12 10:55AM  
card type: Mastercard  
acct #: [REDACTED]  
card entry: SWIPED  
trans type: PURCHASE  
trans key: AIA007525360868  
auth code: 09349B  
check: 2197  
server: 10011 Saida C

bttotal: (18) 14.04

TOTAL -----

GUEST COPY

Brian Moy - Employee No. 44134  
June 25 - June 29, 2012  
Louisville, KY

No. _____	Date <u>6/29/12</u>
RECEIVED OF _____	(11) _____ DOLLARS \$ <u>30.00</u>
Amt. of Account _____	新金馬電召車服務 NEW GOLDEN HORSE CAR & LIMO SERVICE INC 43-04 Main Street, 3 Fl. BY _____ Flushing, N.Y. 11355
Amt. Paid _____	
Balance Due _____	

Expense Account

Exp Acct# 174310

Employee Number: P45548

Expense Period: 07/22/12 TO 07/28/12

Name: Suleiman Muhammad

Title: Ast Sgnl Desgr  
 Address: JSTC-108P  
 Telephone: 201-216-6561

Org: 567  
 Dir/Comm: N  
 Represented: N  
 International: N  
 Trip Extension: N  
 Personal Guest: N  
 TDO: N

DUITS PAYABLE  
 12 AUG -1 AMID: 15

EA Subject: TRIP  
 EA Type:

Pre-approval obtained  
 to exceed meal limits:  
 Initials

Outside TDO: N

Purpose: To conduct a contractual factory acceptance test and inspection of the signal control bungalows to be installed at Harrison West

Sponsor: Invensys

Purpose Dates: From 07/22/12 to 07/28/12

Business Destination: Louisville KY USA  
 Ticket Destination : Louisville KY USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
07/22	Air travel Round Trip from Laguardia Airport, NY to Louisville, KY	Y *	547.48					547.48
07/22	Car Service from home to LaGuardia Airport	Y					30.00	30.00
07/22	Baggage Charge	Y					60.00	60.00
07/22	Breakfast - No Meal Fasting-Ramadan	N		.00				.00
07/22	Lunch - No Meal Fasting-Ramadan	N		.00				.00
07/22	Dinner - Kroger Purpose: 2 Receipts \$24.95+\$18.59=\$43.54	Y		35.00				35.00
07/22	Nightly Lodging (including tax) Govt Rate 6 Nights(s)@111.56 Hilton Garden Inn	Y				669.36		669.36
07/23	Breakfast - No Meal Fasting-Ramadan	N		.00				.00
07/23	Lunch - No Meal Fasting-Ramadan	N		.00				.00
07/23	Dinner - 888 Great Wall	Y		8.64				8.64
07/24	Breakfast - No Meal Fasting-Ramadan	N		.00				.00
07/24	Lunch - No Meal Fasting-Ramadan	N		.00				.00
07/24	Dinner - Kroger	Y		22.86				22.86

## Expense Account

Exp Acct# 174310

Employee Number: P45548

Expense Period: 07/22/12 TO 07/28/12

Name: Suleiman Muhammad

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
07/25	Breakfast - No Meal Fasting - Ramadan	N		.00				.00
07/25	Lunch - No Meal Fasting-Ramadan	N		.00				.00
8 07/25	Dinner - Kroger	Y		14.83				14.83
07/26	Breakfast - No Meal Fasting-Ramadan	N		.00				.00
07/26	Lunch - No Meal Fasting-Ramadan	N		.00				.00
9 07/26	Dinner - Hilton Garden Inn	Y		29.13				29.13
07/27	Breakfast - No Meal Fasting -Ramadan	N		.00				.00
07/27	Lunch - No Meal Fasting-Ramadan	N		.00				.00
10 07/27	Dinner - 888 Great Wall & Kroger Purpose: 2 Receipts \$10.41+\$8.64=\$19.05	Y		19.05				19.05
11 07/28	Car Service from Hotel to Louisville, Airport	Y					51.00	51.00
12 07/28	Baggage Fee	Y					60.00	60.00
07/28	Breakfast - No Meal Fasting-Ramadan	N		.00				.00
07/28	Lunch - No Meal Fasting-Ramadan	N		.00				.00
07/28	Dinner - Ate Meal @ Home	N		.00				.00
13 07/28	Car Service from LaGuardia Airport to Home	Y					26.30	26.30

Expense Account

Exp Acct# 174310

Employee Number: P45548

Expense Period: 07/22/12 TO 07/28/12

Name: Suleiman Muhammad

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	547.48	129.51	0.00	669.36	227.30	1,573.65
Less Paid by PA.....	547.48	0.00	0.00	0.00	0.00	547.48
Paid by Employee.....	0.00	129.51	0.00	669.36	227.30	1,026.17
Less Cash Advance on						
Amount to be Reimbursed.....						1,026.17
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02024026 1,026.17

#Signature below implies approval of 10 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature

*Suleiman Muhammad*

Date: 7/31/12 Submitted: \_\_\_\_\_

Approver's Signature

*Muhammad Wehabe*

Date: 8/1/12 Emp# 40853 Title: DIRECTOR/GENERAL MANAGER PATH

Accountant's Approval

*RE*

Date: 8/6/12



### Travel Arrangements for SULEIMAN MUHAMMAD

**Record Locator** NTEIUD  
**Trip ID** 11440108517  
 PORT AUTHORITY  
 225 PARK AVENUE SOUTH - 9TH FLR  
 NEW YORK, NY 10003  
 PORT AUTHORITY

**Agent ID: K0**

Phone: ... / Fax: ...

### Invoice Details

#### Ticket Information

Airline Code	001	Ticket Date	7/10/2012
Ticket Number	7074955114	Invoice	0090639
Check Digit	0	Electronic	Yes

#### Charges

Ticket Base Fare	170.49
Ticket Tax Fare	34.39
<b>Total (USD) Ticket Amount</b>	<b>204.88</b>

#### Ticket Information

Airline Code	018	Ticket Date	7/10/2012
Ticket Number	7074955112	Invoice	0090637
Check Digit	2	Electronic	Yes

#### Charges

Ticket Base Fare	268.05
Ticket Tax Fare	41.55
<b>Total (USD) Ticket Amount</b>	<b>307.60</b>

**Billing Code** F7C41193C567R02024026

Transaction Fee 35.00

Airfare charged to American Express

Billing Account:

**Total** 547.48

UNITED NONREFUNDABLE.....307.60  
 AMERICAN NONREFUNDABLE.....204.88

### Travel Details

Sunday July 22, 2012

#### Flight Information

Airline	UNITED AIRLINES	Estimated time	2 hours 43 minutes
Flight	673	Distance	733 Miles
Origin	New York Lga, NY	Meal Service	Food-bev/pur
Destination	Chicago O'Hare, IL	Plane	Airbus A320
Departing	10:00 AM		
Arriving	11:43 AM		

Departure Terminal TERMINAL B  
 Arrival Terminal TERMINAL 1  
 Seat 35A  
 Class Economy

#### Flight Information

Airline	UNITED AIRLINES	Estimated time	1 hour 13 minutes
Flight	5857	Distance	286 Miles
OPERATED BY /EXPRESSJET AIRLINES DBA UNITED EXPRESS			
Origin	Chicago O'Hare, IL	Meal Service	No Meal Service
Destination	Louisville, KY	Plane	Embraer 145 Jet
Departing	12:52 PM		



Arriving 3:05 PM  
 Departure Terminal TERMINAL 2  
 Seat 15C  
 Class Economy

**Travel Details** Saturday July 28, 2012

**Flight Information**

Airline	AMERICAN AIRLINES	Estimated time	1 hour 25 minutes
Flight	5062	Distance	286 Miles
	OPERATED BY CHAUTAUQUA AS AMERICAN CONNECTION		
Origin	Louisville, KY	Meal Service	Food for purchase
Destination	Chicago O'Hare, IL	Plane	Embraer 140 Jet
Departing	1:35 PM		
Arriving	2:00 PM		
Arrival Terminal	TERMINAL 3		
Seat	7C		
Class	Economy		

**Flight Information**

Airline	AMERICAN AIRLINES	Estimated time	2 hours 25 minutes
Flight	358	Distance	733 Miles
Origin	Chicago O'Hare, IL	Meal Service	Food for purchase
Destination	New York Lga, NY	Plane	Md-80
Departing	3:25 PM		
Arriving	8:50 PM		
Departure Terminal	TERMINAL 3		
Arrival Terminal	TERMINAL B		
Seat	18F		
Class	Economy		

**Travel Details** Sunday November 25, 2012

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Airline Record Locators**

Airline Reference	Carrier
GN2LR4	UNITED AIRLINES
NTEIUD	AMERICAN AIRLINES

**Additional Messages**

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
 CALL TOLL FREE 800-333-8844

FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
 CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA

FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
 COLLECT 338-291-0104, CODE S-9LVA

PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
 CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
 WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.

A VALID GOVERNMENT ISSUED PHOTO ID IS REQUIRED.  
 PLEASE CHECK IN 90 MINUTES PRIOR TO DEPARTURE.

CONTACT THE ABOVE NUMBER FOR COMPLETE  
 TICKET RESTRICTIONS.

TICKETS MAY BE NON-REFUNDABLE, NON-ENDORSEABLE,  
 NON-CHANGEABLE OR REQUIRE ADVANCE NOTICE TO CHANGE,  
 SUBJECT TO PENALTY/TRANSACTION FEE, AND ONLY VALID ON  
 SAME CARRIER

AIR RAIL TRANSACTION OR BOOKING FEE 35.00

Boarding  
PASSES FOR  
7/22/12

SULEIMAN MUHAMMAD - EMPLOYEE NO. 45548  
LOUISVILLE, KENTUCKY - JULY 22 - JULY 28, 2012

UNITED 

NAME: MUHAMMAD/SULEIMAN  
DATE: SUN 22 JUL 2012

FLIGHT: UA 5957 Q  
Operated by ExpressJet Airlines dba United Express

GATE: E2A

CONFIRMATION: GN2LR4



NAME: MUHAMMAD/SULEI  
DATE: SUN 22 JUL 2012 62

FLIGHT: UA 5957 Q

GATE: E2A SEAT: 15C

DEPART: 12:52 PM  
Chicago-OHare  
ARRIVE: 3:05 PM  
Louisville  
BOARD TIME: 12:17 PM  
Ticket: 01670740551122

SEAT: 15C

5

Boarding Group

BOARD PASS

UN

NAME: MUHAMMAD/SULEIMAN  
DATE: SUN 22 JUL 2012

FLIGHT: UA 673 Q

GATE: C14

CONFIRMATION: GN2LR4



NAME: MUHAMMAD/SULEI  
DATE: SUN 22 JUL 2012 85

FLIGHT: UA 673 Q

GATE: C14 SEAT: 35A

DEPART: 10:00 AM  
New York-LaGuardia  
ARRIVE: 11:43 AM  
Chicago-OHare  
BOARD TIME: 9:25 AM  
Ticket: 01670740551122

SEAT: 35A

6

Boarding Group

Boarding PASSES FOR  
7/22/12

# Hilton Garden Inn

Louisville/Northeast

9850 Park Plaza Avenue • Louisville, KY 40241  
 Phone (502) 423-0018 • Fax (502) 423-1722  
 Reservations: 1 877 STAY HGI or  
 www.louisvillenortheast.hgi.com

Name & Address

MUHAMMAD, SULEIMAN

Room 232/Q2RZ  
 Arrival Date 7/22/2012  
 Departure Date 7/28/2012  
 Adult/Child 1/0  
 Room Rate 97.00

3:50:00PM

US

RATE PLAN LV3

HH#  
 AL  
 BONUS AL CAR

Confirmation Number : 3478735043

7/28/2012 PAGE 1

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
7/22/2012	GUEST ROOM	TKELTEE	458540	\$97.00	5 \$111.52 X 6 nights = \$669.36	
7/22/2012	RM STATE TAX	TKELTEE	458540	\$6.31		
7/22/2012	RM CITY TAX	TKELTEE	458540	\$8.25		
7/23/2012	GUEST ROOM	TKELTEE	458807	\$97.00	5	
7/23/2012	RM STATE TAX	TKELTEE	458807	\$6.31		
7/23/2012	RM CITY TAX	TKELTEE	458807	\$8.25		
7/24/2012	GUEST ROOM	TKELTEE	459133	\$97.00	5	
7/24/2012	RM STATE TAX	TKELTEE	459133	\$6.31		
7/24/2012	RM CITY TAX	TKELTEE	459133	\$8.25		
7/25/2012	GUEST ROOM	TKELTEE	459494	\$97.00	5	
7/25/2012	RM STATE TAX	TKELTEE	459494	\$6.31		
7/25/2012	RM CITY TAX	TKELTEE	459494	\$8.25		
7/26/2012	MISC REVENUE - NON-TAXABLE	MOE	459790	\$29.12	9	
7/26/2012	GUEST ROOM	TKELTEE	459895	\$97.00	5	
7/26/2012	RM STATE TAX	TKELTEE	459895	\$6.31		
7/26/2012	RM CITY TAX	TKELTEE	459895	\$8.25		
7/27/2012	GUEST ROOM	TKELTEE	460310	\$97.00	5	
7/27/2012	RM STATE TAX	TKELTEE	460310	\$6.31		
7/27/2012	RM CITY TAX	TKELTEE	460310	\$8.25		
WILL BE SETTLED TO [REDACTED]						\$698.49
EFFECTIVE BALANCE OF						\$0.00

T  
H  
A  
N  
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U

## 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.
    - + or request an updated statement be e-mailed to you.
- If the statement meets with your approval, 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. 127144 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	

PAYMENT DUE UPON RECEIPT

SULEIMAN MUHAMMAD - EMPLOYEE NO. 45548  
LOUISVILLE, KENTUCKY - JULY 22 - JULY 28, 2012

**UNITED** 

Issue Date: 22 JUL 2012 LGA ATL

A STAR ALLIANCE MEMBER 

Baggage Document	Description	Qty	Fees
0162604793362	First Bag Fee	1	\$25.00
	Second Bag Fee	1	\$35.00

Ticket Number  
0167074955112

(3)

Method of Payment  
American Express 

Cardholder Name  
S MUHAMMAD

**BAGGAGE FEES** Total Fees **USD \$60.00**

Confirmation: **GN2LR4**

**Excess Baggage Terms and Conditions:**

- All excess baggage is subject to space availability.
- Receipt for payment must be presented at bag check.
- For refunds or adjustments, see a United representative.

Carrier Routing  
UA LGA - ORD  
UA ORD - SDF

**American Airlines** 

BAGGAGE CHARGE RECEIPT

**American Airlines**

PASSENGER NAME  
MUHAMMAD/SULEIMAN

Checked Bag Fee (12) 2 60.00 USD

SDF ORD - AA ORD LGA - AA  
Total with Applicable TFC 60.00 USD  
Credit Card AX 

DATE  
JULY 28, 2012

TFC=TAXES, FEES & CHARGES

SULEIMAN MUHAMMAD - EMPLOYEE NO. 45548  
LOUISVILLE, KENTUCKY - JULY 22 - JULY 28, 2012

(2)



RELIABLE SERVICE

LIC. BY NYCTLC  
BO1700



LINDEN EXPRESS  
CAR SERVICE INC.  
24 HOURS

201-09 LINDEN BLVD., ST. ALBANS, NY 11412

(2) (718) 276-6666  
(718) 481-8393

From: 202-04 Mudders  
St Albans N.Y. 11412  
To: Calverton Airport  
Elmhurst N.Y.  
Date: July 22, 2012  
Amount: \$ 300

front of card

Back of card

Greentaxicab.com

502-592-6634  
Jack Morgan

Date: 7-28

Pick up Point:

Drop off Point:

Amount Received:

Signature:

(11)  
Hilton Garden  
Airport  
5100  
Jack Morgan

HACK #: (13) 05295770  
MEDALLION 8A45  
07/28/2012 20:32 - 20:51  
TRIP# 7328 RATE# 1  
STAND. CITY RATE  
MILES R1 11.05  
FARE R1 \$ 25.00  
SURCHARGE \$ 0.50  
TOTAL \$ 25.80  
STATE SRCHG\$ 1.50  
TOLLS \$ 0.00  
GRAND TOTAL \$ 26.30

Contact TLC Dial 3-1-1

SULEIMAN MUHAMMAD - EMPLOYEE NO. 45548  
 LOUISVILLE, KENTUCKY - JULY 22 - JULY 28, 2012

(4)



More value for the way you live.

9440 Old Brownsboro Rd.  
 (502) 425-8542  
 YOUR CASHIER WAS Matt

2 @ 2.99	SCRZ LMNADE	PC	2.99
	SCRZ JUICE	PC	5.98
	SCRZ LMNADE	PC	2.99
	DERPRK WATER	PC	1.35
-1.11 lb @ 1.69 /lb			
WT	APL GRNY SMT		1.88 F
0.69 lb @ 5.49 /lb			
WT	SALAD BAR		3.79 B
1.30 lb @ 1.59 /lb			
WT	PEAR ANJOU		2.07 F
1.07 lb @ 3.09 /lb			
WT	PLUOTS		3.31 F
	TAX		0.59
****	BALANCE		24.95
	CASH		40.00
	CHANGE		15.05

TOTAL NUMBER OF ITEMS SOLD = 9  
 07/22/12 07:39pm 707 3 210 150

\*\*\*\*\*  
**We Value Your Feedback!**  
 ENTER TO WIN ONE OF 20 \$100 GIFT CARDS  
 You are invited to complete a survey  
 about your recent visit to Kroger  
 Answer by Internet @  
[www.tellkroger.com](http://www.tellkroger.com)  
 You will need this receipt to respond  
 SURVEY ENTRY CODE

024 999

\*\*\*\*\*

JOIN KROGER PLUS & BEGIN SAVING TODAY  
 YOU COULD HAVE SAVED \$7.06

THANK YOU FOR SHOPPING KROGER

Apply online @ [Kroger.com/careers.htm](http://Kroger.com/careers.htm)

(4) 2 RECEIPTS FROM  
 Kroger  
 \$24.95 + \$18.59 = \$43.54

(4)



More value for the way you live.

9440 Old Brownsboro Rd.  
 (502) 425-8542  
 YOUR CASHIER WAS Matt

1.14 lb @ 2.99 /lb	NECTS WHITE	PC	3.41
WT	NPTH TOASTER		2.59
	KRO WATER	PC	1.09
	KRO WATER	PC	1.09
	BLTH JUICE		5.99
	MNMD JUICE	PC	4.29
	TAX		0.13
****	BALANCE		18.59
	CASH		20.00
	CHANGE		1.41

TOTAL NUMBER OF ITEMS SOLD = 6  
 07/22/12 07:40pm 707 3 211 150

\*\*\*\*\*  
**We Value Your Feedback!**  
 ENTER TO WIN ONE OF 20 \$100 GIFT CARDS  
 You are invited to complete a survey  
 about your recent visit to Kroger  
 Answer by Internet @  
[www.tellkroger.com](http://www.tellkroger.com)  
 You will need this receipt to respond  
 SURVEY ENTRY CODE

024 999

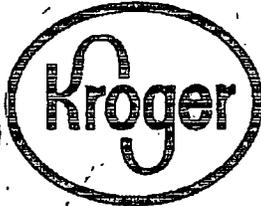
\*\*\*\*\*

JOIN KROGER PLUS & BEGIN SAVING TODAY  
 YOU COULD HAVE SAVED \$2.95

THANK YOU FOR SHOPPING KROGER

Apply online @ [Kroger.com/careers.htm](http://Kroger.com/careers.htm)

SULEIMAN MUHAMMAD - EMPLOYEE NO. 45548  
LOUISVILLE, KENTUCKY - JULY 22 - JULY 28, 2012



More value for the way you live.

9440 Old Brownsboro Rd.  
(502) 425-8542  
YOUR CASHIER WAS JEFFREY

GLAC VIT WTR	PC	1.39	B
GRDB BURGER		2.49	F
SNBLT CRLBAR		2.19	F
SNICKER KING		1.39	B
ARN/ORD BUNS	PC	3.99	F
AMPR TRL MX		3.49	F
49 lb @ 2.99 /lb			
NECTS WHITE	PC	4.46	F
RLDGLD PRTZL		3.29	F
TAX		0.17	
**** BALANCE		22.86	
CASH		23.00	
CHANGE		0.14	

TAL NUMBER OF ITEMS SOLD = 8  
/24/12 09:44pm 707 2,178 110

\*\*\*\*\*  
We Value Your Feedback!  
ENTER TO WIN ONE OF 20 \$100 GIFT CARDS  
You are invited to complete a survey  
about your recent visit to Kroger.  
Answer by Internet @  
[www.tellkroger.com](http://www.tellkroger.com)  
You will need this receipt to respond.  
SURVEY ENTRY CODE

024 999  
\*\*\*\*\*

JOIN KROGER PLUS & BEGIN SAVING TODAY  
COULD HAVE SAVED \$4.18

THANK YOU FOR SHOPPING KROGER

Apply online @ [Kroger.com/careers.htm](http://Kroger.com/careers.htm)

SULEIMAN MUHAMMAD - EMPLOYEE NO. 45548  
LOUISVILLE, KENTUCKY - JULY 22 - JULY 28, 2012

8



7/23/12

888 Great Wall AMOUNT \$ .....  
9464 Brownsboro Road TAX \$ .....  
Louisville, KY 40241 TOTAL \$ 8.64

More value for the way you live.

9440 Old Brownsboro Rd.  
(502) 425-8542  
YOUR CASHIER WAS CELIA

1IGDAZ SORBET	PC	5.15	F
KRO CUTLERY	PC	1.35	T
GRDP CHICKEN		4.59	F
RUBBERMAID		3.45	T
TAX		0.29	
**** BALANCE		14.83	
CASH		20.00	
CHANGE		5.17	

TOTAL NUMBER OF ITEMS SOLD = 4  
07/25/12 07:12pm 707 3 157 107

\*\*\*\*\*  
**We Value Your Feedback!**  
ENTER TO WIN ONE OF 20 \$100 GIFT CARDS  
You are invited to complete a survey  
about your recent visit to Kroger  
Answer by Internet @  
[www.tellkroger.com](http://www.tellkroger.com)  
I will need this receipt to respond  
SURVEY ENTRY CODE

024 999

\*\*\*\*\*  
IN KROGER PLUS & BEGIN SAVING TODAY  
I COULD HAVE SAVED \$1.26

THANK YOU FOR SHOPPING KROGER

Shop online @ [Kroger.com/careers.h](http://Kroger.com/careers.h)

SULEIMAN MUHAMMAD - EMPLOYEE NO. 45548  
LOUISVILLE, KENTUCKY - JULY 22 - JULY 28, 2012



More value for the way you live.

9440 Old Brownsboro Rd.  
(502) 425-8542  
YOUR CASHIER WAS CELIA

	HGDZ SORBET	PC	5.15 F
	MNMD JUICE	PC	4.29 F
0.90 lb @ 1.08 /lb			
T	PEACHES YLW		0.97 F
	TAX		0.00
****	BALANCE		10.41
	CASH		20.00
	CHANGE		9.59

TOTAL NUMBER OF ITEMS SOLD = 3  
17/27/12 08:16pm 707 4 272 107

\*\*\*\*\*  
**We Value Your Feedback!**  
 ENTER TO WIN ONE OF 20 \$100 GIFT CARDS  
 You are invited to complete a survey  
 about your recent visit to Kroger.  
 Answer by Internet @  
[www.tellkroger.com](http://www.tellkroger.com)  
 You will need this receipt to respond.  
 SURVEY ENTRY CODE

024 999

\*\*\*\*\*

START YOUR OWN BUSINESS & BEGIN SAVING TODAY

(10)

2 Receipts from  
Kroger & Great  
Wall  
#10.41 + 8.64 =  
\$19.05

7/27/12  
888 Great Wall 355  
9464 Brownsboro Road  
Louisville, KY 40241

AMOUNT \$ ..... 64  
 TAX \$ .....  
 TOTAL \$ ..... 8.64

Expense Account

Exp Acct# 174312

Employee Number: P44134

Expense Period: 07/15/12 TO 07/21/12

Name: Brian Moy

Title: Sr Circuit Desgr

Address: JSTC 108P

Org: 567

Telephone: 201-216-6560

Dir/Comm: N

EA Subject: TRIP

Represented: N

EA Type:

International: N

Pre-approval obtained  
to exceed meal limits:

Trip Extension: N

Initials

Personal Guest: N

TDO: N Outside TDO: N

Purpose: To conduct a contractual Factory Acceptance Test and inspection of the signal bungalows to be installed at Harrison East

Sponsor: Invensys

Purpose Dates: From 07/15/12 to 07/21/12

Business Destination: Louisville KY USA

Ticket Destination : Louisville KY USA

12 AUG -9 AM 9:25

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
07/15	Air travel Round Trip from LaGuardia Airport, NY to Louisville, KY	Y *	586.20					586.20
07/15	Car Service from Home to LaGuardia Airport	Y					30.00	30.00
07/15	Breakfast - Dunkin Donuts & Hudson Purpose: 2 receipts \$7.70+\$2.60=\$10.30	Y		10.00				10.00
07/15	Lunch - Harry Carry's Restaurant	Y		14.34				14.34
07/15	Dinner - Sakura Restaurant	Y		35.00				35.00
07/15	Nightly Lodging (including tax) Govt Rate 6 Nights(s)@111.56 Hilton Garden Inn	Y				669.36		669.36
07/15	Taxi Service from Airport to the Hotel	Y					50.00	50.00
07/16	Breakfast - Hilton Garden Inn Purpose: Meal Included at Hotel	N		.00				.00
07/16	Tip for Breakfast	N					2.00	2.00
07/16	Lunch - Meal Provided at Meeting	N		.00				.00
07/16	Dinner - Big R's & Shannon's	Y		29.53				29.53
07/17	Breakfast - Hilton Garden Inn	N		.00				.00

- meal included at Hotel

## Expense Account

Exp Acct# 174312

Employee Number: P44134

Expense Period: 07/15/12 TO 07/21/12

Name: Brian Moy

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
07/17	Tip for Breakfast	N					2.00	2.00
07/17	Lunch - Meal Provided by Meeting	N		.00				.00
07/17 (9)	Dinner - Buckhead Mountain Grill	Y		26.50				26.50
07/18	Breakfast - Hilton Garden Inn Purpose: Meal Included at Hotel	N		.00				.00
07/18	Tip for Breakfast	N					2.00	2.00
07/18	Lunch - Meal Provided at Meeting	N		.00				.00
07/18 (10)	Dinner - Stoney River	Y		35.00				35.00
07/19	Breakfast - Hilton Garden Inn Purpose: Meal Included at Hotel	N		.00				.00
07/19	Tip For Breakfast	N					2.00	2.00
07/19	Lunch - Meal Provided at Meeting	N		.00				.00
07/19 (11)	Dinner - Village Anchor	Y		35.00				35.00
07/20	Breakfast - Hilton Garden Inn Purpose: Meal Included at Hotel	N		.00				.00
07/20	Tip for Breakfast	N					2.00	2.00
07/20	Lunch - Meal Included at Meeting	N		.00				.00
07/20 (12)	Dinner - Mitchell's Fish Market	Y		35.00				35.00
07/21	Tipped Hotel Maid for the Week	N					12.00	12.00
07/21 (13)	Breakfast - Starbucks & Quiznos Purpose: 2 Receipts \$5.18+\$2.65=\$7.83	Y		7.83				7.83
07/21 (14)	Lunch - Potbelly-Chicago	Y		11.63				11.63
07/21	Dinner - Ate Dinner at Home	N		.00				.00
07/21 (15)	Car Service from LaGuardia Airport to Home	Y					30.00	30.00

Expense Account

Exp Acct# 174312

Employee Number: P44134

Expense Period: 07/15/12 TO 07/21/12

Name: Brian Moy

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	586.20	239.83	0.00	669.36	132.00	1,627.39
Less Paid by PA.....	586.20	0.00	0.00	0.00	0.00	586.20
Paid by Employee.....	0.00	239.83	0.00	669.36	132.00	1,041.19
Less Cash Advance on						
Amount to be Reimbursed.....						1,041.19
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02024026 1,041.19

#Signature below implies approval of 12 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: B. Moy Date: 8/7/12 Submitted: 8/9/12

Approver's Signature: RB Miller Date: 8/5/12 Emp # 40853 Title DIRECTOR GENERAL MANAGER PA7H

Accountant's Approval: (Signature) Date: 8/17/12



Travel Arrangements for BRIAN MOY

Record Locator GWBZOV
Trip ID 11021765999
PORT AUTHORITY
225 PARK AVENUE SOUTH - 9TH FLR
NEW YORK, NY 10003

Agent ID: LR

Phone: ... / Fax: ...

Invoice Details

Ticket Information

Airline Code 528
Ticket Number 2765073048 Invoice 0089914
Check Digit 5 Electronic Yes
Billing Code F7C44134C567R02024026



Charges

Ticket Base Fare 472.56
Ticket Tax Fare 78.64
Total (USD) Ticket Amount 551.20
Transaction Fee 35.00
Airfare charged to American Express
Billing Account:
Total 586.20

551.20 NONREFUNDABLE

Travel Details

Sunday July 16, 2012

SOUTHWEST AIRLINES TICKET PROCESSED. RECORD LOCATOR 4MGK16

Flight Information

Airline SOUTHWEST AIRLINES Estimated time 2 hours 35 minutes
Flight 2962 Distance 725 Miles
Origin New York Lga, NY Meal Service No Meal Service
Destination Chicago Midway, IL Plane Boeing 737-700
Departing 9:30 AM
Arriving 11:05 AM
Departure Terminal TERMINAL B
Seat Unassigned
Class Economy

Flight Information

Airline SOUTHWEST AIRLINES Estimated time 1 hour 5 minutes
Flight 322 Distance 271 Miles
Origin Chicago Midway, IL Meal Service No Meal Service
Destination Louisville, KY Plane Boeing 737-300
Departing 12:05 PM
Arriving 2:10 PM
Seat Unassigned
Class Economy

Travel Details

Saturday July 21, 2012



**Flight Information**

Airline	SOUTHWEST AIRLINES	Estimated time	1 hour 10 minutes
Flight	2170	Distance	271 Miles
Origin	Louisville, KY	Meal Service	No Meal Service
Destination	Chicago Midway, IL	Plane	Boeing 737-700
Departing	8:20 AM		
Arriving	8:30 AM		
Seat	Unassigned		
Class	Economy		

**Flight Information**

Airline	SOUTHWEST AIRLINES	Estimated time	2 hours 5 minutes
Flight	1219	Distance	725 Miles
Origin	Chicago Midway, IL	Meal Service	No Meal Service
Destination	New York Lga, NY	Plane	Boeing 737-700
Departing	11:55 AM		
Arriving	3:00 PM		
Arrival Terminal	TERMINAL B		
Seat	Unassigned		
Class	Economy		

**Travel Details**

Sunday November 18, 2012

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Airline Record Locators**

Airline Reference	Carrier
4MGKI6	SOUTHWEST AIRLINES

**Additional Messages**

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
CALL TOLL FREE 800-333-8844

FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA

FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
COLLECT 336-291-0104, CODE S-9LVA

PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.

A VALID GOVERNMENT ISSUED PHOTO ID IS REQUIRED.

PLEASE CHECK IN 90 MINUTES PRIOR TO DEPARTURE.

CONTACT THE ABOVE NUMBER FOR COMPLETE  
TICKET RESTRICTIONS.

TICKETS MAY BE NON-REFUNDABLE, NON-ENDORSEABLE,  
NON-CHANGEABLE OR REQUIRE ADVANCE NOTICE TO CHANGE,  
SUBJECT TO PENALTY/TRANSACTION FEE, AND ONLY VALID ON  
SAME CARRIER

AIR RAIL TRANSACTION OR BOOKING FEE 35.00

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.

BRIAN MOY - EMPLOYEE NO. 44134  
LOUISVILLE, KENTUCKY - JULY 15 - JULY 21, 2012

BOARDING PASSES  
FOR 7/15/12

MOY/BRIAN  
Conf. #: 4MGKI6  
JUL 15  
2067 NEW YORK LAGUARDIA  
to CHICAGO MIDWAY  
322 CHICAGO MIDWAY  
to LOUISVILLE KY

B  
14

MOY/BRIAN  
Conf. #: 4MGKI6  
JUL 15  
322 CHICAGO MIDWAY  
to LOUISVILLE KY

A  
56 Transfer

MOY/BRIAN  
Conf. #: 4MGKI6  
JUL 21  
9 CHICAGO MIDWAY  
to NEW YORK LAGUARDIA

A  
12 Transfer

BOARDING PASSES  
FOR  
7/21/12

SOUTHWEST AIRLINES  
MOY/BRIAN  
FLIGHT 2170

GATE B15  
(subject to change)

JUL 21  
Conf. #: 4MGKI6  
FROM TO FLTR TIME FB  
SDF MDW 2170 8:20 AM H  
MDW LGA 1219 11:55 AM H

Boarding  
Group  
B  
Position  
5

65R

SDFK0003

Southwest Airline  
Open Seating 65R

MOY/BRIAN  
Conf. #: 4MGK  
JUL 21  
2170 LOUISVILLE KY  
to CHICAGO MIDW  
1219 CHICAGO MIDWAY  
to NEW YORK LAG

B  
5



**Hilton  
Garden Inn®**  
Louisville/Northeast

9850 Park Plaza Avenue • Louisville, KY 40241  
Phone (502) 423-0018 • Fax (502) 423-1722  
Reservations: 1 877 STAY HGI or  
www.louisvillenortheast.hgi.com

Name & Address

MOY, BRIAN  
[REDACTED]  
[REDACTED]  
US

Room 308/Q2RZ  
Arrival Date 7/15/2012  
Departure Date 7/21/2012  
Adult/Child 1/0  
Room Rate 97.00

11:53:00PM

RATE PLAN L-CINVS0  
HH# 597372086 SILVER  
AL  
BONUS AL CAR

Confirmation Number : 3481770253

7/21/2012 PAGE 1

DATE	DESCRIPTION	ID	REF. NO.	CHARGES	CREDITS	BALANCE
7/15/2012	GUEST ROOM	TKELTEE	456109	\$97.00		
7/15/2012	RM STATE TAX	TKELTEE	456109	\$6.31		
7/15/2012	RM CITY TAX	TKELTEE	456109	\$8.25		
7/16/2012	GUEST ROOM	MOE	456359	\$97.00		
7/16/2012	RM STATE TAX	MOE	456359	\$6.31		
7/16/2012	RM CITY TAX	MOE	456359	\$8.25		
7/17/2012	GUEST ROOM	TKELTEE	456675	\$97.00		
7/17/2012	RM STATE TAX	TKELTEE	456675	\$6.31		
7/17/2012	RM CITY TAX	TKELTEE	456675	\$8.25		
7/18/2012	GUEST ROOM	TKELTEE	457028	\$97.00		
7/18/2012	RM STATE TAX	TKELTEE	457028	\$6.31		
7/18/2012	RM CITY TAX	TKELTEE	457028	\$8.25		
7/19/2012	GUEST ROOM	TKELTEE	457398	\$97.00		
7/19/2012	RM STATE TAX	TKELTEE	457398	\$6.31		
7/19/2012	RM CITY TAX	TKELTEE	457398	\$8.25		
7/20/2012	GUEST ROOM	TKELTEE	457820	\$97.00		
7/20/2012	RM STATE TAX	TKELTEE	457820	\$6.31		
7/20/2012	RM CITY TAX	TKELTEE	457820	\$8.25		
	WILL BE SETTLED TO [REDACTED]					(6) \$669.36
	EFFECTIVE BALANCE OF					\$0.00
						Tip + 12.00 for maid

T

H

A

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K

Y

O

U

**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.
  - + or request an updated statement be e-mailed to you.

If the statement meets with your approval, 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. 127141 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	

PAYMENT DUE UPON RECEIPT

Employee Number: P44218  
Name: Bevan Tam

Expense Period: 07/15/12 TO 07/21/12

Title: Ast Sgnl Desgr  
Address: JSTC 108P  
Telephone: 201-216-6275

Org: 567  
Dir/Comm: N  
Represented: N  
International: N  
Trip Extension: N  
Personal Guest: N  
TDO: N

ACCOUNTS PAYABLE  
12 JUL 31 PM 9:26

EA Subject: TRIP

EA Type:

Pre-approval obtained  
to exceed meal limits:

Initials

Purpose: To conduct a contractual Factory Acceptance Test and inspection of the signal bungalows to be installed at Harrison East

Sponsor: Invensys

Purpose Dates: From 07/15/12 to 07/21/12

Business Destination: Louisville KY USA  
Ticket Destination : Louisville KY USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
07/15	Air travel Round Trip from Laguardia Airport, NY to Louisville, KY	Y *	586.20					586.20
07/15	Car Service from home to LaGuardia Airport	Y					45.00	45.00
07/15	Breakfast - Cibo @ LaGuardia Airport	Y		9.99				9.99
07/15	Lunch - Harry Caray's	Y		13.23				13.23
07/15	Dinner - Sakura Restaurant	Y		33.68				33.68
07/15	Nightly Lodging (including tax) Govt Rate 6 Nights(s)@111.56 Hilton Garden Inn	Y				669.36		669.36
07/16	Breakfast - Meal included at Hotel	N		.00				.00
07/16	Tip For Breakfast	N					2.00	2.00
07/16	Lunch - Meal Provided @ Meeting	N		.00				.00
07/16	Dinner - Big R's & Shannon's	Y		29.53				29.53
07/17	Breakfast - Meal included @ Hotel	N		.00				.00
07/17	Tip for Breakfast	N					2.00	2.00
07/17	Lunch - Meal Provided @ Meeting	N		.00				.00

## Expense Account

Exp Acct# 174314

Employee Number: P44218

Expense Period: 07/15/12 TO 07/21/12

Name: Bevan Tam

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
07/17 (8)	Dinner - Buckhead Mountain Grill	Y		27.77				27.77
07/18	Breakfast - Meal included @ Hotel	N		.00				.00
07/18	Tip for Breakfast	N					2.00	2.00
07/18	Lunch - Meal Provided @ Meeting	N		.00				.00
07/18 (9)	Dinner - Stoney River	Y		35.00				35.00
07/19	Breakfast - Meal Included @ Hotel	N		.00				.00
07/19	Tip for Breakfast	N					2.00	2.00
07/19	Lunch - Meal Provided @ Meeting	N		.00				.00
07/19 (10)	Dinner - Village Anchor	Y		35.00				35.00
07/20	Breakfast - Meal Included @ Hotel	N		.00				.00
07/20	Tip for Breakfast	N					2.00	2.00
07/20	Lunch - Meal Provided @ Meeting	N		.00				.00
07/20 (11)	Dinner - Mitchell's Fish Market	Y		35.00				35.00
07/21	Tip for the Maid Service For the Week	N					12.00	12.00
07/21 (12)	Taxi Service from the Hotel to the Airport	Y					60.00	60.00
07/21 (13)	Breakfast - SDF Airport Purpose: 2 Receipts \$5.18+\$2.44=\$7.62	Y		7.62				7.62
07/21 (14)	Lunch - Potbelly	Y		12.37				12.37
07/21 (15)	Dinner - Boat-House	Y		34.00				34.00
07/21 (16)	Car Service from LaGuardia Airport to Home	Y					45.00	45.00

Expense Account

Exp Acct# 174314

Employee Number: P44218  
Name: Bevan Tam

Expense Period: 07/15/12 TO 07/21/12

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	586.20	273.19	0.00	669.36	172.00	1,700.75
Less Paid by PA.....	586.20	0.00	0.00	0.00	0.00	586.20
Paid by Employee.....	0.00	273.19	0.00	669.36	172.00	1,114.55
Less Cash Advance on						
Amount to be Reimbursed.....						1,114.55
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02024026 1,114.55

#Signature below implies approval of 13 flag(s) listed on attached sheet(s).

Filing out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature *Bevan Tam*

Date: 7/24 Submitted: 7/31/12

Approver's Signature *Bob M... Pals*

Date: 7/30/12 Emp# 40853 Title: DIRECTOR/GENERAL MANAGER  
*ATH*

Accountant's Approval *(Signature)*

Date: 8/6/12



### Travel Arrangements for BEVAN TAM

Record Locator **LBULLP**  
 Trip ID **11289693149**  
 PORT AUTHORITY  
 225 PARK AVENUE SOUTH - 9TH FLR  
 NEW YORK, NY 10003

Agent ID: LR

Phone: ... / Fax: ..

#### Invoice Details

##### Ticket Information

Airline Code 526  
 Ticket Number 2759483076 Invoice 0089917  
 Check Digit 4 Electronic Yes  
 Billing Code F7C44218C567R02024026

##### Charges

Ticket Base Fare 472.58  
 Ticket Tax Fare 78.64  
 Total (USD) Ticket Amount 551.20  
 Transaction Fee 35.00  
 Airfare charged to American Express  
 Billing Account: ~~XXXXXXXXXXXXXXXXXXXX~~  
 Total 586.20

#### Travel Details

Sunday July 15, 2012

SOUTHWEST AIRLINES TICKET PROCESSED. RECORD LOCATOR 4BZK19

##### Flight Information

Airline	SOUTHWEST AIRLINES	Estimated time	2 hours 35 minutes
Flight	2862	Distance	725 Miles
Origin	New York Lga, NY	Meal Service	No Meal Service
Destination	Chicago Midway, IL	Plane	Boeing 737-700
Departing	9:30 AM		
Arriving	11:05 AM		
Departure Terminal	TERMINAL B		
Seat	Unassigned		
Class	Economy		

##### Flight Information

Airline	SOUTHWEST AIRLINES	Estimated time	1 hour 5 minutes
Flight	322	Distance	271 Miles
Origin	Chicago Midway, IL	Meal Service	No Meal Service
Destination	Louisville, KY	Plane	Boeing 737-300
Departing	12:05 PM		
Arriving	2:10 PM		
Seat	Unassigned		
Class	Economy		

#### Travel Details

Saturday July 21, 2012

##### Flight Information

Airline	SOUTHWEST AIRLINES	Estimated time	1 hour 10 minutes
Flight	2170	Distance	271 Miles



Origin	Louisville, KY	Meal Service	No Meal Service
Destination	Chicago Midway, IL	Plane	Boeing 737-700
Departing	8:20 AM		
Arriving	8:30 AM		
Seat	Unassigned		
Class	Economy		

**Flight Information**

Airline	SOUTHWEST AIRLINES	Estimated Time	2 hours 5 minutes
Flight	1219	Distance	725 Miles
Origin	Chicago Midway, IL	Meal Service	No Meal Service
Destination	New York Lga, NY	Plane	Boeing 737-700
Departing	11:55 AM		
Arriving	3:00 PM		
Arrival Terminal	TERMINAL B		
Seat	Unassigned		
Class	Economy		

**Travel Details**

Sunday November 18, 2012

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Airline Record Locators**

Airline Reference	Carrier
4BZKI9	SOUTHWEST AIRLINES

**Additional Messages**

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CALL TOLL FREE 800-333-8844

FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
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FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
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SUBJECT TO PENALTY/TRANSACTION FEE, AND ONLY VALID ON  
SAME CARRIER

AIR RAIL TRANSACTION OR BOOKING FEE 35.00

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.

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For customers purchasing travel in the state of Oregon: Transportation, lodging, meals, entertainment and all other services are sold to you to you either on a refundable or non-refundable basis. If all or part of the transportation or services are canceled by any person, we shall, within 2 working days of learning of the cancellation, request on your behalf that the service suppliers or wholesalers provide a refund of all sums sent them on your behalf. We shall send any refund received from the service suppliers or wholesalers to you within 2 working days after the refund received by us has cleared the bank.

For customers purchasing travel in the state of Washington: Our Washington State Seller of Travel Registration Number is: UBI#600469694. If transportation or other services are canceled by the seller of travel, all sums paid to the seller of travel for services not performed in accordance with the contract between the seller of travel and the purchaser will be refunded within thirty days of receiving the funds from the vendor with whom the services were arranged, or if the funds were not sent to the vendor, the funds shall be returned within fourteen days after cancellation by the seller of travel to the purchaser unless the purchaser requests the seller of travel to apply the money to another travel product and/or date.

Cancellation and change penalties may apply to these arrangements. Details will be provided upon request.

**Intermediary Disclosure.** Amex helps manage your company's travel expenses and assists you in finding travel suppliers and making arrangements that meet your individual needs. We consider various factors in identifying travel suppliers and recommending specific itineraries. In this role, we are acting as an independent third party and not as a fiduciary. We want you to be aware that certain suppliers pay us commissions as well as incentives for reaching sales targets or other goals, and from time to time may also provide incentives to our travel counselors. Certain suppliers may also provide compensation to us for various marketing and administrative services that we perform for them, such as granting them access to our marketing channels, participating in marketing programs and supporting technology initiatives. In addition, we receive compensation from suppliers when customers use the American Express® Card or other American Express products to pay for supplier products and services. From time to time we may enter into other business relationships with suppliers and these arrangements, including levels and types of compensation and incentives we receive, are subject to change. In identifying suppliers and recommending itineraries, we may consider a number of factors, including supplier availability, your preferences, and any agreements we have to book travel in accordance with your company's travel policy. The relationships we have with suppliers may also influence the suppliers we identify and the itineraries we recommend.

Rhode Island Registration Number: ML#1192; Nevada Seller of Travel Registration No.: NV#2001-0128; Iowa: TA# 002 Registered Iowa Travel Agency

Bevan Tam - Employee No. 44218  
Louisville, Kentucky - July 15 - 21, 2012

BOARDING PASSES  
FOR 7/15/12

AM/BEVAN  
Conf. #: 4BZKI9  
JUL 15  
962 NEW YORK LAGUARDIA  
to CHICAGO MIDWAY  
22 CHICAGO MIDWAY  
to LOUISVILLE KY

B  
20

AM/BEVAN  
Conf. #: 4BZKI9  
JUL 15  
2 CHICAGO MIDWAY  
to LOUISVILLE KY

B  
2 Transfer

M/BEVAN  
Conf. # 4BZKI9  
21  
LOUISVILLE KY  
to CHICAGO MIDWAY  
CHICAGO MIDWAY  
to NEW YORK LAGUARDIA

A  
17

M/BEVAN  
Conf. # 4BZKI9  
21  
CHICAGO MIDWAY  
NEW YORK LAGUARDIA

A  
21 Transfer

RETAIN PASS

BOARDING PASSES  
FOR 7/21/12

Employee Number: P41193  
Name: Daniel J Reitz

Expense Period: 07/22/12 TO 07/28/12

Title: Pr Engr  
Address: JSTC 108P  
Telephone: 201-216-6278

Org: 567  
Dir/Comm: N  
Represented: N  
International: N  
Trip Extension: N  
Personal Guest: N  
TDO: N

ACCOUNTS PAYABLE

12 AUG -3 AM 9:08

EA Subject: TRIP  
EA Type:

Pre-approval obtained  
to exceed meal limits:

Initials

Outside TDO: N

Purpose: To conduct a contractual factory acceptance test and inspection of the signal control bungalows to be installed at Harrison West

Sponsor: Invensys

Purpose Dates: From 07/22/12 to 07/28/12

Business Destination: Louisville KY USA  
Ticket Destination : Louisville KY USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
07/22 1	Air travel Round Trip from Newark Airport, NJ to Louisville, KY	Y *	345.80					345.80
07/22	Travel by personal car Round Trip From: Goshen, NY To: Newark Airport, NJ End Odometer: 144028 Start Odometer: 143886 Total: 142 at .555 per mile	N					78.81	78.81
07/22 2	Baggage Fee from Newark to Louisville, KY	Y					25.00	25.00
07/22	Breakfast - Ate Meal at Home	N		.00				.00
07/22 3	Lunch - Kentucky Fried Chicken	Y		10.38				10.38
07/22 4	Dinner - Mitchell's Fish Market	Y		34.66				34.66
07/22 5	Nightly Lodging (including tax) Govt. Rate 6 Nights(s)@111.56 Hilton Garden Inn	Y				669.36		669.36
07/23	Breakfast - Marriott Garden Inn Purpose: Meal Included at Hotel	N		.00				.00
07/23	Lunch - Meal Provided at Meeting	N		.00				.00
07/23 6	Dinner - Village Anchor	Y		34.68				34.68
07/24	Breakfast - Marriott Garden Inn meal included At Hotel	N		.00				.00

## Expense Account

Exp Acct# 174337

Employee Number: P41193

Expense Period: 07/22/12 TO 07/28/12

Name: Daniel J Reitz

Date	Description	R		Travel	Meal	Regist	Lodging	Other	Total
		e	P						
		c	A						
07/24	Lunch - Meal Provided at Meeting	N			.00				.00
<del>07/24</del> 7	Dinner - Buckhead Mountain Grill	Y			25.72				25.72
07/25	Breakfast - Hilton Garden Inn Purpose: Meal Provided at Hotel	N			.00				.00
07/25	Lunch - Meal Provided at Meeting	N			.00				.00
<del>07/25</del> 8	Dinner - Shiraz	Y			7.94				7.94
07/26	Breakfast - Hilton Garden Inn Purpose: Meal Provided at Hotel	N			.00				.00
07/26	Lunch - Meal Provided at Meeting	N			.00				.00
<del>07/26</del> 9	Dinner - O'Charley's	Y			25.00				25.00
07/27	Breakfast - Hilton Garden Inn Purpose: Meal Provided at Meeting	N			.00				.00
07/27	Lunch - Meal Provided at Meeting	N			.00				.00
<del>07/27</del> 10	Dinner - Captain's Quarters	Y			24.00				24.00
07/28	Breakfast - Hilton Garden Inn Purpose: Meal Provided at Hotel	N			.00				.00
07/28	Lunch - Meal On-Plane	N			.00				.00
07/28	Dinner - Ate Meal at Home	N			.00				.00
<del>07/28</del> 11	Baggage Handling Fee- Kentucky to Newark	Y						25.00	25.00
<del>07/28</del> 12	Parking at Newark Airport	Y						114.00	114.00
07/28	EZPASS Tolls	N						7.00	7.00

Expense Account

Exp Acct# 174337

Employee Number: P41193  
Name: Daniel J Reitz

Expense Period: 07/22/12 TO 07/28/12

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	345.80	162.38	0.00	669.36	249.81	1,427.35
Less Paid by PA.....	345.80	0.00	0.00	0.00	0.00	345.80
Paid by Employee.....	0.00	162.38	0.00	669.36	249.81	1,081.55
Less Cash Advance on						
Amount to be Reimbursed.....						1,081.55
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02024026 1,081.55

#Signature below implies approval of 7 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Daniel J Reitz Date: 8-1-12 Submitted: 8/2/12

Approver's Signature: [Signature] Date: 8/2/12 Emp# 40853 Title: DIRECTOR/GENERAL MANAGER PATH

Accountant's Approval: [Signature] Date: 8/16/12



### Travel Arrangements for DANIEL REITZ

Record Locator **GQHYSH**  
 Trip ID **11011967073**  
**PORT AUTHORITY**  
**225 PARK AVENUE SOUTH - 9TH FLR**  
**NEW YORK, NY 10003**  
**PORT AUTHORITY**

Agent ID: K0

Phone: / Fax: ..

### Invoice Details

#### Ticket Information

Airline Code	016	Ticket Date	7/10/2012
Ticket Number	7074955101	Invoice	0090825
Check Digit	5	Electronic	Yes
Billing Code	F7C41193C567R02024026		

#### Charges

Ticket Base Fare	310.80
Ticket Tax Fare	0.00
Total (USD) Ticket Amount	310.80
Current Fare	636.40
Prior ticket 0187050383847 credit	-475.60
Exchange Fee	150.00
Transaction Fee	35.00
Airfare charged to American Express	
Billing Account:	
<b>Total</b>	<b>345.80</b>

①

ROUND-TRIP NONREFUNDABLE FARE,.....636.40  
 LESS NONREFUNDABLE TICKET ON FILE,...475.66  
 PLUS AIRLINE NONREFUNDABLE PENALTY,..150.00

### Travel Details

Sunday July 22, 2012

#### Flight Information

Airline	UNITED AIRLINES	Estimated time	1 hour 38 minutes
Flight	1440	Distance	404 Miles
Origin	Newark, NJ	Meal Service	No Meal Service
Destination	Cleveland, OH	Plane	Boeing 737-500
Departing	9:00 AM		
Arriving	10:38 AM		
Departure Terminal	TERMINAL C		
Seat	30F		
Class	Economy		

#### Flight Information

Airline	UNITED AIRLINES	Estimated time	1 hour 10 minutes
Flight	432B	Distance	304 Miles
	OPERATED BY /EXPRESSJET AIRLINES DBA UNITED EXPRESS		
Origin	Cleveland, OH	Meal Service	No Meal Service
Destination	Louisville, KY	Plane	Embraer RJ135/145
Departing	12:25 PM		
Arriving	1:35 PM		



Seat  
ClassAIRPORT CHECK IN  
Economy**Travel Details**

Saturday July 28, 2012

**Flight Information**

Airline	UNITED AIRLINES	Estimated time	2 hours 2 minutes
Flight	4571	Distance	642 Miles
OPERATED BY /EXPRESSJET AIRLINES DBA UNITED EXPRESS			
Origin	Louisville, KY	Meal Service	No Meal Service
Destination	Newark, NJ	Plane	Embraer RJ135/145
Departing	8:58 AM		
Arriving	9:00 AM		
Arrival Terminal	TERMINAL A		
Seat	14A		
Class	Economy		

**Travel Details**

Sunday November 25, 2012

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Airline Record Locators**

Airline Reference	Carrier
GNV9HN	UNITED AIRLINES

**Additional Messages**

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
CALL TOLL FREE 800-333-8844

FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA

FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
COLLECT 336-291-0104, CODE S-9LVA

PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.

A VALID GOVERNMENT ISSUED PHOTO ID IS REQUIRED.

PLEASE CHECK IN 90 MINUTES PRIOR TO DEPARTURE.

CONTACT THE ABOVE NUMBER FOR COMPLETE  
TICKET RESTRICTIONS.

TICKETS MAY BE NON-REFUNDABLE, NON-ENDORSEABLE,  
NON-CHANGEABLE OR REQUIRE ADVANCE NOTICE TO CHANGE,  
SUBJECT TO PENALTY/TRANSACTION FEE, AND ONLY VALID ON  
SAME CARRIER

TICKET EXCHANGE FEE 35.00

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.



NAME: REITZ/DANIEL  
DATE: SUN 22 JUL 2012

*Ch  
2009*

5695296

222

FLIGHT: UA 1440 H

GATE: **C126** Gate May Change  
Check Before Departure

SEAT: **30F**

CONFIRMATION: GNV9HN

**6**

Boarding Group

NAME: REITZ/DANIEL  
DATE: SUN 22 JUL 2012 222

FLIGHT: UA 1440 H

GATE: **C126** SEAT: **30F**

DEPART: 9:00 AM

Newark-Liberty Intl

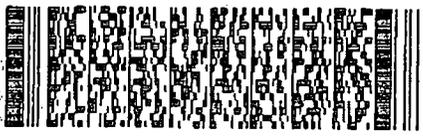
ARRIVE: 10:38 AM

Cleveland

BOARD TIME: 8:25 AM

eTicket 01670749551015

A STAR ALLIANCE MEMBER



BOARDING PASS



NAME: REITZ/DANIEL  
DATE: SUN 22 JUL 2012

*4973*

99

FLIGHT: UA 4328 H

Operated by ExpressJet Airlines dba United Express

GATE: **C25** Gate May Change  
Check Before Departure

SEAT: **5C**

CONFIRMATION: GNV9HN

**7**

Boarding Group



BOARDING PASS

ITZ/DANIEL  
22 JUL 2012 99

UA 4328 H

**C25** SEAT: **5C**

2:25 PM

3:35 PM

11:50 AM

0749551015

ALLIANCE MEMBER



NAME: REITZ/DANIEL  
DATE: SAT 28 JUL 2012  
MileagePlus: UT985424

1837460

1

FLIGHT: UA 4571 H

Operated by ExpressJet Airlines dba United Express

GATE: **A11**

SEAT: **14A**

CONFIRMATION: GNV9HN

**5**

Boarding Group



BOARDING PASS

NAME: REITZ/DANIEL  
DATE: SAT 28 JUL 2012  
MileagePlus: UT985424

FLIGHT: UA 4571 H

Mileage: 642 Miles

GATE: **A11** SEAT: **14A**

DEPART: 6:58 AM

Missville

ARRIVE: 9:00 AM

Newark Liberty Intl

BOARD TIME: 6:23 AM

eTicket 01670749551015

A STAR ALLIANCE MEMBER



### Baggage Receipt

Issue Date: 28 JUL 2012 SDF ATO

A STAR ALLIANCE MEMBER

Baggage Document	Description	Qty	Fees
0162605130965	First Bag Fee	1	\$25.00

Ticket Number  
0167074955101

11

Method of Payment

MasterCard

Cardholder Name  
DANIEL J REITZ

**BAGGAGE FEES** Total Fees **USD \$25.00**

Confirmation: GNV9HN

**Excess Baggage Terms and Conditions:**

- All excess baggage is subject to space availability.
- Receipt for payment must be presented at bag check.
- For refunds or adjustments, see a United representative.

Carrier: UA Routing: SDF - EWR

AGENT REFERENCE: GG ESC BAG



### Baggage Receipt

Issue Date: 22 JUL 2012 EWR ATO

A STAR ALLIANCE MEMBER

Baggage Document	Description	Qty	Fees
0162604791395	First Bag Fee	1	\$25.00

Ticket Number  
0167074955101

2

Method of Payment

MasterCard

Cardholder Name  
DANIEL J REITZ

**BAGGAGE FEES** Total Fees **USD \$25.00**

Confirmation: GNV9HN

**Excess Baggage Terms and Conditions:**

- All excess baggage is subject to space availability.
- Receipt for payment must be presented at bag check.
- For refunds or adjustments, see a United representative.

Carrier: UA Routing: EWR - CLE  
UA CLE - SDF

AGENT REFERENCE: GG ESC BAG

**Hilton Garden Inn**  
Louisville/Northeast

9850 Park Plaza Avenue • Louisville, KY 40241  
Phone (502) 423-0018 • Fax (502) 423-1722  
Reservations: 1 877 STAY HGI or  
www.louisvillenortheast.hgi.com

Name & Address

REITZ, DAN  
[REDACTED]  
[REDACTED]  
US

Room 310/Q2RZ  
Arrival Date 7/22/2012 3:50:00PM  
Departure Date 7/28/2012  
Adult/Child 1/0  
Room Rate 97.00

RATE PLAN LV3  
HH#  
AL  
BONUS AL CAR

Confirmation Number : 3478735043

7/28/2012 PAGE 1

5

T  
H  
A  
N  
K  
Y  
O  
U

DATE	DESCRIPTION	JD	REF. NO	CHARGES	CREDITS	BALANCE
7/22/2012	GUEST ROOM.	TKELTEE	458550	\$97.00		
7/22/2012	RM STATE TAX	TKELTEE	458550	\$6.31		
7/22/2012	RM CITY TAX	TKELTEE	458550	\$8.25		
7/23/2012	GUEST ROOM	TKELTEE	458817	\$97.00		
7/23/2012	RM STATE TAX	TKELTEE	458817	\$6.31		
7/23/2012	RM CITY TAX	TKELTEE	458817	\$8.25		
7/24/2012	GUEST ROOM	TKELTEE	459144	\$97.00		
7/24/2012	RM STATE TAX	TKELTEE	459144	\$6.31		
7/24/2012	RM CITY TAX	TKELTEE	459144	\$8.25		
7/25/2012	GUEST ROOM	TKELTEE	459505	\$97.00		
7/25/2012	RM STATE TAX	TKELTEE	459505	\$6.31		
7/25/2012	RM CITY TAX	TKELTEE	459505	\$8.25		
7/26/2012	GUEST ROOM	TKELTEE	459905	\$97.00		
7/26/2012	RM STATE TAX	TKELTEE	459905	\$6.31		
7/26/2012	RM CITY TAX	TKELTEE	459905	\$8.25		
7/27/2012	GUEST ROOM	TKELTEE	460319	\$97.00		
7/27/2012	RM STATE TAX	TKELTEE	460319	\$6.31		
7/27/2012	RM CITY TAX	TKELTEE	460319	\$8.25		
	WILL BE SETTLED TO [REDACTED]					5 \$669.36
	EFFECTIVE BALANCE OF					\$0.00

\$111.56 x 6 nights = \$669.36

**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.
  - + or request an updated statement be e-mailed to you.

If the statement meets with your approval, 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. 127147 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	

PAYMENT DUE UPON RECEIPT



MON

WOM

Village Anchor

Pub & Roost  
11507 Park Rd.  
Anchorage KY 40223  
Date: Jul23'12 07:56PM  
Card Type: Mastercard  
Acct #:   
Card Entry: SWIPED  
Trans Type: PURCHASE  
Trans Key: DID000739322097  
Auth Code: F5207Z  
Check: 1584  
Table: t21/1  
Server: 145 Steve M

Subtotal: 29.68  
TIP: 5.00  
TOTAL: 34.68

PLEASE KEEP THIS COPY FOR YOUR PERSONAL RECORDS

THANK YOU

THURS

\*\*\*\*\*  
DATE 7/26/12 TIME 7:57:38PM  
MID 001067041 97018402651

O'Charley's #265  
10641 Fischer Park Rd.  
Louisville, KY  
40222  
502-339-2264

GF. RED [REDACTED] S  
TBL 76 CHECK 119014  
PRE-AUTH Dining Room Dionna W

BALANCE \$ 4.35  
AMOUNT 19.48  
TAX 1.17  
SUBTOTAL \$ 20.65  
TIP \$ 4.35  
TOTAL \$ 25.00

CUSTOMER COPY

\*\*\*\*\*

TUES

DUET

Buckhead Mountain Grill  
3020 Bardstown Road  
Louisville, KY  
(502) 456-6680  
CHECK: 3053  
TABLE: 331/1  
SERVER: 836 Elizabeth  
DATE: JUL24'12 8:25PM  
CARD TYPE: M1  
ACCT #:   
EXP DATE: XX/XX  
AUTH CODE: R6259Z  
RESEARCH: 000000000000  
DANIEL J REITZ

7  
SUBTOTAL: 21.72  
Tip Amount: 4.00  
Total: 25.72  
X.....

I agree To Pay Above Total  
Amount According To Card  
User Agreement.

Thank You Come Again

WED

8  
Shiraz MG  
205 N Hurstbourne-Pkwy  
Louisville KY 40222  
502-426-3440

1040 BRUCE  
Chk 1634 Jul25'12 06:27PM Gst 1

Dine In  
1 CO#1 Koob 7.49  
Mastercard [REDACTED] 7.94  
Subtotal 7.49  
Tax  
Payment

FRI



CAPTAIN'S QUARTERS  
RIVERSIDE GRILLE

Captain's Quarters  
5700 Captain's Quarters R  
Harrods Creek, KY 40027  
502-228-1651

Server: Diana L 07/27/2012  
Table 13/1 8:50 PM  
Guests: 0 210079  
Reprint #: 2

Sprite 2.25  
Chx Parm (2 @16.00) 32.00  
~~6.50~~  
Peel&Eat LB 16.95  
Cod Sandwich 10.95

Subtotal 68.65  
Tax 3.73

Total 72.38

~~72.38~~  
Auth: 529982

+ Tip: (10)  
= Total: \_\_\_\_\_

DJR Portion  
X \$24.00

Balance Due DJR 96.00

FOOD: 62.15

Captain's Quarters  
Join-Us For  
Live Music  
Wednesday thru Sunday!  
www.cqrriverside.com  
www.cqprincess.com

Newark Liberty International  
Airport

Sat Jul 28 2012 10:18

Entry: 07/22/2012 07:23:23 Ln 071  
Exit: 07/28/2012 10:17:48 Ln 073  
Cashier: Grandell

License Plate: NY:ASNE580  
Class: 1 - Public Parker  
ID Type: Ticket  
ID: 007101066632

Parking Fee: \$114.00  
Total Fee: \$114.00

CC Payment Amount: \$114.00  
Card Type: MASTERCARD  
Acct: ~~XXXXXXXXXX~~  
Approval: (12) R41137  
Txn ID: 20120728101802DL0073

TAXES INCLUDED

Newark Liberty International  
Airport  
Newark, NJ 07114

Expense Account

Exp Acct# 174363

Employee Number: P34858

Expense Period: 07/16/12 TO 07/18/12

Name: Thomas M Gardner

Title: Fac Mtc Spec

Address: JSTC 108P

Telephone: 212-201-9637

Org: 569

Dir/Comm: N

Represented: N

International: N

Trip Extension: N

Personal Guest: N

TDO: Y Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained to exceed meal limits:

Initials

Purpose: To attend & participate at the (SGR) 2012 State of Good Repair Meeting

Sponsor: Federal Transit Administration

Purpose Dates: From 07/16/12 to 07/18/12

Business Destination: Philadelphia PA USA

Ticket Destination : Philadelphia PA USA

Date	Description	R		Travel	Meal	Regist	Lodging	Other	Total
		e	P						
		c	A						
07/16	Rail travel expense Round Trip From Newark, NJ To Philadelphia, PA	Y	*	399.00					399.00
07/16	PATH TRAIN from Grove Street Station Jersey City, NJ to Newark Penn Station Newark, NJ	N						2.00	2.00
07/16	PATH TRAIN from Newark Penn Station Newark, NJ to Grove Street Station, Jersey City, NJ	N						2.00	2.00
07/17	PATH TRAIN from Grove Street Station Jersey City, NJ to Newark Penn Station Newark, NJ	N						2.00	2.00
07/17	PATH TRAIN from Newark Penn Station Newark, NJ to Grove Street Station Jersey City, NJ	N						2.00	2.00
07/18	PATH TRAIN from Grove Street Station Jersey City, NJ to Newark Penn Station Newark, NJ	N						2.00	2.00
07/18	PATH Train from Newark Penn Station Newark, NJ to Journal Square Station Jersey City, NJ	N						2.00	2.00

12 JUL 25 AM 9:45

ACCOUNTS PAYABLE

Expense Account

Exp Acct# 174363

Employee Number: P34858  
Name: Thomas M Gardner

Expense Period: 07/16/12 TO 07/18/12

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	399.00	0.00	0.00	0.00	12.00	411.00
Less Paid by PA.....	399.00	0.00	0.00	0.00	0.00	399.00
Paid by Employee.....	0.00	0.00	0.00	0.00	12.00	12.00
Less Cash Advance on						
Amount to be Reimbursed.....						12.00
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C569R02624298 12.00

#Signature below implies approval of 2 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature

*Thomas M Gardner*

Date: 7/19/12 Submitted: p. color 7/25/12

Approver's  
Signature

*Michael D. [Signature]*

Date: 7/23/12 Emp# 40853

Title: Director General Manager, PATH

Accountant's  
Approval

*(Signature)*

Date: 8/6/12

Thomas Gardner Philadelphia, PA. 3 Daily trips 7/16, 17, 18-2012

Riders **AMTRAK** Baggage

1  
GARDNER / THOMAS

NEWARK PENN STA, NJ  
PHILADELPHIA 30, PA

2<sup>nd</sup> Class Train Date  
**643** 16JUL12

AGE Space/Car  
**RESERVD COACH**

AX49:00\*1002  
Rail Fare \$49.00 Accom \$7.00  
Fare Plans \$49.00

DOF1  
1951976044514 0T 01  
13JUL12 766A2

PASSENGER RECEIPT

Riders **AMTRAK** Baggage

1  
GARDNER / THOMAS

PHILADELPHIA 30, PA  
NEWARK PENN STA, NJ

2<sup>nd</sup> Class Train Date  
**654** 16JUL12

AGE Space/Car  
**RESERVD COACH**

AX49:00\*1002  
Rail Fare \$49.00 Accom \$7.00  
Fare Plans \$49.00

DOF1  
1951976044522 0T 01  
13JUL12 766A2

PASSENGER RECEIPT

7/16/12  
\$98 + \$35 AMEX Fee = \$133.00

Riders **AMTRAK** Baggage

1  
GARDNER / THOMAS

NEWARK PENN STA, NJ  
PHILADELPHIA 30, PA

2<sup>nd</sup> Class Train Date  
**111** 17JUL12

AGE Space/Car  
**RESERVD COACH**

AX49:00\*1002  
Rail Fare \$49.00 Accom \$7.00  
Fare Plans \$49.00

DOF1  
1951976044696 0T 01  
13JUL12 7670E

PASSENGER RECEIPT

Riders **AMTRAK** Baggage

1  
GARDNER / THOMAS

NEWARK PENN STA, NJ  
PHILADELPHIA 30, PA

2<sup>nd</sup> Class Train Date  
**111** 18JUL12

AGE Space/Car  
**RESERVD COACH**

AX49:00\*1002  
Rail Fare \$49.00 Accom \$7.00  
Fare Plans \$49.00

DOF1  
1951976044928 0T 01  
13JUL12 7675P

PASSENGER RECEIPT

7/17/12  
\$98 + \$35 AMEX Fee = \$133.00

Riders **AMTRAK** Baggage

1  
GARDNER / THOMAS

PHILADELPHIA 30, PA  
NEWARK PENN STA, NJ

2<sup>nd</sup> Class Train Date  
**654** 17JUL12

AGE Space/Car  
**RESERVD COACH**

AX49:00\*1002  
Rail Fare \$49.00 Accom \$7.00  
Fare Plans \$49.00

DOF1  
1951976044704 0T 01  
13JUL12 7670E

PASSENGER RECEIPT

Riders **AMTRAK** Baggage

1  
GARDNER / THOMAS

PHILADELPHIA 30, PA  
NEWARK PENN STA, NJ

2<sup>nd</sup> Class Train Date  
**648** 18JUL12

AGE Space/Car  
**RESERVD COACH**

AX49:00\*1002  
Rail Fare \$49.00 Accom \$7.00  
Fare Plans \$49.00

DOF1  
1951976044936 0T 01  
13JUL12 7675P

PASSENGER RECEIPT

7/18/12  
\$98 + \$35 AMEX Fee = \$133.00

Total Rail Travel = \$399.00

Please Note: Thomas took PATH Train daily to & from  
Grove St. Jersey City to Newark Penn Station, Newark, NJ  
& no meal expenses enclosed!



U.S. Department of Transportation  
Federal Transit Administration

Department of Transportation - Federal Transit Administration  
4<sup>th</sup> State of Good Repair Roundtable

July 16-18, 2012  
Loews Philadelphia Hotel  
1200 Market Street Philadelphia, PA 19107

Registration Form

Salutation :

\*First Name :

\*Last Name :

Region :

Title :

\*Organization/Agency :

\*Street Address :

\*City :

\*State :

\*Zip Code :

\*Work Phone :

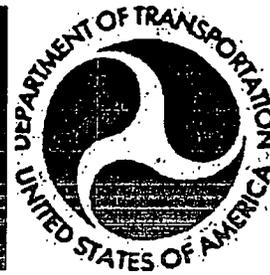
\*Cell Phone :

Fax :

\*Email Address :

I will attend this meeting :

Copyright © 2009 - 2010  
Questions? contact [Barbara Zweig.\(bzweig@planitnow.com\)](mailto:Barbara_Zweig.(bzweig@planitnow.com))



**Department of Transportation - Federal Transit Administration  
4<sup>th</sup> State of Good Repair Roundtable**

**July 16-18, 2012  
Loews Philadelphia Hotel  
1200 Market Street  
Philadelphia, PA 19107**

**Loews Philadelphia Hotel**

**Thank you for registering.**

You will receive an automatic email confirming your meeting registration. If you do not receive an email, please be sure to contact Barbara Zweig at [bzweig@planitnow.com](mailto:bzweig@planitnow.com). A block of rooms is being held at the Loews Philadelphia Hotel, 1200 Market Street, Philadelphia, PA 19107 for out of town participants. Proceed to the following hotel link to reserve your lodging: ----- or call the group reservation line at ----- Refer to the **FTA State of Good Repair Roundtable**. Questions? contact Barbara Zweig at [bzweig@planitnow.com](mailto:bzweig@planitnow.com) or call 301-460-0412

Questions? contact 301-460-0412 , [Barbara.Zweig\\_\(bzweig@planitnow.com\)](mailto:Barbara.Zweig_(bzweig@planitnow.com))

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Employee Number: P29620

Expense Period: 10/13/12 TO 10/18/12

Name: Harold L Levitt

Title: Mgr Path Cptl Prj

Address: JSTC 108P

Telephone: 201-216-6206

Org: 569

Dir/Comm: N

Represented: N

International: N

Trip Extension: N

Personal Guest: N

TDO: N Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained  
to exceed meal limits:  
Initials

Purpose: Attend the second of two meetings of the National Fire Protection Association's (NFPA) 130 Technical Committee. Harold will serve as PATH's representative as well as the chairperson for this committee

Sponsor: National Fire Protection Association  
(NFPA 130 Technical Committee)

Purpose Dates: From 10/13/12 to 10/18/12

Business Destination: San Diego CA USA

Ticket Destination : San Diego CA USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
#1/ 10/13	Air travel Round Trip from Newark Int'L. Airport, NJ to San Diego, CA	Y	374.70					374.70 ✓
10/13	Travel by personal car Round Trip From: Old Bridge, NJ To: Newark Int'L. Airport, NJ End Odometer: 14513 Start Odometer: 14448 Total: 65 at .555 per mile	N					36.08	36.08 ✓
#2/ 10/13	Breakfast - Java Moon at Nwk. Airport	Y		4.86				4.86 ✓
10/13	Lunch - "Not Hungry"	N		.00				.00 ✓
#3/ 10/13	Airport Shuttle from San Diego Airport to Sheraton Hotel	Y					12.00	12.00 ✓
#4/ 10/13	Nightly Lodging (including tax) Single Rate 4 Nights(s)@167.73 Sheraton Hotels & Resorts	Y				670.92		670.92 ✓
#5/ 10/13	Dinner - City Pizzeria	Y		7.70				7.70 ✓
10/14	Breakfast - "Not Hungry"	N		.00				.00 ✓
#6/ 10/14	Lunch - SUBWAY Restaurant	Y		3.50				3.50 ✓
10/14	Dinner - Provided by Sheraton Hote	N		.00				.00 ✓

12:00N - 7:50P 12:41

## Expense Account

Exp Acct# 174412

Employee Number: P29620

Expense Period: 10/13/12 TO 10/18/12

Name: Harold L Levitt

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
10/15	Breakfast - Provided/NFPA	N		.00				.00 ✓
10/15	Lunch - Provided/NFPA	N		.00				.00 ✓
#7/ 10/15	Dinner - Thai Island & Sushi Rest.	Y		9.16				9.16 ✓
10/16	Breakfast - Provided/NFPA	N		.00				.00 ✓
10/16	Lunch - Provided/NFPA	N		.00				.00 ✓
#8/ 10/16	Dinner - Thai Island & Sushi Rest.	Y		9.16				9.16 ✓
10/17	Breakfast - Provided/NFPA	N		.00				.00 ✓
10/17	Other type - Gratuity/Hotel Maid \$2.00/per night	N					8.00	8.00 ✓
#9/ 10/17	Lunch - The Fish Market	Y		10.08				10.08 ✓
#10/ 10/17	Dinner - Bloody Mary's/At Airport	Y		14.92				14.92 ✓
#11/ 10/18	Breakfast - Great Amer.Bagel/Airport	Y		4.74				4.74 ✓
10/18	Lunch - "Not Hungry"	N		.00				.00 ✓
#12/ 10/18	Other type- Parking Fee for Personal Car	Y					48.94	48.94 ✓
10/18	Dinner - Ate At Home	N		.00				.00 ✓

Expense Account

Exp Acct# 174412

Employee Number: P29620

Expense Period: 10/13/12 TO 10/18/12

Name: Harold L Levitt

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	374.70	64.12	0.00	670.92	105.02	1,214.76
Less Paid by PA.....	374.70	0.00	0.00	0.00	0.00	374.70
Paid by Employee.....	0.00	64.12	0.00	670.92	105.02	840.06
Less Cash Advance on						
Amount to be Reimbursed.....						840.06
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C569R12204653 840.06

#Signature below implies approval of 4 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature

*[Handwritten Signature]*

Date: 10/27/12 Submitted: 11/7/12

*p. calone*

Approver's Signature

*[Handwritten Signature]*

Date: 11/7/12 Emp# 46432 Title: Acting Director/General Manager, PATA

*Acting Director/General Manager, PATA*

Accountant's Approval

*[Handwritten Signature]*

Date: 11/9/12



## National Fire Protection Association

1 Batterymarch Park, Quincy, MA 02169-7471  
Phone: 617-770-3000 • Fax: 617-770-0700 • [www.nfpa.org](http://www.nfpa.org)

**TO:** Technical Committee on Fixed Guideway Transit and Passenger Rail Systems  
**FROM:** Sandra Stanek, *Staff Liaison*  
**DATE:** April 17, 2012  
**SUBJECT:** NFPA 130 ROC Meeting (A2013)

---

**Date(s):** October 14-17, 2012

**Meeting Location:** Sheraton Suites San Diego at Symphony Hall  
701 A Street  
San Diego, CA 92101  
(619) 696-9800 (Main Hotel Phone #)

**Meeting Time(s):** The meeting is scheduled from 8:00 am to 5:00 pm (Pacific Time) on the first day, and at the discretion of the Chair for the remainder of the meeting dates.

### **Accommodation and Travel Information:**

For your convenience a fixed number of sleeping rooms have been blocked for this meeting at the rate of \$149.00 per night. This room rate will be available until September 22, 2012 or until the group block is sold-out, whichever comes first.

NFPA's official travel agency, Colpitts World Travel, can assist you with your travel arrangements and is able to offer discounted fares with American, Delta and United Air Lines as well as Avis Car Rental. Colpitts can be reached at 617-984-7313 or 800-795-9500.

### **Additional Meeting Information:**

The agenda and any other meeting materials will be mailed to you at a later date. If you have any questions, please feel free to contact Elena Carroll, *Project Administrator* at 617-984-7952 or at [ecarroll@nfpa.org](mailto:ecarroll@nfpa.org).

**Please remember that attendance at Committee Meetings is required in accordance with the Regulations Governing Committee Projects.**

**All NFPA Technical Committee meetings are open to the public. Please contact the staff liaison (listed above) for information on attending a meeting as a guest. Read NFPA's Regulations Governing Committee Projects (Section 3.3.3.3) for further information.**

C. Standards Administration



AMERICAN EXPRESS® BUSINESS TRAVEL

#1 Pg 1 of 12

2 of 1  
18 2 of 4

Page 1 of 4

Generated: September 27, 2012 9:54 AM

### Travel Arrangements for HAROLD L LEVITT

Record Locator **JVRONB**  
 Trip ID **11202217095**  
 PORT AUTHORITY  
 225 PARK AVENUE SOUTH - 9TH FLR  
 NEW YORK, NY 10003  
 PORT AUTHORITY

Agent ID: D6  
 Phone: .. / Fax: ..

### Invoice Details

#### Ticket Information

Airline Code 037 Ticket Date 7/18/2012  
 Ticket Number 7078875934 Invoice 0092238  
 Check Digit 3 Electronic Yes  
 Billing Code F7C29620C569R12204653

#### Charges

Ticket Base Fare 277.20  
 Ticket Tax Fare 82.50  
 Total (USD) Ticket Amount 339.70

Transaction Fee **AMEX FEE** 35.00  
 Airfare charged to American Express  
 Billing Account: ████████████████████

Total **TOTAL AIR FARE** 374.70

### Travel Details

Saturday October 13, 2012

THE FARE FOR THIS ITINERARY IS 339.70 NON REFUNDABLE. FARES ARE ALWAYS SUBJECT TO CHANGE.

#### Flight Information

Airline	US AIRWAYS	Estimated time	5 hours 5 minutes
Flight	882	Distance	2,133 Miles
Origin	Newark, NJ	Meal Service	Food for purchase
Destination	Phoenix, AZ	Plane	Airbus A320
Departing	10:29 AM		
Arriving	12:34 PM		

Departure Terminal TERMINAL A  
 Arrival Terminal TERMINAL 4  
 Seat 13A  
 Class Coach

NO AISLE SEAT AVAILABLE. RESERVED WINDOW.

#### Flight Information

Airline	US AIRWAYS	Estimated time	1 hour 10 minutes
Flight	198	Distance	304 Miles
Origin	Phoenix, AZ	Meal Service	No Meal Service
Destination	San Diego, CA	Plane	Airbus A321
Departing	1:55 PM		
Arriving	3:05 PM		

Departure Terminal TERMINAL 4  
 Arrival Terminal TERMINAL 2  
 Seat 18C  
 Class Coach



ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.

**Liability Statement.** American Express Travel Related Services Company, Inc. and its parent, subsidiaries, affiliates and representatives (collectively, "Amex") act as an agent for travel suppliers and you understand and agree that Amex shall not be liable for any loss, injury, expense or damage to persons or property resulting, directly or indirectly, from (1) the acts of omissions of travel suppliers, including but not limited to delays, overbookings, cancellation of services, cessation of operations, accidents or failures of equipment, or changes in fares, itineraries or schedules; or (2) acts of God, fires, earthquakes, floods, climatic aberrations, acts of governmental authorities, civil unrest, strikes, riots, theft, disease, accidents or failures related to the public internet, telecommunications lines or facilities, or third party technology systems, or any other cause beyond the control of Amex.

For customers purchasing travel from within the state of California: Our California State Seller of Travel Registration Number is: 1022318-10. Upon cancellation of the transportation or travel services, where you, the customer, are not at fault and have not canceled in violation of the terms and conditions, if any, of the contract for transportation or travel services, all sums paid to American Express for services not received by you will be promptly refunded to you unless you otherwise advise American Express in writing, after cancellation. American Express is a participant in the California Travel Consumer Restitution Fund (the "Fund"). If you, the passenger, were located in California at the time of your purchase, you may request reimbursement from the Fund if you are owed a refund of more than \$50 for transportation or travel services which was not refunded in a timely manner by the seller of travel who was registered and participating in the Fund at the time of sale. The maximum amount which may be paid by the Fund to any one passenger is the total amount paid on behalf of the passenger to the seller of travel, not to exceed \$15,000. A claim must be submitted within six months after the scheduled completion date of the travel. A claim must include sufficient information and documentation to prove your claim and a \$35 processing fee. You must agree to waive your right to other civil remedies against a registered participating seller of travel for matters arising out of a sale for which you file a claim against the Fund. You may request a claim form by writing to: Travel Consumer Restitution Corporation, P.O. Box 6001, Larkspur, CA 94977-8001; or by faxing a request to: (415) 927-7698. Note: Sales transactions with customers located outside of California are not covered by the Fund and such customers are not eligible to file a claim against the Fund.

For customers purchasing travel in the state of Oregon: Transportation, lodging, meals, entertainment and all other services are sold to you to you either on a refundable or non-refundable basis. If all or part of the transportation or services are canceled by any person, we shall, within 2 working days of learning of the cancellation, request on your behalf that the service suppliers or wholesalers provide a refund of all sums sent them on your behalf. We shall send any refund received from the service suppliers or wholesalers to you within 2 working days after the refund received by us has cleared the bank.

For customers purchasing travel in the state of Washington: Our Washington State Seller of Travel Registration Number is: UBI#600469694. If transportation or other services are canceled by the seller of travel, all sums paid to the seller of travel for services not performed in accordance with the contract between the seller of travel and the purchaser will be refunded within thirty days of receiving the funds from the vendor with whom the services were arranged, or if the funds were not sent to the vendor, the funds shall be returned within fourteen days after cancellation by the seller of travel to the purchaser unless the purchaser requests the seller of travel to apply the money to another travel product and/or date.

Cancellation and change penalties may apply to these arrangements. Details will be provided upon request.

**Intermediary Disclosure.** Amex helps manage your company's travel expenses and assists you in finding travel suppliers and making arrangements that meet your individual needs. We consider various factors in identifying travel suppliers and recommending specific itineraries. In this role, we are acting as an independent third party and not as a fiduciary. We want you to be aware that certain suppliers pay us commissions as well as incentives for reaching sales targets or other goals, and from time to time may also provide incentives to our travel counselors. Certain suppliers may also provide compensation to us for various marketing and administrative services that we perform for them, such as granting them access to our marketing channels, participating in marketing programs and supporting technology initiatives. In addition, we receive compensation from suppliers when customers use the American Express® Card or other American Express products to pay for supplier products and services. From time to time we may enter into other business relationships with suppliers and these arrangements, including levels and types of compensation and incentives we receive, are subject to change. In identifying suppliers and recommending itineraries, we may consider a number of factors, including supplier availability, your preferences, and any agreements we have to book travel in accordance with your company's travel policy. The relationships we have with suppliers may also influence the suppliers we identify and the itineraries we recommend.

Rhode Island Registration Number: ML#1182; Nevada Seller of Travel Registration No.: NV#2001-0126; Iowa: TA# 002 Registered Iowa Travel Agency

SHERATON SUITES SAN DIEGO  
 701 A Street  
 San Diego, CA 92101  
 (619)696-9800 / (619)696-1555  
 http://www.starwood.com/



*Pg 5 of 12*  
*#4*

Levitt, Harold	Page Number	1	Invoice Nbr	1000012231
[REDACTED]	Guest Number	2833845	Arrive Date	10-13-2012
[REDACTED]	Folio ID	A	Depart Date	10-17-2012
	No. Of Guest	1		
	Room Number	1904		
	Club Account	SPG - A41345282490		
	Time	10-17-2012 11:35		

Duplicate Invoice

Date	Reference	Description	Charges	Credits
10-13-2012	RT1904	Room Chrg Grp Association GAS	\$149.00	
10-13-2012	RT1904	Occupancy Tax	\$15.65	
10-13-2012	RT1904	SD Tourism/Marketing Assesment	\$2.98	
10-13-2012	RT1904	CA TTA	\$0.10	
10-14-2012	RT1904	Room Chrg Grp Association GAS	\$149.00	
10-14-2012	RT1904	Occupancy Tax	\$15.65	
10-14-2012	RT1904	SD Tourism/Marketing Assesment	\$2.98	
10-14-2012	RT1904	CA TTA	\$0.10	
10-15-2012	RT1904	Room Chrg Grp Association GAS	\$149.00	
10-15-2012	RT1904	Occupancy Tax	\$15.65	
10-15-2012	RT1904	SD Tourism/Marketing Assesment	\$2.98	
10-15-2012	RT1904	CA TTA	\$0.10	
10-13-2012	860A	888-636-5212 0008 19:52	\$0.99	
10-16-2012	RT1904	Room Chrg Grp Association GAS	\$149.00	
10-16-2012	RT1904	Occupancy Tax	\$15.65	
10-16-2012	RT1904	SD Tourism/Marketing Assesment	\$2.98	
10-16-2012	RT1904	CA TTA	\$0.10	
10-17-2012	VM	Visa/Mastercard		\$-671.91
	** Total		\$671.91	\$-671.91
	** Balance		\$0.00	

*1st nite \$167.73*  
*2nd nite \$167.73*  
*3rd nite \$167.73*  
*4th nite \$167.73*

\*\*\*For Authorization Purpose Only\*\*\*

HAROLD L LEVITT

Date	Credit Card	Code	Authorized
10-13-2012	[REDACTED]	[REDACTED]	745.00

*Total cost for 4 nights @ \$167.73 per nite*

Continued on the next page

Harold L. Levitt//E. N. 29620//Trip Receipts for NFPA 130 Meeting in San Diego, CA//Oct. 13 to Oct 18, 2012

10/13/12

#2

Breakfast 10/13/12  
\$4.86

\*\*\*\* JAVAMOON \*\*\*\*  
Newark Intl Airport  
Newark, NJ  
(#510:1)

YOUR ORDER# 178

Scenes Chocolate Chi	\$2.85
Coffee, Small Dark	\$2.19
PROMO 10% \$	-0.50
SUBTOTAL	\$4.54
STATE TAX	\$0.32
TOTAL	\$4.86
CASH	\$10.00
CHANGE	\$5.14

Item Count: 2  
ID # B65 570E  
DINNERPART  
Karen 01-001

airport Shuttle from Airport to Hotel 10/13/12  
\$12.00

#3

THE SOLE PURPOSE OF OUR SERVICE IS TO OFFER EXCEPTIONAL CUSTOMER SERVICE

DOOR TO DOOR

Date: 10/13/2012 Amount: \$10 + 2.00 TIP  
 From: S.D. HINZAR To: SHERIFF CO SIMPSON  
 No. Pass: 1 Van # 906 Signed: [Signature]

Dinner 10/13/12 \$7.70 #5

CITY PIZZERIA  
 1125 6th AVE.  
 PH (619) 531-0955  
 FX (619) 234-0728  
 10/13/12 07:07p

Dinner  
Your Order Number is --> 95

SRVR: Korinna V. CHK95

QTY:	ITEM	PRICE
1	LG CHKN CAESAR	6.00

Total Purchases 6.00  
 Sales Tax: 0.47  
 Bill Total: 6.47

6.23 TIP  
\$7.70

APPR: [Signature] -6.47

AMOUNT DUE: 0.00  
THANK YOU!

10/14/12 Lunch  
Subway \$3.50  
#6

Lunch - 10/14/2012

SALE RECEIPT  
 Store #50758 tlc 10/14/12 11:37:42  
 Subway Cafe  
 1111 6th ave suite 100 CA 92101  
 SAN DIEGO  
 6197027894  
 Clerk 1196 CHRISTOPHER  
 Durf TRD1 101412 Reg-ID REG-HAYN  
 Receipt # 0000165578  
 PRICE MEMO - PLO  
 10127

ITEM	QTY	PRICE	MEMO
VEG&CHEESE	1	\$ 3.50	
Subtotal		\$ 3.50	
Sales Tax		\$ 0.00	
TAKE-OUT **TOTAL		\$ 3.50	
Cash AMT TEND		\$ 3.50	
CHANGE DUES		\$ 0.00	

You'd we do? Get a free cookie  
 take 1 min.

Lunch  
10/14/2012

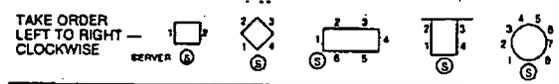
10/14/2012 - Dinner  
HOTEL SUPPLIED  
COCKTAIL HOUR w/ FOOD  
- 0 -

Harold L. Levitt//E. N. 29620//Trip Receipts for NFPA 130 Meeting in San Diego, CA//Oct. 13 to Oct 18, 2012

10/15/12 Dinner Thai Island & Sushi Restaurant

\$9.16

#7



Date	Table	Guests	Server
			91809

APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT - BEV

11 On noodle Cle

Thai Island + Sushi

1134 1<sup>st</sup> Avenue

San Diego Cal.

THAI ISLAND + SUSHI

1134 1<sup>st</sup> AVE

5<sup>th</sup> FLOOR

10/15/2012

DINING

Tax

Total 9.16

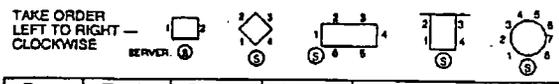
Thank You — Please Come Again

Harold L. Levitt//E. N. 29620//Trip Receipts for NFPA 130 Meeting in San Diego, CA//Oct. 13 to Oct 18, 2012

10/16/12 Dinner Thai Island & Sushi Restaurant

99.16

#8



Date	Table	Guests	Server	91728
------	-------	--------	--------	-------

APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT - BEV

Dr-NOK				
#8				
(No spread)				
THAI ISLAND & SUSHI				TRIP-UNIT
1134 7TH AVENUE				
SAN DIEGO, CA				
DINNER 10/16/2012			Tax	-66
			Total	99.16
Thank You - Please Come Again				

10/17/12 Lunch \$10.08 #9

DINING ROOM  
THE FISH MARKET  
750 NORTH HARBOUR DRIVE  
SAN DIEGO, CA 92101  
(619) 232-3474  
Date: Oct17'12 03:11PM  
Card Type: MASTER CARD  
Acct #:   
Card Entry: SWIPE  
Trans Type: PURCHASE  
Trans Key: AIA007750088549  
Auth Code: 04120P  
Check: 1873  
Table: 73/1  
Server: 110 ROB S

Subtotal: 8.08  
TIP: 2.00  
TOTAL: \$10.08

SIGNATURE: *[Signature]*  
CUSTOMERS COPY

10/17/12 Dinner \$14.92 #10

HMSH001  
BLANCK, MARY S  
SAN DIEGO AIRPORT  
CHECK: 794  
TABLE: 151/1  
SERVER: 4350 Carolina  
DATE: OCT17'12 7:27PM  
CARD TYPE: MSTRCARD A1  
ACCT #:   
EXP DATE: XX/XX  
AUTH CODE: 54547P  
HAROLD L LEVITT

TOTAL: 12.92  
TIP: 2.00  
TOTAL: \$14.92

X *[Signature]*  
I AGREE TO PAY THE ABOVE AMOUNT  
IN ACC  
ISSUER

Harold L. Levitt///E. N. 29620///Trip Receipts for NFPA 130 Meeting in San Diego, CA///Oct. 13 to Oct 18, 2012

10/18/12 Breakfast \$4.74 Great American Bagel

~~CHARLOTTE INTERNATIONAL AIRPORT~~  
109648 Mita  
-----  
CHK 3941 GST 1  
OCT18'12 5:51AM  
-----

#11

1 BAGEL 2.19  
1 LG COFFEE L 2.19  
  
SUBTOTAL 4.38  
TAX 0.36  
AMOUNT PAID ~~4.74~~  
CASH 10.00  
CHANGE 5.26  
--109848 Closed OCT18 05:51AM--

THANK YOU FOR YOUR BUSINESS!  
TELL US ABOUT YOUR EXPERIENCE  
704-359-4316  
EMAIL US:CLTCUSTOMER@HMSSHOT.COM  
ASK ABOUT OUR 10% OFF COUPON AT  
PINO GELATO LOCATIONS ON  
CONCOURSE B

~~Order number is 3941~~



Employee Number: NP7328  
 Name: Steven Abramopaulos  
 Expense Period: 09/15/12 TO 09/19/12

Title: Chf Mtnr Supr Trk  
 Address: CON 86  
 Telephone: 201-216-7027

Org: 565 ACCOUNTS PAYABLE

Dir/Comm: N

Represented: N

International: N

Trip Extension: N

Personal Guest: N

TDO: N

12 OCT -5 AM 9:43

Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained  
 to exceed meal limits:

Initials

Purpose: To attend the AREMA 2012 Annual Conference and Exposition

Sponsor: AREMA

Purpose Dates: From 09/15/12 to 09/19/12

Business Destination: Chicago IL USA

Ticket Destination : Chicago IL USA

R  
e P

Date	Description	c A	Travel	Meal	Regist	Lodging	Other	Total
① 09/15	Registration To attend the AREMA 2012 Annual Conference and Exposition Sponsored by AREMA From: 09/15/12 To: 09/19/12	Y *			755.00			755.00
② 09/15	Air travel Round Trip from Newark Airport, NJ to Chicago, IL	Y *	289.60					289.60
③ 09/15	Taxi - Waldwick, NJ to Newark Airport	Y					98.00	98.00
09/15	Subway fare to Hotel and Conference	N					4.50	4.50
④ 09/15	Dinner - California Pizza Kitchen	Y		35.00				35.00
⑤ 09/15	Nightly Lodging (including tax) Single Rate 1 Nights(s)@313.09 Fairfield Inn	Y				313.09		313.09
⑥ 09/15	Nightly Lodging (including tax) Single Rate 3 Nights(s)@231.62 Fairfield Inn	Y				694.86		694.86
09/16	Breakfast - Included at Hotel	N		.00				.00
09/16	Lunch - Provided at on-site mtg.	N		.00				.00
⑦ 09/16	Dinner - UNO Chicago Grill	Y		18.26				18.26

Employee Number: NP7328

Expense Period: 09/15/12 TO 09/19/12

Name: Steven Abramopaulos

Date	Description	R e P - c A	Travel	Meal	Regist	Lodging	Other	Total
09/17	Breakfast - Provided at Hotel	N		.00				.00
8) 09/17	Lunch - Eleven City Diner	Y		15.00				15.00
9) 09/17	Valet service - Pants required cleaning	Y					6.50	6.50
10) 09/17	Dinner - Viand Bar and Kitchen	Y		31.82				31.82
09/18	Breakfast - Provided at Hotel	N		.00				.00
09/18	Lunch - Annual Chairmans Luncheon Purpose: Covered under Registration Fee	N		.00				.00
11) 09/18	Dinner - Viand Bar and Kitchen	Y		23.57				23.57
09/19	Breakfast - Provided at Hotel	N		.00				.00
09/19	Maid Service - Four days	N					8.00	8.00
09/19	Subway fare to Airport	N					2.25	2.25
12) 09/19	Lunch - HMSSHOT Tapenade-O'Hare	Y		13.92				13.92
13) 09/19	Taxi - Newark Airport to Waldwick, NJ	Y					108.00	108.00

Expense Account

Exp Acct# 174442

Employee Number: NP7328

Expense Period: 09/15/12 TO 09/19/12

Name: Steven Abramopaulos

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	289.60	137.57	755.00	1,007.95	227.25	2,417.37
Less Paid by PA.....	289.60	0.00	755.00	0.00	0.00	1,044.60
Paid by Employee.....	0.00	137.57	0.00	1,007.95	227.25	1,372.77
Less Cash Advance on						
Amount to be Reimbursed.....						1,372.77
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C565R02624184 1,372.77

#Signature below implies approval of 10 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature *S. Abramopaulos*

Date: 9-26-12 Submitted: 10/4/12

Approver's Signature *[Signature]*

Date: 10-3-12 Emp# 40853 Title: DIRECTOR, GENERAL MANAGER PATH

Accountant's Approval *[Signature]*

Date: 11/13/12

# AREMA

10003 Derekwood Lane | Suite 210 | Lanham, MD 20706-4362 | (301) 459-3200

## Meeting Confirmation and Receipt

August 02, 2012

Mr. Steven Abramopulos  
Chief Maintenance Supv Track  
Port Authority Trans-Hudson  
120 Academy St  
Consolidated Maintenance Facility  
Jersey City, NJ 07302-3110

ID: 00011

①  
9/15/12 - Registration  
and annual luncheon

**AREMA 2012 Annual Conference & Exposition**  
Sunday, September 16, 2012 through Wednesday, September 19, 2012  
Chicago Hilton & Towers  
720 Michigan Avenue  
Chicago, IL 60605

You are registered for the following:

Function	Quantity	Rate	Amount
Full Conference Registration	1	675.00	675.00
Chairmen's Annual Luncheon	1	80.00	80.00
		<b>Total</b>	<b>755.00</b>
		<b>Payment</b>	<b>755.00</b>
		<b>Balance</b>	<b>0.00</b>

### Payment Details

Check Number: 159113

755.00

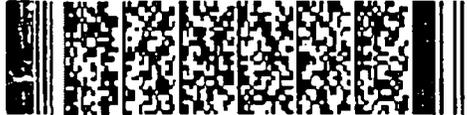
Thank you for registering for the AREMA 2012 Annual Conference & Exposition.

### CORPORATE TABLES

Remember to purchase a Corporate Table for the Annual Chairmen's Luncheon on Tuesday, September 18, 2012 at the Annual Conference & Exposition. This is a great way to entertain current clients and network with your next customer! For additional information on purchasing a Corporate Table or for Sponsorship Opportunities, please contact AREMA at (301) 459-3200 x 705.

### CANCELLATION / SUBSTITUTION POLICY

Cancellations must be received in writing on or before August 8, 2012, to obtain a refund. A 20% processing fee will be charged for cancellations. Refunds will not be processed until after the conference. No refunds will be issued for cancellations made after August 8, 2012. Substitutions may be made for a \$60 processing fee.



Seq: 42  
1199  
29C  
F9FG1J

**BOARDING PASS**

Name: **ABRAMOPAULOS/STEVEN**  
MileagePlus: **UA795494**  
Flight: **UA 1199 Economy (L)** *03  
1199*

Go paperless and use your mobile phone as your boarding pass. Mobile boarding passes are now an option for most customers departing from New York/Newark - Liberty (EWR). Go to <http://mobile.united.com> - Flight Check-In and then choose mobile boarding pass as your delivery option.

Miles: **719**  
Date: **Saturday, September 15, 2012**  
Depart: **Newark-Liberty Intl** **1:00 PM**  
Arrive: **Chicago-O'Hare** **2:25 PM**  
Board Time: **12:15 PM**  
Gate: **Not Yet Assigned**  
Seat: **29C**

**7**

Confirmation: **F9FG1J eTicket: 01671208995035**

Boarding Group **A STAR ALLIANCE MEMBER**

Bag check must be completed no later than 45 minutes before departure. Each traveler is allowed to carry-on one bag and one personal item. Please note your bag must not exceed 45 in or 115 cm (L+W+H) or weigh more than 40 lbs or 18 kg. You must be at the boarding gate at least 15 minutes prior to departure. Failure to be at the boarding gate by the required time could result in the loss of your seat without compensation, regardless of whether you are already checked in or have a confirmed seat. Refer to United's Contract of Carriage at [united.com](http://united.com) for more information on United's terms and conditions.

*9/15/12  
② - Airfare -  
Newark to  
Chicago O'Hare*

Employee Number: P41193  
Name: Daniel J Reitz

Expense Period: 08/07/12 TO 08/08/12

Title: Pr Engr  
Address: JSTC 108P  
Telephone: 201-216-6278

Org: 567  
Dir/Comm: N  
Represented: N  
International: N  
Trip Extension: N  
Personal Guest: N  
TDO: N

ACCOUNTS PAYABLE  
12 SEP 10 PM 1:47

EA Subject: TRIP  
EA Type:

Pre-approval obtained  
to exceed meal limits:  
Initials

Outside TDO: N

Purpose: To attend a meeting with the Eastern Signal Engineer's Quarterly Meeting

Sponsor: Eastern Signal's Engineers

Purpose Dates: From 08/07/12 to 08/08/12

Business Destination: Boston MA USA  
Ticket Destination : Boston MA USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
08/07	Travel by personal car Round Trip From: Goshen, NY To: Boston, MA End Odometer: 144691 Start Odometer: 144251 Total: 440 at .555 per mile	N					244.20	244.20
08/07	Breakfast - Ate Meal at Home	N		.00				.00
08/07	Lunch - Ate Meal at Home	N		.00				.00
08/07	Dinner - No-Dinner on the Road	N		.00				.00
08/07	Nightly Lodging (including tax) Govt Rate 1 Nights(s)@262.09 Courtyard Marriott	Y				262.09		262.09
08/07	Valet Parking at the Hotel	Y					40.00	40.00
08/07	EZPASS Tolls 3 tolls \$2.90+\$1.25+\$1.25=\$5.40	Y					5.40	5.40
08/08	Breakfast - Meal Provided at Meeting	N		.00				.00
08/08	Lunch - Meal Provided @ Meeting	N		.00				.00
08/08	Dinner - Meal Provided @ Meeting	N		.00				.00
08/08	EZPASS Tolls 2 Tolls \$1.25+\$2.90=\$4.15	Y					4.15	4.15

Expense Account

Exp Acct# 174523

Employee Number: P41193

Expense Period: 08/07/12 TO 08/08/12

Name: Daniel J Reitz

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	0.00	0.00	0.00	262.09	293.75	555.84
Less Paid by PA.....	0.00	0.00	0.00	0.00	0.00	0.00
Paid by Employee.....	0.00	0.00	0.00	262.09	293.75	555.84
Less Cash Advance on .....						
Amount to be Reimbursed.....						555.84
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02373216 555.84

#Signature below implies approval of 3 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Daniel J Reitz Date: 9-4-12 Submitted: 9/10/12

Approver's Signature: W. Michael DePelle Date: 9/10/12 Emp# 40853 Title: DIRECTOR/GENERAL MANAGER  
BATH

Accountant's Approval: [Signature] Date: 9/13/12



Courtyard by Marriott  
 Boston Downtown  
 Tremont

275 Tremont Street  
 Boston Ma 02116  
 T 617.426.1400

Daniel/Mr Reitz

Room: 916

Room Type: GENR

Number of Guests: 2

Business

Rate: \$229.00

Clerk: JHA

Arrive: 07Aug12

Time: 04:07PM

Depart: 08Aug12

Time: 11:18AM

Folio Number: 58894

Date

Description

Charges

Credits

07Aug12  
 07Aug12  
 07Aug12  
 07Aug12  
 07Aug12  
 08Aug12

Valet Parking  
 Room Charge  
 Occupancy Tax  
 Conv Center Tax  
 Convention and Tourism Tax  
 Master Card

40.00  
 229.00  
 13.05  
 13.74  
 6.30

302.09

Card #: MC [REDACTED]  
 Amount: 302.09 Auth: H6622Z Signature on  
 File  
 This card was electronically swiped on 07Aug12

②  
 ① \$262.09

Balance: 0.00

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.



Statement Date: 08/19/12
Account Number:
Agency: Port Authority of New York & New Jersey
Activity For: 07/17/12-08/16/12
Replenishment Method: MASTERCARD
Replenishment Amount: \$25.00

Barcode and text: DANIEL REITZ



PLEASE READ CAREFULLY

0001444

Account Number:
Activity For: 07/17/12 - 08/16/12
Tag Deposit: \$0.00

www.e-zpassNY.com

Free Traveltime App: Get real-time travel times across MTA Bridges and Tunnels, to popular destinations, and best travel routes with the new "MTA EZTravel" app at the AppStore and at Google Play. This information is meant to help drivers "know before they go" and should never be used while driving.

Table with columns: POSTING DATE, TRANSACTION DATE, TAG NUMBER/PLATE, AGENCY, PLAZA, ENTRY DATE/TIME, EXIT DATE/TIME, PLAN, CL, AMOUNT, BALANCE. Contains transaction records for MassPike and NYSBA.

Handwritten calculation: 3) 8/7/12 \$2.90 + \$1.25 + \$1.25 = \$5.40

Handwritten calculation: 4) 8/8/12 \$1.25 + \$2.90 = \$4.15

Employee Number: NP7307

Expense Period: 09/22/12 TO 09/28/12

Name: Kevin J Lejda

Title: Ast Supt Trnsp  
 Address: JSTC 109P  
 Telephone: 201-216-6454

Org: 561  
 Dir/Comm: N  
 Represented: N  
 International: Y  
 Trip Extension: N  
 Personal Guest: N  
 TDO: N

12 OCT 15 PM 1:57

EA Subject: TRIP

EA Type:

Pre-approval obtained to exceed meal limits Initials:

Purpose: 28-SEP-12

Sponsor: Siemens

Purpose Dates: From 09/22/12 to 09/28/12

Business Destination: Le Chatillon, France France  
 Ticket Destination : Le Chatillon, France France

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
09/22	Air travel Round Trip from Newark Airport, NJ to Paris France	Y *	1,073.30					1,073.30
09/22	GJG Car Service	Y					105.00	105.00
09/22	Breakfast - At home .00 0 @ 1/US\$	N		.00				.00
09/22	Lunch - At home .00 0 @ 1/US\$	N		.00				.00
09/22	Dinner - Provided on plane .00 0 @ 1/US\$	N		.00				.00
09/23	RATP Tramway to and from Siemens Offices 12.70 12.70 @ 1.297/US\$	Y					9.79	9.79
09/23	Breakfast - Not hungry .00 0 @ 1/US\$	N		.00				.00
09/23	Lunch - Not hungry .00 0 @ 1/US\$	N		.00				.00
09/23	Dinner - Rocher Cancale 23.00 23.00 @ 1.297/US\$	Y		17.73				17.73
09/24	Breakfast - Meal included at Hotel .00 0 @ 1/US\$	N		.00				.00
09/24	Lunch - Provided at meeting .00 0 @ 1/US\$	N		.00				.00
09/24	Dinner - Le Chateau de L 37.00 @ 1.297	Y		28.64				28.64

## Expense Account

Exp Acct# 174690

Employee Number: NP7307

Expense Period: 09/22/12 TO 09/28/12

Name: Kevin J Lejda

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
09/25	Breakfast - Included at Hotel .00 0 @ 1/US\$	N		.00				.00
09/25	Lunch - Provided at meeting .00 0 @ 1/US\$	N		.00				.00
09/25	Dinner - Bistrot De La Gare3 #6 36.00 36 @ 1.2946/US\$	Y		27.81				27.81
09/26	Breakfast - Included at Hotel .00 0 @ 1/US\$	N		.00				.00
09/26	Lunch - Provided at meeting .00 0 @ 1/US\$	N		.00				.00
09/26	Dinner - Sar1 Catalogne #7 40.00 40 @ 1.2852/US\$	Y		31.12				31.12
09/27	Breakfast - Included at Hotel .00 0 @ 1/US\$	N		.00				.00
09/27	Lunch - Provided at meeting .00 0 @ 1/US\$	N		.00				.00
09/27	Dinner - Le Plomb Du Cantal #8 24.00 24 @ 1.2872/US\$	Y		18.65				18.65
09/28	Breakfast - Included at Hotel .00 0 @ 1/US\$	N		.00				.00
09/28	Nightly Lodging (including tax) Single Rate #9 5 Nights(s)@161.2 LE 55 Montparnasse 806.00 806 @ 1.2855/US\$	Y				626.99		626.99
09/28	Lunch - Meal included on plane .00 0 @ 1/US\$	N		.00				.00
09/28	GJG Car Service home #10	Y					105.00	105.00
09/28	Dinner - Ate Dinner at home .00 0 @ 1/US\$	N		.00				.00

Expense Account

Exp Acct# 174690

Employee Number: NP7307

Expense Period: 09/22/12 TO 09/28/12

Name: Kevin J Lejda

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	1,073.30	123.95	0.00	626.99	219.79	2,044.03
Less Paid by PA.....	1,073.30	0.00	0.00	0.00	0.00	1,073.30
Paid by Employee.....	0.00	123.95	0.00	626.99	219.79	970.73
Less Cash Advance on						
Amount to be Reimbursed.....						970.73
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02024026 970.73

#Signature below implies approval of 8 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature

*Kevin J Lejda*

Date: 10/10/12 Submitted: 10/12/12

Approver's  
Signature

*[Signature]*

Date: 10/12/12 Emp# 46422 Title: Acting Director/Com Mgr.

Accountant's  
Approval

*[Signature]*

Date: 10/16/12



### Travel Arrangements for KEVIN JOSEPH LEJDA

Record Locator LVNBXC  
 Trip ID 11322946336  
 PORT AUTHORITY  
 225 PARK AVENUE SOUTH - 9TH FLR.  
 NEW YORK, NY 10003

Agent ID: M7  
 Phone: .. / Fax: ..

### Invoice Details

#### Ticket Information

Airline Code 016 Ticket Date 8/14/2012  
 Ticket Number 7125009444 Invoice 0097343  
 Check Digit 1 Electronic Yes  
 Billing Code F7C07307C567R02024026

#### Charges

Ticket Base Fare 401.00  
 Ticket Tax Fare 637.30  
 Total (USD) Ticket Amount 1,038.30  
 Transaction Fee 35.00  
 Airfare charged to American Express  
 Billing Account: ~~XXXXXXXXXXXXXXXXXXXX~~  
 Total 1,073.30

### Travel Details

Saturday September 22, 2012

#### Flight Information

Airline UNITED AIRLINES Estimated time 7 hours 35 minutes  
 Flight 54 Distance 3,649 Miles  
 Origin Newark, NJ Meal Service Dinner  
 Destination Paris Charles De Gaulle, FRANCE Plane Boeing 757-200  
 Departing 9:20 PM  
 Arriving 10:55 AM  
 Departure Terminal TERMINAL C  
 Arriving on September 23, 2012  
 Arrival Terminal AEROGARE 1  
 Seat 27D  
 Class Economy

### Travel Details

Friday September 28, 2012

#### Flight Information

Airline UNITED AIRLINES Estimated time 8 hours 40 minutes  
 Flight 55 Distance 3,649 Miles  
 Origin Paris Charles De Gaulle, FRANCE Meal Service Lunch  
 Destination Newark, NJ Plane Boeing 757-200  
 Departing 1:10 PM  
 Arriving 3:50 PM  
 Departure Terminal AEROGARE 1  
 Arrival Terminal TERMINAL B  
 Seat 26C  
 Class Economy



## \*\*\*\*\*IMPORTANT VISA/PASSPORT SERVICE INFORMATION\*\*\*\*\*

A VALID PASSPORT IS REQUIRED FOR ALL INTERNATIONAL DESTINATIONS.  
ADDITIONAL DOCUMENTATION SUCH AS A VISA MAY ALSO BE REQUIRED.  
SOME COUNTRIES REQUIRE YOUR PASSPORT BE VALID FOR 6 MONTHS  
BEYOND YOUR INTENDED STAY. FOR ALL INTERNATIONAL TRAVEL  
DOCUMENTATION REQUIREMENTS AND TO OBTAIN SPECIAL NEGOTIATED RATES  
FOR AMERICAN EXPRESS CUSTOMERS PLEASE ACCESS  
WWW.TRAVISA.COM/AMERICANEXPRESS OR WWW.CIBT.COM/AMERICANEXPRESS

**Travel Details**

Saturday January 26, 2013

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Airline Record Locators**

Airline Reference	Carrier
H2QT4W	UNITED AIRLINES

**Additional Messages**

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
CALL TOLL FREE 800-333-8844

FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA

\*\*\*\*\*  
FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
COLLECT 338-281-0104, CODE S-9LVA

PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.

PLEASE CHECK IN 2-3 HOURS PRIOR TO DEPARTURE  
DEPENDING ON AIRLINE AND DESTINATION. CONTACT  
AMERICAN EXPRESS FOR SPECIFIC CHECK-IN TIMES.  
CONTACT THE ABOVE NUMBER FOR COMPLETE  
TICKET RESTRICTIONS.

TICKETS MAY BE NON-REFUNDABLE, NON-ENDORSEABLE,  
NON-CHANGEABLE OR REQUIRE ADVANCE NOTICE TO CHANGE,  
SUBJECT TO PENALTY/TRANSACTION FEE, AND ONLY VALID ON  
SAME CARRIER

AIR RAIL TRANSACTION OR BOOKING FEE 35.00

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.

**GJG Car Service**  
**12 Summit Drive**  
**Old Bridge, NJ 08857**  
**908-839-7775**

---

September 22, 2012

*Car service from  
home to Newark  
Airport*

Kevin Lejda

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED] Cell

---

**Saturday, September 22 @ 5:00PM**

Pick up customer at above address take to Newark Airport - Terminal C

---

**TOTAL**

~~2~~ (2)

---

**\$105.00**

---

RATP

Station / gare : Etienne Marcel  
Appareil : 2148 15' A

----- RECU D'ACHAT -----

Edité le 23/09/2012 à 19:00:54

1 Carnet de 10 tickets t + Métro, Bus,  
Tramway  
Prix TTC : 12,70 €

Montant total HT : 11,87 €  
TVA 7.0% : 0,83 €  
Montant **TOTAL** TTC : **12,70** €

Mode de paiement : espèces

Montant introduit : 15,00 €  
Montant rendu : 2,30 €

Merci de votre visite  
A bientôt

#3

*Trans ticket to  
and from Siemens  
Office*

#4

9/23/12  
Dinner

CARTE BANCAIRE EMV  
LE 23/09/12 A 18:44:30  
ROCHER GARGALE 75  
PARIS  
3647298 32483420900011  
30003

101  
001 000048 08 S @  
MONTANT : *23.00*

**23,00 EUR**  
Pour information : *150,87*  
150,87 FRF

DEBIT  
SIGNATURE DU PORTEUR

TICKET CLIENT  
A CONSERVER

#5

CARTE BANCAIRE EMV

LE: 24/09/12 A 22:12:07

~~XXXXXXXXXXXXXXXXXXXX~~ 75

PARIS

3730728

-----237850746-

---/--- 101

001 000009 132 S @

NO AUTO: -----

MONTANT :

Pour information : ~~XXXXXXXXXXXXXXXXXXXX~~

242,70 FRF

DEBIT

SIGNATURE DU PORTEUR

*Dinner*

MERCI

TICKET CLIENT

A CONSERVER

9/24/12  
*Dinner*

#10

9/25/12  
Dinner

FEDERATION AGRICOLE  
DE LA PYRENEE



CARTE BANCAIRE EMV

025/09/12 A 21:22:57

75006 PARIS 6  
0282411 7102307

101 300.00

003 000018 41 5 @

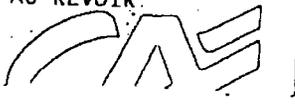
NO AUTO: -----

MONTANT : -----

DEBIT  
SIGNATURE DU PORTEUR

MERCI  
TICKET CLIENT  
A CONSERVER  
MERCI AU REVOIR

FEDERATION AGRICOLE  
DE LA PYRENEE



#7

CARTE BANCAIRE EMV  
CREDIT AGRICOLE  
LE 26/09/12 A 21:13:09  
CARD CATALOQUE  
75014 PARIS  
0649432  
2010  
5466322378507465  
04/14 101  
001 000005 134 S @  
NO AUTO: 01533Z  
MONTANT :

9/26/12  
Dane

DEBIT 20.000 EUR  
SIGNATURE DU PORTEUR

MERCI  
TICKET COMMERCANT  
A CONSERVER  
MERCI

#8

CARTE BANCAIRE EMV  
CREDIT AGRICOLE  
LE 27/09/12 A 21:46:54  
[REDACTED]  
75014 PARIS  
0998265  
-----7465AC  
-/- 101  
003 000028 43 S @  
NO AUTO: -----  
MONTANT : [REDACTED] EUR  
DEBIT  
SIGNATURE DU PORTEUR

9/27/12  
Dinner

MERCI  
TICKET CLIENT  
A CONSERVER  
MERCI



Ste SIEMENS INDUSTRY, INC.  
498 7th Avenue, 16th Floor

NY 10018 NEW YORK

le 55 montparnasse \*\*\*  
55, rue Plaisance - F 75014 PARIS  
Sarl Plaisance au capital de 50 000€  
Tel: 01.45.42.81.43 - Fax: 01.45.42.97.87  
Email: info@55montparnasse.com  
RCS PARIS B348303660 - APE 5510Z  
TVA: FR 26 348 303 660 00016

Facture 47510  
Chambre 309  
Arrivee 23/09/12  
Depart 28/09/12  
Nuits 5

M. LEDJA KEVIN

Paris, le 28/09/12

DATES	QT	ARTICLES	P.U	TOTAL
23/09/12	1	FORFAIT B&B 309 LEDJA KEVIN.	178.00	178.00
23/09/12	1	TAXE DE SEJOUR	1.00	1.00
24/09/12	1	FORFAIT B&B 309 LEDJA KEVIN.	178.00	178.00
24/09/12	1	TAXE DE SEJOUR	1.00	1.00
25/09/12	1	FORFAIT B&B 309 LEDJA KEVIN.	178.00	178.00
25/09/12	1	TAXE DE SEJOUR	1.00	1.00
26/09/12	1	FORFAIT B&B 309 LEDJA KEVIN.	178.00	178.00
26/09/12	1	TAXE DE SEJOUR	1.00	1.00
27/09/12	1	FORFAIT B&B 309 LEDJA KEVIN.	178.00	178.00
27/09/12	1	TAXE DE SEJOUR	1.00	1.00

Remise 89.00

**MONTANT TOTAL TTC en euro 806.00**

TAUX	TVA	HT	TTC
7.00	52.73	753.27	806.00
<b>TOTAL</b>	<b>52.73</b>	<b>753.27</b>	<b>806.00</b>

Arrhes / Acompte 0.00

ESPECES\* 20.00  
VISA/EUROCAR 786.00

1 / 1

**MONTANT DU TTC en euro 0.00**

le 55 Montparnasse HOTEL vous remercie de votre visite

Toutes nos prestations sont payables à réception sans escompte

Réservez en ligne : [www.55montparnasse.com](http://www.55montparnasse.com)

# 9  
Toute  
Lodging  
Difference  
in price  
as Kevin paid  
Euro he had  
left toward  
the expense!

CARTE RANCATRE EMV  
LE 55 MONTPARNASSE  
75 PARIS  
LE 28/09/12 A 08:57:05  
55 MONTPARNASSE  
75014 PARIS 14  
4863372

001 000006 15 5 @  
NO AUTO: -----  
MONTANT : 786,00 EUR  
DEBIT  
SIGNATURE DU PORTEUR

MERCI  
TICKET CLIENT  
A CONSERVER  
MERCI AU REVOIR

**GJG Car Service**  
**12 Summit Drive**  
**Old Bridge, NJ 08857**  
**908-839-7775**

---

September 28, 2012

*Car service from  
Newark Airport here*

Kevin Lejda

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED] Cell

---

**Friday, September 28 @ 4:15PM**

Pick up customer at Newark Airport International Terminal B - Meet curbside

*#10*

---

<b>TOTAL</b>	<b>\$105.00</b>
--------------	-----------------

---

Home Currency Calculator Graphs Rates Table Monthly Average Historic Lookup



*K Lydo - 9/23-28/12*  
*Paris, France*

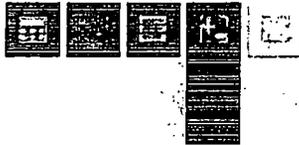
Home  
Historic Lookup

1. Configure Converter

1.00

USD - US Dollar

EUR - Euro



HISTORIC LOOKUP

1.00 USD Rates table

Top 10

2012-09-23

Go!

Sep 23, 2012 16:00 UTC

	1.00 USD	Inv. 1.00 USD
US Dollar	1.000000	1.000000
Euro	0.770450	1.297943
British Pound	0.616200	1.622850
Indian Rupee	53.465000	0.018704
Australian Dollar	0.955932	1.046100
Canadian Dollar	0.976350	1.024223
Emirati Dirham	3.672900	0.272264
Swiss Franc	0.933450	1.071295
Chinese Yuan Renminbi	6.306400	0.158569
Malaysian Ringgit	3.049850	0.327885
New Zealand Dollar	1.206418	0.828800

Alphabetical order

Sep 23, 2012 16:00 UTC

	1.00 USD ▲ ▼	Inv. 1.00 USD ▲ ▼
US Dollar ▲	1.000000	1.000000
Argentina Peso	4.679000	0.213721
Australian Dollar	0.955932	1.046100
Bahraini Dinar	0.374600	2.669514
Botswana Pula	7.651109	0.130700
Brazilian Real	2.023550	0.494181
British Pound	0.616200	1.622850
Bruneian Dollar	1.225000	0.816327
Bulgarian Lev	1.506800	0.663658
Canadian Dollar	0.976350	1.024223
Chilean Peso	471.200012	0.002122
Chinese Yuan Renminbi	6.306400	0.158569
Colombian Peso	1793.000000	0.000558
Croatian Kuna	5.670800	0.176342
Czech Koruna	19.135100	0.052260
Danish Krone	5.744400	0.174083
Emirati Dirham	3.672900	0.272264
Euro	0.770450	1.297943
Hong Kong Dollar	7.753400	0.128976
Hungarian Forint	216.569998	0.004615
Icelandic Krona	123.160000	0.008120

Percent Change by Minute

EUR/USD	USD/JPY	-0.00913%
GBP/USD	USD/CHF	-0.00006%
USD/CAD	EUR/JPY	-0.00306%
AUD/USD	CNY/USD	+0.00002%

Oct 16, 2012 15:24 UTC

AD

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Home Currency Calculator Graphs Rates Table Monthly Average **Historic Lookup**



Home  
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Historic Lookup

1. Configure Converter

1.00

USD - US Dollar

EUR - Euro



**HISTORIC LOOKUP**

1.00 USD Rates table

Top 10

2012-09-24 Go!

Sep 24, 2012 16:00 UTC

	1.00 USD	Inv. 1.00 USD
US Dollar	1.000000	1.000000
Euro	0.774075	1.291855
British Pound	0.517348	1.519833
Indian Rupee	53.466984	0.018703
Australian Dollar	0.960149	1.041505
Canadian Dollar	0.980133	1.020270
Emirati Dirham	3.672984	0.272258
Swiss Franc	0.937194	1.067014
Chinese Yuan Renminbi	6.310341	0.158470
Malaysian Ringgit	3.072079	0.325513
New Zealand Dollar	1.217121	0.821011

Alphabetical order

Sep 24, 2012 16:00 UTC

	1.00 USD ▲ ▼	Inv. 1.00 USD ▲ ▼
US Dollar ▲	1.000000	1.000000
Argentine Peso	4.684993	0.213447
Australian Dollar	0.960149	1.041505
Bahraini Dinar	0.377025	2.652341
Botswana Pula	7.698712	0.130400
Brazilian Real	2.025627	0.493674
British Pound	0.517348	1.519833
Brunelan Dollar	1.228602	0.813933
Bulgarian Lev	1.517159	0.659127
Canadian Dollar	0.980133	1.020270
Chilean Peso	475.950507	0.002101
Chinese Yuan Renminbi	6.310341	0.158470
Colombian Peso	1802.515244	0.000555
Croatian Kuna	5.759876	0.173615
Czech Koruna	10.296268	0.051823
Danish Krone	5.775871	0.173134
Emirati Dirhem	3.672984	0.272258
Euro	0.774075	1.291865
Hong Kong Dollar	7.753089	0.128981
Hungarian Forint	219.025414	0.004566
Icelandic Krona	124.060234	0.008061

Percent Change by Minute

EUR/USD	+0.00011%	USD/JPY	-0.00913%
GBP/USD	+0.00005%	USD/CHF	-0.00006%
USD/CAD	-0.00015%	EUR/JPY	-0.00306%
AUD/USD	+0.00021%	CNY/USD	+0.00002%

Oct 16, 2012 15:24 UTC

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Home Currency Calculator Graphs Rates Table Monthly Average **Historic Lookup**



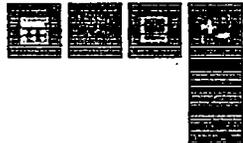
Home  
Historic Lookup

1. Configure Converter

1.00

USD - US Dollar

EUR - Euro



**HISTORIC LOOKUP**

1.00 USD Rates table

Top 10

2012-09-25

Go!

Sep 25, 2012 16:00 UTC

	1.00 USD	Inv. 1.00 USD
US Dollar	1.000000	1.000000
Euro	0.772386	1.294689
British Pound	0.616053	1.623237
Indian Rupee	53.369789	0.018737
Australian Dollar	0.957358	1.044541
Canadian Dollar	0.976973	1.023570
Emirati Dirham	3.672950	0.272261
Swiss Franc	0.934779	1.069772
Chinese Yuan Renminbi	6.306062	0.158555
Malaysian Ringgit	3.071133	0.325613
New Zealand Dollar	1.208690	0.827342

Alphabetical order

Sep 25, 2012 16:00 UTC

	1.00 USD ▲ ▼	Inv. 1.00 USD ▲ ▼
US Dollar ▲	1.000000	1.000000
Argentine Peso	4.689227	0.213255
Australian Dollar	0.957358	1.044541
Bahraini Dinar	0.377025	2.652344
Botswana Pula	7.613246	0.131350
Brazilian Real	2.024936	0.493843
British Pound	0.616053	1.623237
Brunelai Dollar	1.224957	0.816355
Bulgarian Lev	1.514033	0.660480
Canadian Dollar	0.976973	1.023570
Chilean Peso	472.558038	0.002116
Chinese Yuan Renminbi	6.306062	0.158555
Colombian Peso	1795.977838	0.000557
Croatian Kuna	5.751927	0.173855
Czech Koruna	19.260392	0.051920
Danish Krone	5.759796	0.173617
Emirati Dirham	3.672950	0.272261
Euro	0.772386	1.294689
Hong Kong Dollar	7.753851	0.128968
Hungarian Forint	219.464876	0.004557
Icelandic Krona	124.069867	0.008060

Percent Change by Minute

EUR/USD	USD/JPY	-0.00543%
GBP/USD	USD/CHF	-0.00001%
USD/CAD	EUR/JPY	-0.00207%
AUD/USD	CNY/USD	+0.00000%

Oct 16, 2012 15:25 UTC

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Historic Lookup

1. Configure Converter

1.00

USD - US Dollar

EUR - Euro



**HISTORIC LOOKUP**

1.00 USD Rates table

Top 10

2012-09-26

Sep 26, 2012 16:00 UTC

	1.00 USD	Inv. 1.00 USD
US Dollar	1.000000	1.000000
Euro	0.778085	1.285206
British Pound	0.619456	1.614319
Indian Rupee	53.519357	0.018685
Australian Dollar	0.965574	1.035653
Canadian Dollar	0.984508	1.015736
Emirati Dirham	3.673030	0.272255
Swiss Franc	0.940170	1.063838
Chinese Yuan Renminbi	6.303563	0.158640
Malaysian Ringgit	3.082898	0.324370
New Zealand Dollar	1.215072	0.822997

Alphabetical order

Sep 26, 2012 16:00 UTC

	1.00 USD ▲ ▼	Inv. 1.00 USD ▲ ▼
US Dollar ▲	1.000000	1.000000
Argentine Peso	4.690717	0.213187
Australian Dollar	0.965574	1.035653
Bahraini Dinar	0.377025	2.652344
Botswana Pula	7.642338	0.130850
Brazilian Real	2.034395	0.491547
British Pound	0.619456	1.614319
Brunel Dollar	1.232200	0.811557
Bulgarian Lev	1.524692	0.655870
Canadian Dollar	0.984508	1.015736
Chilean Peso	472.709312	0.002115
Chinese Yuan Renminbi	6.303563	0.158640
Colombian Peso	1797.358763	0.000556
Croatian Kuna	5.795447	0.172549
Czech Koruna	19.416854	0.051502
Danish Krone	5.801551	0.172368
Emirati Dirham	3.673030	0.272255
Euro	0.778085	1.285206
Hong Kong Dollar	7.754113	0.128964
Hungarian Forint	222.131715	0.004502
Icelandic Krona	124.559993	0.008028

Percent Change by Minute

EUR/USD	USD/JPY	-0.00543%
GBP/USD	USD/CHF	-0.00001%
USD/CAD	EUR/JPY	-0.00207%
AUD/USD	CNY/USD	+0.00000%

Oct 16, 2012 15:25 UTC

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1. Configure Converter

1:00

USD = US Dollar



EUR = Euro



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HISTORIC LOOKUP

1.00 USD Rates table

Top 10

2012-09-27

Go!

Sep 27, 2012 16:00 UTC

	1.00 USD	inv. 1.00 USD
US Dollar	1.00	1.00
Euro	0.776829	1.287284
British Pound	0.616841	1.621164
Indian Rupee	53.001592	0.018867
Australian Dollar	0.958254	1.043564
Canadian Dollar	0.981740	1.018600
Emirati Dirham	3.673026	0.272255
Swiss Franc	0.938944	1.065026
Chinese Yuan Renminbi	6.304281	0.158622
Malaysian Ringgit	3.075549	0.325146
New Zealand Dollar	1.203046	0.831223

Alphabetical order

Sep 27, 2012 16:00 UTC

	1.00 USD ▲ ▼	inv. 1.00 USD ▲ ▼
US Dollar ▲	1.00	1.00
Argentine Peso	4.691195	0.213165
Australian Dollar	0.958254	1.043564
Bahraini Dinar	0.376869	2.653439
Botswana Pula	7.633588	0.131000
Brazilian Real	2.031651	0.492210
British Pound	0.616841	1.621164
Bruneian Dollar	1.227038	0.814971
Bulgarian Lev	1.521765	0.657132
Canadian Dollar	0.981740	1.018600
Chilean Peso	470.249656	0.002127
Chinese Yuan Renminbi	6.304281	0.158622
Colombian Peso	1757.461846	0.000556
Croatian Kuna	5.795728	0.172541
Czech Koruna	19.489216	0.051310
Danish Krone	5.791485	0.172667
Emirati Dirham	3.673026	0.272255
Euro	0.776829	1.287284
Hong Kong Dollar	7.753755	0.128970
Hungarian Forint	221.520836	0.004514
Icelandic Krona	124.589521	0.008026

Percent Change by Minute

Currency Pair	Change	Opposite Pair	Change
EUR/USD	+0.00006%	USD/JPY	-0.00543%
GBP/USD	-0.00003%	USD/CHF	-0.00001%
USD/CAD	-0.00003%	EUR/JPY	-0.00207%
AUD/USD	+0.00010%	CNY/USD	+0.00000%

Oct 16, 2012 15:25 UTC

AD

Useful Links

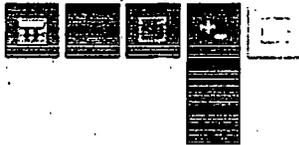
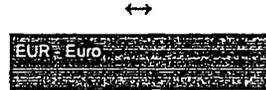
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1. Configure Converter



**HISTORIC LOOKUP**  
1.00 USD Rates table

Top 10

2012-09-28 Go!

Sep 28, 2012 18:00 UTC

	1.00 USD	Inv. 1.00 USD
US Dollar	1.00	1.00
Euro	0.777856	1.285584
British Pound	0.610869	1.613243
Indian Rupee	52.859994	0.018918
Australian Dollar	0.962754	1.038687
Canadian Dollar	0.983585	1.016689
Emirati Dirham	3.673001	0.272257
Swiss Franc	0.940171	1.063636
Chinese Yuan Renminbi	6.285785	0.159089
Malaysian Ringgit	3.057751	0.327038
New Zealand Dollar	1.205869	0.829278

Alphabetical order

Sep 28, 2012 16:00 UTC

	1.00 USD ▲ ▼	Inv. 1.00 USD ▲ ▼
US Dollar ▲	1.00	1.00
Argentine Peso	4.694045	0.213036
Australian Dollar	0.962754	1.038687
Bahraini Dinar	0.377067	2.652049
Botswana Pula	7.668712	0.130400
Brazilian Real	2.028597	0.492952
British Pound	0.610869	1.613243
Bruneian Dollar	1.226412	0.815386
Bulgarian Lev	1.519453	0.658131
Canadian Dollar	0.983585	1.016689
Chilean Peso	473.742816	0.002111
Chinese Yuan Renminbi	6.285785	0.159089
Colombian Peso	1800.471634	0.000555
Croatian Kuna	5.778840	0.173045
Czech Koruna	19.561784	0.051120
Danish Krone	5.790526	0.172428
Emirati Dirham	3.673001	0.272257
Euro	0.777856	1.285584
Hong Kong Dollar	7.754056	0.128965
Hungarian Forint	222.192513	0.004501
Icelandic Krona	123.659989	0.008087

Percent Change by Minute

EUR/USD	-0.00009%	USD/JPY	+0.00182%
GBP/USD	-0.00005%	USD/CHF	+0.00001%
USD/CAD	+0.00007%	EUR/JPY	-0.00468%
AUD/USD	-0.00002%	CNY/USD	+0.00000%

Oct 16, 2012 15:26 UTC

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AD

Expense Account

Exp Acct# 174692

Employee Number: P41193

Expense Period: 09/22/12 TO 09/28/12

Name: Daniel J Reitz

Title: Pr Engr

Address: JSTC 108P

Telephone: 201-216-6278

Org: 567

Dir/Comm: N

Represented: N

International: Y

Trip Extension: N

Personal Guest: N

TDO: N Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained to exceed meal limits:                       
Initials

Purpose: In connection with the PATH Signal Project, the staff listed will witness version 1 of the software that will operate the CBTC System

Sponsor: Siemens

Purpose Dates: From 09/22/12 to 09/28/12

Business Destination: Le Chatillon, France. France

Ticket Destination : Le Chatillon, France France

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
09/22	Air travel Round Trip from Newark Airport, NJ to Paris France	Y *	1,073.30					1,073.30
09/22	Breakfast - Ate Breakfast at Home	N		.00				.00
09/22	Lunch - Ate Lunch at Home	N		.00				.00
09/22	Dinner - Paradies Shops	Y		2.77				2.77
09/23	ATM Withdrawal Fee - Withdrew Euro + ATM EXchange Rate Fee 2 receipts-\$5.00 + \$3.91 = \$8.91	Y					8.91	8.91
09/23	Breakfast - Ate Meal on plane	N		.00				.00
09/23	Lunch - No Lunch - Not Hungry	N		.00				.00
09/23	Dinner - A Rocher De Cancale 23.00 1 @ .7674/US\$	Y		29.97				29.97
09/23	Shuttle from Airport to Hotel 17.00 1 @ .766/US\$	Y					22.19	22.19
09/23	RATP Train Tickets 12.70 1 @ .766/US\$	Y					16.58	16.58
09/23	Nightly Lodging (including tax) Govt Rate 5 Nights(s)@161.2 Hotel le 55 Montparnasse 806.00 1 @ .774/US\$	Y				1,041.34		1,041.34

12:00 - 9:00 AM 02

## Expense Account

Exp Acct# 174692

Employee Number: P41193

Expense Period: 09/22/12 TO 09/28/12

Name: Daniel J Reitz

Date	Description	R e c A	Travel	Meal	Regist	Lodging	Other	Total
09/24	Breakfast - Concorde Montparnasse Purpose: Meal included at hotel	N		.00				.00
09/24	Lunch - Meal provided at meeting	N		.00				.00
09/24	Dinner - Le Chateau De L 37.00 1 @ .773/US\$	Y		47.87				47.87
09/25	Breakfast - Concorde Montparnasse Purpose: Meal included at hotel	N		.00				.00
09/25	Lunch - Meal provided at meeting	N		.00				.00
09/25	Dinner - Bistrot De La Gare 36.00 1 @ .776/US\$	Y		46.39				46.39
09/26	Breakfast - Concorde Montparnasse Purpose: Meal included at hotel	N		.00				.00
09/26	Lunch - Meal included at meeting	N		.00				.00
09/26	Dinner - Sarl Catalogne 40.00 1 @ .776/US\$	Y		51.55				51.55
09/27	Breakfast - Concorde Montparnasse Purpose: Meal included at Hotel	N		.00				.00
09/27	Lunch - Meal provided at meeting	N		.00				.00
09/27	Dinner - Le Plomb Du Cantal 24.00 1 @ .775/US\$	Y		30.97				30.97
09/28	Breakfast - Concorde Montparnasse Purpose: Meal included at hotel	N		.00				.00
09/28	Lunch - Ate Lunch on Plane	N		.00				.00
09/28	Dinner - Goshen Plaza Diner	Y		28.36				28.36
09/28	Long-Term Parking at Newark Airport	Y					108.00	108.00
09/28	Travel by personal car Round Trip From: Goshen, NY To: Newark Airport, NJ End Odometer: 152433 Start Odometer: 152302 Total: 131	N					72.71	72.71

Expense Account

Exp Acct# 174692

Employee Number: P41193

Expense Period: 09/22/12 TO 09/28/12

Name: Daniel J Reitz

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	1,073.30	237.88	0.00	1,041.34	228.39	2,580.91
Less Paid by PA.....	1,073.30	0.00	0.00	0.00	0.00	1,073.30
Paid by Employee.....	0.00	237.88	0.00	1,041.34	228.39	1,507.61
Less Cash Advance on						
Amount to be Reimbursed.....						1,507.61
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001 . C567R02024026	1,507.61

#Signature below implies approval of 10 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature

*[Handwritten Signature]*

Date: 10/19/12 submitted: \_\_\_\_\_

Approver's Signature

*[Handwritten Signature]*

Date: 11/7/12 Emp# 46422 Title: Acting / GENERAL DIRECTOR / MANAGER, PATH

Accountant's Approval

*[Handwritten Signature]*

Date: 11/9/12



Travel Arrangements for DANIEL JOSEPH REITZ

Record Locator BMILLU
Trip ID 10702947298
PORT AUTHORITY
225 PARK AVENUE SOUTH - 9TH FLR
NEW YORK, NY 10003

Agent ID: M7

Phone: / Fax: ..

Invoice Details

Ticket Information

Airline Code 016 Ticket Date 8/14/2012
Ticket Number 7125009442 Invoice 0097341
Check Digit 6 Electronic Yes
Billing Code F7C41193C567R02024026

Charges

Ticket Base Fare 401.00
Ticket Tax Fare 637.30
Total (USD) Ticket Amount 1,038.30

Transaction Fee 35.00

Airfare charged to American Express

Billing Account: [REDACTED]

Total 1,073.30



Travel Details

Saturday September 22, 2012

Flight Information

Airline UNITED AIRLINES
Flight 54
Origin Newark, NJ
Destination Paris Charles De Gaulle, FRANCE
Departing 9:20 PM
Arriving 10:55 AM

Estimated time 7 hours 35 minutes
Distance 3,649 Miles
Meal Service Dinner
Plane Boeing 757-200

Departure Terminal TERMINAL C
Arriving on September 23, 2012
Arrival Terminal AEROGARE 1
Seat 31D
Class Economy

Travel Details

Friday September 28, 2012

Flight Information

Airline UNITED AIRLINES
Flight 55
Origin Paris Charles De Gaulle, FRANCE
Destination Newark, NJ
Departing 1:10 PM
Arriving 3:50 PM

Estimated time 8 hours 40 minutes
Distance 3,649 Miles
Meal Service Lunch
Plane Boeing 757-200

Departure Terminal AEROGARE 1
Arrival Terminal TERMINAL B
Seat 29D
Class Economy



## \*\*\*\*\*IMPORTANT VISA/PASSPORT SERVICE INFORMATION\*\*\*\*\*

A VALID PASSPORT IS REQUIRED FOR ALL INTERNATIONAL DESTINATIONS. ADDITIONAL DOCUMENTATION SUCH AS A VISA MAY ALSO BE REQUIRED. SOME COUNTRIES REQUIRE YOUR PASSPORT BE VALID FOR 6 MONTHS BEYOND YOUR INTENDED STAY. FOR ALL INTERNATIONAL TRAVEL DOCUMENTATION REQUIREMENTS AND TO OBTAIN SPECIAL NEGOTIATED RATES FOR AMERICAN EXPRESS CUSTOMERS PLEASE ACCESS [WWW.TRAVISA.COM/AMERICANEXPRESS](http://WWW.TRAVISA.COM/AMERICANEXPRESS) OR [WWW.CIBT.COM/AMERICANEXPRESS](http://WWW.CIBT.COM/AMERICANEXPRESS)

**Travel Details**

Saturday January 26, 2013

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Airline Record Locators**

Airline Reference	Carrier
H2S62G	UNITED AIRLINES

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FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA

FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
COLLECT 336-291-0104, CODE S-9LVA

PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
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PLEASE CHECK IN 2-3 HOURS PRIOR TO DEPARTURE  
DEPENDING ON AIRLINE AND DESTINATION. CONTACT  
AMERICAN EXPRESS FOR SPECIFIC CHECK-IN TIMES.

CONTACT THE ABOVE NUMBER FOR COMPLETE  
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TICKETS MAY BE NON-REFUNDABLE, NON-ENDORSEABLE,  
NON-CHANGEABLE OR REQUIRE ADVANCE NOTICE TO CHANGE,  
SUBJECT TO PENALTY/TRANSACTION FEE, AND ONLY VALID ON  
SAME CARRIER

AIR RAIL TRANSACTION OR BOOKING FEE 35.00

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.

Employee Number: NP4438

Expense Period: 09/12/12 TO 09/13/12

Name: Michael E Ray

Title: Supr- Ced Trng  
 Address: HCMF 83  
 Telephone: 201-268-3943

Org: 563  
 Dir/Comm: N  
 Represented: N  
 International: N  
 Trip Extension: N  
 Personal Guest: N  
 TDO: N

ACCOUNTS PAYABLE  
 12 OCT -3 AM 2:50

EA Subject: TRIP  
 EA Type:

Pre-approval obtained  
 to exceed meal limits:  
 Initials

Outside TDO: N

Purpose: To meet with ORX personnel to discuss and witness the procedures, special tools and all equipment involved in the PA-5 railcar maintenance

Sponsor: ORX Corporation

Purpose Dates: From 09/12/12 to 09/13/12

Business Destination: Tipton PA USA  
 Ticket Destination : Tipton PA USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
------	-------------	-----------------	--------	------	--------	---------	-------	-------

#1	09/12 PA Vehicle # 08866	Y *						
#2	09/12 Breakfast - Panera Bread Cafe Purpose: Discuss ORX visit	Y		17.74				17.74
	Guests  Jailall Hemraj, Emp# NP8252 Robert J Gonzales, Emp# NP3496							
	09/12 Lunch - Provided on-site meeting	N		.00				.00
#3	09/12 Fuel for PA Vehicle # 08836	Y					36.00	36.00
#4	09/12 Dinner - LongHorn 5402 Purpose: Discuss ORX visit	Y		80.68				80.68
	Guests  Jailall Hemraj, Emp# NP8252 Robert J Gonzales, Emp# NP3496							
#5	09/12 Nightly Lodging (including tax) Single Rate 1 Nights(s)@170.04 Courtyard by Marriott - M. Ray	Y				170.04		170.04
#6	09/12 Nightly Lodging (including tax) Single Rate 1 Nights(s)@170.04 Courtyard by Marriott - R. Gonzales	Y				170.04		170.04

## Expense Account

Exp Acct# 174878

Employee Number: NP4438

Expense Period: 09/12/12 TO 09/13/12

Name: Michael E Ray

Date	Description	R e P c A					Lodging	Other	Total
		Travel	Meal	Regist					
09/12 #7	Nightly Lodging (including tax) Single Rate 1 Nights(s)@170.04 Courtyard by Marriott - J. Hemraj						170.04		170.04
09/13	Breakfast - Complimentary with hotel								.00
09/13	Lunch - Provided on-site meeting								.00
09/13 #8	Fuel for PA Vehicle # 08866							40.00	40.00
09/13 #9	Fuel for PA Vehicle # 08866							20.00	20.00
09/13	Dinner - All ate at home								.00

Expense Account

Exp Acct# 174878

Employee Number: NP4438

Expense Period: 09/12/12 TO 09/13/12

Name: Michael E Ray

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	0.00	98.42	0.00	510.12	96.00	704.54
Less Paid by PA.....	0.00	0.00	0.00	0.00	0.00	0.00
Paid by Employee.....	0.00	98.42	0.00	510.12	96.00	704.54
Less Cash Advance on						
Amount to be Reimbursed.....						704.54
Amount to be Returned.....						0.00

Account Code	Amount
2000 X 556001 563R02	704.54

#Signature below implies approval of 8 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Michael Ray Date: 9/19/12 Submitted: 10/3/12

Approver's Signature: [Signature] Date: 10/1/12 Emp: H0853 Title: DIRECTOR GENERAL Manager

Accountant's Approval: [Signature] Date: 10/12/12

Panera Bread  
Cafe 0946  
Bloomsburg, PA 17815  
Phone: 570-380-1230

9/12/2012 8:28:10 AM  
Check Number: 241470 Cashier: Carol  
1 Breakfast Power 3.89  
1 Medium Coffee 1.99  
1 Egg & Cheese 3.39  
1 Small Coffee 1.79  
1 Sausage Egg & Cheese 3.89  
1 Small Coffee 1.79  
SubTotal 16.74  
Tax 1.00  
Total 17.74  
Cash 20.00  
Change 2.26

If you didn't use your MyPanera card,  
keep this receipt and enter the code below  
at [www.mypanera.com/misssedvisit](http://www.mypanera.com/misssedvisit)  
Not a member yet? Ask an Associate for  
your own card and join today!

0162-1000-0946-0214-7049-74

TELL US HOW WE ARE DOING  
AND YOU MAY WIN \$2000  
GO TO [WWW.PANERALISTENS.COM](http://WWW.PANERALISTENS.COM)  
OR CALL 1-800-699-0130  
WITHIN 48 HOURS/ MONTHLY DRAWING  
RULES AT [WWW.PANERALISTENS.COM](http://WWW.PANERALISTENS.COM)

HERE  
Your Order Number is: 270  
Customer / Pager: JOI

#2

#2 9/12/2012 - \$17.74  
Paid Breakfast for:  
Michael Ray  
Robert Gonzales  
Jailall Hemraj

1, Buckhorn Road  
Bloomsburg PA 17815



UNI-MART 09434, 4771960

BLOOMSBURG, PA

09/12/2012 08:49:49 AM 755742371

AMEX [REDACTED] AMEX  
RAY/NE  
INVOICE MHV5986  
AUTH 524905

PUMP 1	
Regular	9.2016
PRICE/GAL	3.879
FUEL TOTAL	\$ 36.00

Subtotal = \$	36.00
Tax = \$	0.00
Total = \$	36.00

CREDIT	\$ 36.00
Credit	

Thanks for Stopping

#3

#3 9/12/12 - Fuel for PA Vehicle # 08866 - \$36.00

#4 9/12/2012

LongHorn 5402

333 Plank Road  
Altoona, PA 16602

Check #: 43905

Table 21

Monica M

07:22 PM 09/12/2012

Gst 3

Transaction #: 1605228825

Paid Dinner for:  
Michael Ray  
Robert Ginzaks  
Jailall Hemraj

-----  
ID # 5602 11806 7743

\*\*\*\*\*  
\* We value your opinion. Please \*  
\* tell us about your dining \*  
\* experience by completing an \*  
\* online survey within 7 days of \*  
\* your visit. You could win a \*  
\* \$1,000 Grand Prize or 1 of 100 \*  
\* \$50 prizes. Winners are drawn \*  
\* monthly!! \*  
\* \*  
\* To complete the survey and enter \*  
\* the contest, go to \*  
\* www.LongHornSurvey.com and enter \*  
\* the ID on this receipt. \*  
\* NO PURCHASE NECESSARY. Void where \*  
\* prohibited. See Official Rules at \*  
\* www.LongHornSurvey.com. \*  
\* \*  
\* Valóramos su opinión. Complete la \*  
\* encuesta sobre su experiencia \*  
\* gastronómica en \*  
\* www.LongHornSurvey.com. \*  
\*\*\*\*\*

(OFFER EXPIRES Sep 19, 2012)

Card Number

Auth Code

RAY/ME

540294

Amex

Check Amount

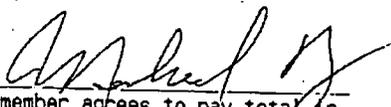
65.68

Tip ..

15.00

Total ..

80.68

X   
Cardmember agrees to pay total in  
accordance with agreement governing  
use of such card.

#4

Dinner \$ 65.68  
Tip 15.00  
Total - \$ 80.68



Expense Account

Exp Acct# 174880

Employee Number: NP3496

Expense Period: 09/1:

TO 09/13/12

Name: Robert J Gonzales

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	0.00	0.00	0.00	0.00	0.00	0.00
Less Paid by PA.....	0.00	0.00	0.00	0.00	0.00	0.00
Paid by Employee.....	0.00	0.00	0.00	0.00	0.00	0.00
Less Cash Advance on .....						
-----						
Amount to be Reimbursed.....						0.00
Amount to be Returned.....						0.00

Account Code

Amount

#Signature below implies approval of 1 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature

*Robert J Gonzales*

Date: 9-21-12 Submitted: \_\_\_\_\_

Approver's  
Signature

\_\_\_\_\_

Date: \_\_\_\_\_ Emp# \_\_\_\_\_ Title: \_\_\_\_\_

Accountant's  
Approval

*(Signature)*

Date: 3/6/13

Expense Account

Exp Acct# 174955

Employee Number: P44134

Expense Period: 09/16/12 TO 09/22/12

Name: Brian Moy

Title: Sr Circuit Desgr

Address: JSTC 108P

Telephone: 201-216-6560

Org: 567

Dir/Comm: N

Represented: N

International: N

Trip Extension: N

Personal Guest: N

TDO: N

ACCOUNTS PAYABLE

12 OCT -4 AM 10: 15

Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained to exceed meal limits:

Initials

Purpose: To conduct a Factory Acceptance Test of signal control bungalows to be installed at Kearny

Sponsor: Invensys

Purpose Dates: From 09/16/12 to 09/22/12

Business Destination: Louisville KY USA

Ticket Destination : Louisville KY USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
09/16	Air travel Round Trip from New York, NY to Louisville, KY	Y *	386.20					386.20
09/16	Car Service from Home to LaGuardia Airport	Y					30.00	30.00
09/16	Breakfast - LaGuardia Airport Purpose: 2 receipts (\$7.89+\$2.71=\$10.60)	Y		10.00				10.00
09/16	Lunch - Chili's Charlotte Airport	Y		14.00				14.00
09/16	Dinner - Martini's	Y		25.66				25.66
09/16	Nightly Lodging (including tax) Govt Rate 6 Nights(s)@111.56 Hilton Garden Inn	Y				669.36		669.36
09/16	Taxi Service from Airport to Hotel	Y					50.00	50.00
09/17	Breakfast - Hilton Garden Inn Purpose: Meal included at Hotel	N		.00				.00
09/17	Tip for Breakfast	N					2.00	2.00
09/17	Lunch - Meal provided at meeting	N		.00				.00
09/17	Dinner - Village Anchor	Y		35.00				35.00
09/18	Breakfast - Hilton Garden Inn	N		.00				.00

## Expense Account

Exp Acct# 174955

Employee Number: P44134  
Name: Brian Moy

Expense Period: 09/16/12 TO 09/22/12

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
09/18	Tip for Breakfast	N					2.00	2.00
09/18	Lunch - Meal provided at meeting	N		.00				.00
09/18 (9)	Dinner - Havana Rumba	Y		23.88				23.88
09/19	Breakfast - Hilton Garden Inn Purpose: Meal included at Hotel	N		.00				.00
09/19	Tip for Breakfast	N					2.00	2.00
09/19	Lunch - Meal provided at meeting	N		.00				.00
09/18 (10)	Dinner - Buckhead Mountain	Y		27.00				27.00
09/20	Breakfast - Hilton Garden Inn Purpose: Meal included at Hotel	N		.00				.00
09/20	Tip for Breakfast	N					2.00	2.00
09/20	Lunch - Meal provided at meeting	N		.00				.00
09/20 (11)	Dinner - Bluegrass Brewing	Y		23.85				23.85
09/21	Breakfast - Hilton Garden Inn Purpose: Meal included at Hotel	N		.00				.00
09/21	Tip for Breakfast	N					2.00	2.00
09/21	Lunch - Meal provided at meeting	N		.00				.00
09/21 (12)	Dinner - Mitchell's Fish Market	Y		35.00				35.00
09/22	Tipped Hotel Maid for the week	N					12.00	12.00
09/22 (13)	Breakfast - Starbucks & Quiznos Purpose: 2 receipts (\$2.65+\$5.18=\$7.83)	Y		7.83				7.83
09/22 (14)	Lunch - Fresh Attractions	Y		12.63				12.63
09/22 (15)	Dinner - Northern Manor	Y		23.95				23.95
09/22 (16)	Car Service from LaGuardia Airport to Home	Y					30.00	30.00

Expense Account

Exp Acct# 174955

Employee Number: P44134  
Name: Brian Moy

Expense Period: 09/16/12 TO 09/22/12

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	386.20	238.80	0.00	669.36	132.00	1,426.36
Less Paid by PA.....	386.20	0.00	0.00	0.00	0.00	386.20
Paid by Employee.....	0.00	238.80	0.00	669.36	132.00	1,040.16
Less Cash Advance on						
-----						
Amount to be Reimbursed.....						1,040.16
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02024026 1,040.16

#Signature below implies approval of 10 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature B. Moy Date: 9/28/12 Submitted: \_\_\_\_\_

Approver's Signature [Signature] Date: 10/3/12 Emp# 40853 Title: Director GENERAL MANAGER BATH

Accountant's Approval [Signature] Date: 10/12/12



### Travel Arrangements for BRIAN MOY

Record Locator **KYCVQF**  
 Trip ID **11267031463**  
 PORT AUTHORITY  
 225 PARK AVENUE SOUTH - 9TH FLR  
 NEW YORK, NY 10003

Agent ID: K0

Phone: ... / Fax: ...

### Invoice Details

#### Ticket Information

Airline Code	037	Ticket Date	9/11/2012
Ticket Number	7131683175	Invoice	0102773
Check Digit	2	Electronic	Yes
Billing Code	F7C44134C569R02024026		

#### Charges

Ticket Base Fare	289.30
Ticket Tax Fare	61.90
Total (USD) Ticket Amount	351.20
Transaction Fee	35.00
Airfare charged to American Express	
Billing Account:	<del>XXXXXXXXXX</del>
<b>Total</b>	<b>386.20</b>

LAST DAY TO PURCHASE 11SEP.  
 AIRFARE SUBJECT TO CHANGE UNTIL PURCHASED.  
 PLEASE CALL US TO PURCHASE A TICKET.  
 AIRFARE 351.20USD  
 SUBJECT TO CHANGE UNTIL TICKETED  
 NONREFUNDABLE TRAVEL SERVICE FEE 35.00USD

LOWEST AIRFARE AVAILABLE AT THIS TIME

### Travel Details

Sunday September 16, 2012

NONREFUNDABLE ROUNDTRIP AIRFARE 351.20USD\*\*\*

#### Flight Information

Airline	US AIRWAYS	Estimated time	1 hour 59 minutes
Flight	1733	Distance	543 Miles
Origin	New York Lga, NY	Meal Service	No Meal Service
Destination	Charlotte, NC	Plane	Airbus A321
Departing	7:59 AM		
Arriving	9:58 AM		

Departure Terminal **TERMINAL C**  
 Seat **25B**  
 Class **Coach**

MIDDLE SEAT ASSIGNED. NO AISLE OR WINDOW SEAT AVAILABLE.

#### Flight Information

Airline	US AIRWAYS	Estimated time	1 hour 20 minutes
Flight	2277	Distance	336 Miles
Origin	OPERATED BY US AIRWAYS EXPRESS-PSA AIRLINES Charlotte, NC	Meal Service	No Meal Service



Destination Louisville, KY  
 Departing 12:35 PM  
 Arriving 1:55 PM

Plane

Canadair RegionalJet

Seat AIRPORT CHECK IN  
 Class Coach

SEAT CANNOT BE ASSIGNED AT THIS TIME

**Travel Details**

Saturday September 22, 2012

**Flight Information**

Airline	US AIRWAYS	Estimated time	1 hour 26 minutes
Flight	3034	Distance	336 Miles
OPERATED BY US AIRWAYS EXPRESS-CHAUTAUQUA AIRLINES			
Origin	Louisville, KY	Meal Service	No Meal Service
Destination	Charlotte, NC	Plane	Embraer RJ135/145
Departing	9:24 AM		
Arriving	10:50 AM		
Seat	17D		
Class	Coach		

**Flight Information**

Airline	US AIRWAYS	Estimated time	1 hour 54 minutes
Flight	1129	Distance	543 Miles
Origin	Charlotte, NC	Meal Service	No Meal Service
Destination	New York Lga, NY	Plane	Airbus A321
Departing	11:40 AM		
Arriving	1:34 PM		
Arrival Terminal	TERMINAL C		
Seat	32C		
Class	Coach		

**Travel Details**

Sunday January 20, 2013

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Airline Record Locators**

Airline Reference	Carrier
A16WWG	US AIRWAYS

**Additional Messages**

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
 CALL TOLL FREE 800-333-8844  
 FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
 CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA  
 \*\*\*\*\*  
 FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
 COLLECT 336-291-0104, CODE S-9LVA  
 AIRPORT CHECK-IN TIMES CAN VARY BY AIRLINE.  
 SEATS/RESERVATIONS SUBJECT TO CANCELTION BY  
 THE AIRLINE IF THOSE REQUIREMENTS ARE NOT MET.  
 PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
 CANCELTATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
 WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.  
 A VALID GOVERNMENT ISSUED PHOTO ID IS REQUIRED.  
 PLEASE CHECK IN 90 MINUTES PRIOR TO DEPARTURE.  
 CONTACT THE ABOVE NUMBER FOR COMPLETE  
 TICKET RESTRICTIONS.  
 TICKETS MAY BE NON-REFUNDABLE, NON-ENDORSEABLE,  
 NON-CHANGEABLE OR REQUIRE ADVANCE NOTICE TO CHANGE,  
 SUBJECT TO PENALTY/TRANSACTION FEE, AND ONLY VALID ON

EXPENSE ACCOUNT FOR BRIAN MOY - EMPLOYEE NO. 44134  
LOUISVILLE, KENTUCKY - SEPTEMBER 16 - 22, 2012

*BOARDING PASSES  
for 9/16/12*

**U.S. AIRWAYS**

A STAR ALLIANCE MEMBER

MOY/BRIAN

US FLIGHT: **2277** 16SEP

CHARLOTTE

LOUISVILLE

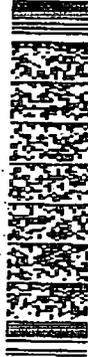
API OK E-TICKET

SEAT: **4D**

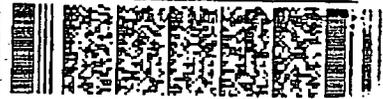
A16WWG/US

SEQ 25

**ZONE 1**



**U.S. AIRWAYS**



MOY/BRIAN

CONF: A16WWG/US ZONE 1

FFD:

CHARLOTTE  
LOUISVILLE

FLIGHT DEPARTS DATE  
**2277 1235P 16SEP**

GATE BOARD TIME SEAT  
**E14A 1205P 4D**

**U.S. AIRWAYS**

A STAR ALLIANCE MEMBER

MOY/BRIAN

US FLIGHT: **1733** 16SEP

NEW YORK LAGUARDIA

CHARLOTTE

API OK E-TICKET

SEAT: **23D**

A16WWG/US

SEQ 179

**ZONE 4**



**U.S. AIRWAYS**



MOY/BRIAN

CONF: A16WWG/US ZONE 4

FFD:

NEW YORK LAGUARDIA  
CHARLOTTE

FLIGHT DEPARTS DATE  
**1733 759A 16SEP**

GATE BOARD TIME SEAT  
**C38 729A 23D**

EXPENSE ACCOUNT FOR BRIAN MOY - EMPLOYEE NO. 44134  
LOUISVILLE, KENTUCKY - SEPTEMBER 16 - 22, 2012

Boarding  
PASS  
FOR 9/22/12

 U.S AIRWAYS

MOY, BRIAN

US FLIGHT: 3034 22SEP

LOUISVILLE

CHARLOTTE

API OK E-TICKET

SEAT: 3F

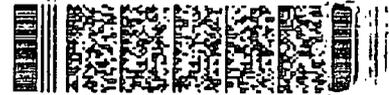
A16WWG/US

SEQ 63

ZONE 1



 U.S AIRWAYS



MOY/BRIAN

CONF: A16WWG/US ZONE 1

FFD:

LOUISVILLE  
CHARLOTTE

FLIGHT DEPARTS DATE  
3034 924A 22SEP

GATE BOARD TIME SEAT  
B4 854A 3F

 U.S AIRWAYS

MOY, BRIAN

US FLIGHT: 1129 22SEP

CHARLOTTE

NEW YORK LAGUARDIA

API OK E-TICKET

SEAT: 32C

A16WWG/US

SEQ 294

ZONE 3



 U.S AIRWAYS



MOY/BRIAN

CONF: A16WWG/US ZONE 3

FFD:

CHARLOTTE  
NEW YORK LAGUARDIA

FLIGHT DEPARTS DATE  
1129 1140A 22SEP

GATE BOARD TIME SEAT  
C12 1110A 32C



**Hilton  
Garden Inn**  
Louisville/Northeast

9850 Park Plaza Avenue • Louisville, KY 40241  
Phone (502) 423-0018 • Fax (502) 423-1722  
Reservations: 1 877 STAY HGI or  
www.louisvillenortheast.hgi.com

Name & Address

MOY, BRIAN

Room 414/K1RZ  
Arrival Date 9/16/2012  
Departure Date 9/22/2012

2:58:00PM  
6:46:00AM I

Adult/Child 1/0  
Room Rate 97.00

US

RATE PLAN L-CINVS0

HH#

AL:

BONUS AL:

CAR:

CONFIRMATION NUMBER : 3489339171

*Folio*

**H HONORS**  
HILTON WORLDWIDE

9/22/2012 PAGE 1

DATE	DESCRIPTION	ID	REF. NO.	CHARGES	CREDITS	BALANCE
9/16/2012	GUEST ROOM	TKELTEE	476409	\$97.00		
9/16/2012	RM STATE TAX	TKELTEE	476409	\$6.31		
9/16/2012	RM CITY TAX	TKELTEE	476409	\$8.25		
9/17/2012	GUEST ROOM	TKELTEE	476701	\$97.00		
9/17/2012	RM STATE TAX	TKELTEE	476701	\$6.31		
9/17/2012	RM CITY TAX	TKELTEE	476701	\$8.25		
9/18/2012	GUEST ROOM	TKELTEE	477097	\$97.00		
9/18/2012	RM STATE TAX	TKELTEE	477097	\$6.31		
9/18/2012	RM CITY TAX	TKELTEE	477097	\$8.25		
9/19/2012	GUEST ROOM	TKELTEE	477452	\$97.00		
9/19/2012	RM STATE TAX	TKELTEE	477452	\$6.31		
9/19/2012	RM CITY TAX	TKELTEE	477452	\$8.25		
9/20/2012	GUEST ROOM	TKELTEE	477769	\$97.00		
9/20/2012	RM STATE TAX	TKELTEE	477769	\$6.31		
9/20/2012	RM CITY TAX	TKELTEE	477769	\$8.25		
9/21/2012	GUEST ROOM	MOE	478044	\$97.00		
9/21/2012	RM STATE TAX	MOE	478044	\$6.31		
9/21/2012	RM CITY TAX	MOE	478044	\$8.25		
9/22/2012	MC *0690	JAMES	478081		\$669.36	
	BALANCE					\$0.00

*Handwritten notes:*  
 (6) #111-50 x 6 nights = \$669.36  
 +12  
 tip  
 \$ 681.36



ACCOUNT NO.  
MC [REDACTED]

CARD MEMBER NAME  
MOY, BRIAN

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE  
X

DATE OF CHARGE 09/16/2012 FOLIO NO./CHECK NO. 130696 A

AUTHORIZATION 04126B INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT

EXPENSE ACCOUNT FOR BRIAN MOY - EMPLOYEE NO. 44134  
LOUISVILLE, KENTUCKY - SEPTEMBER 16 - 22, 2012

WELCOME

ORDER # 43

MOY

: LGAITW01  
BAPI1  
: 000020  
r Id: 3743  
/16/2012  
:39 AM  
Dine In

(3)

Sandwich \$4.75  
Roll  
American- \$1.00  
Turkey Sausage \$1.50  
Total \$7.25  
Tax \$0.64  
\$7.89

Customer Name: BRIAN MOY  
Card#: [REDACTED]  
RECARD

Ice \$7.89  
\$0.00

\$7.89 + \$2.71 =  
\$10.60

Thank You



Martini Louisville  
4021 Summit Plaza Drive  
Louisville, KY 40241  
502-394-9797

Server: Mia  
5:54 PM  
Table 802/3

DOB: 09/16/20...  
09/16/20...  
2/2001C

314576:  
Card # [REDACTED]  
Magnetic card present: moy brian  
Approval: 077888

(5)

Amount: \$ 20.6  
+ Tip: 4.50 w/ tip  
= Total: \$ 25.66

GUEST COPY

EXPENSE ACCOUNT FOR BRIAN MOY - EMPLOYEE NO. 44134  
 LOUISVILLE, KENTUCKY - SEPTEMBER 16 - 22, 2012

No.	Date	9/16/12									
RECEIVED OF	(2)										
		DOLLARS \$ 30.00									
<table border="1"> <tr> <td>Amount of Account</td> <td></td> <td></td> </tr> <tr> <td>Amount Paid</td> <td></td> <td></td> </tr> <tr> <td>Balance Due</td> <td></td> <td></td> </tr> </table>		Amount of Account			Amount Paid			Balance Due			新金馬電召車服務 <b>NEW GOLDEN HORSE</b> CAR & LIMO SERVICE INC. 43-04 Main Street, 3 Fl. Flushing, N.Y. 11355
Amount of Account											
Amount Paid											
Balance Due											
BY											

Food Court  
 LaGuardia Airport  
 Terminal C  
 Eduardo  
 -----  
 3766 SEP16'12 6456GST  
 -----

NESTLE BTL WATER	2.49
Beverage	2.49
TAX	0.22
AMOUNT PAID	2.71
<del>XXXXXXXXXX</del>	XX/XX
Master Card	2.71

(3)  
 \$2.71 + \$7.89 =  
 \$10.60

HMSHOST  
 CHILI'S  
 RLOTTE INTERNATIONAL AIRPOR  
 CK: 420  
 LE: 115/2  
 VER: 276505 Cynthia  
 E: SEP16'12 11:46AM  
 RD TYPE: MASTERCARD  
 ST #: ~~XXXXXXXXXX~~  
 PH CODE: 09615B  
 BRIAN MOY

TOTAL: 11.90

+ 2.00 TP  
~~\$14.00~~

TAL: \$ 14.00

AGREE TO PAY THE ABOVE AMOUNT  
 IN ACCORDANCE WITH THE CARD  
 ISSUER'S AGREEMENT.

EXPENSE ACCOUNT FOR BRIAN MOY - EMPLOYEE NO. 44134  
LOUISVILLE, KENTUCKY - SEPTEMBER 16 - 22, 2012

Yellow Cab of Louisville  
1601 S. Preston St.

Louisville, Ky 40217

7

Cash Receipt

Received From \_\_\_\_\_

Where Ordered SDF

Where Dismissed Hilton Garden Inn

Time In \_\_\_\_\_ Time Out \_\_\_\_\_

Cab# \_\_\_\_\_

Driver# \_\_\_\_\_

Amount of Fare \$ \_\_\_\_\_

Gratuity \$ \_\_\_\_\_

Extra Charge \$ \_\_\_\_\_

Total \$ 50.00

For Service Call  
(502) 636-5511

EXPENSE ACCOUNT FOR BRIAN MOY - EMPLOYEE NO. 44134  
LOUISVILLE, KENTUCKY - SEPTEMBER 16 - 22, 2012

Village Anchor

Pub & Roost  
11507 Park Rd.  
Anchorage KY 40223

Date: Sep17'12 07:19PM  
Card Type: Mastercard  
Acct #:   
Card Entry: SWIPED  
Trans Type: PURCHASE  
Trans Key: BIB00135615574  
Auth Code: 00987B  
Check: 1394  
Table: a21/3  
Server: (8) 174 Nance N

Subtotal: 41.08

TIP: \$35.00

TOTAL: \$49.08

PLEASE KEEP THIS COPY FOR YOUR  
PERSONAL RECORDS

THANK YOU

CUSTOMER COPY

AVANA RUMBA

Date: 9/18/2012 Time: 8:01:43 PM  
Status: Approved  
Card Type: Master Card  
Card Number:   
Type/Manual: Swipe

Server: #56 Shelly  
Check: 394501 Tab Number: 24  
Shift Center: Table Sales  
Number Of Covers: 1  
Transactions: 1

For Your Records:

AMOUNT

19.88

TIP

4.00 (9)

TOTAL

\$23.88

Approval: 061608

I AGREE TO COMPLY WITH  
THE CARDHOLDER AGREEMENT  
MOY/BRIAN  
Please sign and return the Merchant Copy

CUSTOMER COPY

EXPENSE ACCOUNT FOR BRIAN MOY - EMPLOYEE NO. 44134  
LOUISVILLE, KENTUCKY - SEPTEMBER 16 - 22, 2012

Buckhead Mountain Grill  
707 West Riverside Drive  
Jeffersonville, IN  
812.284.2919

Date: Sep19'12 08:03PM  
Card Type: Mastercard  
Card #: [REDACTED]  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Trans Key: FIF001098568817  
Auth Code: 04327B  
Check: 4030  
Table: 802/1  
Server: 74 Johnny M

Total: (10) 22.80  
+ 4.20  
\$27.00

TOTAL: \$27.00  
CUSTOMER COPY  
THANK YOU



Bluegrass Brewing Company  
502-562-0007

Date: Sep20'12 08:14PM  
Card Type: M1  
Acct #: [REDACTED]  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Auth Code: 02713B  
Check: 3354  
Table: 601/2  
Server: 3531 Chelsi M

Subtotal: 19.85

(11)  
A gratuity is not included \*

Tip: 4.00  
TOTAL: \$23.85

SIGNATURE  
I AGREE TO PAY THE ABOVE TOTAL  
ACCORDING TO MY CARD ISSUER  
AGREEMENT.  
Thank you, please come again.

**EXPENSE ACCOUNT FOR BRIAN MOY - EMPLOYEE NO. 44134  
LOUISVILLE, KENTUCKY - SEPTEMBER 16 - 22, 2012**

Mitchell's Fish Market  
www.MitchellsFishMarket.com  
4031 Summit Plaza Drive  
Louisville, KY 40241  
502-412-1818

Server: Tom  
DOB: 09/21/  
09/21/  
7/10/74  
1 PM  
table 403/1

(12)

SALE  
6291

Card # [REDACTED]  
Magnetic card present: MOY BRIAN  
Card Entry Method: S

Approval: 054888

Amount: \$ 31  
+ Tip: 5.00  
= Total: \$36.79  
\$35.00

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

FALL FAVORITES starting at \$19.99  
Enjoy Seasonal treats like  
Shrimp & Scallops Florentine,  
Brown Sugar Glazed Salmon  
or  
Jumbo Snow Crab Legs

Restaurant Copy

THANKYOU FROM HMS HOST  
ARBUCKS @ LOUISVILLE INTE  
M: TONY HEINICKE 363 2526

CHANDLER  
7757 SEP22'12 7:51AM GS

REG BOT TAZO PLU 2.50  
Subtotal 2.50  
Tax 0.15  
Amt Paid 2.65  
MSTRCARD A1 2.65

\$ 5.18 + 2.65 = \$ 7.83

ARBUCKS - LOUISVILLE INT' AIR  
LOUISVILLE, KY  
HAVE A GREAT DAY & THANK YOU

\*\*\*\*\*  
Tell us what you think!  
Log onto  
www.feelgood-hmshost.com  
complete a survey on your  
experience and enter for a  
chance to win a great vacation  
or other great prizes!

Host Store Code = 5926N08

PURCH NECESSARY. VOID WHERE  
PROHIBITED. Legal residents of  
the 50 US/DC;18+. Program  
ends 11/11/2012. For rules/free  
entry by mail/prize info:  
www.feelgood-hmshost.com  
or send request:  
Host Sweepstakes Rules,  
0 Box 27805, Golden Valley,  
MN, 55427. Sponsor:  
HMHost Bethesda, MD.

\*\*\*\*\*

Order number is: 7757

EXPENSE ACCOUNT FOR BRIAN MOY - EMPLOYEE NO. 44134  
LOUISVILLE, KENTUCKY - SEPTEMBER 16 - 22, 2012

THANKYOU FROM HMS HOST  
QUIZNO'S @ LOUISVILLE INTER.  
GM: TONY HEINICKE 363 2526

20 NYANYOK

K 4276 SEP22'12 7:55AM

1 QZN ANGUS/EGG	4.89
WHITE BREAD	
SUBTOTAL	4.89
TAX	0.29
AMOUNT	5.18
XXXXXXXXXXXXXXXXXXO	XX/XX
MSTRCARD A1	5.18

13

$\$5.18 + \$2.65$   
 $\$7.83$

\*\*\*\*\*  
Tell us what you think!  
Log onto  
[www.feelgood-hmshost.com](http://www.feelgood-hmshost.com)  
complete a survey on your  
experience and enter for a  
chance to win a great vacation  
or other great prizes!

HMSHost Store Code = 5926N11

PURCH NECESSARY. VOID WHERE  
PROHIBITED. Legal residents of  
the 50 US/DC; 18+. Program  
ends 11/11/2012. For rules/fre-  
e entry by mail/prize info:  
[www.feelgood-hmshost.com](http://www.feelgood-hmshost.com)  
or send request:  
Host Sweepstakes Rules,  
Box 27805, Golden Valley,  
MN, 55427. Sponsor:  
HMSHost Bethesda, MD.

\*\*\*\*\*

EXPENSE ACCOUNT FOR BRIAN MOY - EMPLOYEE NO. 44134  
LOUISVILLE, KENTUCKY - SEPTEMBER 16 - 22, 2012

HMSHOST  
FRESH ATTRACTIONS  
CHARLOTTE INTERNATIONAL AIRPOF  
199467 Tadelech

CHK 5626 GS  
SEP22'12 11:12AM

1 HONEST TEA BTL 2.29  
1 PNNI HAM 7.49  
1 CHIPS (14) 1.89

SUBTOTAL 11.6  
TAX 0.9  
AMOUNT PAID 12.6

MASTERCARD 12.6  
99467 Closed SEP22 11:13A

THANK YOU FOR YOUR BUSINES  
LL US ABOUT YOUR EXPERIEN

704-359-4316  
IL US:CLTCUSTOMER@HMSSH0ST

\*\*\*\*\*  
Tell us what you think!  
Log onto

www.feelgood-hmshost.com  
complete a survey on your  
experience and enter for a  
chance to win a great vacat  
or other great prizes!

HMSHost Store Code: 5903D1

NO PURCH NECESSARY. VOID WH  
PROHIBITED. Legal residents  
the 50 US/DC; 18+. Program  
nds 11/11/2012. For rules/  
entry by mail/prize info  
www.feelgood-hmshost.com  
or send request:  
Host Sweepstakes Rule

EXPENSE ACCOUNT FOR BRIAN MOY - EMPLOYEE NO. 44134  
 LOUISVILLE, KENTUCKY - SEPTEMBER 16 - 22, 2012

No.	Date	9/22/12
RECEIVED OF		
		(86)
		DOLLARS \$ 30.00
新金馬電召車服務 NEW GOLDEN HORSE CAR & LIMO SERVICE INC 43-04 Main Street, 3 Fl. Flushing, N.Y. 11355		
Amount of Account		
Amount Paid		
Balance Due		
BY		

DELIVERY  PICK-UP

NAME \_\_\_\_\_ PHONE # \_\_\_\_\_

ADDRESS

HOUSE	APARTMENT	TOWN HOUSE

TIME ORDERED	:	PROMISED DELIVERY TIME	:	DATE

Northern Manor  
 251-15 Northern Blvd.  
 Little Neck, N.Y. 11362

(15)

9/22/12

\$ 23.91

WS110 THANK YOU WIN SONE	DELIVERY	
	TAX	

0620196

TOTAL ▶

Employee Number: P44631

Expense Period: 09/16/12 TO 09/22/12

Name: Sheriff Bakarey

Title: Stf Sgnl Desgr

Address: JSTC 108P

Telephone: 201-216-6407

ACCOUNTS PAYABLE  
Org: 567

Dir/Comm: 12 OCT -3 AM 9:47 N  
Represented: N

EA Subject: TRIP

International: N

EA Type:

Trip Extension: N

Pre-approval obtained  
to exceed meal limits:           

Personal Guest: N

Initials

TDO: N

Outside TDO: N

Purpose: To conduct a Factory Acceptance Test of signal control bungalows to be installed at Kearny

Sponsor: Invensys

Purpose Dates: From 09/16/12 to 09/22/12

Business Destination: Louisville KY USA

Ticket Destination : Louisville KY USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
09/16	① Air travel Round Trip from: New York, NY to Louisville, KY	Y *	419.20					419.20
09/16	② Car Service from home to LaGuardia Airport	Y					45.00	45.00
09/16	Breakfast - No Breakfast-Not Hungry	N		.00				.00
09/16	③ Lunch - Chili's-Charlotte Airport	Y		13.83				13.83
09/16	④ Dinner - Martini's	Y		30.43				30.43
09/16	⑤ Nightly Lodging (including tax) Govt Rate 6 Nights(s)@111.56 Hilton Garden Inn	Y				669.36		669.36
09/17	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00
09/17	Tip for Breakfast	N					2.00	2.00
09/17	Lunch - Meal provided at meeting	N		.00				.00
09/17	⑥ Dinner - Village Anchor	Y		35.00				35.00
09/18	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00
09/18	Tip for Breakfast	N					2.00	2.00

## Expense Account

Exp Acct# 174957

Employee Number: P44631

Expense Period: 09/16/12 TO 09/22/12

Name: Sheriff Bakarey

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
09/18	Lunch - Meal provided at meeting	N		.00				.00
09/18	Dinner - Havana Rumba	Y		32.81				32.81
09/19	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00
09/19	Tip for Breakfast	N					2.00	2.00
09/19	Lunch - Meal provided at meeting	N		.00				.00
09/19	Dinner - Buckhead Mountain Grill	Y		24.07				24.07
09/20	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00
09/20	Tip for breakfast	N					2.00	2.00
09/20	Lunch - Meal provided at meeting	N		.00				.00
09/20	Dinner - Bluegrass Brewing Company	Y		35.00				35.00
09/21	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00
09/21	Tip for breakfast	N					2.00	2.00
09/21	Lunch - Meal provided at meeting	N		.00				.00
09/21	Dinner - Mitchell's Fish Market	Y		35.00				35.00
09/22	Tipped the Maid for the week	N					12.00	12.00
09/22	Breakfast - Starbucks & Quizno's Purpose: 2 Receipts (\$5.18+\$2.07=\$7.25)	Y		7.25				7.25
09/22	Lunch - Sbarro	Y		8.96				8.96
09/22	Taxi Service from the Hotel to Airport	Y					50.00	50.00
09/22	Taxi Service from LaGuardia Airport to Home	Y					50.50	50.50

Employee Number: P44631

Expense Period: 09/16/12 TO 09/22/12

Name: Sheriff Bakarey

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	419.20	222.35	0.00	669.36	167.50	1,478.41
Less Paid by PA.....	419.20	0.00	0.00	0.00	0.00	419.20
Paid by Employee.....	0.00	222.35	0.00	669.36	167.50	1,059.21
Less Cash Advance on .....						
-----						
Amount to be Reimbursed.....						1,059.21
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02024026 1,059.21

#Signature below implies approval of ll flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature [Signature] Date: 9/28/12 Submitted: \_\_\_\_\_

Approver's Signature [Signature] Date: 10/1/12 Emp# 40853 Title: Director/GENERAL MANAGER  
PATH

Accountant's Approval [Signature] Date: 10/3/12



### Travel Arrangements for SHERIFF BAKAREY

Record Locator **DPRDGY**  
 Trip ID **10829327858**  
**PORT AUTHORITY**  
**225 PARK AVENUE SOUTH - 9TH FLR**  
**NEW YORK, NY 10003**

Agent ID: K0  
 Phone: ... / Fax: ...

### Invoice Details

#### Ticket Information

Airline Code	037	Ticket Date	9/11/2012
Ticket Number	7131683189	Invoice	0102790
Check Digit	2	Electronic	Yes
<b>Billing Code</b>	<b>F7C44631C569R02024026</b>		

#### Charges

Ticket Base Fare	320.00
Ticket Tax Fare	64.20
<b>Total (USD) Ticket Amount</b>	<b>384.20</b>
Transaction Fee	35.00
Airfare charged to American Express	
Billing Account:	
<b>Total</b>	<b>419.20</b>



LAST DAY TO PURCHASE 11SEP.  
 AIRFARE SUBJECT TO CHANGE UNTIL PURCHASED.  
 PLEASE CALL US TO PURCHASE A TICKET.  
 AIRFARE 384.20USD  
 SUBJECT TO CHANGE UNTIL TICKETED  
 NONREFUNDABLE TRAVEL SERVICE FEE 35.00USD

LOWEST AIRFARE AVAILABLE AT THIS TIME

### Travel Details

Sunday September 16, 2012

NONREFUNDABLE ROUNDTRIP AIRFARE 384.20USD\*\*\*

#### Flight Information

Airline	US AIRWAYS	Estimated time	1 hour 59 minutes
Flight	1733	Distance	543 Miles
Origin	New York Lga, NY	Meal Service	No Meal Service
Destination	Charlotte, NC	Plane	Airbus A321
Departing	7:59 AM		
Arriving	9:58 AM		

Departure Terminal **TERMINAL C**  
 Seat **27B**  
 Class **Coach**

MIDDLE SEAT ASSIGNED. NO AISLE OR WINDOW SEAT AVAILABLE.

#### Flight Information

Airline	US AIRWAYS	Estimated time	1 hour 20 minutes
Flight	2277	Distance	336 Miles

OPERATED BY US AIRWAYS EXPRESS-PSA AIRLINES



Origin Charlotte, NC  
 Destination Louisville, KY  
 Departing 12:35 PM  
 Arriving 1:55 PM

Meal Service  
 Plane

No Meal Service  
 Canadair RegionalJet

Seat AIRPORT CHECK IN  
 Class Coach

SEAT CANNOT BE ASSIGNED AT THIS TIME

## Travel Details

Saturday September 22, 2012

### Flight Information

Airline	US AIRWAYS	Estimated time	1 hour 28 minutes
Flight	3034	Distance	336 Miles
OPERATED BY US AIRWAYS EXPRESS-CHAUTAUQUA AIRLINES			
Origin	Louisville, KY	Meal Service	No Meal Service
Destination	Charlotte, NC	Plane	Embraer RJ135/145
Departing	9:24 AM		
Arriving	10:50 AM		
Seat	16D		
Class	Coach		

### Flight Information

Airline	US AIRWAYS	Estimated time	1 hour 54 minutes
Flight	1129	Distance	543 Miles
Origin	Charlotte, NC	Meal Service	No Meal Service
Destination	New York Lga, NY	Plane	Airbus A321
Departing	11:40 AM		
Arriving	1:34 PM		
Arrival Terminal	TERMINAL C		
Seat	32B		
Class	Coach		

## Travel Details

Sunday June 30, 2013

THANK YOU FOR CHOOSING AMERICAN EXPRESS

### Airline Record Locators

Airline Reference	Carrier
A1CJ4Y	US AIRWAYS

### Additional Messages

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
 CALL TOLL FREE 800-333-8844

FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
 CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA

FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
 COLLECT 336-291-0104, CODE S-9LVA

AIRPORT CHECK-IN TIMES CAN VARY BY AIRLINE.

SEATS/RESERVATIONS SUBJECT TO CANCELATION BY  
 THE AIRLINE IF THOSE REQUIREMENTS ARE NOT MET.

PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
 CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
 WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.

A VALID GOVERNMENT ISSUED PHOTO ID IS REQUIRED.

PLEASE CHECK IN 90 MINUTES PRIOR TO DEPARTURE.

CONTACT THE ABOVE NUMBER FOR COMPLETE

TICKET RESTRICTIONS.

TICKETS MAY BE NON-REFUNDABLE, NON-ENDORSEABLE,  
 NON-CHANGEABLE OR REQUIRE ADVANCE NOTICE TO CHANGE,

Sheriff Bakarey Employee No. 44631  
Louisville, Kentucky September 16 - 22, 2012

BOARDING PASSES  
FOX 9/16/12

**U.S. AIRWAYS**  
A STAR ALLIANCE MEMBER

BAKAREY/SHERIFF  
US FLIGHT: 1733 16SEP  
NEW YORK LAGUARDIA  
CHARLOTTE  
API OK E-TICKET

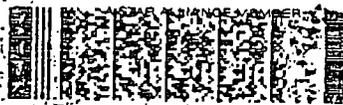
SEAT: 23A  
A1CJ4Y/US  
SEQ 186

ZONE 4



**U.S. AIRWAYS**

BAKAREY/SHERIFF  
CONF: A1CJ4Y/US ZONE 4  
NEW YORK LAGUARDIA  
CHARLOTTE  
FLIGHT DEPARTS DATE  
1733 759A 16SEP  
GATE BOARD TIME SEAT  
C38 729A 23A



**U.S. AIRWAYS**  
A STAR ALLIANCE MEMBER

BAKAREY/SHERIFF  
US FLIGHT: 2277 16SEP  
CHARLOTTE  
LOUISVILLE  
API OK E-TICKET

SEAT: 5D  
A1CJ4Y/US  
SEQ 26

ZONE 7



**U.S. AIRWAYS**

BAKAREY/SHERIFF  
CONF: A1CJ4Y/US ZONE 2  
FFD:  
CHARLOTTE  
LOUISVILLE  
FLIGHT DEPARTS DATE  
2277 1235P 16SEP  
GATE BOARD TIME SEAT  
E14A 1205P 5D





BOARDING PASSES  
FOR 9/22/12

Sheriff Bakarey Employee No. 44631  
Louisville, Kentucky September 16 - 22, 2012

**U.S AIRWAYS**  
A STAR ALLIANCE MEMBER

BAKAREY/SHERIFF  
US FLIGHT: **3034** 22SEP  
LOUISVILLE SEAT: **3D**  
CHARLOTTE A1CJ4Y/US  
API OK E-TICKET SEQ 62

**ZONE 1**

**U.S AIRWAYS**

BAKAREY/SHERIFF  
CONF: A1CJ4Y/US ZONE 1  
FRD:  
LOUISVILLE  
CHARLOTTE  
FLIGHT DEPARTS DATE  
3034 924A 22SEP

GATE BOARD TIME SEAT  
B4 854A 3D

(5)

**U.S AIRWAYS**  
A STAR ALLIANCE MEMBER

BAKAREY/SHERIFF  
US FLIGHT: **1129** 22SEP  
CHARLOTTE SEAT: **32B**  
NEW YORK LAGUARDIA A1CJ4Y/US  
API OK E-TICKET SEQ 293

**ZONE 3**

**U.S AIRWAYS**

BAKAREY/SHERIFF  
CONF: A1CJ4Y/US ZONE 3  
FRD:  
CHARLOTTE  
NEW YORK LAGUARDIA  
FLIGHT DEPARTS DATE  
1129 1140A 22SEP

GATE BOARD TIME SEAT  
C12 1110A 32B

Sheriff Bakarey Employee No. 44631  
Louisville, Kentucky September 16 - 22, 2012

HMSHOST  
CHARLOTTE INTERNATIONAL AIRPO

3938  
SEP22 12 11:21AM  
GST 1

CASH IN

SEAT 1 2.79

BAR M  
FIRST AND SHIBEV  
LINA RAE 9.9

AMOUNT D 13.8

12.7

1.0  
13.8

THANK YOU FOR YOUR BUSINESS  
TALK US ABOUT YOUR EXPERIENC  
HMSHOST

FOR SERVICE  
SEIS O M

CHARGE ADDED  
MORE

MATTERS

HMSHOST  
SBARRO  
CHARLOTTE INTERNATIONAL AIRPORT

4760-Afia (12)  
3938  
SEP22 12 11:10AM  
GST

JUC NFC OJ BTL 2.9  
PAN VEGGIE S 5.29

SUBTOTAL 8.2  
TAX 0.6  
AMOUNT PAID 8.96  
CASH 10.01  
CHANGE 1.04

4760 Closed SEP22 11:10AM

THANK YOU FOR YOUR BUSINESS

TALK US ABOUT YOUR EXPERIENC

704-359-4316  
EMAIL US: CLTCUSTOMER@HMSHOST

\*\*\*\*\*  
Tell us what you think!  
Log onto  
www.feelgood-hmshost.com  
complete a survey on your  
experience and enter for a  
chance to win a great vacati  
on or other great prizes!

MShost Store code: 5903D4

PURCH NECESSARY. VOID WH  
PROHIBITED. Legal residents  
of the 50 US/DC; 18+ Program  
ends 11/11/2012. For rules/f  
entry by mail/prize info:  
www.feelgood-hmshost.com  
or send request:  
Host Sweepstakes Rules,  
Box 27805, Golden Valley,  
MN, 55427. Sponsor:  
HMSHost Bethesda, MD.

\*\*\*\*\*  
Your order number is 3938

Sheriff Bakarey Employee No. 44631  
Louisville, Kentucky September 16 - 22, 2012

Hartini Louisville  
4021 Summit Plaza Drive  
Louisville, KY 40241  
502-394-9797

: Mia DOB: 09/16/2.  
PM 09/16/2  
502/2 2/20

3145764  
ic card present:   
at: 005319

Amount: \$ 25.  
+ Tip: 5.00  
= Total: 30.43

GUEST COPY

### Village Anchor

Pub & Roost  
11507 Park Rd.  
Anchorage KY 40223

Date: Sep17'12 07:18PM  
Card Type: Visa  
Acct #:   
Card Entry: SWIPED  
Trans Type: PURCHASE  
Trans Key: BIB001356153112  
Auth Code: 072019  
Check: 1395   
Table: a21/4  
Server: 174 Hance N

Subtotal: 38.96

TIP: ~~35.00~~ 5.00

TOTAL: ~~43.96~~

PLEASE KEEP THIS COPY FOR YOUR  
PERSONAL RECORDS

THANK YOU

Sheriff Bakarey Employee No. 44631  
Louisville, Kentucky September 16 - 22, 2012

# CUSTOMER COPY

HAVANA RUMBA

Date: 9/18/2012 Time: 8:01:43 PM  
Status: Approved  
Card Type: Visa  
Card Number: [REDACTED]  
Swipe/Manual: Swipe

Server: #56 Shelly  
Check: 394501 Tab Number: 24  
Shift Center: Table Sales  
Number of Covers: 1  
Dishes: 4

### For Your Records:

AMOUNT	27.81
TIP	<u>5.00</u>
TOTAL	<u>32.81</u>

Approval: 000220

I AGREE TO COMPLY WITH  
THE CARDHOLDER AGREEMENT  
BAKAREY/MUHAMMAD S  
Please sign and return the Merchant Co

# CUSTOMER COPY

Buckhead Mountain Grill  
707 West Riverside Drive  
Jeffersonville, IN

Date: Sep 19 '12 08:03PM  
Card Type: Visa  
Card #: [REDACTED]  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Trans Key: FIF001098565680  
Auth Code: 060720  
Merchant ID: 4030  
Terminal: 802/1  
Server: 74 Johnny M

Total: (8) 19.00

5.00

24.07

AL: [REDACTED]  
CUSTOMER COPY  
THANK YOU

Sheriff Bakarey Employee No. 44631  
Louisville, Kentucky September 16 - 22, 2012



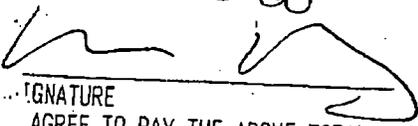
Bluegrass Brewing Company  
502-562-0007

Date: Sep20'12 08:15PM  
Card Type: VI  
Acct #:   
Card Entry: SWIPED  
Trans Type: PURCHASE  
Auth Code: 012820  
Check: 3356  
Table: 601/4  
Server: 3531 Cheisi H

Subtotal:  30.42

\*A gratuity is not included \*

TIP: 5.00  
TOTAL: 35.42  
~~35.42~~  
\$35.00

  
SIGNATURE

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

Thank you, please come again.

Mitchell's Fish  
www.Mitchells.com  
4031 Summit  
Louisville, KY 40302  
810

1:42 PM  
table 403/2



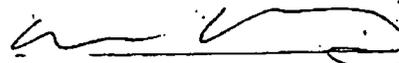
DOB: 09/21/1977

SALE

ISA 62914R7  
Card #:   
Name: SHARAD DEV MIHAMMAI  
Approval: 055883

Amount: \$ 31  
+ Tip: 5.00  
Total: 36.79  
~~36.79~~  
\$35.00

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



FALL FAVORITES starting at \$19.99  
Enjoy Seasonal entrees like,  
Shrimp & Caullops Florentine,  
Brown Sugar Glazed salmon  
or  
Jumbo Snow Crab Legs

Restaurant Copy

Sheriff Bakarey Employee No. 44631  
Louisville, Kentucky September 16 - 22, 2012

THANKYOU FROM HMS HOST  
QUIZNO'S @ LOUISVILLE INTER.  
GM: TONY HEINICKE 363 2526

4920 NYANYOK

CHK 4277 SEP22 '12 7:55AM

1 QZN ANGUS/EGG	4.89
FLAT BREAD	
SUBTOTAL	4.89
TAX	0.29
AMOUNT	5.18
Cash	6.00
CHANGE	0.82

$\$5.18 + \$2.07 = \$7.25$

\*\*\*\*\*  
Tell us what you think!  
Log onto  
www.feelgood-hmshost.com  
complete a survey on your  
experience and enter for a  
chance to win a great vacati  
or other great prizes!

MShost Store Code = 5926N1

PURCH NECESSARY. VOID WHERE  
PROHIBITED. Legal residents of  
the 50 US/DC; 18+. Program  
ends 11/11/2012. For rules/free  
entry by mail/prize info:  
www.feelgood-hmshost.com  
or send request:  
Host Sweepstakes Rules,  
PO Box 27805, Golden Valley,  
MN, 55427. Sponsor:  
HMShost Bethesda, MD.

\*\*\*\*\*

THANKYOU FROM HMS HOST  
STARBUCKS @ LOUISVILLE INTER  
GM: TONY HEINICKE 363 2526

66 CHANDLER

7758 SEP22 '12 7:51AM GST

TALL DARK COFFEE	1.95
Subtotal	1.95
Tax	0.12
Amt Paid	2.07
Cash	20.00
Change Due	17.93

$\$5.18 + 2.07 = \$7.25$

STARBUCKS - LOUISVILLE INTL AIRPORT  
LOUISVILLE, KY  
HAVE A GREAT DAY & THANK YOU

\*\*\*\*\*  
Tell us what you think!  
Log onto  
www.feelgood-hmshost.com  
complete a survey on your  
experience and enter for a  
chance to win a great vacation  
or other great prizes!

Host Store Code = 5926N1

PURCH NECESSARY. VOID WHERE  
PROHIBITED. Legal residents of  
the 50 US/DC; 18+. Program  
ends 11/11/2012. For rules/free  
entry by mail/prize info:  
www.feelgood-hmshost.com  
or send request:  
Host Sweepstakes Rules,  
PO Box 27805, Golden Valley  
MN, 55427. Sponsor:  
HMShost Bethesda, MD.

\*\*\*\*\*

Sheriff Bakarey Employee No. 44631  
Louisville, Kentucky September 16 - 22, 2012

OPEN 24 HOURS

**MARLBORO CAR & LIMO**  
1510 NEWKIRK AVE., BROOKLYN, NY 11226  
(718) 434-4141 • (718) 434-2230 • FAX (718) 434-2166

DATE 9, 16, 12 CAR-1

ACCOUNT NAME \_\_\_\_\_

DRIVERS NAME MIKE FARE 40

FROM \_\_\_\_\_ TOLLS \_\_\_\_\_

TO (2) 20%  
GRATUITY 5

ADD'L STOPS \_\_\_\_\_ W.T. \_\_\_\_\_

SIG M. Morgan TOTAL 45

Greentaxicab.com 502-592-6634

Date 9/22/12 (13) Jack Morgan

Pick up Point: Hilton Inn

Drop off Point: Airport

Amount Received: \$50

Signature: Jack Morgan

09/22/12 TR 348

START END MILES

13:42 14:09 16.4

CUSTOMER COPY

Regular Fare

RATE 1: 45.00

SURCH: \$ 0.00

StSrch: \$ 0.50

TIP : \$ 5.00

TOTAL: \$ 50.50

Card Type: VISA

AUTH: 001114

## Expense Account

Exp Acct# 174958

Employee Number: P44218

Expense Period: 09/30/12 TO 10/06/12

Name: Bevan Tam

Title: Ast Sgml Desgr

Address: JSTC 108P

Telephone: 201-216-6275

Org: 567

Dir/Comm: N

Represented: N

International: N

Trip Extension: N

Personal Guest: N

TDO: N

Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained  
to exceed meal limits:

Initials

ACCOUNTS PAYABLE

12 OCT 15 AM 9:08

Purpose: To conduct a Factory Acceptance Test of the signal control bungalows to be installed at the Grape Bungalow

Sponsor: Invensys

Purpose Dates: From 09/30/12 to 10/06/12

Business Destination: Louisville KY USA

Ticket Destination: Louisville KY USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
09/30	Air travel Round Trip from New York, NY to Louisville, KY	Y *	433.20					433.20
09/30	Car Service from Home to JFK Airport	Y					45.00	45.00
09/30	US Airways Baggage Fee	Y					25.00	25.00
09/30	Breakfast - McDonalds	Y		9.93				9.93
09/30	Lunch - Brookwood Farms	Y		15.00				15.00
09/30	Dinner - Mitchell's Fish Market	Y		35.00				35.00
09/30	Nightly Lodging (including tax) Govt Rate 6 Nights(s)@111.56 Hilton Garden Inn	Y				669.36		669.36
10/01	Breakfast - Hilton Garden Inn Purpose: Meal included at Hotel	N		.00				.00
10/01	Tip for Breakfast	N					2.00	2.00
10/01	Lunch - Meal provided at meeting	N		.00				.00
10/01	Dinner - Napa Valley Grill	Y		35.00				35.00
10/02	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00

## Expense Account

Exp Acct# 174958

Employee Number: P44218

Expense Period: 09/30/12 TO 10/06/12

Name: Bevan Tam

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
10/02	Tip for Breakfast	N					2.00	2.00
10/02	Lunch - Meal provided at meeting	N		.00				.00
10/02 (9)	Dinner - Captain's Quarters	Y		35.00				35.00
10/03	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00
10/03	Tip for Breakfast	N					2.00	2.00
10/03	Lunch - Meal provided at meeting	N		.00				.00
10/03 (10)	Dinner - B3C	Y		34.00				34.00
10/04	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00
10/04	Tip for Breakfast	N					2.00	2.00
10/04	Lunch - Meal provided at meeting	N		.00				.00
10/04 (11)	Dinner - Cheddar's	Y		35.00				35.00
10/05	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00
10/05	Tip for Breakfast	N					2.00	2.00
10/05	Lunch - Meal provided at meeting	N		.00				.00
10/05 (12)	Dinner - Stoney River	Y		35.00				35.00
10/06	Tip for the Maid for the Week	N					12.00	12.00
10/06 (13)	Taxi from Hotel to Louisville, Airport	Y					60.00	60.00
10/06 (14)	US Airways Baggage Fee	Y					25.00	25.00
10/06 (15)	Breakfast - Stars of Louisville	Y		10.00				10.00
10/06 (16)	Lunch - Balducci's	Y		14.68				14.68
10/06 (17)	Car Sevice from JFK to Home	Y					50.00	50.00

Expense Account

Exp Acct# 174958

Employee Number: P44218

Expense Period: 09/30/12 TO 10/06/12

Name: Bevan Tam

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	433.20	258.61	0.00	669.36	227.00	1,588.17
Less Paid by PA.....	433.20	0.00	0.00	0.00	0.00	433.20
Paid by Employee.....	0.00	258.61	0.00	669.36	227.00	1,154.97
Less Cash Advance on						
Amount to be Reimbursed.....						1,154.97
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02024026 1,154.97

#Signature below implies approval of 12 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature [Signature]

Date: 10/12/12 Submitted: 10/15/12

Approver's Signature [Signature]

Date: 10/12/12 Emp# 46422 Title: Deputy Director, PATH

Accountant's Approval [Signature]

Date: 10/16/12



### Travel Arrangements for BEVAN TAM

Record Locator **HPRBVO**  
 Trip ID **11071190500**  
 PORT AUTHORITY  
 225 PARK AVENUE SOUTH - 9TH FLR  
 NEW YORK, NY 10003

Agent ID: KT

Phone: .. / Fax: ..

### Invoice Details

#### Ticket Information

Airline Code 037 Ticket Date 9/12/2012  
 Ticket Number 713233040 Invoice 0103221  
 Check Digit 1 Electronic Yes

Billing Code F7C44218C567R02024026

#### Charges

Ticket Base Fare 333.02  
 Ticket Tax Fare 65.18  
 Total (USD) Ticket Amount 398.20

Transaction Fee 35.00

Airfare charged to American Express

Billing Account: ~~XXXXXXXXXXXXXXXXXXXX~~

**Total .433.20**



FARE IS 398.20 NONREFUNDABLE  
FARE IS 398.20 NONREFUNDABLE

### Travel Details

Sunday September 30, 2012

#### Flight Information

Airline US AIRWAYS  
 Flight 885  
 Origin New York JFK, NY  
 Destination Charlotte, NC  
 Departing 8:25 AM  
 Arriving 10:24 AM

Estimated time 1 hour 59 minutes  
 Distance 541 Miles  
 Meal Service No Meal Service  
 Plane Airbus A320

Departure Terminal TERMINAL 7  
 Seat 22D  
 Class Coach

#### Flight Information

Airline US AIRWAYS  
 Flight 2277  
 OPERATED BY US AIRWAYS EXPRESS-PSA AIRLINES  
 Origin Charlotte, NC  
 Destination Louisville, KY  
 Departing 12:35 PM  
 Arriving 1:55 PM

Estimated time 1 hour 20 minutes  
 Distance 336 Miles  
 Meal Service No Meal Service  
 Plane Canadair RegionalJet

Seat 16C  
 Class Coach

### Travel Details

Saturday October 6, 2012



**Flight Information**

Airline	US AIRWAYS	Estimated time	1 hour 34 minutes
Flight	3032	Distance	336 Miles
OPERATED BY US AIRWAYS EXPRESS-CHAUTAUQUA AIRLINES			
Origin	Louisville, KY	Meal Service	No Meal Service
Destination	Charlotte, NC	Plane	Embraer RJ135/145
Departing	7:12 AM		
Arriving	8:48 AM		
Seat	18A		
Class	Coach		

**Flight Information**

Airline	US AIRWAYS	Estimated time	1 hour 44 minutes
Flight	1442	Distance	541 Miles
Origin	Charlotte, NC	Meal Service	No Meal Service
Destination	New York JFK, NY	Plane	Airbus A318
Departing	9:26 AM		
Arriving	11:10 AM		
Arrival Terminal	TERMINAL 7		
Seat	17D		
Class	Coach		

**Travel Details**

Sunday February 3, 2013

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Airline Record Locators**

Airline Reference	Carrier
BSX7NY	US AIRWAYS

**Additional Messages**

FOR TRAVEL RESERVATIONS/ASSISTANCE 8A-8P ET M-F  
PLEASE CALL 800-848-4438  
FOR AFTER HOURS EMERGENCY ASSISTANCE CALL  
1-800-872-3057 - ACCESS CODE - S-9LVA  
FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
336-291-0104, OPTION 3 CODE S-9LVA  
PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.  
A VALID GOVERNMENT ISSUED PHOTO ID IS REQUIRED.  
PLEASE CHECK IN 90 MINUTES PRIOR TO DEPARTURE.  
CONTACT THE ABOVE NUMBER FOR COMPLETE  
TICKET RESTRICTIONS.  
TICKETS MAY BE NON-REFUNDABLE, NON-ENDORSEABLE,  
NON-CHANGEABLE OR REQUIRE ADVANCE NOTICE TO CHANGE,  
SUBJECT TO PENALTY/TRANSACTION FEE, AND ONLY VALID ON  
SAME CARRIER  
AIR RAIL TRANSACTION OR BOOKING FEE 35.00

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.

Bevan Tam Expense Account - Employee No. 44218  
Louisville, Kentucky - September 30 - October 6, 2012

**U.S. AIRWAYS**  
A STAR ALLIANCE MEMBER

**E-TICKET RECEIPT**

TAM/BEVAN  
1000A EXCESS BAG FEE US 9957 Y 30SEP 1130A FEE FEE

ARRIVAL FROM TO  
EBC FEE

FP AXXXXXXXXXXXX2000/XXXX/143836 /FC BAGGAGE FEE (1B) 01 25.00(2B) 00 IF ONE OF YOUR FLIGHTS IS ON A  
0000(3B) 00 0000 (4B) 00 0000 (OW) 00 0000 (OZ) 00 0000 (SE) 00-0000 (CU) PARTNER AIRLINE; PARTNER FEES  
00 0000 USD TTL 25.00END 0377132333040201209121201209300885JFK CLT 50F (B MAY APPLY; PLEASE GO TO  
SX7NY) USAIRWAYS.COM/PARTNERBAGFEES FOR MORE INFO

FARE USD 25.00 DOCUMENT NUMBER 0372487029419  
TAX US 0.00  
TAX 5.00 NO CASH VALUE NOT

THANK YOU FOR FLYING

BOARDING PASS 9/30/12

**U.S. AIRWAYS**  
A STAR ALLIANCE MEMBER

TAM/BEVAN  
US FLIGHT: 885 30SEP  
NEW YORK - JFK SEAT: 22D  
CHARLOTTE BSX7NY/US  
API OK E-TICKET SEQ 170

**U.S. AIRWAYS**  
A STAR ALLIANCE MEMBER

TAM/BEVAN  
CONF: BSX7NY/US ZONE 3  
FFD:  
NEW YORK - JFK  
CHARLOTTE  
FLIGHT DEPARTS DATE  
885 825A 30SEP  
GATE BOARD TIME SEAT  
1 755A 22D

Bevan Tam Expense Account - Employee No. 44218  
Louisville, Kentucky - September 30 - October 6, 2012

*BOARDING  
PASS for 10/6/12*

**U.S. AIRWAYS**

A STAR ALLIANCE MEMBER

TAM/BEVAN

US FLIGHT: **3032** 06OCT

LOUISVILLE

SEAT: **18A**

CHARLOTTE

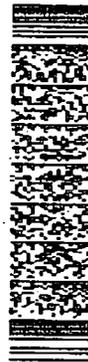
BSX7NY/US

API OK

E-TICKET

SEQ 36

**ZONE 2**



**U.S. AIRWAYS**



TAM/BEVAN

CONF: BSX7NY/US ZONE 3

FD:

LOUISVILLE  
CHARLOTTE

FLIGHT DEPARTS DATE  
**3032 712A 06OCT**

GATE BOARD TIME SEAT  
**B4 642A 18A**

*12B*

*10/6/12  
↓*

**U.S. AIRWAYS**

A STAR ALLIANCE MEMBER

TAM/BEVAN

US FLIGHT: **1442** 06OCT

CHARLOTTE

SEAT: **17D**

NEW YORK - JFK

BSX7NY/US

API OK

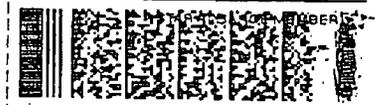
E-TICKET

SEQ 75

**ZONE 4**



**U.S. AIRWAYS**



TAM/BEVAN

CONF: BSX7NY/US ZONE 4

FD:

CHARLOTTE  
NEW YORK - JFK

FLIGHT DEPARTS DATE  
**1442 926A 06OCT**

GATE BOARD TIME SEAT  
**C16 856A 17D**

Bevan Tam Expense Account - Employee No. 44218  
Louisville, Kentucky - September 30 - October 6, 2012

**U.S. AIRWAYS**

A STAR ALLIANCE MEMBER

TAM/BEVAN

US FLIGHT: **2277** 30SEP

CHARLOTTE

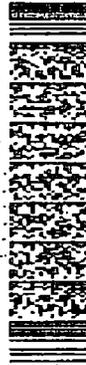
LOUISVILLE

API OK E-TICKET

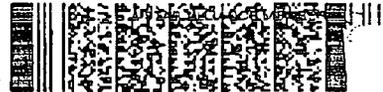
SEAT: **16C**

BSX7NY/US

SEQ 25



**U.S. AIRWAYS**



TAM/BEVAN

CONF: BSX7NY/US ZONE 3

FFD:

CHARLOTTE

LOUISVILLE

FLIGHT DEPARTS - DATE

2277 - 1235P - 30SEP

GATE BOARD TIME SEAT

E32 1205P 16C

**U.S. AIRWAYS**

A STAR ALLIANCE MEMBER

TAM/BEVAN

1000A EXCESS BAG EBC

RF1505K1

E-TICKET RECEIPT

ARRIVAL

FROM

TO

US 9957 Y

06OCT

1130A FEE FEE

EBC FEE

14

FP AXXXXXXXXXX2000/XXXX/168913 /FC BAGGAGE FEE (1B) 01 25.00(2B) 00 0000(3B) 00 0000 (4B) 00 0000 (OW) 00 0000 (OZ) 00 0000 (SE) 00 0000 (CU) 00 0000 USDITL 25.00END 03771323330402012091232012100630325DF. CLT JFK. (R SX7NY)

IF ONE OF YOUR FLIGHTS IS ON A PARTNER AIRLINE, PARTNER FEES MAY APPLY. PLEASE GO TO [USAIRWAYS.COM/PARTNERBAGFEES](http://USAIRWAYS.COM/PARTNERBAGFEES) FOR MORE INFO

FARE USD 25.00 DOCUMENT NUMBER 0372487763538

TAX US 0.00

TAX

TOTAL USD 25.00

NO CASH VALUE

TRAVEL

**U.S. AIRWAYS**

A STAR ALLIANCE MEMBER

THANK YOU FOR FLYING AIRWAYS

Bevan Tam Expense Account - Employee No. 44218  
 Louisville, Kentucky - September 30 - October 6, 2012

HMSHOST  
 BROOKWOOD FARMS  
 CHARLOTTE INTERNATIONAL AIRPORT

35886 Diem

CHK 4889 GST 1  
 SEP30'12 11:15AM

DINE IN (5)

1 PLT POUNDER 12.99

TURK  
 BEEF  
 PORK

1 JUC NFC OJ BTI 2.99

SUBTOTAL \$15.00 15.98

TAX 1.3

AMOUNT PAID 17.30

AMEX 17.3

---35886 Closed SEP30 11:16A

THANK YOU FOR YOUR BUSINESS

TELL US ABOUT YOUR EXPERIENCE

EMAIL US

ST.COM

THANK YOU FOR CHOOSING MCDONALD'S  
 BRITISH AIR TERMINAL - JFK AIRPORT  
 JAMAICA, NY  
 11559

!!! THANK YOU !!!

EL# 718 125 5675 Store# 25181

Sep.30'12 (Sun) 07:24

SIDE 1 KVS Order 37

ITEM	TOTAL
1 BIG BREAKFAST W/HTCK	5.29
1 MED COFFEE	1.89
1 BOTTLED WATER	1.89
BOTTLE DEPOSIT	0.06

total (4) 9.12

0.81

-Out Total 9.93

less 9.93

3e 0.00

47233102

ISSUER

ACCOUNT#

SALE

RIZATION CODE - 523879 SEQ# 205366

For gift card balance call  
 1-877-458-2200

MCDONALD'S 25181



88 電召車服務公司 0024528

88 Express Corp.

Tel: 212-260-6900, 718-238-8822, 718-706-0033

FROM:

869 59 St.

DATE: 9/30

TO:

JFK - Airport

TIME: 6:30

CAR NO.:

338

TOTAL \$

45.00

DRIVER SIGNATURE

*Thy*

# Hilton Garden Inn®

Louisville/Northeast

9850 Park Plaza Avenue • Louisville, KY 40241  
 Phone (502) 423-0018 • Fax (502) 423-1722  
 Reservations: 1 877 STAY HGI or  
 www.louisvillenortheast.hgi.com

Name & Address

TAM, BEVAN  
 [REDACTED]  
 [REDACTED]  
 US

Room 233/K1RZ  
 Arrival Date 9/30/2012 2:29:00PM  
 Departure Date 10/6/2012 5:21:00AM  
 Adult/Child 1/0  
 Room Rate 97.00

RATE PLAN L-CINVS0

HH# 667524555 BLUE  
 AL: OZ #1544180860  
 BONUS AL: CAR:

CONFIRMATION NUMBER : 3491649299

Folio

H HONORS  
 HILTON WORLDWIDE

10/6/2012 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
9/30/2012	GUEST ROOM	TKELTEE	481145	\$97.00		
9/30/2012	RM STATE TAX	TKELTEE	481145	\$6.31		
9/30/2012	RM CITY TAX	TKELTEE	481145	\$8.25		
10/1/2012	GUEST ROOM	TKELTEE	481411	\$97.00		
10/1/2012	RM STATE TAX	TKELTEE	481411	\$6.31		
10/1/2012	RM CITY TAX	TKELTEE	481411	\$8.25		
10/2/2012	GUEST ROOM	TKELTEE	481722	\$97.00		
10/2/2012	RM STATE TAX	TKELTEE	481722	\$6.31		
10/2/2012	RM CITY TAX	TKELTEE	481722	\$8.25		
10/3/2012	GUEST ROOM	TKELTEE	482048	\$97.00		
10/3/2012	RM STATE TAX	TKELTEE	482048	\$6.31		
10/3/2012	RM CITY TAX	TKELTEE	482048	\$8.25		
10/4/2012	GUEST ROOM	TKELTEE	482403	\$97.00		
10/4/2012	RM STATE TAX	TKELTEE	482403	\$6.31		
10/4/2012	RM CITY TAX	TKELTEE	482403	\$8.25		
10/5/2012	GUEST ROOM	MOE	482700	\$97.00		
10/5/2012	RM STATE TAX	MOE	482700	\$6.31		
10/5/2012	RM CITY TAX	MOE	482700	\$8.25		
10/6/2012	AX *2000	JAMES	482786		(7) \$669.36	
	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.

ACCOUNT NO. AX [REDACTED]

CARD MEMBER NAME TAM, BEVAN

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE X

DATE OF CHARGE 09/30/2012 FOLIO NO./CHECK NO. 130707 A

AUTHORIZATION 588613 INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT

Bevan Tam Expense Account - Employee No. 44218  
Louisville, Kentucky - September 30 - October 6, 2012

Mitchell's Fish Market  
www.MitchellsFishMarket.com  
4031 Summit Plaza Drive  
Louisville, KY 40241  
502-412-1818

: Ryan                      DOB: 09/30/20  
PM                              09/30/20  
54/2                            2/200

(2) SALE

83886:

Electronic card present: TAM B.  
Entry Method: S

Account: 583537

Amount:                      \$ 30  
+ Tip:                         \$4.27  
= Total:                      \$35.00

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

FALL FAVORITES starting at \$19.99  
Enjoy Seasonal entrees like  
Shrimp & Scallops Florentine,  
Brown Sugar Glazed Salmon  
or  
Jumbo Snow Crab Legs

GUEST COPY

\*\*\*\*\*  
DATE 10/01/12                      TIME 8:26:43PM  
MID 88430065142=NAPARI                      4161007042

NAPA RIVER GRILL  
1211 HERR LANE  
LOUISVILLE, KY  
402222  
502-423-5822

\*\*\*\*\*  
AMEX                      [REDACTED]                      S  
AUTH 580020                      TBL 40                      CHECK                      2956  
PRE-AUTH                      DINING ROOM                      W-JU

AMOUNT                      31.  
TAX                                      1.1

SUBTOTAL \$                      33.00

TIP \$                      3.00

\$35.00 TOTAL \$                      36.02

CUSTOMER COPY

\*\*\*\*\*

Bevan Tam Expense Account - Employee No. 44218  
Louisville, Kentucky - September 30 - October 6, 2012

Captain's Quarters  
5700 Captain's Quarters R.  
Harrods Creek, KY 40027  
502-228-1651

Server: Kelsey DOB: 10/02/20  
10:33 PM 10/02/20  
Sale 1/2 21/2100

SALE

K [REDACTED] 314574

Dynamic card present: TAM B  
Card Entry Method: S

Terminal: 503129

⑨ Amount: \$ 29.95  
+ Tip: \$ 5.05  
= Total: \$ 35.00

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

Customer Copy



Bluegrass Brewing Company  
502-562-0007

Date: Oct03'12 07:37PM  
Card Type: A1  
Acct #: [REDACTED]  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Auth Code: 507561  
Check: 3607  
Table: 25/1  
Server: 3575 John H

Subtotal: ⑩ 28.82

\* A gratuity is not included \*

TIP: \$ 5.18  
TOTAL: \$ 34.00

SIGNATURE

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

\*\*\* MERCHANT COPY \*\*\*

Bevan Tam Expense Account - Employee No. 44218  
Louisville, Kentucky - September 30 - October 6, 2012

\*\*\*\*\*  
DATE 10/04/12 TIME 7:40:48PM  
MID 88430085351=CHEDDA 4160179420

CHEDDAR'S-LOUISVILLE  
10403 WESTPORT ROAD  
LOUISVILLE, KY  
40241  
502-339-5400

AMEX [REDACTED] S  
JTH 527159 TBL 86 CHECK 10082  
RE-AUTH DINING ROOM ALLIE

AMOUNT 27.49  
TAX 1.65

SUBTOTAL \$ 29.14  
TIP \$ 5.86  
TOTAL \$ 35.00

CUSTOMER COPY  
\*\*\*\*\*

\*\*\*\*\*  
DATE 10/05/12 TIME 7:44:28PM  
MID 001063198 4160132882

Stoney River  
3900 Summit Plaza Drive  
Louisville, KY  
40241  
502-429-8944

LEASE SIGN AND LEAVE THE MERCHANT COPY  
THE CUSTOMER COPY IS YOURS TO TAKE

AMEX [REDACTED] S  
JTH 506261 TBL 903 CHECK 468  
RE-AUTH DINING Ammuth

AMOUNT 32  
TAX 1

SUBTOTAL \$ 34.9  
TIP \$ 5.03  
TOTAL \$ 40.00

CUSTOMER COPY  
\*\*\*\*\*

Bevan Tam Expense Account - Employee No. 44218  
Louisville, Kentucky - September 30 - October 6, 2012

HMSHOST  
BALDUCCI'S  
JFK INTERNATIONAL AIRPORT  
271607 Courtney  
-----  
CHK 4902 GST 1  
OCT06'12 11:11AM  
-----

TO GO (16)  
1 SAND NEW YORK 9.49  
1 SODA BTL BOYLAND 3.99

SUBTOTAL 13.48  
TAX 1.20  
AMOUNT PAID 14.68

AMEX 14.68  
--271607 Closed OCT06 11:11AM--

THANK YOU FOR YOUR BUSINESS!  
TELL US ABOUT YOUR EXPERIENCE

718-553-6815  
JFKCUSTOMERCOMMENTS@HMSSH0ST.COM

\*\*\*\*\*  
Tell us what you think!  
Log onto  
www.feelgood-hmshost.com  
complete a survey on your  
experience  
on

HMSHOST  
STARS OF LOUISVILLE  
LOUISVILLE AIRPORT  
LOUISVILLE, KENTUCKY  
CHECK: 7278  
TABLE: 126/1  
SERVER: 4387 MERITA  
DATE: OCT06'12 6:27AM  
CARD TYPE: AMEX A3  
ACCT #: ~~XXXXXXXXXX~~  
EXP DATE: XX/XX  
AUTH CODE: 163368

TOTAL: (15) 9.8!  
TIP: \$2.15

TOTAL: ~~\$12.95~~  
\$10.00

X  
I AGREE TO PAY THE ABOVE AMOUNT  
IN ACCORDANCE WITH THE CARD  
ISSUER'S AGREEMENT.

Bevan Tam Expense Account - Employee No. 44218  
Louisville, Kentucky - September 30 - October 6, 2012



88 電召車服務公司 0003956  
88 Express Corp.

Tel: 212-260-6900, 718-238-8822, 718-706-0033

(17)

FROM: JFK DATE: 10/6  
TO: 869 59TH ST. TIME: \_\_\_\_\_  
CAR NO.: 301984 TOTAL \$ 50.00  
DRIVER SIGNATURE: POW

Greentaxicab.com 502-592-6634  
Date OCT. 6 (13) Jack Morgan  
Pick up Point: Hilton Garden Inn  
Drop off Point: Airport  
Amount Received: \$ 60.00  
Signature: Jack Morgan

## Expense Account

Exp Acct# 174960

Employee Number: P46366

Expense Period: 09/30/12 TO 10/06/12

Name: Mariusz Maslinski

Title: Sr Engr-Sgnl

Address:

Org: 567

Telephone: - -

Dir/Comm: N

Represented: N

EA Subject: TRIP

International: N

EA Type:

Trip Extension: N

Pre-approval obtained  
to exceed meal limits:

Personal Guest: N

Initials

TDO: N

Outside TDO: N

ACCOUNTS PAYABLE  
12 OCT 15 PM 2:25

Purpose: To conduct a Factory Acceptance Test of the signal control bungalows to be installed at the Grape Bungalow

Sponsor: Invensys

Purpose Dates: From 09/30/12 to 10/06/12

Business Destination: Louisville KY USA

Ticket Destination : Louisville KY USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
09/30	Air travel Round Trip from John F. Kennedy, NY to Louisville, KY	Y *	433.20					433.20
09/30	Breakfast - McDonald's - JFK Airport	Y		5.65				5.65
09/30	Lunch - Brookwood-Charlotte	Y		15.00				15.00
09/30	Dinner - Mitchell's Fish Market	Y		26.00				26.00
09/30	Taxi Service from Louisville, Airport to Hotel	Y					50.00	50.00
09/30	Nightly Lodging (including tax) Govt Rate 6 Nights(s)@111.56 Hilton Garden Inn	Y				669.36		669.36
10/01	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00
10/01	Tip for Breakfast	N					2.00	2.00
10/01	Lunch - Meal provided at meeting	N		.00				.00
10/01	Dinner - Napa River Grill	Y		29.00				29.00
10/02	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00
10/02	Tip for Breakfast	N					2.00	2.00

## Expense Account

Exp Acct# 174960

Employee Number: P46366

Expense Period: 09/30/12 TO 10/06/12

Name: Mariusz Maslinski

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
10/02	Lunch - Meal provided at meeting	N		.00				.00
⑧ 10/02	Dinner - Captain's Quarter	Y		35.00				35.00
10/03	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00
10/03	Tip for Breakfast	N					2.00	2.00
10/03	Lunch - Meal provided at meeting	N		.00				.00
⑨ 10/03	Dinner - BBC Restaurant	Y		32.00				32.00
10/04	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00
10/04	Tip for Breakfast	N					2.00	2.00
10/04	Lunch - Meal provided at meeting	N		.00				.00
⑩ 10/04	Dinner - Cheddar's	Y		28.00				28.00
10/05	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00
10/05	Tip for Breakfast	N					2.00	2.00
10/05	Lunch - Meal provided at meeting	N		.00				.00
⑪ 10/05	Dinner - Stoney River Restaurant	Y		35.00				35.00
10/06	Tipped Hotel Maid for the week	N					6.00	6.00
⑫ 10/06	Breakfast - Stars of Louisville	Y		10.00				10.00
10/06	Lunch - No lunch-in-transit	N		.00				.00
⑬ 10/06	JFK Long-Term Parking	Y					114.00	114.00

Expense Account

Exp Acct# 174960

Employee Number: P46366

Expense Period: 09/30/12 TO 10/06/12

Name: Mariusz Maslinski

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	433.20	215.65	0.00	669.36	180.00	1,498.21
Less Paid by PA.....	433.20	0.00	0.00	0.00	0.00	433.20
Paid by Employee.....	0.00	215.65	0.00	669.36	180.00	1,065.01
Less Cash Advance on						
Amount to be Reimbursed.....						1,065.01
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02024026 1,065.01

#Signature below implies approval of all flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: M. Maslinski

Date: 10/15/12 Submitted: \_\_\_\_\_

Approver's Signature: [Signature]

Date: 10/15/12 Emp# 44722 Title: Actg. Director / Dist. Mgr.

Accountant's Approval: [Signature]

Date: 10/16/12

Expense Account

Exp Acct# 175234

Employee Number: P45958

Expense Period: 10/27/12 TO 11/03/12

Name: Thomas H Rowbottom

Title: Supt Car Equipment D

Address: HCMF 83

Telephone: 973-350-3913

Org: 56300 TO RYABLE

Dir/Comm: N

Represented: 12 NOV 29 AM 9:54

EA Subject: TRIP

International: Y

EA Type:

Trip Extension: N

Pre-approval obtained to exceed meal limits:                       
Initials

Personal Guest: N

TDO: N Outside TDO: N

Purpose: To attend meetings and reviews at Kawasaki facilities and Kawasaki's major subcontractors Melco, Panasonic and Koito to discuss upgrade and performance issues with the PA-5 cars

Sponsor: Kawasaki Heavy Industries, Inc

Purpose Dates: From 10/27/12 to 11/03/12

Business Destination: Tokyo, Nagasaki, Kobe, Japan

Ticket Destination : Tokyo, Nagasaki, Kobe, Japan

R  
e P

Date Description c A Travel Meal Regist Lodging Other Total

Date	Description	c	A	Travel	Meal	Regist	Lodging	Other	Total
#1 10/27	Air travel Round Trip from Philadelphia, PA to Tokyo, Nagasaki, Kobe Japan	Y	*	2,224.10					2,224.10
10/27	Breakfast - Ate at home	N			.00				.00
10/27	Family member drove me from home to the Philadelphia Airport. No cost to the PA.	N					.00		.00
#2 10/27	Lunch - Five Guys Dulles Airport	Y			11.21				11.21
10/27	Dinner - Ate on plane	N			.00				.00
10/28	Breakfast - Ate on plane	N			.00				.00
10/28	Lunch - Ate on plane	N			.00				.00
#3 10/28	International ATM Withdrawal fee for 30,000 Yen	Y						5.00	5.00
10/28	Bus: Tokyo Narita Airport to Intercontinental Yokohama Grand Hotel 3,500.00 Yen @ 79.49/US\$	Y						44.03	44.03
#4 10/28	Dinner - Queens East 1,390.00 Yen @ 79.54/US\$	Y			17.48				17.48
#5 10/28	Personal phone call to home	Y						6.76	6.76
#6									

## Expense Account

Exp Acct# 175234

Employee Number: P45958

Expense Period: 10/27/12 TO 11/03/12

Name: Thomas H Rowbottom

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
#7 10/28	Nightly Lodging (including tax) Single Rate 1 Nights(s)@15,100. Intercontinental Yokohama Grand 15,100.00 Yen @ 80.14/US\$	Y				188.42		188.42
10/29	Breakfast - Included with hotel	N		.00				.00
10/29	Lunch - Provided on-site meeting	N		.00				.00
10/29	Dinner - Did not eat - late lunch	N		.00				.00
#8 10/29	Trains to visit Battery Powered System (BPS) 1,040.00 Yen @ 79.49/US\$	Y					13.08	13.08
#7a 10/29	Nightly Lodging (including tax) Single Rate 1 Nights(s)@16,900. Intercontinental Yokohama Grand 16,900.00 Yen @ 80.14/US\$	Y				210.88		210.88
#6 10/29	Personal phone call to home	Y					16.90	16.90
#6 10/29	Personal phone call to home due to Hurricane Sandy	Y					11.83	11.83
10/30	Breakfast - Included with hotel	N		.00				.00
#9 10/30	Bus: Yokohama Grand Hotel to Airport 700.00 Yen @ 79.49/US\$	Y					8.81	8.81
#10 10/30	Bus: Nagasaki Airport to Richmond Hotel Nagasaki 800.00 Yen @ 79.49/US\$	Y					10.06	10.06
#11 10/30	Lunch - Tsuruchan Restaurant 980.00 Yen @ 79.49/US\$	Y		12.33				12.33
#12 10/30	Dinner - Futami Nagasaki 3,500.00 Yen @ 79.49/US\$	Y		44.03				44.03
#13 10/30	Nightly Lodging (including tax) Single Rate 2 Nights(s)@10,700. Richmond Hotel Nagasaki 21,400.00 Yen @ 79.78/US\$	Y				268.24		268.24
#6 10/30	Personal phone call to home	Y					18.59	18.59
#6 10/30	Personal phone call to home due to Hurricane Sandy	Y					32.11	32.11

## Expense Account

Exp Acct# 175234

Employee Number: P45958

Expense Period: 10/27/12 TO 11/03/12

Name: Thomas H Rowbottom

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
10/31	Breakfast - Included with hotel	N		.00				.00
10/31	Lunch - Provided on-site meeting	N		.00				.00
#14 10/31	Dinner - Luke Plaza Hotel Rest. 3,000.00 Yen @ 79.49/US\$	Y		37.74				37.74
#6 10/31	Personal phone call to home due to Hurricane Sandy	Y					40.56	40.56
#6 10/31	Business phone call to Harrison Car Shop due to Hurricane Sandy	Y					25.35	25.35
11/01	Breakfast - Included with hotel	N		.00				.00
11/01	Lunch - Did not eat lunch	N		.00				.00
#15 11/01	Dinner - Mizuho Kobe 2,000.00 Yen @ 79.49/US\$	Y		25.16				25.16
#16 11/01	Bus: Richmond Hotel to Nagasaki Airport 800.00 Yen @ 79.49/US\$	Y					10.06	10.06
#6 11/01	Personal phone call to home	Y					13.52	13.52
#17 11/01	Bus: Osaka Airport to Hotel Crown Palais Kobe 1,020.00 Yen @ 79.49/US\$	Y					12.83	12.83
11/02	Breakfast - Included with hotel	N		.00				.00
11/02	Lunch - Provided on-site meeting	N		.00				.00
#18 11/02	Dinner - Kobe Steak House 4,500.00 Yen @ 79.49/US\$	Y		56.61				56.61
#19 11/02	Taxi: Kobe Steak House to Hotel CrownPalais Kobe 1,460.00 Yen @ 79.49/US\$	Y					18.37	18.37
#20 11/02	Nightly Lodging (including tax) Single Rate 2 Nights(s)@9,950. Hotel CrownPalais Kobe 19,900.00 Yen @ 79.78/US\$	Y				249.44		249.44
#6a 11/02	Business phone call to Harrison Car Shop due to Hurricane Sandy	Y					10.14	10.14
#6a 11/02	Business phone call to Harrison Car Shop due to Hurricane Sandy	Y					1.69	1.69

## Expense Account

Exp Acct# 175234

Employee Number: P45958

Expense Period: 10/27/12 TO 11/03/12

Name: Thomas H Rowbottom

Date	Description	R e P		Travel	Meal	Regist	Lodging	Other	Total
		c	A						
<i>#6a</i> 11/02	Business phone call to Harrison Car Shop due to Hurricane Sandy	Y						5.07	5.07
<i>#6a</i> 11/02	Personal phone call to home	Y						15.21	15.21
<i>#6a</i> 11/02	Business phone call to Harrison Car Shop due to Hurricane Sandy	Y						30.42	30.42
11/03	Breakfast - Did not eat breakfast	N			.00				.00
11/03	Lunch - Ate on plane	N			.00				.00
11/03	Picked up at the Philadelphia Airport by family member. No cost to the PA.	N						.00	.00
11/03	Dinner - Ate at home	N			.00				.00

Employee Number: P45958

Expense Period: 10/27/12 TO 11/03/12

Name: Thomas H Rowbottom

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	2,224.10	204.56	0.00	916.98	350.39	3,696.03
Less Paid by PA.....	2,224.10	0.00	0.00	0.00	0.00	2,224.10
Paid by Employee.....	0.00	204.56	0.00	916.98	350.39	1,471.93
Less Cash Advance on						
Amount to be Reimbursed.....						1,471.93
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C563R02624298 1,471.93

#Signature below implies approval of 16 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature *T.H. Rowbottom*

Date: 11/26/12 Submitted: 11/30/2012

Approver's Signature *[Signature]*

Date: 11/28/12 Emp# 46422 Title: Acty Director/General Manager  
PATH

Accountant's Approval *[Signature]*

Date: 12/3/12



Travel Arrangements for THOMAS ROWBOTTOM

Record Locator CKYEHM
Trip ID 10760791514
PORT AUTHORITY
225 PARK AVENUE SOUTH - 9TH FLR
NEW YORK, NY 10003

Agent ID: LR

Phone: / Fax:

Invoice Details

Ticket Information

Airline Code 205 Ticket Date 9/28/2012
Ticket Number 7136256085 Invoice 0106699
Check Digit 1 Electronic Yes
Billing Code F7C45958C563R02024026

Charges

Ticket Base Fare 1,445.00
Ticket Tax Fare 744.10
Total (USD) Ticket Amount 2,189.10

Transaction Fee 35.00

Airfare charged to American Express

Billing Account:

Total 2,224.10

FARE IS 2189.10 NONREFUNDABLE

Roundtrip Airfare - #1
Including Amex
Transaction Fee

Travel Details

Saturday October 27, 2012

Flight Information

Airline ALL NIPPON AIRWAYS Estimated time 1 hour 2 minutes
Flight 7141 Distance 134 Miles
OPERATED BY TRANS STATES AIRLINES DBA UNITED EXPRESS
Origin Philadelphia, PA Meal Service No Meal Service
Destination Washington Dulles, DC Plane Embraer 145 Jet
Departing 10:25 AM
Arriving 11:27 AM
Departure Terminal TERMINAL D
Seat 11A
Class Economy

Flight Information

Airline ALL NIPPON AIRWAYS Estimated time 13 hours 54 minutes
Flight 7029 Distance 6,752 Miles
OPERATED BY UNITED AIRLINES
Origin Washington Dulles, DC Meal Service Lunch/breakfast
Destination Tokyo Narita, JAPAN Plane Boeing 777
Departing 1:41 PM
Arriving 4:35 PM
Arriving on October 28, 2012
Arrival Terminal TERMINAL 1
Seat 46G
Class Economy



**Travel Details**

Tuesday October 30, 2012

**Flight Information**

Airline	ALL NIPPON AIRWAYS	Estimated time	2 hours 0 minutes
Flight	663	Distance	592 Miles
Origin	Tokyo Haneda, JAPAN	Meal Service	No Meal Service
Destination	Nagasaki, JAPAN	Plane	Boeing 777-200
Departing	11:00 AM		
Arriving	1:00 PM		
Departure Terminal	DOMESTIC TERMINAL 2		
Seat	8G		
Class	Economy		

**Travel Details**

Thursday November 1, 2012

**Flight Information**

Airline	ALL NIPPON AIRWAYS	Estimated time	1 hour 5 minutes
Flight	164	Distance	342 Miles
Origin	Nagasaki, JAPAN	Meal Service	No Meal Service
Destination	Osaka Itami, JAPAN	Plane	Airbus A320
Departing	12:25 PM		
Arriving	1:30 PM		
Seat	8C		
Class	Economy		

**Travel Details**

Saturday November 3, 2012

**Flight Information**

Airline	ALL NIPPON AIRWAYS	Estimated time	1 hour 15 minutes
Flight	2176	Distance	288 Miles
Origin	Osaka Itami, JAPAN	Meal Service	No Meal Service
Destination	Tokyo Narita, JAPAN	Plane	Boeing 777-300
Departing	8:00 AM		
Arriving	9:15 AM		
Arrival Terminal	TERMINAL 1		
Seat	31H		
Class	Economy		

**Flight Information**

Airline	ALL NIPPON AIRWAYS	Estimated time	11 hours 30 minutes
Flight	12	Distance	6,274 Miles
Origin	Tokyo Narita, JAPAN	Meal Service	Meal service
Destination	Chicago O'Hare, IL	Plane	777-300er
Departing	10:45 AM		
Arriving	8:15 AM		
Departure Terminal	TERMINAL 1		
Arrival Terminal	TERMINAL 5 INTERNATIONAL		
Seat	32D		
Class	Economy		

**Flight Information**

Airline	ALL NIPPON AIRWAYS	Estimated time	1 hour 54 minutes
Flight	6674	Distance	678 Miles
Origin	OPERATED BY US AIRWAYS Chicago O'Hare, IL	Meal Service	No Meal Service
Destination	Philadelphia, PA	Plane	Airbus A321
Departing	9:45 AM		

Arriving 12:39 PM

Departure Terminal TERMINAL 2  
 Arrival Terminal TERMINAL B  
 Seat 17C  
 Class Economy

\*\*\*\*\*IMPORTANT VISA/PASSPORT SERVICE INFORMATION\*\*\*\*\*

A VALID PASSPORT IS REQUIRED FOR ALL INTERNATIONAL DESTINATIONS.  
 ADDITIONAL DOCUMENTATION SUCH AS A VISA MAY ALSO BE REQUIRED.  
 SOME COUNTRIES REQUIRE YOUR PASSPORT BE VALID FOR 6 MONTHS  
 BEYOND YOUR INTENDED STAY. FOR ALL INTERNATIONAL TRAVEL  
 DOCUMENTATION REQUIREMENTS AND TO OBTAIN SPECIAL NEGOTIATED RATES  
 FOR AMERICAN EXPRESS CUSTOMERS PLEASE ACCESS  
 WWW.TRAVISA.COM/AMERICANEXPRESS OR WWW.CIBT.COM/AMERICANEXPRESS

**Travel Details**

Sunday March 3, 2013

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Airline Record Locators**

Airline Reference	Carrier
AVD485	ALL NIPPON AIRWAYS

**Additional Messages**

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
 CALL TOLL FREE 800-333-8844  
 FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
 CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA

FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
 COLLECT 336-291-0104, CODE S-9LVA

PLEASE REVIEW THIS ITINERARY//INVOICE. CHANGES OR  
 CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
 WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.

A VALID GOVERNMENT ISSUED PHOTO ID IS REQUIRED.

PLEASE CHECK IN 90 MINUTES PRIOR TO DEPARTURE.

PLEASE CHECK IN 2-3 HOURS PRIOR TO DEPARTURE

DEPENDING ON AIRLINE AND DESTINATION. CONTACT

AMERICAN EXPRESS FOR SPECIFIC CHECK-IN TIMES.

CONTACT THE ABOVE NUMBER FOR COMPLETE

TICKET RESTRICTIONS.

TICKETS MAY BE NON-REFUNDABLE, NON-ENDORSEABLE,

NON-CHANGEABLE OR REQUIRE ADVANCE NOTICE TO CHANGE,

SUBJECT TO PENALTY/TRANSACTION FEE, AND ONLY VALID ON

SAME CARRIER

AIR RAIL TRANSACTION OR BOOKING FEE 35.00

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.

**UNITED INTL**

1625

NAME: ROWBOTTOM/THOMAS  
DATE: SAT 27 OCT 2012

NAME: ROWBOTTOM/THOM  
DATE: SAT 27 OCT 2012 91

FLIGHT: UA 3331 W  
Operated by Trans States Airlines dba United Express

FLIGHT: UA 3331 W

GATE: D7 Gate May Change  
Check Before Departure

GATE: D7 SEAT: 11A

CONFIRMATION: PH3L2F

SEAT: 11A

DEPART: 10:25 AM  
Philadelphia-Intl Airport

6  
Boarding Group

ARRIVE: 11:27 AM  
Washington-Dulles

BOARD TIME: 9:50 AM

eTicket 20571362560851



BOARDING PASS

A STAR ALLIANCE MEMBER

Do not expose to excessive heat or direct sunlight  
STAPLE HERE  
PRINTED IN U.S.A. BY METAL DALLAS, TX REV. 3/12 CS044 Part 5-12  
INSERT

**UNITED INTL**

NAME: ROWBOTTOM/THOMAS  
DATE: SAT 27 OCT 2012

NAME: ROWBOTTOM/THOM  
DATE: SAT 27 OCT 2012 181

FLIGHT: UA 803 S

FLIGHT: UA 803 S

GATE: Not Yet Assigned

SEAT: 46G

GATE: Not Assigned SEAT: 46G

CONFIRMATION: PH3L2F

6  
Boarding Group

DEPART: 1:41 PM

Washington-Dulles

ARRIVE: 4:35 PM

TeKyo-Harita

BOARD TIME: 12:51 PM

eTicket 20571362560851



BOARDING PASS

A STAR ALLIANCE MEMBER

Do not expose to excessive heat or direct sunlight  
STAPLE HERE  
PRINTED IN U.S.A. BY METAL DALLAS, TX REV. 3/12 CS044 Part 5-12  
INSERT

**ANA 搭乗案内書**

ANA CHECKED-IN NOTICE



ROWBOTTOM THOMAS

10月30日 ANA 663便 11:00発

東京/羽田 → 長崎  
TOKYO/HANEDA-NAGASAKI

座席 SEAT 8G

搭乗口 GATE 65

保安検査場へは出発の15分前までに  
搭乗口へは出発の10分前までに  
お越し下さい

**所持品に関するお伺い**

- ① 手荷物の中身及び所持品は、全て把握しています。
  - ② 見知らぬ他人から預かったものはありません。
  - ③ 目の届かない場所に手荷物及び所持品をおいたことはありません。
- ※ 以上3点に相違があれば、係員までお知らせください。

手荷物をお預けのお客様は  
本書にてご搭乗ください

発行所 (LSH:22199)  
ANAN19'2219  
発行日 12-10-30  
PNR: WKFDD  
BP : B02TBK  
BN : 281 BP2  
F/I: INTOW  
20571362560854



#1a

ANA | A STAR ALLIANCE MEMBER  
BOARDING PASS

ECONOMY CLASS Y  
03NOV

名前/NAME ROWBOTTOM/THOMAS  
便名/FLIGHT NH 0012  
出発/FROM TOKYO-NRT JAPAN  
行先/TO CHICAGO USA

搭乗口 47 搭乗時刻 10:15  
GATE BOARDING TIME

座席番号 32D 09G  
SEAT NO.

API \*US  
ETKT:20571362560863

ITMNH



ANA 搭乗案内書  
ANA CHECKED-IN NOTICE

ANA

ROWBOTTOM THOMAS

11月 1日 ANA 164 便 12:25 発

長崎⇒大阪/伊丹  
NAGASAKI-OSAKA/ITAMI

座席 SEAT 8C 搭乗口 GATE 5

18kg

手荷物をお預けのお客様は  
本書にてご搭乗ください

保安検査場へは出発の15分前までに  
搭乗口へは出発の10分前までに  
お越し下さい

所積品に関するお伺い  
①手荷物の中身及び所持品は、  
全て把握しています。  
②見知らぬ他人から預かったものは  
ありません。  
③目の届かない場所に手荷物及び  
所持品をおいたことはありません。  
※以上各点に相違があれば、  
係員までお知らせください。

発行所 (LSN:22477)  
ANA 495737  
発行日 12-11-01  
PNR:MKF00  
BP :D42KCS  
BN :6 BP7  
F/I:INTOW  
20571362560861



ANA | A STAR ALLIANCE MEMBER  
BOARDING PASS

ECONOMY CLASS Y  
03NOV  
(MIL 6874 MARKETING)

名前/NAME ROWBOTTOM/THOMAS  
便名/FLIGHT US 0997  
出発/FROM CHICAGO USA  
行先/TO PHILADELPHIA USA

搭乗口 F10 搭乗時刻 09:15  
GATE BOARDING TIME

座席番号 17C 032  
SEAT NO.

API OK \*US  
ETKT:20571362560864

ITMNH



ANA 搭乗案内書  
ANA CHECKED-IN NOTICE

ANA

ROWBOTTOM THOMAS

11月 3日 ANA 2176 便 08:00 発

大阪/伊丹⇒東京/成田  
OSAKA/ITAMI-TOKYO/NARITA

座席 SEAT 31H 搭乗口 GATE 13

手荷物をお預けのお客様は  
本書にてご搭乗ください

保安検査場へは出発の15分前までに  
搭乗口へは出発の10分前までに  
お越し下さい

所積品に関するお伺い  
①手荷物の中身及び所持品は、  
全て把握しています。  
②見知らぬ他人から預かったものは  
ありません。  
③目の届かない場所に手荷物及び  
所持品をおいたことはありません。  
※以上各点に相違があれば、  
係員までお知らせください。

発行所 (LSN:24812)  
ANA 495737  
発行日 12-11-03  
PNR:MKF00  
BP :BF824S  
BN :203 BP1  
20571362560862



#18

VA 20166  
(P) 703-651-8787

#2 - Oct. 27 - Lunch  
Five Guys  
Dulles Airport  
US\$ 11.21

10/27/12 11:50 AM

FIVE GUYS

72

Lunch 10/27  
SAT.

E.79

ANTON  
->IS-AC  
->K

\*\*\*\*

receipt

Win!  
Survey  
vey!

win a  
month  
each.

to purchase...  
Overstated...  
years...  
www.five...  
purchase of

Date	Description	Withdrawals	Deposits	Balance
11/13/2012	CHECK [REDACTED]	[REDACTED]		[REDACTED]
11/13/2012	ONLINE TRANSFER TO [REDACTED]	[REDACTED]		[REDACTED]
11/09/2012	TWH TRANSFER TO [REDACTED]	[REDACTED]		[REDACTED]
11/09/2012	ACH CREDIT 45958 PORT AUTH-NYNJ PAYROLL		[REDACTED]	[REDACTED]
11/06/2012	ACH DEBIT 2202188 GLAIC INSPAYMENT	[REDACTED]		[REDACTED]
11/06/2012	ACH DEBIT 2202189 GLAIC INSPAYMENT	[REDACTED]		[REDACTED]
11/06/2012	ACH WEB-SINGLE 0167 DISCOVER E-PAYMENT	[REDACTED]		[REDACTED]
11/05/2012	ACH DEBIT [REDACTED] CITIMORTGAGE INC LOAN PAYMT	[REDACTED]		[REDACTED]
11/05/2012	ACH WEBSINGLE CKFXXXX1008POS NJ AMERICAN WATR ONLINE PMT	[REDACTED]		[REDACTED]
11/01/2012	CHECK [REDACTED]	[REDACTED]		[REDACTED]
11/01/2012	ACH CREDIT SPT00MHN5P3D1C7 SEPTA OFFICE EMP PAYMENT		[REDACTED]	[REDACTED]
10/31/2012	ACH CREDIT [REDACTED] NEW YORK LIFE INSTL PYMT		[REDACTED]	[REDACTED]
10/29/2012	INTL ATM.WITHDRAWAL FEE	\$5.00		[REDACTED]
10/29/2012	ACH DEBIT [REDACTED] BANNER LIFE PREM DEBIT	[REDACTED]		[REDACTED]
10/29/2012	ATM WITHDRAWAL INTA201 N1028. 7093 JAPANPOST BANK(105 CHIBA	\$377.41		[REDACTED]

30,000 Yen ÷ \$377.41 = 79.49

#3

**ご利用明細票**

お取扱日	店番	お取引内容
24-10-28	10592	お引出し
記号	番号	
***	***	
取扱番号	お取引金額	
N210	*30,000	
	残高	
16:28		
番号:44305100****7093		
WITHDRAW (CREDIT SAISON)		
UNSPECIFY 0231300 121028		
CHIBA JP ¥30,000		
ゆうちょ銀行口座間の ATM送金料金無料サービス実施中		
ご利用いただきましてありがとうございました。		
ゆうちょ銀行		

領収券 Receipt No. 1010  
 12番のりば Bus Stop 17:05 出発 Departure Time  
 成田空港 1南 インターコンチネンタル/パソロ横浜  
 NRT Terminal INTERCONTINENTAL YOKOHAMA  
 10/28 大人 Adult 3,500円  
 京浜急行バス 京成バス 東京空港交通 Airport Limousine  
 2012/10/28 16:35 41-15319-02

#4 Oct. 28 - Bus : Tokyo Narita Airport to  
 Intercontinental Yokohama  
 Grand Hotel  
 ¥ 3,500 @ 79.49 / 1 US\$ =  
US\$ 44.03

# QUEEN'S EAST

一風堂 *Dinner Sunday*  
045-227-6305

[クレジットカード売上票]  
(お客様控え)

カード会社  
VISA 42642  
会員番号 [REDACTED]  
請求番号 77322-756-94502  
お取扱日 2012/10/28 20:30:18  
伝票番号 / 処理通番 / 承認番号  
14292 / 402746 / 0045540  
有効期限 / 取扱区分 / 分割回数  
XX/XX / 一括  
取引内容 お買上  
商品区分 990  
金額 ¥1,390  
税その他 ¥0  
合計額 ¥1,390  
売場 係員

品名・型式他 数量

\*毎度 ありがとうございます\*

#5 - Oct. 28 - Dinner - Queen's East

¥1,390.00 @ 79.54/114\$ =  
US\$ 17.48

VISA

\*#20

#5

Pending	SAMSLUB #8145		
Pending	RYOKAN HOTEL IN JAPAN C.R	\$249.44	
11/05/2012	SAMSLUB 8145 GAS		
11/02/2012	RICHMOND HOTEL NAGASAK	\$268.24	
11/02/2012	FOREIGN TRANSACTION FE		
11/02/2012	FOREIGN TRANSACTION FE		
11/02/2012	AMITA KHC		
10/30/2012	FOREIGN TRANSACTION FE		
10/30/2012	QUEEN'S EAST	\$17.48	

Print

Wireless Details for [REDACTED]

Details shown: Roaming Talk

You may research usage and payment activity for any of your wireless accounts based on the billing period you selected above. Type in the wireless phone number for the wireless account you are inquiring on, select one of the search options from the drop down box, and then select "Search Usage".

#	Date	Time	Number Called	Min	Airtime Charge	LD/Add'l Charge	Total Charge
<b>Charges incurred while Roaming in JAPAN</b>							
✓ Per 1	10/28/2012	09:23PM	856-[REDACTED]	4	6.76	0.00	6.76 ✓
Per 2	10/29/2012	10:16PM	856-[REDACTED]	10	16.90	0.00	16.90 ✓
- Per 3	10/29/2012	10:25PM	856-[REDACTED]	7	11.83	0.00	11.83 ✓
Per 4	10/30/2012	05:09AM	856-[REDACTED]	11	18.59	0.00	18.59 ✓
Per 5	10/30/2012	11:35PM	856-[REDACTED]	19	32.11	0.00	32.11 ✓
Per 6	10/31/2012	10:14PM	856-[REDACTED]	24	40.56	0.00	40.56 ✓
Bus 7	10/31/2012	10:52PM	201-602-5577	15	25.35	0.00	25.35 ✓
Per 8	11/01/2012	11:54PM	856-[REDACTED]	8	13.52	0.00	13.52 ✓
<b>Total for Roaming Call Detail</b>				<b>98</b>	<b>165.62</b>	<b>0.00</b>	<b>165.62</b>

Added at end

Oct. 28 to Nov 1, 2012

# 6 - Various business and personal phone calls - All in US\$  
 - Personal phone calls to home  
 - Personal phone calls to home due to Hurricane Sandy (2nd calls)

Page 2

	11/03	12:47 PM	MOORESTOWN	856-████████	NW	M2MCNG	1
	11/03	12:22 PM	MOORESTOWN	856-████████	NW	M2MCNG	1
	11/03	09:05 AM	MOORESTOWN	856-████████	NW	M2MCNG	4
Bus. ✓	11/02	11:59 PM	INTERNATIONAL	12012640543	NW		6
Bus.	11/02	11:58 PM	INTERNATIONAL	12012640543	NW		1
Bus.	11/02	11:52 PM	INTERNATIONAL	12016025577	NW		3
Per	11/02	11:19 PM	INTERNATIONAL	1856-████████	NW		9
	11/02	03:47 AM	INCOMING	856-████████	NW		1
Bus-	11/02	12:07 AM	INTERNATIONAL	12016025577	NW		18
Total this page							83
TOTAL							83

$6 \times 1.69 \text{ per MIN.} = 10.14 \checkmark$   
 $= 1.69 \checkmark$   
 $= 5.07 \checkmark$   
 $= 15.21 \checkmark$   
 $= 30.42 \checkmark$

---

62.53  
+ 165.62  


---

228.15 ✓

Nov 2, 2012

#6a - Various business and personal phone calls due to Hurricane Sandy

1-1-1 Minatomirai Nishi-ku Yokohama 220-8522 JAPAN Tel: +81(45)223 2222 FAX: +81(45)221 0650  
www.japan.intercontinental.com Toll-free 0120-455-655

INVOICE

Rowbottom Thomas Mr  
JP

ページ / Page No. 1 of 1  
ご到着 / Arrival 10-28-12  
ご出発 / Departure 10-30-12  
Room No. 1906  
担当者 / User Name KURIHAA  
担当 ID / Cashier No. 121  
明細番号 / Folio No. 932478  
発行日 / Issued on 10-30-12

Date	Description	Reference	Amount
7 10-28-12	Accommodation		15,100 #7
7 10-29-12	Accommodation		16,900 #7A
10-30-12	ICB Card		-32,000

残高 / Balance 0 IPY  
ご利用額 / Total 32,000 IPY

- Lodging:  
#7 Oct 28 - ¥15,100 ÷ 80.14 = US\$ 188.42  
#7A Oct 29 - ¥16,900 ÷ 80.14 = US\$ 210.88  
¥32,000 = US\$ 399.30

PAID by  CREDIT CARD  
of  
INTERCONTINENTAL  
YOKOHAMA GRAND  
THANK YOU

Approved by: \_\_\_\_\_

Company \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_

Postal Code \_\_\_\_\_

"I agree that I am personally liable for the payment of the foregoing statement and if the person, company or association indicated by me as being responsible for payment of the same does not do so.

That my liability for such payment shall be joint and several with such person, company or association."

Signature \_\_\_\_\_

11/05/12	11/05/12	INTERNET PAYMENT - THANK YOU Avoid late fees by automatically paying your bill. Sign Up for DirectPay	\$	-3,066.69	Payments and Credits
11/03/12	11/03/12	ONSTAR 888-4ONSTAR MI 7811688	\$	[REDACTED]	
11/03/12	11/03/12	PAPA JOHN'S #1551.COM CINNAMINSON NJ	\$	[REDACTED]	
11/02/12	11/02/12	NEW JERSEY E-ZPASS 888-288-6865 NJ	\$	[REDACTED]	
11/02/12	11/02/12	SAMS CLUB - #8145 CINNAMINSON NJ	\$	[REDACTED]	
11/02/12	11/02/12	SHOPRITE DELRAN SI DELRAN NJ 00219P	\$	[REDACTED]	
11/01/12	11/01/12	TARGET DELRAN NJ	\$	[REDACTED]	
10/30/12	10/30/12	YOKOHAMA GRAND INTRCONTI NISHI-KU YOKOJP 32000.00 @ 00000000.0124797 JPY	\$	399.35	Travel/ Entertainment

#7 and  
#7A

Lodging for 2 nights - Oct. 28 + 29, 2012  
(see attached invoice)

#8 -

10/29/2012 -

Trains to visit  
Battery Powered System (BPS)

- ¥ 450
- ¥ 290
- ¥ 150
- ¥ 150

¥1,040 @ 79.49 / 1US\$ =

US\$ 13.08

24.10.29  
104 発売当日限り有効 下中幹線気動

KIYASHI-TOTSUKA  
東日本鉄道

東戸塚 → 450 新田原  
小児220円

413801236

領収証

ご利用日付 2012年10月29日  
時刻 15時01分

*Trans-Monday*

取引内容 きっぷ購入  
購入金額 金290円  
お支払方法 内訳  
現金 金290円

伝票番号 42251

• この領収証は大切に保存してください。  
• 毎度ありがとうございます。

長津田駅 券172発行  
JR東日本

領収書

ご利用日付 2012年10月29日  
時刻 13時26分

*Trans-Monday*

取引内容 乗車券  
金 150円

印紙税申告納付につき渋谷税務署承認済

伝票番号 75328

• この控は大切に保存してください。  
• 毎度ありがとうございます。

長津田駅 券004発行  
東京色行電鉄株式会社

領収書

ご利用日付 2012年10月29日  
時刻 14時44分

*Trans-Monday*

取引内容 乗車券  
金 150円

印紙税申告納付につき渋谷税務署承認済

伝票番号 80059

• この控は大切に保存してください。  
• 毎度ありがとうございます。

つぎみ野駅 券002発行  
東京色行電鉄株式会社

Yokohama Grand To Airport  
10/30 to Nagasaki

## 領 収 書

平成27年10月30日

¥ 700

但し、羽田空港～赤レンガ線のバス運賃として  
上記の金額確かに領収いたしました。

担 当
山 口

⊕ 京浜急行バス株式会社

9 / 80-14

#9 - Oct. 30 - Bus: Inter. Yokohama Grand Hotel to Airport  
¥700 @ 79.49 / 1 US\$ = US\$ 8.81

10.00

Nagasaki Airport to Richmond Hotel

## 領 収 書

27年10月30日

様

¥ 800.-

但 バス料金として  
上記領収いたしました

大村市松山町489-13  
長崎県交通局 大村営業所長

長崎県文  
路三十九  
番三十一  
番三十二  
番三十三  
番三十四  
番三十五  
番三十六  
番三十七  
番三十八  
番三十九  
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番九十八  
番九十九  
番一百

(注) 印紙の貼付は印紙法第5条により免除

10 80-14

#10 - Oct 30 - Bus: Nagasaki  
Airport to Richmond  
Hotel Nagasaki  
¥800 @ 79.49 / 1 US\$ =  
US\$ 10.06

Lunch  
Tuesday

領 収 証

No. \_\_\_\_\_

10/30

様

平成 27 年 10 月 30 日

★ ¥ 980

但し 御食事代として  
上記正に領収いたしました

内 訳  
税抜金額  
消費税額(%)  
7

長崎市油屋町2-47  
株式会社ツルチ  
代表取締役 川村忠男



Nagasaki Restaurant 領収証 No.13

TSURUCHAN  
#11 - Oct. 30 - Lunch - Tsuruchan  
¥ 980 @ 79.49 / 1 US\$ = US\$ 12.33

領 収 証

Dinner Tuesday  
Futami Nagasaki 様

★ ¥ 3500

但し 平成 27 年 10 月 30 日 上記正に領収いたしました

収 入  
印 紙

内 訳  
税抜金額  
消費税額(%)  
特別地方消費税(%)

〒 850-0221  
長崎市佐賀区 3-6-23  
FAX 3-6-2345  
代表者 川村 忠男

#12 - Oct. 30 - Dinner - Futami Nagasaki  
¥ 3500 @ 79.49 / 1 US\$ = US\$ 44.03

  
 [クレジット売上票] G  
 加盟店名 MERCHANT  
 リッチモンドホテル長崎  
 095-832-2525  
 端末番号 TERM No. 49336560-34217  
 ご利用日 DATE 12/10/30 14:24:31  
 伝票番号 SLIP No. 00796  
 会員番号 (MS)  
 ACCT No.  
 承認番号 APP. CODE 025460  
 取引内容 支払区分 取扱区分  
 売上 一括 110  
 カード会社 有効期限  
 CARD Co. EXP DATE  
 ビザ/マスタ XX/XX  
 金額 AMOUNT ¥21,400  
 合計金額 ¥21,400  
 ROWBOTTOM THOMAS  
 ご利用ありがとうございました  
 またのご来店お待ちしております  
 S8823931  
 売場: SALES COUNTER 係員: 松田 (松田) CLERK  
 お客様控え  
 CUSTOMERS COPY

# 13

Lodging - Richmond Hotel Nagasaki  
 2 nights - October 30 + 31, 2012  
 at ¥10,700 = ¥21,400 @ 79.78  
 = US\$ 268.24

= 68.24

VISA

Pending	SAMSLUB #8145		
*#12 Pending	RYOKAN HOTEL IN JAPAN C R	\$249.44	
11/05/2012	SAMSLUB 8145 GAS		
#13 11/02/2012	RICHMOND HOTEL NAGASAK	\$268.24	
11/02/2012	FOREIGN TRANSACTION FE		
11/02/2012	FOREIGN TRANSACTION FE		
11/02/2012	AMITA KHC		
10/30/2012	FOREIGN TRANSACTION FE		
10/30/2012	QUEEN'S EAST	\$17.48	

79.78

Dinner Wednesday

領 収 証

No 07082

Thomas H. Rowbottom 様

1924年 10月 31日

金 額			¥	3	0	0	0
-----	--	--	---	---	---	---	---

但しお食代として (内消費税)

上記の金額正に領収いたしました。

印  
紙

現金	¥
小切手	¥
振込	¥
相殺	¥
クレジットカード	¥ 3,000.-

係 印  
山A



Luke Plaza Hotel

ルーキプラザホテル

〒852-8007 長崎市江の浦町17-15  
TEL (095) 861-0055  
FAX (095) 861-8800



\* 金額訂正及び社印、係印なきものは無効です。

'08. 12. 3×50×300

#14 Oct. 31 - Dinner - Luke Plaza Hotel Rest.  
¥ 3,000 @ 79.49 @ 1 US\$ = US\$ 37.74

Dinner *Thomas* PATH 様

領収証 No. \_\_\_\_\_

★ JPY 2,000 -

内訳 但 全額現金

現金 JPY 2,000 -

小切手 /

手形 /

消費税額等 (3%)

2012年 11月 1日 上記正に領収いたしました

季節料理

神戸 中央区 北長崎 2丁目 9番 1号

電話 神戸 (078) 331-1113 番

MIZUHO (Kobe)



# 15 - Dinner - Mizuho Kobe

¥ 2000 @ 79.49 = US\$ 25.16

MADRID Richmond Group To Nagasaki Airport

領 収 証

No. 11-1-12

様

24.11.12

★ ¥800-

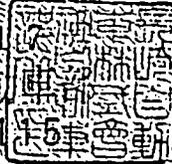
但 バスの運賃として  
上記正に領収いたしました

内 訳

税抜金額

消費税額等 (%)

長崎市新地町3番1  
長崎自動車株式会社 自動  
電話 095-826-1111



#16 Nov 1 - Bus: Richmond Hotel to  
Nagasaki Airport  
¥800 @ 79.49 / 1 US\$ = US\$ 10.06

領 収 書

NoB 125547

上 様

¥1,020-

2012年11月

バス運賃として、上記金額確かに受領いたしました

Osaka Airport to Hotel C.

収 入  
印 紙

大阪府池田市空港1丁目9番  
大阪空港交通株式会  
総合案内06-6844-1



○本証の金額訂正したもの・複写記入式で無いもの・捺印

12.83

#17 - NOV.1 - Bus; Osaka Airport to  
Hotel Crown Palais Kobe

¥1,020.00 @ 79.49 = US\$12.83

Dinner Friday

No. ....



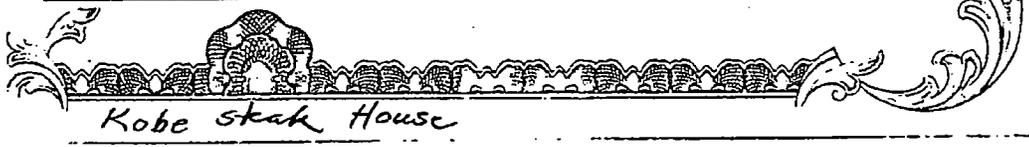
様

¥ 4,500 —

2012年11月2日 上記正に領収いたしました

内訳  
消費税額等(%)

神戸市中央区北長狭通1丁目21番2号  
ステーキハウス KOKUBU  
TEL 078-321-1717



#18 - Nov. 2 - Dinner - Kobe Steak House  
¥ 4,500 @ 79.49 = US\$ 56.61

Taxi Friday  
From Downtown

領収書

毎度ご乗車ありがとうございます。  
車両番号 009985号  
2012年11月02日  
乗車料金 ¥1460円

立替金 円

上記の通り正に領収致しました。

有限会社ダイヤモンド  
神戸市須磨区妙法寺字上野路1068  
TEL (078)-741-2930

#19 - Nov 2 - Taxi - Kobe Steak House  
to Hotel Crown Palais  
Kobe

¥1,460 @ 79.49 =  
US\$ 18.37

会 計 書  
STATEMENT

 ホテルクラウンパレス 神戸  
HOTEL CROWN PALAIS KOBE

〒650-0044  
神戸市中央区東川崎町1-3-5  
Tel 078-362-1155 Fax 078-362-1159

お部屋番号  
ROOM No.

お名前  
NAME

1526 THOMAS ROWBOTTOM 様

到着日 ARRIVAL	出発日 DEPARTURE	人数 PERSON(S)	発行日 ISSUED	備考 REMARKS
2012/11/01	2012/11/03	1	2012/11/03	

日付 DATE	お部屋 ROOM	内 容 DESCRIPTION	料 金 CHARGES	お預り金 CREDITS	残 高 BALANCE
11/01	1526	ご宿泊代 9,950x 1	9,950		9,950
11/02	1526	ご宿泊代 9,950x 1	9,950		19,900
<p>#20 - lodging - Nov 1 + 2, 2012 (2 nights) ¥ 19,900 @ 79.78 = US\$ 249.44</p>					
<p>RECEIVED BY CREDIT CARD 24.11.03 ホテルクラウンパレス神戸 HOTEL CROWN PALAIS KOBE</p>					
* See attached Bank of America statement taken/printed on-line					

	料 金 CHARGES	お預り金 CREDITS	ご請求金額 BALANCE DUE	ご返金額 REFUND
総合計 TOTAL	19,900 (内消費税 946)		19,900	0

なお、お勘定には消費税が加算されております。  
Tax are added to your bill.

ご署名  
SIGNATURE

ご住所  
ADDRESS

会社名  
ADDRESS

0 001166301 020  
9005 000019900

ありがとうございました。またのご利用をお待ち申し上げます。  
Thank you for patronage. We look forward to serving you again.

HMI HOTEL GROUP

VISA

\*#20

Pending	SAMSLUB #8145		
Pending	RYOKAN HOTEL IN JAPAN C R	\$249.44	
11/05/2012	SAMSLUB 8145 GAS		
11/02/2012	RICHMOND HOTEL NAGASAK	\$268.24	
11/02/2012	FOREIGN TRANSACTION FE		
11/02/2012	FOREIGN TRANSACTION FE		
11/02/2012	AMITA KHC		
10/30/2012	FOREIGN TRANSACTION FE		
10/30/2012	QUEEN'S EAST	\$17.48	

Expense Account

Exp Acct# 175235

Employee Number: P44134

Expense Period: 10/21/12 TO 10/27/12

Name: Brian Moy

Title: Sr Circuit Desgr

Address: JSTC 108P

Telephone: 201-216-6560

Org: 567

Dir/Comm: N

Represented: N

International: N

Trip Extension: N

Personal Guest: N

TDO: N

COUNTS PAYABLE  
12 DEC -3 PM 2:51

EA Subject: TRIP

EA Type:

Pre-approval obtained to exceed meal limits:                       
Initials

Outside TDO: N

Purpose: To conduct a Factory Acceptance Test and inspection of signal control bungalows to be installed at Summit. Including quality control of materials used in the bungalow

Sponsor: Invensys

Purpose Dates: From 10/21/12 to 10/27/12

Business Destination: Louisville KY USA

Ticket Destination : Louisville KY USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
10/21	1) Air travel Round Trip from LaGuardia Airport, NY to Louisville, KY	Y *	464.60					464.60
10/21	2) Car Service from Home to LaGuardia Airport	Y					30.00	30.00
10/21	3) Breakfast - Food Court-LaGuardia	Y		9.80				9.80
10/21	4) Lunch - PennSub	Y		10.89				10.89
10/21	5) Dinner - Mitchell's Fish Market	Y		35.00				35.00
10/21	6) Car Service from the Airport to the Hotel	Y					55.00	55.00
10/21	7) Nightly Lodging (including tax). Govt Rate 6 Nights(s) @ \$92.01 Hampton Inn	Y				552.06		552.06
10/21	8) Taxi from Dinner back to the Hotel	Y					13.00	13.00
10/22	9) Breakfast - Bob Evans	Y		10.00				10.00
10/22	Lunch - Meal provided at meeting	N		.00				.00
10/22	10) Dinner - Buckhead Mountain Grill	Y		30.53				30.53
10/23	11) Breakfast - Bob Evans	Y		10.00				10.00
10/23	Lunch -	N		.00				.00

## Expense Account

Exp Acct# 175235

Employee Number: P44134

Expense Period: 10/21/12 TO 10/27/12

Name: Brian Moy

Date	Description	R e c A	Travel	Meal	Regist	Lodging	Other	Total
10/23 (12)	Dinner - Mayan Cafe	Y		35.00				35.00
10/24 (13)	Breakfast - Wild Eggs	Y		10.00				10.00
10/24	Lunch - Meal provided at meeting	N		.00				.00
10/24 (14)	Dinner - Mitchell's Fish Market	Y		35.00				35.00
10/25 (15)	Breakfast - Wild Eggs	Y		10.00				10.00
10/25	Lunch - Meal provided at meeting	N		.00				.00
10/25 (16)	Dinner - Village Anchor	Y		35.00				35.00
10/26 (17)	Breakfast - Wild Eggs	Y		10.00				10.00
10/26	Lunch - Meal provided at meeting	N		.00				.00
10/26 (18)	Dinner - Fourth Street Live	Y		35.00				35.00
10/26 (19)	Taxi from Dinner to Hotel	Y					46.00	46.00
10/27 (20)	Breakfast - Lynn's Paradise	Y		10.00				10.00
10/27 (21)	Lunch - Quizno's	Y		13.01				13.01
10/27 (22)	Dinner - Northern Manor	Y		14.95				14.95
10/27 (23)	Car Service from Hampton Inn to Breakfast	Y					43.00	43.00
10/27 (24)	Car Service from LaGuardia to Home	Y					30.00	30.00
10/27	Tipped the Hotel Maid for N the week	N					12.00	12.00

Expense Account

Exp Acct# 175235

Employee Number: P44134  
Name: Brian Moy

Expense Period: 10/21/12 TO 10/27/12

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	464.60	314.18	0.00	552.06	229.00	1,559.84
Less Paid by PA.....	464.60	0.00	0.00	0.00	0.00	464.60
Paid by Employee.....	0.00	314.18	0.00	552.06	229.00	1,095.24
Less Cash Advance on						
Amount to be Reimbursed.....						1,095.24
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02024026 1,095.24

#Signature below implies approval of 14 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature B. Moy

Date: 11/9/12 Submitted: \_\_\_\_\_

Approver's  
Signature [Signature]

Date: 11/30/12 Emp# 416422 Title: Asst. Director/General Mgr - PA77

Accountant's  
Approval [Signature]

Date: 12/3/12



### Travel Arrangements for BRIAN MOY

Record Locator **YDMTRV**  
 Trip ID **12078750011**  
**PORT AUTHORITY**  
**225 PARK AVENUE SOUTH - 9TH FLR**  
**NEW YORK, NY 10003**

Agent ID: EH

Phone: .. / Fax: ..

### Invoice Details

#### Ticket Information

Airline Code	037	Ticket Date	10/9/2012
Ticket Number	7138589457	Invoice	0108593
Check Digit	0	Electronic	Yes
Billing Code	F7C44134C567R02024026		



#### Charges

Ticket Base Fare	358.07
Ticket Tax Fare	70.13
Total (USD) Ticket Amount	428.20
Transaction Fee	35.00
Airfare charged to American Express	
Billing Account:	<del>XXXXXXXXXX</del>
<b>Total</b>	<b>464.20</b>

ROUND-TRIP NONREFUNDABLE FARE,.....429.40

### Travel Details

Sunday October 21, 2012

#### Flight Information

Airline	US AIRWAYS	Estimated time	1 hour 8 minutes
Flight	1153	Distance	96 Miles
Origin	New York Lga, NY	Meal Service	No Meal Service
Destination	Philadelphia, PA	Plane	Embraer 190 JET
Departing	7:30 AM		
Arriving	8:36 AM		
Departure Terminal	TERMINAL C		
Arrival Terminal	TERMINAL B		
Seat	24D		
Class	Coach		

#### Flight Information

Airline	US AIRWAYS	Estimated time	2 hours 1 minute
Flight	3841	Distance	576 Miles
	OPERATED BY US AIRWAYS EXPRESS-AIR WISCONSIN	Meal Service	No Meal Service
Origin	Philadelphia, PA	Plane	Canadair RegionalJet
Destination	Louisville, KY		
Departing	9:40 AM		
Arriving	11:41 AM		
Departure Terminal	TERMINAL F		
Seat	AIRPORT CHECK IN		
Class	Coach		



**Travel Details**

Saturday October 27, 2012

**Flight Information**

Airline	US AIRWAYS	Estimated time	1 hour 50 minutes
Flight	3847	Distance	578 Miles
Origin	OPERATED BY US AIRWAYS EXPRESS-AIR WISCONSIN		
Destination	Louisville, KY	Meal Service	No Meal Service
Departing	Philadelphia, PA	Plane	Canadair RegionalJet
Arriving	3:00 PM		
	4:50 PM		
Arrival Terminal	TERMINAL F		
Seat	10C		
Class	Coach		

**Flight Information**

Airline	US AIRWAYS	Estimated time	1 hour 7 minutes
Flight	1247	Distance	96 Miles
Origin	Philadelphia, PA	Meal Service	No Meal Service
Destination	New York Lga. NY	Plane	Airbus A319
Departing	6:00 PM		
Arriving	7:07 PM		
Departure Terminal	TERMINAL B		
Arrival Terminal	TERMINAL C		
Seat	17F		
Class	Coach		

**Travel Details**

Tuesday July 30, 2013

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Airline Record Locators**

Airline Reference	Carrier
GQQ84R	US AIRWAYS

**Additional Messages**

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
CALL TOLL FREE 800-333-8844

FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA

FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
COLLECT 338-281-0104. CODE S-9LVA

PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.

A VALID GOVERNMENT ISSUED PHOTO ID IS REQUIRED.

PLEASE CHECK IN 90 MINUTES PRIOR TO DEPARTURE.

CONTACT THE ABOVE NUMBER FOR COMPLETE  
TICKET RESTRICTIONS.

TICKETS MAY BE NON-REFUNDABLE, NON-ENDORSEABLE,  
NON-CHANGEABLE OR REQUIRE ADVANCE NOTICE TO CHANGE,  
SUBJECT TO PENALTY/TRANSACTION FEE, AND ONLY VALID ON  
SAME CARRIER

AIR RAIL TRANSACTION OR BOOKING FEE 35.00

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.

BRIAN MOY EXPENSE ACCOUNT  
LOUISVILLE, KENTUCKY - OCTOBER 21 - 27, 2012

Boarding Passes  
for 10/21/12

 U.S. AIRWAYS

A STAR ALLIANCE MEMBER 

MOY/BRIAN

US FLIGHT: **1153** 21OCT

NEW YORK LAGUARDIA

PHILADELPHIA

API OK E-TICKET

SEAT: **10D**

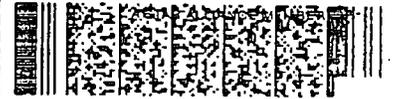
 GQQ84R/US

SEQ 106

**ZONE 5**



 U.S. AIRWAYS



MOY/BRIAN

ZONE: GQQ84R/US ZONE 5

FFD:

NEW YORK LAGUARDIA  
PHILADELPHIA

FLIGHT	DEPARTS	DATE
1153	730A	21OCT

GATE	BOARD TIME	SEAT
C39	700A	10D

 U.S. AIRWAYS

A STAR ALLIANCE MEMBER 

MOY/BRIAN

US FLIGHT: **3841** 21OCT

PHILADELPHIA

LOUISVILLE

API OK E-TICKET

SEAT: **2F**

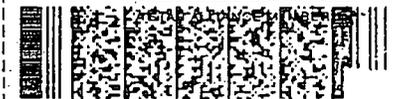
GQQ84R/US

SEQ 33

**ZONE 2**



 U.S. AIRWAYS



MOY/BRIAN

ZONE: GQQ84R/US ZONE 2

FFD:

PHILADELPHIA  
LOUISVILLE

FLIGHT	DEPARTS	DATE
3841	940A	21OCT

GATE	BOARD TIME	SEAT
F35	910A	2F

BRIAN MOY EXPENSE ACCOUNT  
LOUISVILLE, KENTUCKY - OCTOBER 21 - 27, 2012

Boarding Passes  
for 10/27/12

 **U-S AIRWAYS**

A STAR ALLIANCE MEMBER 

MOY/BRIAN

US FLIGHT: **1247** 27OCT

PHILADELPHIA

NEW YORK LAGUARDIA

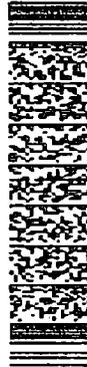
API OK E-TICKET

SEAT: **17F**

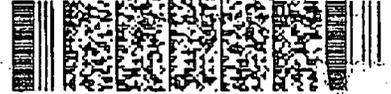
GQQ84R/US

SEQ 203

**ZONE 4**



 **U-S AIRWAYS**



MOY/BRIAN

CONF: GQQ84R/US ZONE 4

FFD:

PHILADELPHIA

NEW YORK LAGUARDIA

FLIGHT DEPARTS DATE  
1247 600P 27OCT

GATE BOARD TIME SEAT  
C26 530P 17F

 **U-S AIRWAYS**

A STAR ALLIANCE MEMBER 

MOY/BRIAN

US FLIGHT: **3847** 27OCT

LOUISVILLE

PHILADELPHIA

API OK E-TICKET

SEAT: **2F**

GQQ84R/US

SEQ 52

**ZONE 2**



 **U-S AIRWAYS**



MOY/BRIAN

CONF: GQQ84R/US ZONE 2

FFD:

LOUISVILLE

PHILADELPHIA

FLIGHT DEPARTS DATE  
3847 300P 27OCT

GATE BOARD TIME SEAT  
B4 230P 2F

BRIAN MOY EXPENSE ACCOUNT  
 LOUISVILLE, KENTUCKY - OCTOBER 21 - 27, 2012

No. _____	Date <u>10/21/12</u>							
RECEIVED OF <u>(2)</u>								
		DOLLARS \$ <u>30.00</u>						
新金馬電召車服務 <b>NEW GOLDEN HORSE</b> <b>CAR &amp; LIMO SERVICE INC.</b> 43-04 Main Street, 3 Fl. Flushing, N.Y. 11355								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Amount of Account</td> <td style="width: 50%;"></td> </tr> <tr> <td>Amount Paid</td> <td></td> </tr> <tr> <td>Balance Due</td> <td></td> </tr> </table>	Amount of Account		Amount Paid		Balance Due		BY _____	
Amount of Account								
Amount Paid								
Balance Due								

World Bean  
 LaGuardia Airport C. Terminal  
 OTG Management

3 Manjit (3)

K 313 OCT21'12 6:36AM

1 Coffee Md	2.50
BlubryLem Danish	3.25
Apple Danish	3.25
Food	9.00
TAX	0.80
AMOUNT PAID	9.80
<del>XXXXXXXXXXXX</del>	XX/XX
Master Card	9.80

~~Your order number is 313~~

BRIAN MOY EXPENSE ACCOUNT  
LOUISVILLE, KENTUCKY - OCTOBER 21 - 27, 2012

(7)

3707 Chamberlain Lane Suite 105  
Louisville KY 40241  
502 426-2524  
www.pennsubs.com

Date 10/21/2012 1:08:13 PM

Dine In Recall Order # 36

1 8" Steak \$5.79  
+1 Sautéed Onions  
+1 Mushrooms  
+1 Banana P  
+1 Mayonnaise  
1 Med Fries \$2.79  
1 Med Soft Drink \$1.69

Sub Total \$10.27  
Tax \$0.62

Total \$10.89

Other \$10.89

Your Order taken by  
Ashley

(5)

Mitchell's Fish Market  
www.MitchellsFishMarket.com  
4031 Summit Plaza Drive  
Louisville, KY 40  
502-412-1818

Server: Brandon  
DOB: 10/21/  
10/21/2012  
2/20043  
71/2

SALE

20

credit card present: MOY BRIAN  
Entry Method: S

Account: 05899B

Amount: \$ 29  
+ Tip: 76.00  
RP  
= Total: \$35.00

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

Open 1-7pm Thanksgiving Day.  
Enjoy a delicious  
3 course Turkey dinner  
for \$24.99 (Children \$8.99)

GUEST COPY

6 Front of

ReadyCAB 502-451-4114

Since 1958

Hail a Taxi Instantly

**cabulous!**

spot.mest.go

from your Smart



Phone or Computer!

Download the 'Cabulous'

App to Your Phone or

Computer, or Simply Call

Us... We're Ready!

www.ReadyCab.com

**cabulous!**

spot.mest.go

Date: 10/21/12 Time: \_\_\_\_\_

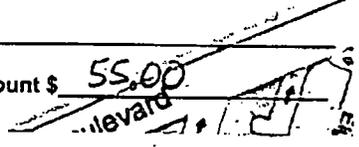
From: SDF To: Hampton Inn

Driver: \_\_\_\_\_

Driver Phone: \_\_\_\_\_

Cab #: \_\_\_\_\_ Amount \$ 55.00

BACK OF 6





MOY, BRIAN

name  
address

room number: 413/SXQL  
arrival date: 10/21/2012 12:26:00PM  
departure date: 10/27/2012  
adult/child: 1/0  
room rate: \$80.00

US

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 L-T1X  
HH# 597372086 SILVER  
AL  
BONUS AL CAR

Confirmation: 8654266Z

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. 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:

10/27/2012 PAGE 1

signature:

date	reference	description	amount
10/21/2012	1092670	GUEST ROOM	\$80.00
10/21/2012	1092670	STATE TAX	\$5.21
10/21/2012	1092670	LOCAL TRANSIENT ROOM FEE	\$6.00
10/21/2012	1092670	STATE TRANSIENT ROOM FEE	\$0.80
10/22/2012	1092813	GUEST ROOM	\$80.00
10/22/2012	1092813	STATE TAX	\$5.21
10/22/2012	1092813	LOCAL TRANSIENT ROOM FEE	\$6.00
10/22/2012	1092813	STATE TRANSIENT ROOM FEE	\$0.80
10/23/2012	1092962	GUEST ROOM	\$80.00
10/23/2012	1092962	STATE TAX	\$5.21
10/23/2012	1092962	LOCAL TRANSIENT ROOM FEE	\$6.00
10/23/2012	1092962	STATE TRANSIENT ROOM FEE	\$0.80
10/24/2012	1093146	GUEST ROOM	\$80.00
10/24/2012	1093146	STATE TAX	\$5.21
10/24/2012	1093146	LOCAL TRANSIENT ROOM FEE	\$6.00
10/24/2012	1093146	STATE TRANSIENT ROOM FEE	\$0.80
10/25/2012	1093317	GUEST ROOM	\$80.00
10/25/2012	1093317	STATE TAX	\$5.21
10/25/2012	1093317	LOCAL TRANSIENT ROOM FEE	\$6.00
10/25/2012	1093317	STATE TRANSIENT ROOM FEE	\$0.80
10/26/2012	1093499	GUEST ROOM	\$80.00
10/26/2012	1093499	STATE TAX	\$5.21
10/26/2012	1093499	LOCAL TRANSIENT ROOM FEE	\$6.00
10/26/2012	1093499	STATE TRANSIENT ROOM FEE	\$0.80

(7)

\$552.06

for reservations, call 1-800-hampton or visit us online at hampton.com

thanks

account no.	date of charge	folio/check no. 270324 A
card member name	authorization	initial
establishment no. and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	0.00



4100 HAMPTON LAKE WAY

LOUISVILLE, KY 40241

TELEPHONE 502-327-8880

FAX 502-327-9335

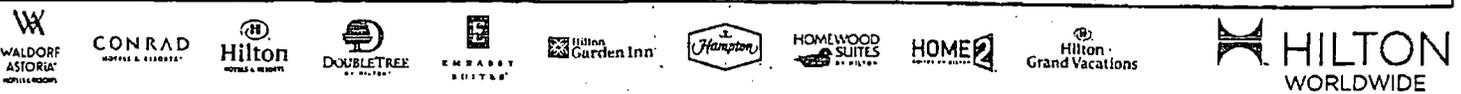


MOY, BRIAN [REDACTED] [REDACTED] US	name address	room number: 413/SXQL arrival date: 10/21/2012 12:26:00PM departure date: 10/27/2012 adult/child: 1/0 room rate: \$80.00
If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account 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 L-T1X HH# 597372086 SILVER AL BONUS AL CAR
Confirmation: 86542662  10/27/2012 PAGE 2		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. 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: <input type="checkbox"/>  signature:

date	reference	description	amount
		WILL BE SETTLED TO [REDACTED] EFFECTIVE BALANCE OF	\$552.06 \$0.00
ESTIMATED CURRENCY TOTAL			
You have earned approximately 5520 Hilton HHonors points for this stay. Visit HHonors.com to check your point balance from stays at any of the 3,700 hotels within the Hilton Worldwide portfolio.			
Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India, Mexico, Poland, Turkey, United Kingdom, and United States of America. Coming soon in Italy and Romania.			

for reservations call 1.800.hampton or visit us online at hampton.com thanks

account no.	date of charge	folio/check no.
		270324 A
card member name	authorization	initial
establishment no. and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services	
	taxes	
	tips & misc.	
signature of card member	total amount	0.00
X		



**BRIAN MOY EXPENSE ACCOUNT  
LOUISVILLE, KENTUCKY – OCTOBER 21 – 27, 2012**

YELLOW CHECKER, CARDINAL CAB  
1681 S PRESTON ST  
LOUISVILLE KY 40217  
(502) 636-5511

BOB EVANS  
10761 Fischer Park Dr  
Louisville, KY  
(502) 426-6122

DATE: 2012/10/21  
CK-UP TIME: 21:15  
DP-OFF TIME: 21:24  
P ID: 739311  
ATION: 068888-42133381  
NUMBER:  
H: PA

restaurant # 0379  
er # 130238  
e date: 10/22/2012  
e 7:55:34 AM  
ver : ASTIAH K

E (\$):  
TA (\$):  
TL (\$):

SALE \$ 10.05  
TIP \$ 1.50  
TOTAL \$ 11.55

(B)

10.00  
9

TIP (\$): \_\_\_\_\_  
  
TOTAL (\$): \_\_\_\_\_

Card Type : Master Card  
Acct Number :   
Issued To : MOY/BRIAN  
AuthCode : 054958

TELL US WHAT YOU THOUGHT OF US  
WWW.FEEDBACK.GOLOUCAB.COM

\*\*\*\*\*  
Did you-know that Bob-Evans caters?  
reakfast starting at \$5 per person!  
Let us help with your graduation  
party; business meeting or reunion.  
\*\*\*\*\*

CUSTOMER'S COPY

Bob Evans Catering  
www.bobevans.com

BRIAN MOY EXPENSE ACCOUNT  
LOUISVILLE, KENTUCKY - OCTOBER 21 - 27, 2012



Buckhead Mountain Grill  
707 West Riverside Drive  
Jeffersonville, IN  
812.284.2919

te: Oct22'12 06:22PM  
rd Type: Mastercard  
st #: ~~XXXXXXXXXX~~  
rd Entry: SWIPED  
ns Type: PURCHASE  
ns Key: AIA007786017116  
Auth Code: 04791B  
Check: 7086  
Table: 804/1  
Server: 159 Tim M

Subtotal: (10) 25.53  
+ 5.00 tip

IP: -----

TOTAL: \$ 30.53  
CUSTOMER COPY  
THANK YOU

Mitchell's Fish Market  
www.MitchellsFishMarket.com  
4031 Summit Plaza Drive  
Louisville, KY 40241  
502-412-1818

Server: Natasha DOB: 10/24/201  
07:58 PM 10/24/201  
Table 401/2 B'8003

(14) SALE

rd # ~~XXXXXXXXXX~~ 734005  
agnetic card present: MOY BRIAN  
rd Entry Method: S

approval: 033618

Amount: \$ 30.7  
+ Tip: 6.00 tip  
= Total: \$36.72

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

Open 1-7pm Thanksgiving Day.  
Enjoy a delicious  
3 course Turkey dinner  
for \$24.99 (Children \$8.99)

Restaurant Copy

BRIAN MOY EXPENSE ACCOUNT  
LOUISVILLE, KENTUCKY - OCTOBER 21 - 27, 2012

\*\*\*\*\*  
DATE 10/24/12 TIME 8:01:35AM  
MID 88430053052=WILDEG

WILD EGGS-WESTPORT VILLAG  
1311 HERR LANE-SUITE 101  
LOUISVILLE, KY  
40222  
502-618-2866

\*\*\*\*\*

MASTER ~~XXXXXXXXXX~~ S  
ITH 040868 TBL 52 CHECK 345  
E-AUTH DINING W-CI

QUNT 7  
X 0

SUBTOTAL \$ 8.4

TIP \$ 1.53

TOTAL \$ 10.00  
=====

CUSTOMER COPY

\*\*\*\*\*

BOB EVANS  
10761 Fischer Park Dr.  
Louisville, KY  
(502)426-6122

Restaurant # 0379  
Order # 745534  
Date : 10/23/2012  
Time : 8:21:37 AM  
Server : TAMARRA L.

SALE \$ 10.05  
TIP \$ 1.50

TOTAL \$ 11.55

Card Type : Master Card  
Card Number : ~~XXXXXXXXXX~~  
Card Used To : MOY/BRIAN  
AuthCode : 03694B

\*\*\*\*\*  
Did you know that Bob Evans caters?  
Breakfast starting at \$5 per person!  
Let us help with your graduation  
party, business meeting or reunion.  
\*\*\*\*\*

BRIAN MOY EXPENSE ACCOUNT  
LOUISVILLE, KENTUCKY - OCTOBER 21 - 27, 2012

Mayan Cafe  
813 E. Market St.  
Louisville, KY 40206  
502-566-0651

Date: 10/23/2012 07:41PM  
Card Type: MC  
Acct Num: [REDACTED]  
Exp Date: \*\*/\*\*  
Customer: MOY/BRIAN  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Auth Code: 043108  
Track: 1450  
Store: 17-3  
Server: 10041 JAMIE  
Card Number: 229723203467

Amount: \$29.42

+ 5.58 TIP

Total \$35.00

Signature \_\_\_\_\_

Please sign and total 1 copy  
and leave with server

Please call us for your catering needs.

\*\*\*\*\*  
DATE 10/25/12 TIME 8:11:03AM  
MID 88430053052=WILDEG

WILD EGGS-WESTPORT VILLAG  
1311 HERR LANE-SUITE 101  
LOUISVILLE, KY  
40222  
502-618-2866

\*\*\*\*\*

ASTER [REDACTED] S  
TH 03292B TBL 52 CHECK 345  
E-AUTH DINING W-DA

(15)

AMOUNT 8  
TAX 0

SUBTOTAL \$ 29.42

TIP \$ 5.58

TOTAL \$ 35.00

CUSTOMER COPY

\*\*\*\*\*

BRIAN MOY EXPENSE ACCOUNT  
LOUISVILLE, KENTUCKY - OCTOBER 21 - 27, 2012

**Village Anchor**

Pub & Roost  
11507 Park Rd.  
Anchorage KY 40223  
Date: Oct25 '12 08:09PM  
Card Type: Mastercard  
Acct #:   
Card Entry: SWIPED  
Trans Type: PURCHASE  
Trans Key: C1C006742233247  
Auth Code: 074228  
Check: 1078  
Table: a41/4  
Server: 174 Nance N

Subtotal: 36.31

IP: \$35.00  
TOTAL: \$43.31

PLEASE KEEP THIS COPY FOR YOUR  
PERSONAL RECORDS

THANK YOU

\*\*\*\*\*  
DATE 10/26/12 TIME 8:21:04AM  
MID 88430053052=WILDEG

WILD EGGS-WESTPORT VILLAG  
1311 HERR LANE-SUITE 101  
LOUISVILLE, KY  
40222  
502-618-2866

\*\*\*\*\*

MASTER   
AUTH 034638 TBL 59 CHECK 3459  
RE-AUTH DINING W-CANDA

AMOUNT 10.  
SUBTOTAL \$ 10.6  
TIP \$ 2.00  
TOTAL \$ 12.65  
\$10.00

CUSTOMER COPY

\*\*\*\*\*

BRIAN MOY EXPENSE ACCOUNT  
LOUISVILLE, KENTUCKY - OCTOBER 21 - 27, 2012

Yellow Cab of Louisville  
1601 S. Preston St.

(19)

Louisville, Ky 40217

Cash Receipt

Cab# 877

Driver# \_\_\_\_\_

Amount of Fare \$ \_\_\_\_\_

Received From \_\_\_\_\_

Gratuity \$ \_\_\_\_\_

Where Ordered Hampton Inn 10/26/12

Extra Charge \$ \_\_\_\_\_

Where Dismissed Downtown Louisville

Total \$ 46.00

Time In \_\_\_\_\_ Time Out \_\_\_\_\_

For Service Call  
(502) 636-5511

YELLOW, CHECKER, CARDINAL CAB  
1601 S PRESTON ST  
LOUISVILLE KY 40217  
(502) 636-5511

DATE: 2812/10/27  
PICK-UP TIME: 18:05  
DROP-OFF TIME: 18:28  
TRIP ID: 756943  
STATION: \_\_\_\_\_  
NUMBER: \_\_\_\_\_  
id: \_\_\_\_\_ PAY

FARE (\$): 43  
GRA (\$): 8  
TOTAL (\$): 43

(23)

P (\$): \_\_\_\_\_

TOTAL (\$): \_\_\_\_\_

TELL US WHAT YOU THOUGHT OF US  
WWW.FEEDBACK.GOLOUCAB.COM

BRIAN MOY EXPENSE ACCOUNT  
LOUISVILLE, KENTUCKY - OCTOBER 21 - 27, 2012

Fourth Street Live!  
Louisville KY 40202  
434 South 4th Street  
Louisville, KY 40202

Server: Wes  
32 PM  
'3

DOB: 10/26/2012  
10/26/2012  
7/70060

(18)

SALE

734004

Card # [REDACTED]  
Credit card present: MOY BRIAN  
Entry Method: S

Terminal: 01294B

Amount: \$ 38.50  
+ Tip: \$35.00  
= Total: \$45.50

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

Restaurant Copy

Lynn's Paradise Cafe  
984 Barrett Avenue  
Louisville, KY 40204  
502.583.3447

Date: Oct27'12 11:06AM  
Card Type: Mastercard  
Acct #: [REDACTED]  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Auth Code: 09517B  
Check: 1281  
Table: C7/2  
Server: 278 CAELA S



Subtotal: 11.66

\* A gratuity is not included \*

TIP: 10.00

TOTAL: \$13.66

X: \_\_\_\_\_

PLEASE KEEP THIS COPY FOR YOUR  
PERSONAL RECORDS

THANK YOU

BRIAN MOY EXPENSE ACCOUNT  
 LOUISVILLE, KENTUCKY - OCTOBER 21 - 27, 2012

THANKYOU FROM HMS HOST  
 QUIZNO'S @ LOUISVILLE INTER.  
 GM: TONY HEINICKE 363 2526

16 TERVANDA

244 OCT27 '12 2:03PM

1	ULTIMATE CLUB	8	7.09
	WHITE BREAD		
1	NKED OJ		3.59
1	VICKIES CHIPS		1.59
	SUBTOTAL		12.27
	TAX		0.74
	AMOUNT		13.01
	XXXXXXXXXXXXXXXXXX0		-XX/XX
	MSTRCARD A1		13.01

*(Handwritten initials)*

\*\*\*\*\*

Tell us what you think!  
 Log onto  
[www.feelgood-hmshost.com](http://www.feelgood-hmshost.com)  
 complete a survey

e a  
 cha. tion

DELIVERY

PICK UP

N  
A  
M  
E

PHONE # \_\_\_\_\_

ADDRESS

HOUSE	APARTMENT	TOWNHOUSE

TIME ORDERED	PROMISED DELIVERY TIME	DATE
:	:	

Northern Manor  
 251-15 Northern Blvd.  
 Little Neck, N.Y. 11362

*(Handwritten circled 22)*

*(Handwritten date: 10/27/12)*

*(Handwritten amount: \$ 13.91)*

WS110 THANK YOU WINSONE	DELIVERY	
	TAX	

0621042

TOTAL ▶

BRIAN MOY EXPENSE ACCOUNT  
LOUISVILLE, KENTUCKY - OCTOBER 21 - 27, 2012

No.	Date	10/27/12
RECEIVED OF		(24)
	DOLLARS \$	30.00
Amount of Account		
Amount Paid		
Balance Due		
新金馬電召車服務 NEW GOLDEN HORSE CAR & LIMO SERVICE INC. BY 43-04 Main Street, 3 Fl. Flushing, N.Y. 11355		

Expense Account

Exp Acct# 175237

Employee Number: P44631  
Name: Sheriff Bakarey

Expense Period: 10/21/12 TO 10/27/12

Title: Stf Sgnl Desgr  
Address: JSTC 108P  
Telephone: 201-216-6407

Org: 567  
Dir/Comm: N  
Represented: N  
International: N  
Trip Extension: N  
Personal Guest: N  
TDO: N

ACCOUNTS PAYABLE  
12 DEC -3 PM 2:51

EA Subject: TRIP  
EA Type:

Pre-approval obtained  
to exceed meal limits: \_\_\_\_\_  
Initials

Outside TDO: N

Purpose: To conduct a Factory Acceptance Test and inspection of signal control bungalows to be installed at Summit. Including quality control of materials used in the bungalow

Sponsor: Invensys

Purpose Dates: From 10/21/12 to 10/27/12

Business Destination: Louisville KY USA  
Ticket Destination : Louisville KY USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
10/21	① Air travel Round Trip from New York, NY to Louisville, KY	Y *	464.20					464.20
10/21	② Car Service from Home to LaGuardia Airport	Y					55.00	55.00
10/21	③ Breakfast - Food Court-LaGuardia	Y		9.41				9.41
10/21	④ Lunch - PennSub	Y		13.01				13.01
10/21	⑤ Dinner - Mitchell's Fish Market	Y		35.00				35.00
10/21	⑥ Taxi Service from Hotel to Dinner	Y					17.00	17.00
10/21	⑦ Nightly Lodging (including tax) Govt Rate 6 Nights(s)@92.01 Hampton Inn	Y				552.06		552.06
10/22	Breakfast - Bob Evans	N		10.00				10.00
10/22	Lunch - Meal provided at meeting	N		.00				.00
10/22	⑧ Dinner - Buckhead Grill	Y		25.16				25.16
10/23	⑨ Breakfast - Bob Evans	Y		10.00				10.00
10/23	Lunch - Meal provided at meeting	N		.00				.00
10/23	⑩ Dinner - MAYAN CAFE	Y		35.00				35.00

## Expense Account

Exp Acct# 175237

Employee Number: P44631

Expense Period: 10/21/12 TO 10/27/12

Name: Sheriff Bakarey

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
10/24 (11)	Breakfast - Wild Eggs	Y		10.00				10.00
10/24	Lunch - Meal provided at meeting	N		.00				.00
10/24 (12)	Dinner - Mitchell's Fish Market	Y		35.00				35.00
10/25	Breakfast - Wild Eggs	N		10.00				10.00
10/25	Lunch - Meal provided at meeting	N		.00				.00
10/25 (13)	Dinner - Village Anchor	Y		35.00				35.00
10/26 (14)	Breakfast - Wild Eggs	Y		10.00				10.00
10/26	Lunch - Meal provided at meeting	N		.00				.00
10/26 (15)	Dinner - Fourth Street Live	Y		35.00				35.00
10/26 (16)	Car Service from Hotel to Dinner	Y					44.00	44.00
10/26 (17)	Hotel Laundry	Y					17.60	17.60
10/27	Tipped Hotel Maid for the week-\$2 x 6 days = \$12.00	N					12.00	12.00
10/27 (18)	Taxi Service from Hotel to Breakfast	Y					27.75	27.75
10/27 (19)	Breakfast - Lynn's Paradise	Y		10.00				10.00
10/27 (20)	Lunch - Sbarro	Y		8.73				8.73
10/27 (21)	Dinner - Mango Seed	Y		23.00				23.00
10/27 (22)	Car Service from LaGuardia Airport to Home	Y					50.00	50.00

Expense Account

Exp Acct# 175237

Employee Number: P44631

Expense Period: 10/21/12 TO 10/27/12

Name: Sheriff Bakarey

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
--	---------------	-------------	---------------	----------------	--------------	--------------

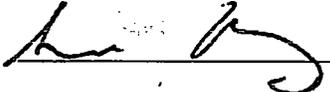
Total Expense.....	464.20	314.31	0.00	552.06	223.35	1,553.92
Less Paid by PA.....	464.20	0.00	0.00	0.00	0.00	464.20
Paid by Employee.....	0.00	314.31	0.00	552.06	223.35	1,089.72
Less Cash Advance on						

Amount to be Reimbursed.....						1,089.72
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02024026 1,089.72

#Signature below implies approval of 13 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature 

Date: 11/13/12 Submitted: \_\_\_\_\_

Approver's Signature 

Date: 11/30/12 Emp# 46422 Title: Actg Director GENERAL MANAGE  
OATH

Accountant's Approval 

Date: 12/1/12



### Travel Arrangements for SHERIFF BAKAREY

**Record Locator** YEVLBU  
**Trip ID** 12080838586  
 PORT AUTHORITY  
 225 PARK AVENUE SOUTH - 9TH FLR  
 NEW YORK, NY 10003

**Agent ID:** EH

Phone: .. / Fax: ..

### Invoice Details

#### Ticket Information

Airline Code	037	Ticket Date	10/9/2012
Ticket Number	7138589440	Invoice	0108574
Check Digit	4	Electronic	Yes
<b>Billing Code</b>	<b>F7C44631C567R02024026</b>		

#### Charges

Ticket Base Fare	359.07
Ticket Tax Fare	70.13
<b>Total (USD) Ticket Amount</b>	<b>429.20</b>
Transaction Fee	35.00
Airfare charged to American Express	
Billing Account:	<del>XXXXXXXXXXXX</del>
<b>Total</b>	<b>464.20</b>



ROUND-TRIP NONREFUNDABLE FARE.....429.20

### Travel Details

Sunday October 21, 2012

#### Flight Information

Airline	US AIRWAYS	Estimated time	1 hour 6 minutes
Flight	1153	Distance	96 Miles
Origin	New York Lga, NY	Meal Service	No Meal Service
Destination	Philadelphia, PA	Plane	Embraer 190 JET
Departing	7:30 AM		
Arriving	8:36 AM		
Departure Terminal	TERMINAL C		
Arrival Terminal	TERMINAL B		
Seat	23C		
Class	Coach		

#### Flight Information

Airline	US AIRWAYS	Estimated time	2 hours 1 minute
Flight	3841	Distance	576 Miles
Origin	OPERATED BY US AIRWAYS EXPRESS-AIR WISCONSIN	Meal Service	No Meal Service
Destination	Philadelphia, PA	Plane	Canadair RegionalJet
Departing	Louisville, KY		
Departing	8:40 AM		
Arriving	11:41 AM		
Departure Terminal	TERMINAL F		
Seat	AIRPORT CHECK IN		
Class	Coach		



**Travel Details**

Saturday October 27, 2012

**Flight Information**

Airline	US AIRWAYS	Estimated time	1 hour 50 minutes
Flight	3847	Distance	576 Miles
	OPERATED BY US AIRWAYS EXPRESS-AIR WISCONSIN		
Origin	Louisville, KY	Meal Service	No Meal Service
Destination	Philadelphia, PA	Plane	Canadair RegionalJet
Departing	3:00 PM		
Arriving	4:50 PM		
Arrival Terminal	TERMINAL F		
Seat	3D		
Class	Coach		

**Flight Information**

Airline	US AIRWAYS	Estimated time	1 hour 7 minutes
Flight	1247	Distance	96 Miles
Origin	Philadelphia, PA	Meal Service	No Meal Service
Destination	New York Lga, NY	Plane	Airbus A319
Departing	6:00 PM		
Arriving	7:07 PM		
Departure Terminal	TERMINAL B		
Arrival Terminal	TERMINAL C		
Seat	16A		
Class	Coach		

**Travel Details**

Tuesday July 30, 2013

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Airline Record Locators**

Airline Reference	Carrier
GQR55K	US AIRWAYS

**Additional Messages**

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
CALL TOLL FREE 800-333-8844

FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
CALL 800-872-3057. IDENTIFY YOUR CODE AS S-8LVA

FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
COLLECT 336-291-0104, CODE S-8LVA

PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.

A VALID GOVERNMENT ISSUED PHOTO ID IS REQUIRED.

PLEASE CHECK IN 90 MINUTES PRIOR TO DEPARTURE.

CONTACT THE ABOVE NUMBER FOR COMPLETE

TICKET RESTRICTIONS.

TICKETS MAY BE NON-REFUNDABLE, NON-ENDORSEABLE,

NON-CHANGEABLE OR REQUIRE ADVANCE NOTICE TO CHANGE.

SUBJECT TO PENALTY/TRANSACTION FEE, AND ONLY VALID ON

SAME CARRIER

AIR RAIL TRANSACTION OR BOOKING FEE 35.00

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.

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For customers purchasing travel from within the state of California: Our California State Seller of Travel Registration Number is: 1022318-10. Upon cancellation of the transportation or travel services, where you, the customer, are not at fault and have not canceled in violation of the terms and conditions, if any, of the contract for transportation or travel services, all sums paid to American Express for services not received by you will be promptly refunded to you unless you otherwise advise American Express in writing, after cancellation. American Express is a participant in the California Travel Consumer Restitution Fund (the "Fund"). If you, the passenger, were located in California at the time of your purchase, you may request reimbursement from the Fund if you are owed a refund of more than \$50 for transportation or travel services which was not refunded in a timely manner by the seller of travel who was registered and participating in the Fund at the time of sale. The maximum amount which may be paid by the Fund to any one passenger is the total amount paid on behalf of the passenger to the seller of travel, not to exceed \$15,000. A claim must be submitted within six months after the scheduled completion date of the travel. A claim must include sufficient information and documentation to prove your claim and a \$35 processing fee. You must agree to waive your right to other civil remedies against a registered participating seller of travel for matters arising out of a sale for which you file a claim against the Fund. You may request a claim form by writing to: Travel Consumer Restitution Corporation, P.O. Box 6001, Larkspur, CA 94977-6001; or by faxing a request to: (415) 927-7898. Note: Sales transactions with customers located outside of California are not covered by the Fund and such customers are not eligible to file a claim against the Fund.

For customers purchasing travel in the state of Oregon: Transportation, lodging, meals, entertainment and all other services are sold to you to you either on a refundable or non-refundable basis. If all or part of the transportation or services are canceled by any person, we shall, within 2 working days of learning of the cancellation, request on your behalf that the service suppliers or wholesalers provide a refund of all sums sent them on your behalf. We shall send any refund received from the service suppliers or wholesalers to you within 2 working days after the refund received by us has cleared the bank.

For customers purchasing travel in the state of Washington: Our Washington State Seller of Travel Registration Number is: UBI#800469894. If transportation or other services are canceled by the seller of travel, all sums paid to the seller of travel for services not performed in accordance with the contract between the seller of travel and the purchaser will be refunded within thirty days of receiving the funds from the vendor with whom the services were arranged, or if the funds were not sent to the vendor, the funds shall be returned within fourteen days after cancellation by the seller of travel to the purchaser unless the purchaser requests the seller of travel to apply the money to another travel product and/or date.

Cancellation and change penalties may apply to these arrangements. Details will be provided upon request.

**Intermediary Disclosure.** Amex helps manage your company's travel expenses and assists you in finding travel suppliers and making arrangements that meet your individual needs. We consider various factors in identifying travel suppliers and recommending specific itineraries. In this role, we are acting as an independent third party and not as a fiduciary. We want you to be aware that certain suppliers pay us commissions as well as incentives for reaching sales targets or other goals, and from time to time may also provide incentives to our travel counselors. Certain suppliers may also provide compensation to us for various marketing and administrative services that we perform for them, such as granting them access to our marketing channels, participating in marketing programs and supporting technology initiatives. In addition, we receive compensation from suppliers when customers use the American Express® Card or other American Express products to pay for supplier products and services. From time to time we may enter into other business relationships with suppliers and these arrangements, including levels and types of compensation and incentives we receive, are subject to change. In identifying suppliers and recommending itineraries, we may consider a number of factors, including supplier availability, your preferences, and any agreements we have to book travel in accordance with your company's travel policy. The relationships we have with suppliers may also influence the suppliers we identify and the itineraries we recommend.

Rhode Island Registration Number: ML#1192; Nevada Seller of Travel Registration No.: NV#2001-0126; Iowa: TA# 002 Registered Iowa Travel Agency

Sheriff Bakarey - Employee No. 44631  
Louisville, Kentucky - October 21 - 27, 2012

Boarding  
PASSES For  
10/21/12

 U.S. AIRWAYS

A STAR ALLIANCE MEMBER

BAKAREY/SHERIFF

US FLIGHT: 1153 21OCT

NEW YORK LAGUARDIA

PHILADELPHIA

API OK E-TICKET

SEAT: 23C

GQR55K/US

SEQ 136

ZONE 3



BAKAREY/SHERIFF  
CONF: GQR55K/US ZONE 3  
FFD:

NEW YORK LAGUARDIA  
PHILADELPHIA

FLIGHT DEPARTS DATE  
1153 730A 21OCT

GATE BOARD TIME SEAT  
C39 700A 23C

 U.S. AIRWAYS

A STAR ALLIANCE MEMBER

BAKAREY/SHERIFF

US FLIGHT: 3841 21OCT

PHILADELPHIA

LOUISVILLE

API OK E-TICKET

SEAT: 1C

GQR55K/US

SEQ 37

ZONE 1



BAKAREY/SHERIFF  
CONF: GQR55K/US ZONE 1  
FFD:

PHILADELPHIA  
LOUISVILLE

FLIGHT DEPARTS DATE  
3841 940A 21OCT

GATE BOARD TIME SEAT  
F35 910A 1C

Boarding Passes  
for 10/27/12

Sheriff Bakarey - Employee No. 44631  
Louisville, Kentucky - October 21 - 27, 2012

U.S. AIRWAYS

A STAR ALLIANCE MEMBER

BAKAREY/SHERIFF  
US FLIGHT: 3847 27OCT

LOUISVILLE  
PHILADELPHIA

APT OK E-TICKET

ZONE 2

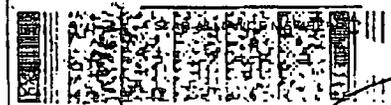
SEAT: 3D

GQR55K/US

SEQ 51



U.S. AIRWAYS



BAKAREY/SHERIFF  
ONE GQR55K/US ZONE 2

LOUISVILLE  
PHILADELPHIA

FLIGHT DEPARTS DATE  
3847 300P 27OCT

GATE BOARD TIME SEAT  
54 230P 3D

*M*

U.S. AIRWAYS

A STAR ALLIANCE MEMBER

BAKAREY/SHERIFF  
US FLIGHT: 1247 27OCT

PHILADELPHIA  
NEW YORK LAGUARDIA

APT OK E-TICKET

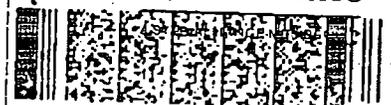
SEAT: 16A

GQR55K/US

SEQ 202



U.S. AIRWAYS



BAKAREY/SHERIFF  
ONE GQR55K/US ZONE 4

PHILADELPHIA  
NEW YORK LAGUARDIA

FLIGHT DEPARTS DATE  
1247 600P 27OCT

GATE BOARD TIME SEAT  
C26 530P 16A

Sheriff Bakarey - Employee No. 44631  
Louisville, Kentucky - October 21 - 27, 2012

LaGuardia Airport  
Terminal C

10015 Fatoumat

CHK 3933 OCT21'12 6:35GST 2

1 EGG SANDWICH	6.25
ADD TURK SAUS	
1 TROP ORANGE	2.39
(3)	
Food	6.25
Beverage	2.39
TAX	0.77
AMOUNT PAID	9.41
Cash	20.00
CHANGE DUE	10.59

Door to Door  
24 Hrs.

1623 Cortelyou Road

Any Time  
Any Where

 **MEX EXPRESS**  **718-941-5200**

**Car Service  
VOUCHER**

Date: 10/21/12

Trip From 266 E 21 Brooklyn

To LG Airport

Driver signature [Signature]

Tolls: \_\_\_\_\_

Fare: 55

Sheriff Bakarey - Employee No. 44631  
Louisville, Kentucky - October 21 - 27, 2012

# 162  
WESTPORT  
707 Chamberlain Lane, Suite 105  
Louisville KY 40241  
502-412-2534  
www.Dentistry.com

Date: 10/21/2012 1:07:01 PM

Order # 35

1 Turkey	\$7.49
41 Sautéed Potatoes	
41 Bread	
41 Pickles	
41 Mustard	
1 Med Fries	\$2.79
1 Med Lemon	\$1.99
<b>Subtotal</b>	<b>112.37</b>
<b>Tax</b>	<b>10.74</b>
<b>Total</b>	<b>123.11</b>
Cash	\$11.01
Change	\$7.00

Your order taken by  
Ashley

Mitchell's Fish Market  
www.MitchellsFishMarket.com  
4031 Summit Plaza Drive  
Louisville, KY 40241  
502-412-1818

Server: Brandon  
DOB: 10/21/20  
8 PM  
10/21/20  
Age 71/1  
2/200

SALE

Card # [REDACTED] 209719  
Magnetic card payment by ASHLEY MUHAMMAD S  
Card Entry Method: S

Approval: 012520

(5)

Amount: \$ 32.7  
+ Tip: 5.00  
= Total: 37.71  
\$35.00

Please pay the above  
total amount according to the  
card issuer agreement.

Open 1-7pm Thanksgiving Day.  
Enjoy a delicious  
5 course Turkey dinner  
for \$24.99 (children \$8.99)

GUEST COPY

Sheriff Bakarey - Employee No. 44631  
Louisville, Kentucky - October 21 - 27, 2012

YELLOW, CINCINNATI  
1601 S PRESTON ST  
LOUISVILLE KY 40217  
(502) 636-5511

DATE: 2012/10/21  
CHECK-UP TIME: 19:36  
CHECK-OFF TIME: 19:43  
TIP ID: 739  
LOCATION: [REDACTED]  
CARD NUMBER: [REDACTED]  
MTH: PAY

REG (\$): 12.1  
TRA (\$): 8.1  
BTTL (\$): 12.0

(6) 5.00  
(\$): \_\_\_\_\_

TOTAL (\$): 17.00

TELL US WHAT YOU THOUGHT OF US  
WWW.FEEDBACK.GOLOUCAB.COM

CUSTOMER'S COPY



Buckhead Mountain Grill  
707 West Riverside Drive  
Jeffersonville, IN  
812.284.2919

Date: Oct22'12 06:24PM  
Card Type: Visa  
Card #: [REDACTED]  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Trans Key: AIA007786026943  
Auth Code: 033018  
Check: 7086  
Table: 804/1  
Server: 159 Tim M

btotal: (8) 20.10

TIP: 5.00

TOTAL: 25.16

CUSTOMER COPY

THANK YOU

4100 HAMPTON LAKE WAY

LOUISVILLE, KY 40241

TELEPHONE 502-327-8880

FAX 502-327-9335



BAKAREY, SHERIFF

name  
address

room number: 502/SXQL  
arrival date: 10/21/2012 12:27:00PM  
departure date: 10/27/2012  
adult/child: 1/0  
room rate: \$80.00

US

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 L-T1X  
HH#  
AL  
BONUS AL CAR

Confirmation: 86542662

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. 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:

10/27/2012 PAGE 1

signature:

date	reference	description	amount
10/21/2012	1092673	GUEST ROOM	\$80.00
10/21/2012	1092673	STATE TAX	\$5.21
10/21/2012	1092673	LOCAL TRANSIENT ROOM FEE	\$6.00
10/21/2012	1092673	STATE TRANSIENT ROOM FEE	\$0.80
10/22/2012	1092823	GUEST ROOM	\$80.00
10/22/2012	1092823	STATE TAX	\$5.21
10/22/2012	1092823	LOCAL TRANSIENT ROOM FEE	\$6.00
10/22/2012	1092823	STATE TRANSIENT ROOM FEE	\$0.80
10/23/2012	1092973	GUEST ROOM	\$80.00
10/23/2012	1092973	STATE TAX	\$5.21
10/23/2012	1092973	LOCAL TRANSIENT ROOM FEE	\$6.00
10/23/2012	1092973	STATE TRANSIENT ROOM FEE	\$0.80
10/24/2012	1093157	GUEST ROOM	\$80.00
10/24/2012	1093157	STATE TAX	\$5.21
10/24/2012	1093157	LOCAL TRANSIENT ROOM FEE	\$6.00
10/24/2012	1093157	STATE TRANSIENT ROOM FEE	\$0.80
10/25/2012	1093328	GUEST ROOM	\$80.00
10/25/2012	1093328	STATE TAX	\$5.21
10/25/2012	1093328	LOCAL TRANSIENT ROOM FEE	\$6.00
10/25/2012	1093328	STATE TRANSIENT ROOM FEE	\$0.80
10/26/2012	1093415	VALET LAUNDRY	\$17.60
10/26/2012	1093506	GUEST ROOM	\$80.00
10/26/2012	1093506	STATE TAX	\$5.21
10/26/2012	1093506	LOCAL TRANSIENT ROOM FEE	\$6.00
10/26/2012	1093506	STATE TRANSIENT ROOM FEE	\$0.80

7  
6 nights @  
\$92.01 = \$552.00

for reservations call 1-800-hampton or visit us online at hampton.com

thanks.

account no.	date of charge	folio/check no.
		270321 A
card member name	authorization	initial
establishment no. and location	purchases & services	
	taxes	
	tips & misc.	
signature of card member	total amount	0.00
X		



4100 HAMPTON LAKE WAY

LOUISVILLE, KY 40241

TELEPHONE 502-327-8880

FAX 502-327-9335



BAKAREY, SHERIFF

[REDACTED]  
[REDACTED]  
US

name  
address

room number: 502/SXQL  
arrival date: 10/21/2012 12:27:00PM  
departure date: 10/27/2012  
adult/child: 1/0  
room rate: \$80.00

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 L-T1X  
HH#  
AL  
BONUS AL CAR

Confirmation: 86542662

10/27/2012 PAGE 2

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. 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:

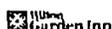
signature:

date	reference	description	amount
		WILL BE SETTLED TO VS *7791 EFFECTIVE BALANCE OF	\$569.66 \$0.00
ESTIMATED CURRENCY TOTAL			

for reservations call 1-800-hampton or visit us online at hampton.com

thanks

account no.	date of charge	folio/check no. 270321 A
card member name	authorization	initial
establishment no. and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	0.00



Sheriff Bakarey - Employee No. 44631  
Louisville, Kentucky - October 21 - 27, 2012

Bob Evans Catering  
www.bobevans.com



**BOB EVANS #379**  
Dine In

Order # 12 PTY# 1  
Server Name: TAMARRA L

4 Hotcakes 5" 4.95  
Turkey Links 2.95  
Coffee 1.95

Total 9.85  
Tax 1.35  
Total ~~\$10.50~~

10/23/2012 R 08:03 AM

\*\*\*\*\*  
Did you know that Bob Evans caters?  
Breakfast starting at \$5 per person!  
Let us help with your graduation  
party, business meeting or reunion.  
Louisville, KY  
\*\*\*\*\*

\*\*\*\*\*

**Mayan Cafe**  
813 E. Market St.  
Louisville, KY 40206  
502-566-0651

Date: 10/23/2012 07:42PM  
Card Type: VISA  
Card Num: [REDACTED]  
Exp Date: \*\*/\*\*  
Customer: BAKAREY/MUHAMMAD S  
Card Entry: SWIPED  
Sales Type: PURCHASE  
Merchant Code: 024219  
Merchant ID: 1441  
Terminal: 17-1  
Server: 10041 JAMIE  
Number: 229723200553

Amount: \$32.60

5.00  
-----  
\$35.00  
37.60

Signature

Please sign and total 1 copy  
and leave with server

Please call us for your catering needs.

Sheriff Bakarey - Employee No. 44631  
Louisville, Kentucky - October 21 - 27, 2012

\*\*\*\*\*  
DATE 10/24/12 TIME 8:01:34AM  
MID 88430053052=WILDEG

WILD EGGS-WESTPORT VILLAG  
1311 HERR LANE-SUITE 101  
LOUISVILLE, KY  
40222  
502-618-2866

\*\*\*\*\*

ISA [REDACTED] S  
JTH 030108 TBL 52 CHECK 345-  
RE-AUTH DINING W-CI

AMOUNT 10.  
TAX 0.

(11)  
SUBTOTAL \$ 11.31

TIP \$ 2.00

TOTAL \$ 13.31

\$10.00

CUSTOMER COPY

\*\*\*\*\*

Mitchell's Fish Market  
www.MitchellsFishMarket.com  
4031 Summit Plaza Drive  
Louisville, KY 40241  
502-412-1818

Server: Natasha DOB: 10/24/2002  
07:57 PM 10/24/2012  
Table 401/1 1/10022

SALE

V [REDACTED] 7340056

C [REDACTED]  
M c card present: BAKAREY MUHAMMA  
Card Entry Method: S

Approval: 065419

(12) Amount: \$:

+ Tip: 5.00

= Total: ~~38.47~~  
\$35.00

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

Open 1-7pm Thanksgiving Day.  
Enjoy a delicious  
3 course Turkey dinner  
for \$24.99 (Children \$8.99)

GUEST COPY

Sheriff Bakarey - Employee No. 44631  
Louisville, Kentucky - October 21 - 27, 2012

Village Anchor  
Pub & Roost  
11507 Park Rd.  
Anchorage KY 40223

74 Nance N

1 a41/1 Chk 1044 Gs  
Oct25'12 07:06PM

1/4 Gateau	2.75
1/4 Tacos	3.00
Short Rib	26.00
WATER	0.00
Ginger Ale	2.50

Subtotal 34.25  
Tax 2.06  
J4PM Total 36.31

~~36.31~~  
\$35.00

Remember the Village Anchor for  
Gift Certificates, Group Events  
and Special Occasions

Ask your server about Kevin's  
"interesting" emails

\*\*\*\*\*  
DATE 10/26/12... TIME 8:21:03AM  
MID 88430053052=WILDEG

WILD EGGS-WESTPORT VILLAG  
1311 HERR LANE-SUITE 101  
LOUISVILLE, KY  
40222  
502-618-2866



\*\*\*\*\*  
VISA [REDACTED] S  
AUTH 022108 TBL 59 CHECK 34  
PRE-AUTH DINING W-CAN

AMOUNT 11  
SUBTOTAL \$ 11.3  
TIP \$ 2.00  
TOTAL \$ 13.39

=====  
\$10.00  
CUSTOMER COPY

\*\*\*\*\*

Sheriff Bakarey - Employee No. 44631  
Louisville, Kentucky - October 21 - 27, 2012

Fourth Street Live!  
Louisville KY 40202  
434 South 4th Street  
Louisville, KY 40202

Server: Wes  
3:31 PM  
2

DOB: 10/26/70  
10/26/70  
7/70

(15)

SALE

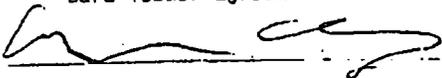
7340

Electronic card present:  
Entry Method: S

Terminal: 053021

Amount: \$ 37  
+ Tip: 5.00  
= Total: 42.96  
~~42.96~~  
\$35.00

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



Restaurant Copy

YELLOW CHECKER, CARDINAL  
1681 S PRESTON ST  
LOUISVILLE KY 40217  
(502) 636-5511

DATE: 281.

PICK-UP TIME:

DROP-OFF TIME:

CARD: 068888-421333

RF ID:

ID TYPE:

ID:

NAME:

PH:

\*\*\*\*\*

AP. 1

FE (\$):

TRA (\$):

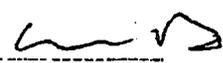
SUBTTL (\$):

3

30.00

(S): 5.00

AL (\$): 44.00

SIGNATURE: 

TELL US WHAT YOU THOUGHT OF  
WWW.FEEDBACK.GOLOUCAB.COM

Sheriff Bakarey - Employee No. 44631  
Louisville, Kentucky - October 21 - 27, 2012

YELLOW CHECKER, CARDINAL CAB  
1681 S PPESTON ST  
LOUISVILLE KY 40217  
(502) 636-5511

DATE: 2012/10/27  
PICK-UP TIME: 12:14  
DROP-OFF TIME: 12:26  
LOCATION: 868888-421333815888  
CAR NUMBER:  
CARD TYPE: V;  
D: [REDACTED]  
TRY:  
H: APB:

FEE (\$):  
RA (\$):  
TTL (\$):

(R)

(S) 5.00

TOTAL (\$) 27.75

SIGNATURE: [Signature]

TELL US WHAT YOU THOUGHT OF US  
WWW.FEEDBACK.GOLOUCAB.COM

Lynn's Paradise Cafe  
984 Barrett Avenue  
Louisville, KY 40204  
502.583.3447

Date: Oct27'12 11:06AM  
Card Type: Visa  
Acct #: [REDACTED]  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Auth Code: 051211 (A)  
Check: 1254  
Table: C7/1  
Server: 278 CAELA S

Subtotal: 15.11

A gratuity is not included \*

TIP: 3.00

TOTAL: \$10.00

PLEASE KEEP THIS COPY FOR YOUR  
PERSONAL RECORDS

THANK YOU

Sheriff Bakarey - Employee No. 44631  
Louisville, Kentucky - October 21 - 27, 2012

WANT A FREE SLICE? SEE REVERSE

WANT A FREE SLICE? SEE REVERSE

WANT A FREE SLICE? SEE REVERSE

SBARRO #798  
\*\*\* PHILADELPHIA ARPRT II \*\*\*  
CONCOURSE-C  
PHILADELPHIA Airport, PA  
215-937-0559

NAME: KAWSER JAHAN

10/27/12  
5:20

20

1 Promo  
Large Drink Upgrade

Total

Total In Total 8.26

Change 11.27

FOR A FREE NY THIN PIZZA SLICE  
VISIT WWW.SBARROFEEDBACK.COM  
WITHIN THE NEXT 7 DAYS  
AND FILL OUT OUR SHORT SURVEY.  
YOUR OPINION MATTERS TO US!  
CODE: EXP:

22 →

RESTAURANT  
252 FORTBUSH AVE  
BROOKLYN, NY 11226  
(718) 529-1080

COPY  
10/27/2012 10:56:10  
date: 20

Transaction #  
Card Type:

Amount: 20.00

23.00

Total Amt: 23.00

Auth Code: 06  
Response: APPROVED 06

CUSTOMER COPY

MEMO  
DRIVER: 538265  
MERCHANT COPY  
10/27/12 TR1306  
END MILL  
10/27/12 16  
Regular Fare  
RATE 1: 44.1  
EXTRA: 0.1  
ARCH: 0.1  
SRCH: 0.1  
P: 5.1  
TAL: 58.1

CARD TYPE: VISA

AUTH: 093119

X [Signature]

Expense Account

Exp Acct# 175297

Employee Number: P41193

Expense Period: 10/28/12 TO 11/03/12

Name: Daniel J Reitz

Title: Pr Engr

Address: JSTC 108P

Telephone: 201-216-6278

Org: 567

Dir/Comm: N

Represented: N

International: N

Trip Extension: N

Personal Guest: N

TDO: N

12 NOV 29 AM 9:28

EA Subject: TRIP

EA Type:

Pre-approval obtained  
to exceed meal limits:             
Initials

Outside TDO: N

Purpose: To Conduct a Factory Acceptance Test of the signal control bungalows to be installed at Hack West

Sponsor: Invenssys

Purpose Dates: From 10/28/12 to 11/03/12

Business Destination: Louisville KY USA

Ticket Destination : Louisville KY USA

Date	Description	R e p e s e n t						Total
		c	A	Travel	Meal	Regist	Lodging	
10/28 ①	Air travel Round Trip from Newark, NJ to Louisville, KY	Y	*	547.20				547.20
10/28	Travel by personal car Round Trip From: Goshen, NY To: Newark Liberty Airport, NJ End Odometer: 146363 Start Odometer: 146221 Total: 142 at .555 per mile	N					78.81	78.81
10/28 ②	Baggage Fee from Newark to Louisville, KY	Y					25.00	25.00
10/28	Breakfast - Ate Breakfast at home	N			.00			.00
10/28 ③	Lunch - Papa John's Pizza	Y		10.94				10.94
10/28 ④	Dinner - Stoney River	Y		30.47				30.47
10/28 ⑤	Nightly Lodging (including tax) Govt Rate 5 Nights(s)@111.56 Hilton Garden Inn	Y				557.80		557.80
10/29	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00
10/29	Lunch - Meal provided at meeting	N		.00				.00
10/29 ⑥	Dinner - Jucy's Smokehouse	Y		19.46				19.46

## Expense Account

Exp Acct# 175297

Employee Number: P41193

Expense Period: 10/28/12 TO 11/03/12

Name: Daniel J Reitz

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
10/30	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00
10/30	Lunch - Meal provided at meeting	N		.00				.00
⑦ 10/30	Dinner - Martini Louisville	Y		27.02				27.02
10/31	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00
10/31	Lunch - Meal included at meeting	N		.00				.00
⑧ 10/31	Dinner - Buckhead Mountain Grill	Y		28.00				28.00
11/01	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00
11/01	Lunch - Meal included at meeting	N		.00				.00
⑨ 11/01	Dinner - Big R's & Shannon's BBC	Y		26.00				26.00
11/02	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00
11/02	Lunch - Meal provided at meeting	N		.00				.00
11/02	Dinner - Ate Dinner on the plane	N		.00				.00
⑩ 11/02	Parking at Newark Airport	Y					102.00	102.00
11/02	E-ZPASS Tolls	N					7.00	7.00

Expense Account

Exp Acct# 175297

Employee Number: P41193

Expense Period: 10/28/12 TO 11/03/12

Name: Daniel J Reitz

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	547.20	141.89	0.00	557.80	212.81	1,459.70
Less Paid by PA.....	547.20	0.00	0.00	0.00	0.00	547.20
Paid by Employee.....	0.00	141.89	0.00	557.80	212.81	912.50
Less Cash Advance on .....						
Amount to be Reimbursed:.....						912.50
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02024026 912.50

#Signature below implies approval of 8 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature

Daniel J Reitz Date: 11/14/12 Submitted: \_\_\_\_\_

Approver's  
Signature

[Signature] Date: 11/28/12 Emp# 46422 Title: Actg Director/General Manager PATH

Accountant's  
Approval

[Signature] Date: 12/3/12



Travel Arrangements for DANIEL J REITZ

Record Locator AEXTTA
Trip ID 10829754670
PORT AUTHORITY
225 PARK AVENUE SOUTH - 9TH FLR
NEW YORK, NY 10003

Agent ID: C2

Phone: / Fax:

Invoice Details

Ticket Information

Airline Code 037 Ticket Date 10/18/2012
Ticket Number 7140512863 Invoice 0109981
Check Digit 2 Electronic Yes

Billing Code F7C41193C567R02024026



Charges

Ticket Base Fare 439.07
Ticket Tax Fare 73.13
Total (USD) Ticket Amount 512.20
Transaction Fee 35.00
Airfare charged to American Express
Billing Account:
Total 547.20

Travel Details

Sunday October 28, 2012

CURRENT AIRFARE 487.20 NON REFUNDABLE. AIRFARE IS NOT GUARANTEED UNTIL TICKETS ARE ISSUED.

Flight Information

Airline US AIRWAYS Estimated time 1 hour 55 minutes
Flight 887 Distance 528 Miles
Origin Newark, NJ Meal Service No Meal Service
Destination Charlotte, NC Plane Boeing 737-400
Departing 10:15 AM
Arriving 12:10 PM

Departure Terminal TERMINAL A
Seat 24C
Class Coach

Flight Information

Airline US AIRWAYS Estimated time 1 hour 26 minutes
Flight 3720 Distance 336 Miles
OPERATED BY US AIRWAYS EXPRESS-AIR WISCONSIN
Origin Charlotte, NC Meal Service No Meal Service
Destination Louisville, KY Plane Canadair RegionalJet
Departing 2:25 PM
Arriving 3:51 PM

Seat AIRPORT CHECK IN
Class Coach

Travel Details

Friday November 2, 2012

Flight Information

Airline US AIRWAYS Estimated time 1 hour 24 minutes



Flight	2268	Distance	336 Miles
	OPERATED BY US AIRWAYS EXPRESS-PSA AIRLINES		
Origin	Louisville, KY	Meal Service	No Meal Service
Destination	Charlotte, NC	Plane	Canadair RegionalJet
Departing	8:12 PM		
Arriving	9:36 PM		
Seat	14C		
Class	Economy		

**Flight Information**

Airline	US AIRWAYS	Estimated time	1 hour 40 minutes
Flight	1782	Distance	528 Miles
Origin	Charlotte, NC	Meal Service	No Meal Service
Destination	Newark, NJ	Plane	Airbus A321
Departing	10:15 PM		
Arriving	11:55 PM		
Arrival Terminal	TERMINAL A		
Seat	26D		
Class	Economy		

**Travel Details**

Saturday March 2, 2013

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Airline Record Locators**

Airline Reference	Carrier
DNZG0Q	US AIRWAYS

**Additional Messages**

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
CALL TOLL FREE 800-333-8844

FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA

FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
COLLECT 336-291-0104. CODE S-9LVA

PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.

A VALID GOVERNMENT ISSUED PHOTO ID IS REQUIRED.

PLEASE CHECK IN 90 MINUTES PRIOR TO DEPARTURE.

CONTACT THE ABOVE NUMBER FOR COMPLETE.

TICKET RESTRICTIONS.

TICKETS MAY BE NON-REFUNDABLE, NON-ENDORSEABLE,

NON-CHANGEABLE OR REQUIRE ADVANCE NOTICE TO CHANGE,

SUBJECT TO PENALTY/TRANSACTION FEE, AND ONLY VALID ON

SAME CARRIER

AIR RAIL TRANSACTION OR BOOKING FEE 35.00

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.

BOARDING PASSES

REITZ, 41193

U.S. AIRWAYS

A STAR ALLIANCE MEMBER

REITZ/DANIELJ

US FLIGHT: 887 28OCT

NEWARK

CHARLOTTE

API OK E-TICKET

SEAT: 24C

DNZG0Q/US

SEQ 192

ZONE 3



U.S. AIRWAYS



REITZ/DANIELJ

CONF: DNZG0Q/US ZONE 3

FD:

NEWARK

CHARLOTTE

FLIGHT DEPARTS DATE  
887 1015A 28OCT

GATE BOARD TIME SEAT  
A37 945A 24C

U.S. AIRWAYS

A STAR ALLIANCE MEMBER

REITZ/DANIELJ

US FLIGHT: 3720 28OCT

CHARLOTTE

LOUISVILLE

API OK E-TICKET

SEAT: 1C

DNZG0Q/US

SEQ 24

ZONE 1



U.S. AIRWAYS



REITZ/DANIELJ

CONF: DNZG0Q/US ZONE 1

FD:

CHARLOTTE

LOUISVILLE

FLIGHT DEPARTS DATE  
3720 225P 28OCT

GATE BOARD TIME SEAT  
E10 155P 1C

UNITED

NAME: REITZ/DANIELJ

DATE: 02NOV

FF: PG70FF

FLIGHT: UA 4147Y

GATE: A11

SEAT: 16A

BOARDING GROUP: 05



03724909917142  
EWR ETICKET

BOARDING PASS

A STAR ALLIANCE MEMBER

NAME: REITZ/DANIELJ

56 DATE: 02NOV 56

FF:

B1 312978

MILEAGE:

FLIGHT: UA 4147Y

GATE: A11 SEAT: 16A

DEPART: 628P

LOUISVILLE

ARRIVE: 832P

NEWARK

BOARD TIME: 603P  
03724909917142

*Handwritten signature*

Do not expose to excessive sunlight.

STAPLE HERE

REV. 9/12  
C86657  
PRINTED IN U.S.A. BY MAGNETIC TICKET AND LABEL CORP., DALLAS, TX

Daniel Reitz  
EMPLOYEE NO: 41193  
LOUISVILLE, KY  
OCTOBER 28 - NOV 3, 2002

 U.S. AIRWAYS

 U.S. AIRWAYS

A STAR ALLIANCE MEMBER  
CSML40/US 28OCT12

BF14C6K4

E-TICKET RECEIPT

REITZ/DANIELJ

ARRIVAL

1000A EXCESS BAG EBC

US

9957

Y

28OCT

1130A FEE FEE

FROM TO  
EBC FEE

FP CAXXXXXXXXXXXXX9814/XXXX/X2108Z /FC BAGGAGE FEE (1B) 01 25.00(2B) 00 IF ONE OF YOUR FLIGHTS IS ON A  
I(3B) 00 0000 (4B) 00 0000 (OW) 00 0000 (OZ) 00 0000 (SE) 00 0000 (CU PARTNER AIRLINE, PARTNER FEES  
0000 USD TTL 25.00END 0377140512863201210161201210280887EWR.CLT.SDF.( MAY APPLY. PLEASE GO TO  
00) USAIRWAYS.COM/PARTNERBAGFEES  
FOR MORE INFO

RE USD 25.00  
US 0.00

DOCUMENT NUMBER 0372490310176

X  
TAL USD 25.00

NO CASH VALUE  
NOT VALID FOR TRAVEL

THANK YOU FOR FLYING

2

Daniel Reitz  
 Employee # 41193  
 Louisville, KY  
 10/28-11/3/12

Papa John's  
 Charlotte Gas Airport  
 Date: Oct 28 '12 12:25PM  
 Card Type: Master Card  
 Acct #:   
 Card Entry: SWIPED  
 Trans Type: PURCHASE  
 Trans Key: E1E00676392989  
 Auth Code: F0438Z  
 Check: 2056  
 Server: 2032 Asia L

Total 9.94  
 (3) Tip 1.00  
 Total 10.94

192185  
 MANSI BAN-B-U  
 1000 MARSH ROAD  
 HEART CITY, KY 40056  
 (502)241-1119  
 Term ID: 002 Ref #: 022  
 Shift #: 2

Sale

10/29/12 17:03:11  
 Inv #: 000023 Appr: 22120Z  
 Apprvd: Online Batch#: 000304  
 Total: \$ 17.46  
 TIP 2.00  
 Customer Total: \$ 19.46

\*\*\*\*\*  
 DATE 10/28/12 TIME 9:13:29P  
 MID 001063198

Stoney River  
 3900 Summit Plaza Drive  
 Louisville, KY  
 40241  
 502-429-6044

PLEASE SIGN AND LEAVE THE MERCHANT COPY  
 THE CUSTOMER COPY IS YOURS TO TAKE

M/C [Redacted] S  
 F3652Z TBL 42 CHECK 472685  
 PRE-AUTH DINING Daniella U

(4)  
 AMOUNT 24.97  
 TAX 1.50  
 SUBTOTAL \$ 26.47  
 TIP \$ 4.00  
 \$ 30.47

CUSTOMER COPY

Martini Louisville  
 4021 Summit Plaza Drive  
 Louisville, KY 40241  
 502-394-9797

Server: Brandy (7) DOB: 10/30/2012  
 07:39 PM 10/30/2012  
 Table 44/1 3/30021  
 M/C 6291479  
 Card [Redacted]  
 Magnetic card present:  
 Approval: F6820Z

Amount: \$ 22.52  
 + Tip: 4.50  
 = Total: 27.02

GUEST COPY



# Hilton Garden Inn

Louisville/Northeast

9850 Park Plaza Avenue • Louisville, KY 40241  
 Phone (502) 423-0018 • Fax (502) 423-1722  
 Reservations: 1 877 STAY HGI or  
 www.louisvillenortheast.hgi.com

Name & Address

REITZ, DAN  
 [REDACTED]  
 [REDACTED]  
 US

Room 433/K1RZ  
 Arrival Date 10/28/2012 4:57:00PM  
 Departure Date 11/2/2012 7:36:00AM  
 Adult/Child 1/0  
 Room Rate 97.00

RATE PLAN L-CINVS0  
 HH#  
 AL:  
 BONUS AL: CAR:

*Folio*

CONFIRMATION NUMBER : 3491276788

**H HONORS**  
 HILTON WORLDWIDE

11/2/2012 PAGE 1

DATE	DESCRIPTION	ID	REF. NO.	CHARGES	CREDITS	BALANCE
10/28/2012	GUEST ROOM	TKELTEE	490254	\$97.00		
10/28/2012	RM STATE TAX	TKELTEE	490254	\$6.31		
10/28/2012	RM CITY TAX	TKELTEE	490254	\$8.25		
10/29/2012	GUEST ROOM	TKELTEE	490538	\$97.00		
10/29/2012	RM STATE TAX	TKELTEE	490538	\$6.31		
10/29/2012	RM CITY TAX	TKELTEE	490538	\$8.25		
10/30/2012	GUEST ROOM	TKELTEE	490837	\$97.00		
10/30/2012	RM STATE TAX	TKELTEE	490837	\$6.31		
10/30/2012	RM CITY TAX	TKELTEE	490837	\$8.25		
10/31/2012	GUEST ROOM	TKELTEE	491102	\$97.00		
10/31/2012	RM STATE TAX	TKELTEE	491102	\$6.31		
10/31/2012	RM CITY TAX	TKELTEE	491102	\$8.25		
11/1/2012	GUEST ROOM	TKELTEE	491357	\$97.00		
11/1/2012	RM STATE TAX	TKELTEE	491357	\$6.31		
11/1/2012	RM CITY TAX	TKELTEE	491357	\$8.25		
11/2/2012	MC *9814	TAZIYAH	491411		\$557.80	
	BALANCE					\$0.00

5



ACCOUNT NO. MC [REDACTED]	DATE OF CHARGE 10/28/2012	FOLIO NO./CHECK NO. 133980 A
CARD MEMBER NAME REITZ, DAN	AUTHORIZATION H1664Z	INITIAL
ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT	PURCHASES & SERVICES	
	TAXES	
	TIPS & MISC.	
CARD MEMBER'S SIGNATURE X	TOTAL AMOUNT	

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT

Daniel Reitz  
Employee # 41193  
Louisville, Ky  
October 28 - November 3, 2011

Buckhead Mountain Grill  
707 West Riverside Drive  
Jeffersonville, IN

812-284-2919  
Oct 31 '12 07:25PM

Type: Mastercard

#: [REDACTED]

Entry: SWIPED

Trans Type: PURCHASE

Trans Key: CIC006777177434

Auth Code: R7147Z

Check: 1160

Table: 405/1

Server: 168 Sydney P

Subtotal: 23.50

8

4.50

28.00

Newark Liberty International Airport  
P011215149

Fri Nov 2 2012 21:46

Entry: 10/28/2012 08:53:17 Ln 070  
Exit: 11/02/2012 21:45:39 Ln 074  
Cashier: styrell

License Plate:

10

Type:

NY: ASN6500

1 - Public Parker  
Ticket  
007000592260

Parking Fee: \$102.00  
Total Fee: \$102.00

CC Payment Amount: \$102.00  
Card Type: MASTERCARD  
Acct: [REDACTED]  
Approval: R7322Z  
Txn ID: 20121102214650DL0074

Big R's & Shannon's BBQ  
213 S First Street  
Lagrange, KY 40031  
IF IT'S NOT GOOD BBQ IT'S NOT R'S!!

TAXES INCLUDED

Newark Liberty International Airport

Date: 11/01/2012 07:32PM  
Card Type: MASTER CARD  
Acct Num: [REDACTED]  
Exp Date: \*\*/\*\*  
Customer: REITZ/DANIEL J  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Auth Code: F2621Z  
Check: 7753  
Table: M-20-2  
Server: 254 Keri  
Ref Number: 001101233711

9

Amount: \$22.00

Signature

Merchant Copy

Employee Number: P45548

Expense Period: 10/28/12 TO 11/03/12

Name: Suleiman Muhammad

Title: Ast Sgnl Desgr

Address: JSTC 108P

Telephone: 201-216-6561

Org: 567

Dir/Comm: N

Represented: N

International: N

Trip Extension: N

Personal Guest: N

TDO: N Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained  
to exceed meal limits:

Initials

DUNTS DIVABLE  
12 NOV 29 AM 9:29

Purpose: To Conduct a Factory Acceptance Test of the signal control bungalows to be installed at Hack West

Sponsor: Invenssys

Purpose Dates: From 10/28/12 to 11/03/12

Business Destination: Louisville KY USA

Ticket Destination : Louisville KY USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
10/28	Air travel Round Trip from New York, NY to Louisville, KY	Y *	420.70					420.70
10/28	Car Service from home to JFK Airport	Y					30.00	30.00
10/28	Breakfast - Ate Breakfast at home	N		.00				.00
10/28	Lunch - Go 2 Go II	Y		5.70				5.70
10/28	Dinner - Kroger Supermarket	Y		35.00				35.00
10/28	Baggage Fee	Y					60.00	60.00
10/28	Nightly Lodging (including tax) Govt Rate 5 Nights(s)@111.56 Hilton Garden Inn	Y				557.80		557.80
10/28	Car Service from Louisville Airport to Hotel	Y					54.00	54.00
10/29	Breakfast - Hilton Garden Inn Purpose: Meal provided at hotel	N		.00				.00
10/29	Lunch - Meal provided at meeting	N		.00				.00
10/29	Dinner - Kroger Supermarket	Y		22.59				22.59
10/30	Breakfast - Hilton Garden Inn Purpose: Meal provided at	N		.00				.00

## Expense Account

Exp Acct# 175299

Employee Number: P45548

Expense Period: 10/28/12 TO 11/03/12

Name: Suleiman Muhammad

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
10/30	Lunch - Meal provided at meeting	N		.00				.00
④ 10/30	Dinner - Kroger Supermarket	Y		14.95				14.95
10/31	Breakfast - Hilton Garden Inn Purpose: Meal included at the hotel	N		.00				.00
10/31	Lunch - Meal provided at meeting	N		.00				.00
⑩ 10/31	Dinner - Kroger Supermarket	Y		15.10				15.10
11/01	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00
11/01	Lunch - Meal provided at meeting	N		.00				.00
11/01	Dinner - No Dinner - Not Hungry	N		.00				.00
11/02	Breakfast - Hilton Garden Inn Purpose: Meal included in hotel	N		.00				.00
11/02	Lunch - No lunch in-transit	N		.00				.00
11/02	Dinner - Ate Dinner at home	N		.00				.00
⑪ 11/02	Car service from Newark to home. (Flight re- routed to Newark due to storm)	Y					114.00	114.00
⑫ 11/02	Baggage Fee	Y					60.00	60.00

Expense Account

Exp Acct# 175299

Employee Number: P45548  
Name: Suleiman Muhammad

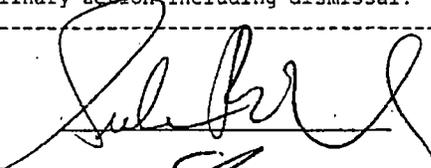
Expense Period: 10/28/12 TO 11/03/12

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	420.70	93.34	0.00	557.80	318.00	1,389.84
Less Paid by PA.....	420.70	0.00	0.00	0.00	0.00	420.70
Paid by Employee.....	0.00	93.34	0.00	557.80	318.00	969.14
Less Cash Advance on						
Amount to be Reimbursed.....						969.14
Amount to be Returned.....						0.00

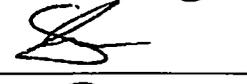
Account Code	Amount
2000 C 556001	C567R02024026 969.14

#Signature below implies approval of 9 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature 

Date: \_\_\_\_\_ Submitted: \_\_\_\_\_

Approver's Signature 

Date: 11/28/12 Emp# 46422 Title: Acting Director/General Mgr (ATTN)

Accountant's Approval 

Date: 12/3/12

Employee Number: P45958

Expense Period: 12/03/12 TO 12/05/12

Name: Thomas H Rowbottom

Title: Supt Car Equipment D

Address: HCMF 83

Org: 563

Telephone: 973-350-3913

Dir/Comm: N

EA Subject: TRIP

Represented: N

EA Type:

International: N

Pre-approval obtained  
to exceed meal limits:

Trip Extension: N

Personal Guest: N

Initials

TDO: N Outside TDO: N

Purpose: To be present at WABCO for the tear down of damaged equipment due to the flooding at Harrison Car Maintenance Facility caused by Hurricane Sandy

Sponsor: WABCO

Purpose Dates: From 12/03/12 to 12/05/12

Business Destination: Duncan SC USA

Ticket Destination: Duncan SC USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
12/03	Air travel Round Trip from Philadelphia, PA to Duncan (Via Cleveland), SC	Y *	316.70					316.70 ✓
12/03	Breakfast - Ate at home	N		.00				.00 ✓
12/03	Roundtrip: Drove personal car to Septa, parked and took train to Philadelphia Airport. No cost to the PA.	N					.00	.00 ✓
12/03	Lunch - HMSHOST Stock Car Cafe	Y		13.83				13.83 ✓
12/03	Dinner - Sticky Fingers	Y		25.91				25.91 ✓
12/03	Nightly Lodging (including tax) Single Rate 1 Nights(s)@187.99 Holiday Inn Express Hotel & Suites	Y				187.99		187.99 ✓
12/04	Breakfast - Did not eat	N		.00				.00 ✓
12/04	Lunch - Provided on-site meeting	N		.00				.00 ✓
12/04	Dinner - Rick Erwin's	Y		31.32				31.32 ✓
12/04	Nightly Lodging (including tax) Single Rate 1 Nights(s)@143.99 Holiday Inn Express Hotel & Suites	Y				143.99		143.99 ✓

## Expense Account

Exp Acct# 175594

Employee Number: P45958

Expense Period: 12/03/12 TO 12/05/12

Name: Thomas H Rowbottom

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
12/05	Breakfast - Did not eat	N		.00				.00 ✓
#6 12/05	Lunch - Phillip's Famous Seafood	Y		15.00				15.00 ✓
12/05	Dinner - Ate at home	N		.00				.00 ✓

Expense Account

Exp Acct# 175594

Employee Number: P45958

Expense Period: 12/03/12 TO 12/05/12

Name: Thomas H Rowbottom

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	316.70	86.06	0.00	331.98	0.00	734.74
Less Paid by PA.....	316.70	0.00	0.00	0.00	0.00	316.70
Paid by Employee.....	0.00	86.06	0.00	331.98	0.00	418.04
Less Cash Advance on						
Amount to be Reimbursed.....						418.04
Amount to be Returned.....						0.00

Account Code	Amount
2000 X 556001 563R02 R02103012	418.04

#Signature below implies approval of 6 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature



Date: 12-10-12 Submitted: 12/20/12

Approver's  
Signature



Date: 12/18/12 Emp# 46822 Title: Actg Director General Mgr  
*(ATH)*

Accountant's  
Approval

\_\_\_\_\_

Date: \_\_\_\_\_



Travel Arrangements for THOMAS ROWBOTTOM

Record Locator PXEMPU
Trip ID 11587764354
PORT AUTHORITY
225 PARK AVENUE SOUTH - 9TH FLR
NEW YORK, NY 10003

Agent ID: LR

Phone: .. / Fax: ..

Invoice Details

Ticket Information

Airline Code 016 Ticket Date 11/29/2012
Ticket Number 7149865915 Invoice 0117875
Check Digit 4 Electronic Yes
Billing Code F7C45958C563R02024026

Charges

Ticket Base Fare 223.26
Ticket Tax Fare 58.44
Total (USD) Ticket Amount 281.70
Transaction Fee 35.00
Airfare charged to American Express
Billing Account:
Total 316.70

ANY CANCELLATIONS MUST BE DONE PRIOR TO DEPARTURE
OTHERWISE YOU MAY LOSE THE VALUE OF YOUR TICKET

Handwritten notes: Roundtrip airfare \$ 281.70, Amex Transaction Fee 35.00, Total \$ 316.70

Travel Details

Monday December 3, 2012

Flight Information

Airline UNITED AIRLINES Estimated time 1 hour 31 minutes
Flight 4739 Distance 363 Miles
OPERATED BY /CHAUTAUQUA AIRLINES DBA UNITED EXPRESS
Origin Philadelphia, PA Meal Service No Meal Service
Destination Cleveland, OH Plane Embraer RJ135/145
Departing 9:38 AM
Arriving 11:09 AM
Seat AIRPORT CHECK IN
Class Economy

SEATING RESTRICTED TO AIRPORT CHECKIN ONLY

Flight Information

Airline UNITED AIRLINES Estimated time 1 hour 34 minutes
Flight 4718 Distance 430 Miles
OPERATED BY /CHAUTAUQUA AIRLINES DBA UNITED EXPRESS
Origin Cleveland, OH Meal Service No Meal Service
Destination Charlotte, NC Plane Embraer RJ135/145
Departing 12:15 PM
Arriving 1:49 PM
Seat AIRPORT CHECK IN
Class Economy

SEATING RESTRICTED TO AIRPORT CHECKIN ONLY



**Travel Details**

Wednesday December 5, 2012

**Flight Information**

Airline	UNITED AIRLINES	Estimated time	1 hour 37 minutes
Flight	4751	Distance	430 Miles
OPERATED BY /CHAUTAUQUA AIRLINES DBA UNITED EXPRESS			
Origin	Charlotte, NC	Meal Service	No Meal Service
Destination	Cleveland, OH	Plane	Embraer RJ135/145
Departing	2:16 PM		
Arriving	3:53 PM		
Seat	17B		
Class	Economy		

**Flight Information**

Airline	UNITED AIRLINES	Estimated time	1 hour 27 minutes
Flight	4989	Distance	363 Miles
OPERATED BY /CHAUTAUQUA AIRLINES DBA UNITED EXPRESS			
Origin	Cleveland, OH	Meal Service	No Meal Service
Destination	Philadelphia, PA	Plane	Embraer RJ135/145
Departing	4:46 PM		
Arriving	6:15 PM		
Arrival Terminal	TERMINAL D		
Seat	18A		
Class	Economy		

**Travel Details**

Sunday October 20, 2013

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Airline Record Locators**

Airline Reference	Carrier
FPSEFJ	UNITED AIRLINES

**Additional Messages**

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
CALL TOLL FREE 800-333-8844

FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA

FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
COLLECT 336-291-0104, CODE S-9LVA

PLEASE REVIEW TRAVEL ARRANGEMENTS TO ENSURE ACCURACY

THIS IS A NONREFUNDABLE FARE....ANY CHANGES ARE  
SUBJECT TO A PENALTY PLUS ANY FARE DIFFERENCE

PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.

A VALID GOVERNMENT ISSUED PHOTO ID IS REQUIRED.  
PLEASE CHECK IN 90 MINUTES PRIOR TO DEPARTURE.  
CONTACT THE ABOVE NUMBER FOR COMPLETE  
TICKET RESTRICTIONS.

TICKETS MAY BE NON-REFUNDABLE, NON-ENDORSEABLE,  
NON-CHANGEABLE OR REQUIRE ADVANCE NOTICE TO CHANGE,  
SUBJECT TO PENALTY/TRANSACTION FEE. AND ONLY VALID ON  
SAME CARRIER

AIR RAIL TRANSACTION OR BOOKING FEE 35.00

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.



SEQ: 53  
FPSEFJ UA 4751  
17B

ROWBOTTOM/THOMAS

Wednesday, December 05, 2012

FLIGHT	GATE	BOARD TIME	BOARDING GROUP	SEAT
<b>UA 4751</b>	<b>A12</b>	<b>1:41 PM</b>	<b>5</b>	<b>17B</b>
Charlotte to Cleveland CLT to CLE	Gate May Change Check Before Departure	Departs: 2:16 PM Arrives: 3:53 PM		Aisle Economy

Operated by Chautauqua Airlines dba United Express

Confirmation: FPSEFJ  
Ticket: 01671498659154

A STAR ALLIANCE MEMBER

Go paperless and use your mobile phone as your boarding pass. Mobile boarding passes are now an option for most customers departing from Charlotte (CLT). Go to <http://mobile.united.com> - Flight Check-in and then choose mobile boarding pass as your delivery option.

Bag check must be completed no later than 30 minutes before departure. Each traveler is allowed to carry-on one bag and one personal item. Please note your bag must not exceed 45 in or 115 cm (L+W+H) or weigh more than 40 lbs or 18 kg. You must be at the boarding gate at least 15 prior to departure. Failure to be at the boarding gate by the required time could result in the loss of your seat without compensation, regardless of whether you are already checked in or have a confirmed seat. Refer to United's Contract of Carriage at [united.com](http://united.com) for more information on United's terms and conditions.



SEQ: 12  
FPSEFJ UA 4989  
18A

ROWBOTTOM/THOMAS

Wednesday, December 05, 2012

FLIGHT	GATE	BOARD TIME	BOARDING GROUP	SEAT
<b>UA 4989</b>	<b>D14</b>	<b>4:13 PM</b>	<b>5</b>	<b>18A</b>
Cleveland to Philadelphia-Intl Airport CLE to PHL	Gate May Change Check Before Departure	Departs: 4:48 PM Arrives: 6:15 PM		Window Economy

Operated by Chautauqua Airlines dba United Express

Confirmation: FPSEFJ  
Ticket: 01671498659154

A STAR ALLIANCE MEMBER

Be in the know on the go. Get real-time flight status, seat maps, standby lists and more at <http://mobile.united.com/FlightStatus>

Bag check must be completed no later than 30 minutes before departure. Each traveler is allowed to carry-on one bag and one personal item. Please note your bag must not exceed 45 in or 115 cm (L+W+H) or weigh more than 40 lbs or 18 kg. You must be at the boarding gate at least 15 prior to departure. Failure to be at the boarding gate by the required time could result in the loss of your seat without compensation, regardless of whether you are already checked in or have a confirmed seat. Refer to United's Contract of Carriage at [united.com](http://united.com) for more information on United's terms and conditions.

#15

Expense Account

Exp Acct# 175595

Employee Number: P41492

Expense Period: 12/04/12 TO 12/05/12

Name: Peter J Harris

Title: Ast Supt Car Eqpt

Address: HCMF 83

Telephone: 973-350-3961

Org: 563

Dir/Comm: N

Represented: N 12 DEC 21 PM 12:48

EA Subject: TRIP

International: N

EA Type:

Trip Extension: N

Pre-approval obtained  
to exceed meal limits:           

Personal Guest: N

TDO: N Outside TDO: N

Initials

Purpose: To be present at Siemens for the tear down of the Traction Container due to the flooding at Harrison Car Maintenance Facility caused by Hurricane Sandy

Sponsor: Siemens

Purpose Dates: From 12/04/12 to 12/05/12

Business Destination: Alpharetta GA USA

Ticket Destination : Alpharetta GA USA

R  
e P

Date	Description	c A	Travel	Meal	Regist	Lodging	Other	Total
12/04	Air travel Round Trip from #1 Newark Int'l Airport, NJ to Alpharetta (Via Atlanta), GA	Y *	447.70					447.70 ✓
12/04	Breakfast - Ate at home	N		.00				.00 ✓
12/04	Drove personal car to work in the morning. Attended Supt's Meeting then proceeded to Newark Liberty Int'l Airport.	N				.00		.00 ✓
#2 12/04	Lunch - Javamoon, Newark Airport	Y		12.07				12.07 ✓
#3 12/04	Dinner - Vinnys on Windward	Y		33.89				33.89 ✓
12/05	Breakfast - Included with hotel	N		.00				.00 ✓
12/05	Lunch - Provided on-site meeting	N		.00				.00 ✓
#4 12/05	Nightly Lodging (including tax) Single Rate 1 Nights(s)@157.07 Hyatt Place Atlanta	Y				157.07		157.07 ✓
#5 12/05	Parking fee at Newark Liberty Int'l Airport from December 4 to 5, 2012.	Y					29.79	29.79 ✓
12/05	Dinner - Ate at home	N		.00				.00 ✓

Expense Account

Exp Acct# 175595

Employee Number: P41492

Expense Period: 12/04/12 TO 12/05/12

Name: Peter J Harris

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	447.70	45.96	0.00	157.07	29.79	680.52
Less Paid by PA.....	447.70	0.00	0.00	0.00	0.00	447.70
Paid by Employee.....	0.00	45.96	0.00	157.07	29.79	232.82
Less Cash Advance on						
Amount to be Reimbursed.....						232.82
Amount to be Returned.....						0.00

Account Code	Amount
2000 X 556001 563R02 R02103012	232.82

#Signature below implies approval of 5 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature

Date: 12/19/12 Submitted: 12/20/12 *PH*

Approver's  
Signature

Date: 12/18/12 Emp# 46412 Title: Director

Accountant's  
Approval

Date: 12/24/12



### Travel Arrangements for PETER HARRIS

Record Locator **LBIISF**  
 Trip ID **11289129631**  
**PORT AUTHORITY**  
**225 PARK AVENUE SOUTH - 9TH FLR**  
**NEW YORK, NY 10003**

Agent ID: LR

Phone: ... / Fax: ...

### Invoice Details

#### Ticket Information

Airline Code 037 Ticket Date 11/30/2012  
 Ticket Number 7150132770 Invoice 0118027  
 Check Digit 5 Electronic Yes  
 Billing Code F7C41492XXXX563R02XXX

#### Charges

Ticket Base Fare 351.62  
 Ticket Tax Fare 61.08  
 Total (USD) Ticket Amount 412.70  
 Transaction Fee 35.00  
 Airfare charged to American Express  
 Billing Account: ████████████████████

FARE IS 412.70 ON USAIR

Total 447.70  
*Round trip airfare \$412.70 #1*  
*Including Amex*  
*transaction fee \$35.00*  
*\$447.70*

### Travel Details

Tuesday December 4, 2012

#### Flight Information

Airline US AIRWAYS  
 Flight 1895  
 Origin Newark, NJ  
 Destination Atlanta, GA  
 Departing 1:15 PM  
 Arriving 5:22 PM  
 Departure Terminal TERMINAL A  
 Stop City: Charlotte, NC  
 Arrival Terminal NORTH TERMINAL  
 Seat 16B  
 Class Coach

Estimated time 3 hours 2 minutes  
 Distance 745 Miles  
 Meal Service No Meal Service  
 Plane Airbus A321

### Travel Details

Wednesday December 5, 2012

#### Flight Information

Airline US AIRWAYS  
 Flight 1824  
 Origin Atlanta, GA  
 Destination Charlotte, NC  
 Departing 6:07 PM  
 Arriving 7:22 PM  
 Departure Terminal NORTH TERMINAL  
 Seat 29F  
 Class Coach

Estimated time 1 hour 15 minutes  
 Distance 227 Miles  
 Meal Service No Meal Service  
 Plane Airbus A321



**Flight Information**

Airline	US AIRWAYS	Estimated time	1 hour 47 minutes
Flight	1506	Distance	528 Miles
Origin	Charlotte, NC	Meal Service	No Meal Service
Destination	Newark, NJ	Plane	Airbus A321
Departing	8:10 PM		
Arriving	9:57 PM		
Arrival Terminal	TERMINAL A		
Seat	18D		
Class	Coach		

**Travel Details**

Thursday April 4, 2013

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Loyalty Programs**

Vendor	Account	Traveler
US AIRWAYS	SK974125	PETER HARRIS

**Airline Record Locators**

Airline Reference	Carrier
D33MZD	US AIRWAYS

**Additional Messages**

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SAME CARRIER

AIR RAIL TRANSACTION OR BOOKING FEE 35.00

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.

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For customers purchasing travel from within the state of California: Our California State Seller of Travel Registration Number is: 1022318-10. Upon cancellation of the transportation or travel services, where you, the customer, are not at fault and have not canceled in violation of the terms and conditions, if any, of the contract for transportation or travel services, all sums paid to American Express for services not received by you will be promptly refunded to you unless you otherwise advise American Express in writing, after cancellation. American Express is a participant in the California Travel Consumer Restitution Fund (the "Fund"). If you, the passenger, were located in California at the time of your purchase, you may request reimbursement from the Fund if you are owed a refund of more than \$50 for transportation or travel services which was not refunded in a timely manner by the seller of travel who was registered and participating in the Fund at the time of sale. The maximum amount which may be paid by the Fund to any one passenger is the total amount paid on behalf of the passenger to the seller of travel, not to exceed \$15,000. A claim must be submitted within six months after the scheduled completion date of the travel. A claim must include sufficient information and documentation to prove your claim and a \$35 processing fee. You must agree to waive your right to other civil remedies against a registered participating seller of travel for matters arising out of a sale for which you file a claim against the Fund. You may request a claim form by writing to: Travel Consumer Restitution Corporation, P.O. Box 6001, Larkspur, CA 94977-6001; or by faxing a request to: (415) 927-7898. Note: Sales transactions with customers located outside of California are not covered by the Fund and such customers are not eligible to file a claim against the Fund.

For customers purchasing travel in the state of Oregon: Transportation, lodging, meals, entertainment and all other services are sold to you to you either on a refundable or non-refundable basis. If all or part of the transportation or services are canceled by any person, we shall, within 2 working days of learning of the cancellation, request on your behalf that the service suppliers or wholesalers provide a refund of all sums sent them on your behalf. We shall send any refund received from the service suppliers or wholesalers to you within 2 working days after the refund received by us has cleared the bank.

For customers purchasing travel in the state of Washington: Our Washington State Seller of Travel Registration Number is: UBI#600469694. If transportation or other services are canceled by the seller of travel, all sums paid to the seller of travel for services not performed in accordance with the contract between the seller of travel and the purchaser will be refunded within thirty days of receiving the funds from the vendor with whom the services were arranged, or if the funds were not sent to the vendor, the funds shall be returned within fourteen days after cancellation by the seller of travel to the purchaser unless the purchaser requests the seller of travel to apply the money to another travel product and/or date.

Cancellation and change penalties may apply to these arrangements. Details will be provided upon request.

**Intermediary Disclosure.** Amex helps manage your company's travel expenses and assists you in finding travel suppliers and making arrangements that meet your individual needs. We consider various factors in identifying travel suppliers and recommending specific itineraries. In this role, we are acting as an independent third party and not as a fiduciary. We want you to be aware that certain suppliers pay us commissions as well as incentives for reaching sales targets or other goals, and from time to time may also provide incentives to our travel counselors. Certain suppliers may also provide compensation to us for various marketing and administrative services that we perform for them, such as granting them access to our marketing channels, participating in marketing programs and supporting technology initiatives. In addition, we receive compensation from suppliers when customers use the American Express® Card or other American Express products to pay for supplier products and services. From time to time we may enter into other business relationships with suppliers and these arrangements, including levels and types of compensation and incentives we receive, are subject to change. In identifying suppliers and recommending itineraries, we may consider a number of factors, including supplier availability, your preferences, and any agreements we have to book travel in accordance with your company's travel policy. The relationships we have with suppliers may also influence the suppliers we identify and the itineraries we recommend.

Rhode Island Registration Number: ML#1192; Nevada Seller of Travel Registration No.: NV#2001-0126; Iowa: TA# 002 Registered Iowa Travel Agency

\*\*\* JAVAMOON \*\*\*  
 Newark Intl Airport  
 Newark, NJ  
 (#5101)

YOUR ORDER# 471

Key Wrap	\$8
Classic 20oz	\$2
TOTAL	\$10
TAX	\$2
	<b>\$12.00</b>
L	\$12.00
T	\$12.00
AGE	\$12.00

Count: 2

ID # 155  
 6583

12:00PM 12/04/12

Time: 5101-002

Vinnys On Windward

5355 Windward Pkwy  
 Alpharetta, GA 30004  
 (770) 772-4644

B  
 '04/2012  
 48 PM  
 it: 2

305195  
 Table: 82  
 Gst 2

House Salad	7.00
Pappardelle bolog	17.00
Iced Tea	3.00

SubTotal: 27.00  
 TAX: 1.89

**Total: 28.89**

GRATUITY: 5.00

Book Your Holiday Party  
 Today

**TOTAL: 33.89**

#2 - Dec 4 - Lunch  
 Javamoon

\$12.07

#3 - Dec. 4 - Dinner

Vinnys on Windward

Total - \$28.89

Gratuity 5.00

\$33.89

The Parking Spot 2  
 Newark, NJ 07114  
 973-624-9000  
 350 Hwy 1&9 South

EX 140 12/05/12 22:23  
 Receipt 019238

Standard Ticket  
 UNC - No. 054201  
 12/04/12 11:30 -  
 12/05/12 22:23 -  
 Period 1d10h54'  
 (Tax) \$25.90

Sub Total \$25.90  
 Tax 15% \$3.89

Total \$29.79

Payment Received  
 MC \$29.79

Have a great day!

Thank you for parking  
 with us! Please let us  
 know how we are doing at  
 www.TPSfeedback.com

#5 - Dec 5 - Parking fee  
 at Newark Airport  
 from Dec. 4-5, 2012

\$29.79

To: Flo Heun  
Fax: 12-6776

#4

Page 1 of 3  
Customer Service 1-800-855-7070  
www.capitalone.com

Nov. 10 - Dec. 09, 2012 30 Days in Billing Cycle

**Capital One**

Visa Platinum XXXX-XXXX-XXXX-9760

<b>NEW BALANCE</b>	<b>MINIMUM PAYMENT</b>	<b>DUE DATE</b>
[REDACTED]	[REDACTED]	Jan. 08, 2013

PLEASE PAY AT LEAST THIS AMOUNT

Credit Limit: [REDACTED] Cash Advance Credit Limit: [REDACTED]  
Available Credit: [REDACTED] Available Credit for Cash Advances: [REDACTED]

**MINIMUM PAYMENT WARNINGS:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

Payment Amount Each Period if No Additional Charges Are Made	Approximate Time to Pay Off Statement Balance	Estimated Total Cost
Minimum Payment	29 Years	[REDACTED]
\$814	3 Years	[REDACTED]

Your estimated savings if you pay off this balance in 3 years: [REDACTED]

If you would like information about credit counseling services, call 1-888-326-8055.

**LATE PAYMENT WARNINGS:** If we do not receive your minimum payment by your due date, you may have to pay a late fee of up to \$35.00 and your APRs may be increased up to the Penalty APR of 28.40%.

Previous Balance - Payments and Credits + Fees and Interest Charged + Transactions = New Balance

**TRANSACTIONS**

PAYMENTS, CREDITS & ADJUSTMENTS FOR PETER J HARRIS #9760

TRANSACTIONS FOR PETER J HARRIS #9760

7 06 DEC 2012 WALL PLACE ATLANTA/ALPHARETTA GA 1137.07  
ARRIVE 12/04/12

Total Transactions This Period \$328.30

**FEES**

Total Fees This Period \$0.00

Transactions continue on page 2

+ **MORE**

Credit cards are only part of the equation.

Learn about all the ways we can serve your needs at [capitalone.com](http://capitalone.com)

300010

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	14.90% D	[REDACTED]	[REDACTED]
Cash Advances	24.90% D	[REDACTED]	[REDACTED]

P.L.D.F. = Variable Rate. See reverse of page 1 for details.

PLEASE RETURN PORTION BELOW WITH PAYMENT OR LOG ON TO WWW.CAPITALONE.COM TO MAKE YOUR PAYMENT ONLINE.

**Capital One**

Account Number [REDACTED]

Due Date: Jan 06, 2013

New Balance: [REDACTED]

Minimum Payment: [REDACTED]

Amount Enclosed: [REDACTED]

PLEASE PAY AT LEAST THIS AMOUNT

PETER J HARRIS  
[REDACTED]

**ORGANIZATION MADE EASY.**

Forget the filing. Manage your account online and simplify your life.

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400011

Capital One Bank (USA), N.A.  
P.O. Box 71063  
Charlotte, NC 28272-1063

Hyatt Place Atlanta / Alpharetta / Windward Parkway

5595 Windward Parkway

Dec 05, 2012  
3:47 am

Alpharetta, GA 30004

Telephone: (770)343-9566 Fax: (770)343-9452

PETER HARRIS

Folio #: 143808  
Room Number: 207  
Rate: \$139.00  
Pay Method: BC9760

Arrival Date: Tuesday, December 04, 2012  
Departure Date: Wednesday, December 05, 2012

Member #: None Entered

Date	Department	Reference	Voucher	Room	Debit	Credit
12/4/2012	Room postings	Auto Posted		207	\$139.00	
12/4/2012	Occ Tax - State	Auto Posted		207	\$9.73	
12/4/2012	Occ Tax - City	Auto Posted		207	\$8.34	

Balance:

I accept delivery of the Wall Street Journal M-F (Gold Passport and VIP rooms only). If refused, a refund of \$1 will be provided.

Signature \_\_\_\_\_

#4 - Dec 4 - Lodging - one night

\$157.07

Expense Account

Exp Acct# 175596

Employee Number: NP8252

Expense Period: 12/04/12 TO 12/06/12

Name: Jailall Hemraj

Title: Ast Supr-Comm

Address: HCMF 83

Org: 563

Telephone: 973-350-3998

Dir/Comm: N

Represented: N

EA Subject: TRIP

International: N

EA Type:

Trip Extension: N

Pre-approval obtained  
to exceed meal limits: \_\_\_\_\_  
Initials

Personal Guest: N

TDO: N Outside TDO: N

Purpose: To be present at Siemens for the tear down of the Traction Motors damaged due to the flooding at Harrison Car Maintenance Facility caused by Hurricane Sandy

Sponsor: Siemens

Purpose Dates: From 12/04/12 to 12/06/12

Business Destination: Richmond CA USA

Ticket Destination : Richmond CA USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
#1 12/04	Air travel Round Trip from Newark Int'L Airport, NJ to Richmond (Via Oakland), CA	Y *	592.20					592.20 ✓
12/04	Breakfast - Ate at home	N		.00				.00 ✓
12/04	Roundtrip: Drove to work and parked personal car at HCMF. CED employee drove me to Newark Liberty Int'l airport.	N				.00		.00 ✓
#2 12/04	Lunch - La Madeleine Country Cafe	Y		11.67				11.67 ✓
#3 12/04	Dinner - Priya Indian Cuisine	Y		35.00				35.00 ✓
#4 12/04	Nightly Lodging (including tax) Single Rate 1 Nights(s)@168.37 Holiday Inn Express Hotel & Suites	Y				168.37		168.37 ✓
12/05	Breakfast - Included with hotel	N		.00				.00 ✓
12/05	Lunch - Provided on-site meeting	N		.00				.00 ✓
12/05	Dinner - Provided on-site meeting	N		.00				.00 ✓
#4a 12/05	Nightly Lodging (including tax) Single Rate 1 Nights(s)@168.37 Holiday Inn Express Hotel & Suites	Y				168.37		168.37 ✓

Expense Account

Exp Acct# 175596

Employee Number: NP8252

Expense Period: 12/04/12 TO 12/06/12

Name: Jailall Hemraj

Date	Description	R e c e i t					Total
		c A	Travel	Meal	Regist	Lodging	
12/06	Breakfast - Included with hotel	N		.00			.00 ✓
12/06	Lunch - Did not eat due to rush	N		.00			.00 ✓
#5 12/06	Dinner - Tony Roma's EWR Airport	Y		27.43			27.43

Expense Account

Exp Acct# 175596

Employee Number: NP8252

Expense Period: 12/04/12 TO 12/06/12

Name: Jallal Hemraj

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	592.20	74.10	0.00	336.74	0.00	1,003.04
Less Paid by PA.....	592.20	0.00	0.00	0.00	0.00	592.20
Paid by Employee.....	0.00	74.10	0.00	336.74	0.00	410.84
Less Cash Advance on						
Amount to be Reimbursed.....						410.84
Amount to be Returned.....						0.00

Account Code	Amount
2000 X 556001 563R02 R02103012	410.84

#Signature below implies approval of 6 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature

Date: 12/10/2012 Submitted: 12/20/12

Approver's  
Signature

Date: 12/18/12 Emp# 46422 Title: Asstg Director/General Manager, PTT

Accountant's  
Approval

Date: 12/24/12



### Travel Arrangements for JAILALL HEMRAJ

Record Locator **EXORWR**  
 Trip ID **10903109707**  
 PORT AUTHORITY  
 225 PARK AVENUE SOUTH - 9TH FLR  
 NEW YORK, NY 10003

Agent ID: LR

Phone: ... / Fax: ..

### Invoice Details

#### Ticket Information

Airline Code	037	Ticket Date	11/29/2012
Ticket Number	7149865924	Invoice	0117884
Check Digit	6	Electronic	Yes
<b>Billing Code</b>	<b>F7C82520XXX563R02XXX</b>		

#### Charges

Ticket Base Fare	478.14
Ticket Tax Fare	78.08
Total (USD) Ticket Amount	557.20
Transaction Fee	35.00
Airfare charged to American Express	
Billing Account:	

FARE IS 557.20 NONREFUNDABLE

Total 592.20  
*Roundtrip Airfare - US\$557.20*  
*Amex Transaction Fee - 35.00*  
**#1 Total - US\$592.20**

### Travel Details

Tuesday December 4, 2012

#### Flight Information

Airline	US AIRWAYS	Estimated time	5 hours 25 minutes
Flight	75	Distance	2,133 Miles
Origin	Newark, NJ	Meal Service	Food for purchase
Destination	Phoenix, AZ	Plane	Airbus A320
Departing	10:00 AM		
Arriving	1:25 PM		
Departure Terminal	TERMINAL A		
Arrival Terminal	TERMINAL 4		
Seat	13A		
Class	Coach		

#### Flight Information

Airline	US AIRWAYS	Estimated time	2 hours 0 minutes
Flight	2725	Distance	646 Miles
	OPERATED BY US AIRWAYS EXPRESS-MESA AIRLINES		
Origin	Phoenix, AZ	Meal Service	No Meal Service
Destination	Oakland, CA	Plane	Canadair RegionalJet
Departing	2:35 PM		
Arriving	3:35 PM		
Departure Terminal	TERMINAL 4		
Arrival Terminal	TERMINAL 1		
Seat	AIRPORT CHECK IN		
Class	Coach		



**Travel Details**

Thursday December 6, 2012

**Flight Information**

Airline	US AIRWAYS	Estimated time	1 hour 50 minutes
Flight	2806	Distance	646 Miles
	OPERATED BY US AIRWAYS EXPRESS-MESA AIRLINES		
Origin	Oakland, CA	Meal Service	No Meal Service
Destination	Phoenix, AZ	Plane	Canadair RegionalJet
Departing	9:55 AM		
Arriving	12:45 PM		
Departure Terminal	TERMINAL 1		
Arrival Terminal	TERMINAL 4		
Seat	AIRPORT CHECK IN		
Class	Coach		

**Flight Information**

Airline	US AIRWAYS	Estimated time	4 hours 35 minutes
Flight	685	Distance	2,133 Miles
Origin	Phoenix, AZ	Meal Service	Food for purchase
Destination	Newark, NJ	Plane	Airbus A320
Departing	1:15 PM		
Arriving	7:50 PM		
Departure Terminal	TERMINAL 4		
Arrival Terminal	TERMINAL A		
Seat	14E		
Class	Coach		

**Travel Details**

Friday April 5, 2013

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Airline Record Locators**

Airline Reference	Carrier
D32SH8	US AIRWAYS

**Additional Messages**

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
CALL TOLL FREE 800-333-8844

FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA

FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
COLLECT 336-291-0104, CODE S-9LVA

PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.

A VALID GOVERNMENT ISSUED PHOTO ID IS REQUIRED.

PLEASE CHECK IN 90 MINUTES PRIOR TO DEPARTURE.

CONTACT THE ABOVE NUMBER FOR COMPLETE  
TICKET RESTRICTIONS.

TICKETS MAY BE NON-REFUNDABLE, NON-ENDORSEABLE,  
NON-CHANGEABLE OR REQUIRE ADVANCE NOTICE TO CHANGE,  
SUBJECT TO PENALTY/TRANSACTION FEE, AND ONLY VALID ON  
SAME CARRIER

AIR RAIL TRANSACTION OR BOOKING FEE 35.00

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.

**Liability Statement.** American Express Travel Related Services Company, Inc. and its parent, subsidiaries, affiliates and representatives (collectively, "Amex") act as an agent for travel suppliers and you understand and agree that Amex shall not be liable for any loss, injury, expense or damage to persons or property resulting, directly or indirectly, from (1) the acts of omissions of travel suppliers, including but not limited to delays, overbookings, cancellation of services, cessation of operations, accidents or failures of equipment, or changes in fares, itineraries or schedules; or (2) acts of God, fires, earthquakes, floods, climatic aberrations, acts of governmental authorities, civil unrest, strikes, riots, theft, disease, accidents or failures related to the public internet, telecommunications lines or facilities, or third party technology systems, or any other cause beyond the control of Amex.

For customers purchasing travel from within the state of California: Our California State Seller of Travel Registration Number is: 1022318-10. Upon cancellation of the transportation or travel services, where you, the customer, are not at fault and have not canceled in violation of the terms and conditions, if any, of the contract for transportation or travel services, all sums paid to American Express for services not received by you will be promptly refunded to you unless you otherwise advise American Express in writing, after cancellation. American Express is a participant in the California Travel Consumer Restitution Fund (the "Fund"). If you, the passenger, were located in California at the time of your purchase, you may request reimbursement from the Fund if you are owed a refund of more than \$50 for transportation or travel services which was not refunded in a timely manner by the seller of travel who was registered and participating in the Fund at the time of sale. The maximum amount which may be paid by the Fund to any one passenger is the total amount paid on behalf of the passenger to the seller of travel, not to exceed \$15,000. A claim must be submitted within six months after the scheduled completion date of the travel. A claim must include sufficient information and documentation to prove your claim and a \$35 processing fee. You must agree to waive your right to other civil remedies against a registered participating seller of travel for matters arising out of a sale for which you file a claim against the Fund. You may request a claim form by writing to: Travel Consumer Restitution Corporation, P.O. Box 6001, Larkspur, CA 94977-6001; or by faxing a request to: (415) 927-7698. Note: Sales transactions with customers located outside of California are not covered by the Fund and such customers are not eligible to file a claim against the Fund.

For customers purchasing travel in the state of Oregon: Transportation, lodging, meals, entertainment and all other services are sold to you to you either on a refundable or non-refundable basis. If all or part of the transportation or services are canceled by any person, we shall, within 2 working days of learning of the cancellation, request on your behalf that the service suppliers or wholesalers provide a refund of all sums sent them on your behalf. We shall send any refund received from the service suppliers or wholesalers to you within 2 working days after the refund received by us has cleared the bank.

For customers purchasing travel in the state of Washington: Our Washington State Seller of Travel Registration Number is: UBI#600469694. If transportation or other services are canceled by the seller of travel, all sums paid to the seller of travel for services not performed in accordance with the contract between the seller of travel and the purchaser will be refunded within thirty days of receiving the funds from the vendor with whom the services were arranged, or if the funds were not sent to the vendor, the funds shall be returned within fourteen days after cancellation by the seller of travel to the purchaser unless the purchaser requests the seller of travel to apply the money to another travel product and/or date.

Cancellation and change penalties may apply to these arrangements. Details will be provided upon request.

**Intermediary Disclosure.** Amex helps manage your company's travel expenses and assists you in finding travel suppliers and making arrangements that meet your individual needs. We consider various factors in identifying travel suppliers and recommending specific itineraries. In this role, we are acting as an independent third party and not as a fiduciary. We want you to be aware that certain suppliers pay us commissions as well as incentives for reaching sales targets or other goals, and from time to time may also provide incentives to our travel counselors. Certain suppliers may also provide compensation to us for various marketing and administrative services that we perform for them, such as granting them access to our marketing channels, participating in marketing programs and supporting technology initiatives. In addition, we receive compensation from suppliers when customers use the American Express® Card or other American Express products to pay for supplier products and services. From time to time we may enter into other business relationships with suppliers and these arrangements, including levels and types of compensation and incentives we receive, are subject to change. In identifying suppliers and recommending itineraries, we may consider a number of factors, including supplier availability, your preferences, and any agreements we have to book travel in accordance with your company's travel policy. The relationships we have with suppliers may also influence the suppliers we identify and the itineraries we recommend.

Rhode Island Registration Number: ML#1192; Nevada Seller of Travel Registration No.: NV#2001-0126; Iowa: TA# 002 Registered Iowa Travel Agency



PRIYA INDIAN CUISINE  
2072 SAN DABLO AVE  
BERKLEY, CA 94702

PRIYA  
INDIAN CUISINE  
2072 SAN PABLO AVENUE  
BERKELEY, CA 94702

(510) 644-3977

COPY  
12/05/2012 00:51:28  
Sale:

Transaction #: 15  
Card Type: Disc/NOUUS  
Acc: ~~XXXXXXXXXX~~  
Entry: Swiped  
Bse Amt: 35.00

Tip: \$ \_\_\_\_\_

Total Amt: \$ \_\_\_\_\_

Reference No.: 2340034085  
Auth.Code: 0049E  
Response: APPROVAL 00496  
Sequence Number: 001  
Merchant Number:  
Terminal\_ID: 000341110113  
Terminal Number: 72234668 0001

REG SERVICE 12-04-12 22:54 MC #01 200741  
ICT

1 METHU VADA \$3.52  
1 CHICKEN.MANCHURIA \$6.95  
1 DINNER FTSH MASALA \$13.95  
1 DINNER LAMB CURRY \$12.95

4 No  
TAX AMOUNT \$37.37  
TAX \$3.27  
TOTAL \$40.64  
AMOUNT DUE \$40.64

THANK YOU

# 3 - Dec. 4 - Dinner  
Priya Indian Cuisine

CUSTOMER COPY

\$35.00



12-06-12

<b>Jailall P Hemraj</b> [REDACTED] [REDACTED] <b>US</b>	Folio No. :	Cashier No. : 105	Room No. : 119
	A/R Number :		Arrival : 12-04-12
	Group Code :		Departure : 12-06-12
	Company :		Conf. No. : 60640834
	Membership No. : PC 158500852		Rate Code : ISHD1
	Invoice No. :		Page No. : 1 of 1

Date	Description	Charges	Credits
12-04-12	*Accommodation	149.00	
12-04-12	Room Tax	17.88	
12-04-12	Tourism Tax <i>#4 - Dec. 4 - Lodging - one night</i>	1.49	<i>#168.37</i>
12-05-12	*Accommodation	149.00	
12-05-12	Room Tax	17.88	
12-05-12	Tourism Tax <i>#4 - Dec. 5 - Lodging - one night</i>	1.49	<i>#168.37</i>

Thank you for staying at the Holiday Inn Express Hotel Berkeley. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit [www.priorityclub.com](http://www.priorityclub.com). We look forward to welcoming you back soon.

<b>Total</b>	<b>336.74</b>	<b>0.00</b>
<b>Balance</b>	<b>336.74</b>	

Guest Signature: *[Handwritten Signature]*

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

Holiday Inn Express Hotel & Suites Berkeley  
 1175 University Avenue  
 Berkeley, CA 94702  
 Telephone: (510) 548-1700 Fax: (510) 548-1705



Expense Account

Exp Acct# 175606

Employee Number: P44218

Expense Period: 11/06/12 TO 11/15/12

Name: Bevan Tam

Title: Ast Sgnl Desgr

Address: JSTC 108P

Telephone: 201-216-6275

Org: 567

Dir/Comm: N

Represented: N

International: N

Trip Extension: N

Personal Guest: N

TDO: N

PRINTS PAYABLE

12 DEC 10 AM 10:17

EA Subject: TRIP

EA Type:

Pre-approval obtained to exceed meal limits: \_\_\_\_\_

Initials

Outside TDO: N

Purpose: This trip is in conjunction with the recovery efforts incurred due to Hurricane Sandy. To provide Engineering design, material, assembly and manufacture for the PATH Caissons locations

Sponsor: Invensys

Purpose Dates: From 11/06/12 to 11/15/12

Business Destination: Louisville KY USA

Ticket Destination: Louisville KY USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
11/06	Air travel Round Trip from New York LaGuardia, NY to Louisville, KY	Y *	257.00					257.00 ✓
11/06	Car Service from Home to LaGuardia Airport	Y					55.00	55.00 ✓
11/06	Baggage Fee for US Airways	Y					25.00	25.00 ✓
11/06	Breakfast - Food Court-LaGuardia	Y		9.24				9.24 ✓
11/06	Lunch - Bojangles-Charlotte	Y		10.80				10.80 ✓
11/06	Dinner - Mitchell's Fish Market	Y		35.00				35.00 ✓
11/06	Nightly Lodging (including tax) Govt Rate 9 Nights(s)@111.56 Hilton Garden Inn	Y				1,004.04		1,004.04 ✓
11/06	Rental car Round Trip from Louisville Airport, KY to Hilton Garden Inn, KY	Y					240.39	240.39 ✓
11/07	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00 ✓
11/07	Tip for Breakfast	N					2.00	2.00 ✓
11/07	Lunch - Meal provided at meeting	N		.00				.00 ✓
11/07	Dinner - MARTINI'S	Y		35.00				35.00 ✓

## Expense Account

Exp Acct# 175606

Employee Number: P44218

Expense Period: 11/06/12 TO 11/15/12

Name: Bevan Tam

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
11/08	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00 ✓
11/08	Tip for Breakfast	N					2.00	2.00 ✓
11/08	Lunch - Meal provided at meeting	N		.00				.00 ✓
11/08 (15)	Dinner - Outback Steakhouse	Y		35.00				35.00 ✓
11/09	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00 ✓
11/09	Tip for Breakfast	N					2.00	2.00 ✓
11/09	Lunch - Meal included at meeting	N		.00				.00 ✓
11/09 (11)	Dinner - Drake's	Y		35.00				35.00 ✓
11/10	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00 ✓
11/10	Tip for Breakfast	N					2.00	2.00 ✓
11/10	Lunch - Meal provided at meeting	N		.00				.00 ✓
11/10 (12)	Dinner - LongHorn's	Y		35.00				35.00 ✓
11/11	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00 ✓
11/11	Tip for Breakfast	N					2.00	2.00 ✓
11/11	Lunch - Meal included at hotel	N		.00				.00 ✓
11/11 (13)	Dinner - Red Robin	Y		27.00				27.00 ✓
11/12	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00 ✓
11/12	Tip for Breakfast	N					2.00	2.00 ✓
11/12	Lunch - Meal provided at meeting	N		.00				.00 ✓
11/12 (14)	Dinner - Mitchell's Fish Market	Y		35.00				35.00 ✓

## Expense Account

Exp Acct# 175606

Employee Number: P44218

Expense Period: 11/06/12 TO 11/15/12

Name: Bevan Tam

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
11/13	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00 ✓
11/13	Tip for Breakfast	N					2.00	2.00 ✓
11/13	Lunch - Meal provided at meeting	N		.00				.00 ✓
11/13 (15)	Dinner - Zoe's Kitchen	Y		28.14				28.14 ✓
11/14	Breakfast - Hilton Garden Inn Purpose: Meal included at hotel	N		.00				.00 ✓
11/14	Tip for Breakfast	N					2.00	2.00 ✓
11/14	Lunch - Meal provided at meeting	N		.00				.00 ✓
11/14 (16)	Dinner - Stoney River	Y		35.00				35.00 ✓
11/15	Tip for Hotel Maid for 9- days= (\$2.00 x 9-days)	N					18.00	18.00 ✓
11/15 (17)	Refueled the Rental Car	Y					19.50	19.50 ✓
11/15 (18)	Baggage Fee for US Airways	Y					25.00	25.00 ✓
11/15 (19)	Breakfast - Starbuck's	Y		8.27				8.27 ✓
11/15 (20)	Lunch - Quizno's	Y		13.43				13.43 ✓
11/15 (21)	Car Service from LaGuardia Airport to Home	Y					50.00	50.00 ✓

Expense Account

Exp Acct# 175606

Employee Number: P44218

Expense Period: 11/06/12 TO 11/15/12

Name: Bevan Tam

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	257.00	341.88	0.00	1,004.04	448.89	2,051.81
Less Paid by PA.....	257.00	0.00	0.00	0.00	0.00	257.00
Paid by Employee.....	0.00	341.88	0.00	1,004.04	448.89	1,794.81
Less Cash Advance on .....						
Amount to be Reimbursed.....						1,794.81
Amount to be Returned.....						0.00

Account Code

Amount

2000 C 556001	C567R02024026	1,794.81
---------------	---------------	----------

#Signature below implies approval of 17 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature

Date: \_\_\_\_\_ Submitted: \_\_\_\_\_

Approver's  
Signature

Date: 12/2/12 Emp# 46422 Title: Acting Director

Accountant's  
Approval

Date: 12/10/12

## Expense Account

Exp Acct# 175983

Employee Number: P46379

Expense Period: 01/13/13 TO 01/17/13

Name: Michael P Marino

Title: Ast Dir  
 Address: JSTC 109P  
 Telephone: 212-201- 216

Org: 565

Dir/Comm: N

Represented: N

International: N

Trip Extension: N

Personal Guest: Y

TDO: N

Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained  
 to exceed meal limits:

Initials

FEB 21 2013

Purpose: To attend the Transportation Research Board's 92nd Annual 2013 Meeting

Sponsor: Transportation Research Board

Purpose Dates: From 01/13/13 to 01/17/13

Business Destination: Washington DC USA

Ticket Destination : Washington DC USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
01/13	Breakfast - Not hungry	N		.00				.00
① 01/13	Lunch - Subway Sandwiches & Salad	Y		10.28				10.28
② 01/13	Dinner - The Fairfax Lounge	Y		35.00				35.00
③ 01/13	Tolls	Y					15.60	15.60
④ 01/13	Nightly Lodging (including tax) Single Rate 4 Nights(s)@209.54 The Fairfax at Embassy Row	Y				838.16		838.16
⑤ 01/13	Parking	Y					47.20	47.20
01/14	Maid Service	N					2.00	2.00
01/14	Breakfast - Not hungry	N		.00				.00
⑥ 01/14	Lunch - Stars & Stripes Cafe	Y		15.00				15.00
⑦ 01/14	Dinner - The Fairfax Lounge	Y		35.00				35.00
⑧ 01/14	Parking	Y					47.20	47.20
01/15	Maid Service	N					2.00	2.00
01/15	Breakfast - Not hungry	N		.00				.00
01/15	Lunch - Not hungry	N		.00				.00

## Expense Account

Exp Acct# 175983

Employee Number: P46379

Expense Period: 01/13/13 TO 01/17/13

Name: Michael P Marino

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
01/15	Dinner - Provided at on-site mtg.	N		.00				.00
(9) 01/15	Parking	Y					47.20	47.20
01/16	Maid Service	N					2.00	2.00
(10) 01/16	Breakfast - Woodley Market	Y		2.81				2.81
(11) 01/16	Lunch - Subway Sandwiches & Salad	Y		4.39				4.39
(12) 01/16	Dinner - The Fairfax Lounge	Y		35.00				35.00
(13) 01/16	Parking	Y					47.20	47.20
01/17	Maid Service	N					2.00	2.00
01/17	Breakfast - Not hungry	N		.00				.00
(14) 01/17	Lunch - Nathans	Y		12.40				12.40
(15) 01/17	Tolls	Y					15.65	15.65
01/17	Travel by personal car Round Trip From: Mercerville, NJ To: Washington, DC End Odometer: 65808 Start Odometer: 65421 Total: 387 at .565 per mile	N					218.66	218.66

Expense Account

Exp Acct# 175983

Employee Number: P46379

Expense Period: 01/13/13 TO 01/17/13

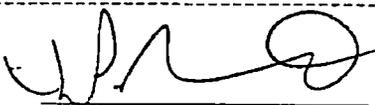
Name: Michael P Marino

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	0.00	149.88	0.00	838.16	446.71	1,434.75
Less Paid by PA.....	0.00	0.00	0.00	0.00	0.00	0.00
Paid by Employee.....	0.00	149.88	0.00	838.16	446.71	1,434.75
Less Cash Advance on						
Amount to be Reimbursed.....						1,434.75
Amount to be Returned.....						0.00

Account Code	Amount
2000 X 556001 565R02	1,434.75

#Signature below implies approval of 10 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature 

Date: 2/11/13 Submitted: 2/20/13

Approver's Signature 

Date: 2/14/13 Emp# 46422 Title: Director / Dir. of Mgt.

Accountant's Approval 

Date: 3/6/13

SALE RECEIPT  
 Store #27792 tko 01/13/13 14:55:12  
 Subway Sandwiches & Salads  
 1605 CONNECTICUT AVE. N.W.  
 WASHINGTON DC 20009

Trans# 106 Clerk 9 Dwr 1 TRDT 011313  
 Receipt # 0000573679 Reg-ID REG-MAIN  
 PRICE MEMO PLU  
 ITEM QTY T \$ TD \$  
 BMT fr 1 6.50 \$2.40 FV10213  
 DRK-21oz 1 1.45 \$2.40 FV10002  
 CHIPS 1 0.95 \$2.40 FV10020  
 Sub Hot Bev 1 0.40 10025  
 BagCharge 1 0.05 50005

SUBTOTAL \$ 9.35  
 Sales Tx \$ 0.93

TAKE-OUT \*\*TOTAL \$ 10.28  
 Cash AMT TEND \$ 20.35

CHANGE DUES 10.07

How  
 Take

① 1/13/13  
 Lunch  
 \$10.28

21.  
 Washington D.C. 20008  
 202-293-2100  
 Date: Jan 13 '13 07:35PM  
 Card Type: Visa/M.C.  
 Acct #:   
 Card Entry: SWIPED  
 Trans Type: PURCHASE  
 Auth Code: 00467B  
 Check: 5170  
 Check ID: 27  
 Server: 134 HUGO

② 1/13/13  
 Dinner  
 \$35.00

Subtotal: 35.20  
 TOTAL: \$35.00

SIGNATURE

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

224 STACY

CHK 1543 JAN 14 '13 2:25PM

1 FT. BEV 20 OZ 3.25  
 1 BTL WATER 2.50  
 1 Corned Beef 9.25  
 1 ON RINGS 4.25  
 1 CUPCAKE 4.95

Subtotal 24.20  
 Tax 2.42  
 Payment 26.62  
 Due 14.00  
 \$15.00

10% PURCHASE AFTER 2pm.  
 VALID 1 DAY ONLY. USE  
 AT ANY OF THE FOLLOWING  
 SMITHSONIAN CAFE'S.

NATURAL HISTORY  
 AMERICAN HISTORY  
 CASTLE  
 AMERICAN INDIAN  
 REYNOLDS CENTER

① 1/14/13  
 Lunch  
 \$15.00

2100 Massachusetts Avenue N.W.  
 Washington D.C. 20008  
 202-293-2100  
 Date: Jan 14 '13 07:24PM  
 Card Type: VISA/M.C.  
 Acct #:   
 Card Entry: SWIPED  
 Trans Type: PURCHASE  
 Auth Code:   
 Check: 5170  
 Check ID: 26  
 Server: 134 HUGO

② 1/14/13  
 Dinner  
 \$35.00

Subtotal: 44.00  
 TOTAL: \$44.00 \$35.00

SIGNATURE

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

& & & 406 & & &  
\*\*\*\*\* WOODLEY MARKET\*\*\*\*\*  
606 Mai

CHK 8486 16JAN'13 9:24AM

1 COFFEE Filt 12OZ 2.55  
Sub-Total: 2.55  
Tax 0.26  
Total: 2.81  
CASH 2.81

----606 CLOSED. 16JAN 9:24AM----

⑫ 1/16/13  
Breakfast  
\$2.81

Store #720 TKO 01/16/13 10:20:44  
Subway Sandwiches & Salads  
2010 P. Street NW  
Washington DC, 20036

Trans# 20 Clerk 9 AL  
Dwrt TRDT 011613 Reg-ID REG-MAIN  
Receipt # 0000447275

ITEM	QTY	PRICE	MEMO	PLU
HamChEM dr	1	\$ 2.50		29307
Milk	1	\$ 1.49		36535

SUBTOTAL \$ 3.99  
Sales Tx \$ 0.40

TAKE-OUT \*\*TOTAL \$ 4.39  
Cash AMT-TEND \$ 20.00

CHANGE DUES 15.61

how  
Tak

⑪ 1/16/13  
Lunch  
\$4.39

2100 Massachusetts Avenue N.W.  
Washington D.C. 20008  
202-293-2100

Date: Jan 16 '13 07:07PM

Card Type: Visa/M.C.

Acct #: [REDACTED]

Card Entry: SWIPED

Trans type: PURCHASE

Auth Code: 06123B

Check: 5110

Check ID: 26

Server: 134 HUGO

⑫ 1/16/13  
Dinner  
\$35.00

Subtotal: 58.00

TIP: [REDACTED]

TOTAL: 88.30

SIGNATURE

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

[Handwritten signature and scribbles]

FAMOUS NATHANS  
JOHN FENWICK TRAVEL PLAZA

931 Mark

CHK 2187 GST 1

JAN17'13 12:02PM

1 2 NATHANS DOGS	6.98
1 FRY M	3.09
1 SODA FTN M	2.09
2 NATHANS DOGS COMBO M	0.57-

SUBTOTAL 11.59  
TAX 0.81  
AMOUNT PAID 12.40  
CASH 20.40  
CHANGE 8.00

---931 Closed JAN17 12:03PM---

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

KEVIN DIAMOND

⑬ 1/16/13  
Lunch  
\$12.40



New Jersey Customer Service Center

Side 1 of 1

P.O. Box 52002  
Newark, NJ 07101-8202

Statement Date: 02/04/2013  
Account Number: [REDACTED]  
Activity For: 12/02/12 - 02/01/13  
Replenishment Method: VISA  
Replenishment Amount: \$25.00



MARYANNE MARINO

002740



New Jersey Customer Service Center

Side 1 of 1

Account #: [REDACTED]  
Statement Period: 12/02/12 - 02/01/13  
Tag Deposit: \$0.00

Remember, E-ZPass is not accepted in the EXACT CHANGE LANES on the Garden State Parkway.  
Keeping your account updated is important for E-ZPass to work correctly. Visit the E-ZPass website at www.ezpassnj.com to verify your account balance, update vehicle and license plate information, PIN number, credit card information, expiration date and more. You can also call the automated phone system at 1-888-AUTO TOLL (1-888-288-6865) to update your account or speak to a customer service representative.

POSTING DATE	TRANSACTION DATE	TAG NUMBER /PLATE	AGENCY	PLAZA	ENTRY DATE	TIME	PLAZA	EXIT DATE	TIME	PLAN	CL	AMOUNT	BALANCE	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
01/13/13	01/13/13	02204863969	NJTP	7A	01/13	10:28	1	01/13	11:18	STANDARD	1	\$4.00	\$12.54	
01/14/13	01/13/13	02204863969	DRBA					DMB	01/13	11:24	STANDARD	1	\$4.00	\$8.54
01/14/13	01/13/13	02204863969	MdTA					FMT	01/13	12:23	STANDARD	2	\$3.00	\$5.54
01/14/13	01/14/13	Prepaid Payment											\$25.00	\$30.54
01/15/13	01/13/13	02204863969	DeIDOT					D95	01/13	11:35	STANDARD	2	\$4.00	\$26.54
01/17/13	01/17/13	02204863969	NJTP	1	01/17	11:55	5	01/17	12:48	STANDARD	1	\$2.65	\$23.89	
01/18/13	01/17/13	02204863969	MdTA					JFK	01/17	11:21	STANDARD	2	\$6.00	\$17.89
01/19/13	01/17/13	02204863969	DeIDOT					D95	01/17	11:37	STANDARD	2	\$4.00	\$13.89
01/19/13	01/17/13	02204863969	MdTA					FMT	01/17	10:47	STANDARD	2	\$3.00	\$10.89

PREPAID TOLL BALANCE	
Beginning Balance	\$32.09
Tolls, Non-Tolls and Fees	\$46.20
Payments / Credits	\$25.00
Ending Balance	\$10.89

Thank you for using E-ZPass

Plaza Descriptions:

JFK - Kennedy Memorial Highway  
1 - Delaware Memorial Bridge  
7A - I-195/Trenton/Shore Points  
8A - Jamesburg/Cranbury

D95 - Newark Plaza  
FMT - Fort McHenry Tunnel  
5 - Burlington/Mt. Holly

OBX - Outerbridge Crossing  
DMB - Delaware Memorial Br  
10 - I-287/Metuchen/Edison Twsp

New Jersey E-ZPass Customer Service Center: P.O. Box 52002, Newark, NJ 07101-8202  
Website: www.EZPassNJ.com Phone: 1-888-AUTO-TOLL (1-888-288-6865)  
Fax: 1-973-368-1505 TDD/TTY: 1-866-205-4000

The Fairfax At Embassy Row  
 2100 Massachusetts Ave, NW  
 Washington, DC 20008  
 United States  
 Tel: 202-293-2100 Fax: 202-466-9867



Michael Marino  
 1 Path Plaza  
 Jersey City, NJ 7306  
  
 Email : MPMARINO@PANYNJ.  
 GOV  
 TRAILA - TRANSPORTATION  
 RESEARCH BOARD

Page Number : 1 Invoice Nbr : 108802  
 Guest Number : 665678  
 Folio ID : EX-A  
 Arrive Date : 13-JAN-13 13:49  
 Depart Date : 17-JAN-13  
 No. Of Guest : 1  
 Room Number : 402  
 Room Rate : 183.00  
 Club Account :

Information Invoice

Tax ID : 95-4509414

The Fairfax Hotel 17-JAN-13 03:09 DARREN

Date	Reference	Description	Charges	Credits
13-JAN-13	RT402	Room Grp Associati	183.00	
13-JAN-13	RT402	Room Tax	26.54	
13-JAN-13	RT402	Valet Parking	47.20	
14-JAN-13	RT402	Room Grp Associati	183.00	
14-JAN-13	RT402	Room Tax	26.54	
14-JAN-13	RT402	Valet Parking	47.20	
15-JAN-13	RT402	Room Grp Associati	183.00	
15-JAN-13	RT402	Room Tax	26.54	
15-JAN-13	RT402	Valet Parking	47.20	
16-JAN-13	RT402	Room Grp Associati	183.00	
16-JAN-13	RT402	Room Tax	26.54	
16-JAN-13	RT402	Valet Parking	47.20	
17-JAN-13	VM	Visa/MasterCard	-1026.96	
	** Total		1026.96	-1026.96
	*** Balance		0.00	

④ Lodging - \$838.16

Continued on the next page

The Fairfax At Embassy Row  
2100 Massachusetts Ave, NW  
Washington, DC 20008  
United States  
Tel: 202-293-2100 Fax: 202-466-9867



Michael Marino  
1 Path Plaza  
Jersey City, NJ 7306

Email : MPMARINO@PANYNJ.  
GOV  
TRALLA - TRANSPORTATION  
RESEARCH BOARD

Page Number : 2 Invoice Nbr : 108802  
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No. Of Guest : 1  
Room Number : 402  
Room Rate : 183.00  
Club Account :

Information Invoice

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

As a Starwood Preferred Guest, you could have earned 1464 Starpoints for this visit. Please provide your member number or enroll today.

Signature \_\_\_\_\_

## Transportation Research Board 92nd Annual Meeting

**January 13-17, 2013 - Washington, D.C.**

### TRB 92nd Annual Meeting Registration and Housing

Confirmation ID # 315937  
12/18/2012

[Modify Record](#)

Mr. Michael Marino  
Port Authority of New York & New Jersey  
1 PATH Plaza  
Jersey City, NJ 07306  
000-000-0000  
mpmarino@panynj.gov

Thank you for registering for the Transportation Research Board 92nd Annual Meeting to be held in Washington, D.C., January 13-17, 2013.

Below you will find confirmation of your TRB Annual Meeting registration. You will receive a second confirmation if a hotel reservation is requested.

**Important Notices:**

All TRB Annual Meeting Registrants receive full access to the [Interactive Program](#), available in early November. The email address used to register is needed to reveal room locations and to create an individual program. Registrants also receive complimentary access to the Annual Meeting Compendium of Papers, which is being distributed as part of [TRB 2013 Annual Meeting Online](#) in early January and as a Flash Drive onsite, offering web-access to information from the TRB 92nd Annual Meeting. Your 6-digit confirmation below and the email address used to register are needed to login to the [TRB 2013 Annual Meeting Online](#) portal.

You are invited to become involved in TRB committee activities and to attend the New Attendees Welcome Session, January 13, 2:30PM - 4:00PM, in the Omni Shoreham, Regency Ballroom.

Registration	Price	Quantity	Total Cost
(REG) Full Registration	\$0.00	1	\$0.00
(WS) New Attendees Welcome Session	\$0.00	1	\$0.00
	Sunday, January 13, 2013 2:30PM - 4:00PM		

**Payment Type:**

Amount:	Date:
Total Fees:	\$0.00
Total Paid:	\$0.00
Total Due:	\$0.00

**Hotel Reservation Information:**

You have not reserved a guest room within the TRB hotel block. To reserve a guest room within the TRB hotel block, login to your record using your email and Confirmation ID#.

[Reserve a Room](#)

**Registration Information**

Domestic full registrants with accounts paid in full by November 30, 2012, will have an option to receive their name badge and ticket(s) in advance.

RB registration at the Washington Marriott Wardman Park, Washington Hilton, and Omni Shoreham is open:

- Saturday, January 12, 3:00PM - 6:00PM
- Sunday, January 13, 8:00AM - 6:00PM
- Monday, January 14, 7:00AM - 5:00PM
- Tuesday, January 15, 7:30 AM - 4:00PM
- Wednesday, January 16, 7:30AM - 2:00PM

**Cancellation Policies**

Setting Registration Cancellation

Registration cancellation must be submitted to the TRB Registration Bureau in writing at [TRB@jspargo.com](mailto:TRB@jspargo.com) by December 15, 2012, to receive a refund, less a \$50 processing fee. All refunds are processed after the Annual Meeting. Refunds will not be granted for requests received after December 15, 2012. Telephone cancellations will not be accepted.

**Hotel Reservation Cancellation**

Prior to December 28, 2012, any changes or cancellation should be referred to the [TRB Housing Bureau](#). Between December 28, 2012 and January 2, 2013, changes cannot be made to your reservation by either the TRB Housing Bureau or the hotels. After January 2, 2013, contact your hotel directly for changes or cancellation (telephone numbers will be listed on the Annual Meeting website.) If cancellation occurs within 72 hours of arrival or the traveler is a no-show, the credit card listed for the arrival guarantee will be charged one night's room and tax.

**Meeting Registration and Hotel Reservation Questions**

For questions, contact Customer Service at [TRB@jspargo.com](mailto:TRB@jspargo.com) or 877-585-6006 from 8:30AM - 5:00PM Eastern Time. Closed weekends and U.S. holidays.

Visit [www.TRB.org/AnnualMeeting](http://www.TRB.org/AnnualMeeting) for more Annual Meeting information. We look forward to seeing you in January!

TRB Registration and Housing Bureau

11208 Waples Mill Road, Suite 112

Fairfax, VA 22030

Telephone: 703-449-6418 Fax: 703-563-2715

**Leadbeater, Kathryn**

**From:** Finnikin, Daphne  
**Sent:** Thursday, December 20, 2012 9:57 AM  
**To:** Leadbeater, Kathryn  
**Subject:** FW: TRB 92nd Annual Meeting Registration and Housing  
**Attachments:** ~WRD000.jpg

Kathy, this is Mike's confirmation for the hotel.

Daphne

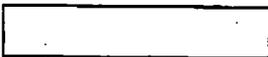
---

**From:** TRB@jspargo.com [mailto:TRB@jspargo.com]  
**Sent:** Thursday, December 20, 2012 9:49 AM  
**To:** Marino, Mike; Finnikin, Daphne  
**Subject:** TRB 92nd Annual Meeting Registration and Housing

---

**TRB 92nd Annual Meeting Registration and Housing**

Confirmation ID # 315937  
12/18/2012



Mr. Michael Marino  
Port Authority of New York & New Jersey  
1 PATH Plaza  
Jersey City, NJ 07306  
000-000-0000  
[mpmarino@panynj.gov](mailto:mpmarino@panynj.gov)

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Meeting Compendium of Papers, which is being distributed as part of TRB 2013 Annual Meeting Online in early January and a  
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You are invited to become involved in TRB committee activities and to attend the New Attendees Welcome Session, January  
4:00PM, in the Omni Shoreham, Regency Ballroom.

Registration		Price	Quantity
(REG) Full Registration		\$0.00	1
(WS) New Attendees Welcome Session	Sunday, January 13, 2013 2:30PM - 4:00PM	\$0.00	1

Payment Type	Amount	Date
--------------	--------	------

Total Fees:  
Total Paid:  
Total Due:

**Hotel Reservation**

Hotel	Check-in/Check-out	Rate/Room Type/ Guarantee	Sharing/Reque
Confirmation #705863 The Fairfax Hotel at Embassy Row 2100 Massachusetts Avenue, NW Washington, DC 20008	Sunday, January 13, 2013 Thursday, January 17, 2013	Rate / Room Type \$183.00 - Single Tax: 14.5% Credit Card Guarantee Card Type: VISA Card Number [REDACTED]	

The room rate charged will be based on the number of occupants in the room. Room rates (based upon the Federal per diem) subject to change. Bedding types are not guaranteed.

**Registration Information**

Domestic full registrants with accounts paid in full by November 30, 2012, will have an option to receive their name badge and advance.

TRB registration at the Washington Marriott Wardman Park, Washington Hilton, and Omni Shoreham is open:

- Saturday, January 12, 3:00PM - 6:00PM
- Sunday, January 13, 8:00AM - 6:00PM
- Monday, January 14, 7:00AM - 5:00PM
- Tuesday, January 15, 7:30 AM - 4:00PM
- Wednesday, January 16, 7:30AM - 2:00PM

**Cancellation Policies**

**Meeting Registration Cancellation**

Registration cancellation must be submitted to the TRB Registration Bureau in writing at [TRB@ispargo.com](mailto:TRB@ispargo.com) by December 15, a refund, less a \$50 processing fee. All refunds are processed after the Annual Meeting. Refunds will not be granted for request December 15, 2012. Telephone cancellations will not be accepted.

**Hotel Reservation Cancellation**

Prior to December 28, 2012, any changes or cancellation should be referred to the TRB Housing Bureau. Between December 28, 2012 and January 2, 2013, changes cannot be made to your reservation by either the TRB Housing Bureau or the hotels. After January 2, 2013, you must contact your hotel directly for changes or cancellation (telephone numbers will be listed on the Annual Meeting website.) If cancellation occurs less than 72 hours of arrival or the traveler is a no-show, the credit card listed for the arrival guarantee will be charged one night's room.

**Meeting Registration and Hotel Reservation Questions**

For questions, contact Customer Service at [TRB@ispargo.com](mailto:TRB@ispargo.com) or 877-585-6006 from 8:30AM - 5:00PM Eastern Time. Closed on U.S. holidays.

Visit [www.TRB.org/AnnualMeeting](http://www.TRB.org/AnnualMeeting) for more Annual Meeting information. We look forward to seeing you in January!

**TRB Registration and Housing Bureau**

11208 Waples Mill Road, Suite 112  
Fairfax, VA 22030  
Telephone: 703-449-6418 Fax: 703-563-2715

Employee Number: P31173

Expense Period: 03/17/13 TO 03/20/13

Name: Henry M Rosen

Title: Mgr Sy Techy/Fare Co

Address: JSTC 110P

Telephone: 201-216-6290

Org:

Dir/Comm:

Represented:

International:

Trip Extension:

Personal Guest:

TDO:

ACCOUNTS PAYABLE

13 APR -1 PM 4:10

EA Subject: TRIP

EA Type:

Pre-approval obtained  
to exceed meal limits: \_\_\_\_\_  
Initials

N Outside TDO: N

Purpose: To attend and participate in APTA's 2013 Fare Collection Workshop

Sponsor: APTA

Purpose Dates: From 03/17/13 to 03/20/13

Business Destination: Phoenix AZ USA

Ticket Destination : Phoenix AZ USA

Date	Description	R e p o r t							Total
		c	A	Travel	Meal	Regist	Lodging	Other	
03/17	Breakfast - home		N		.00				.00
03/17	Lunch - home		N		.00				.00
03/17	Dinner - home		N		.00				.00
#1 03/17	Registration To attend and participate in APTA's 2013 Fare Collection Workshop Sponsored by APTA From: 03/17/13 To: 03/20/13		Y *			475.00			475.00
03/18	Breakfast - home		N		.00				.00
#2 03/18	Taxi from home (Boonton Township) to Newark Intl Airport		Y					63.50	63.50
#3 03/18	Taxi from the airport in Phoenix to the hotel		Y					20.00	20.00
03/18	Lunch - Provided by the Workshop		N		.00				.00
#4 03/18	Dinner - My Big Fat Greek Restaura		Y		23.12				23.12
#5 03/18	Nightly Lodging (including tax) Single Rate 2 Nights(s)@214.08 Sheraton Hotels & Resorts		N				428.16		428.16
#6 03/18	Air travel Round Trip from Newark, NJ to Phoenix, AZ		Y *	668.80					668.80

## Expense Account

Exp Acct# 176646

Employee Number: P31173

Expense Period: 03/17/13 TO 03/20/13

Name: Henry M Rosen

R  
e P

Date	Description	c A	Travel	Meal	Regist	Lodging	Other	Total
#7 03/19	Breakfast - Corner Bakery Cafe	Y		8.72				8.72
#8 03/19	Lunch - Bowl of Greens	Y		13.00				13.00
#9 03/19	Dinner - It's more fun in the RA!	Y		24.22				24.22
#10 03/20	Taxi from the Hotel to the airport in Phoenix, AZ	Y					15.00	15.00
#11 03/20	Breakfast - Corner Bakery Cafe	Y		7.96				7.96
#12 03/20	Lunch - United	Y		9.49				9.49
#13 03/20	Taxi from Newark Intl Airport to home (Boonton Twnshp)	Y					70.50	70.50
03/20	Dinner - Home	N		.00				.00

Expense Account

Exp Acct# 177295

Employee Number: P30570

Expense Period: 04/17/13 TO 04/19/13

Name: Kenneth C Bransky Jr

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	0.00	0.00	525.00	168.20	167.84	861.04
Less Paid by PA.....	0.00	0.00	525.00	0.00	0.00	525.00
Paid by Employee.....	0.00	0.00	0.00	168.20	167.84	336.04
Less Cash Advance on						
Amount to be Reimbursed.....						336.04
Amount to be Returned.....						0.00

Account Code	Amount
2000 X 556001 568R02	336.04

#Signature below implies approval of 3 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature Kenn Bransky

Date: 5/9/13 Submitted: \_\_\_\_\_

Approver's Signature [Signature]

Date: 5/10/13 Emp# 4072 Title: Director/Gen Mgr.

Accountant's Approval [Signature]

Date: 5/15/13

Expense Account

Exp Acct# 176646

Employee Number: P31173  
Name: Henry M. Rosen

Expense Period: 03/17/13 TO 03/20/13

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	668.80	86.51	475.00	428.16	169.00	1,827.47
Less Paid by PA.....	668.80	0.00	475.00	0.00	0.00	1,143.80
Paid by Employee.....	0.00	86.51	0.00	428.16	169.00	683.67
Less Cash Advance on .....						
Amount to be Reimbursed.....						683.67
Amount to be Returned.....						0.00

Account Code	Amount
2000 X 556001 560R02	683.67

#Signature below implies approval of 6 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature Henry M. Rosen

Date: 3/28/13 Submitted: \_\_\_\_\_

Approver's Signature [Signature]

Date: 3/28/13 Emp# 46422 Title: Director / Gen'l Mgr.

Accountant's Approval [Signature]

Date: 4/2/13

Employee Number: P30570  
 Name: Kenneth C Bransky Jr

Expense Period: 04/17/13 TO 04/19/13

Title: Mgr Contract Svcs  
 Address: JSTC 110P  
 Telephone: 201-216-6212

Org: 568  
 Dir/Comm:  
 Represented:  
 International: N  
 Trip Extension: N  
 Personal Guest: N  
 TDO: Y

ACCOUNTS PAYABLE  
 13 MAY 15 AM 9:10

EA Subject: TRIP  
 EA Type:

Pre-approval obtained  
 to exceed meal limits:  
 Initials

Outside TDO: N

Purpose: TO PROVIDE PERTINENT INFORMATION REGARDING THE PATH SYSTEM TO ALL CONFERENCE PARTICIPANTS

Sponsor: TRANSACTION 2013

Purpose Dates: From 04/17/13 to 04/19/13

Business Destination: Atlantic City NJ USA  
 Ticket Destination : Atlantic City NJ USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
04/17	Registration TO PROVIDE PERTINENT INFORMATION REGARDING THE PATH SYSTEM TO ALL CONFERENCE PARTICIPANTS Sponsored by TRANSACTION 2013 From: 04/17/13 To: 04/19/13	Y			525.00			525.00
04/17	Breakfast - Ate at home	N		.00				.00
04/17	Lunch - provided by Transaction	N		.00				.00
04/17	Dinner - provided by Transaction	N		.00				.00
04/18	Breakfast - provided by Transaction	N		.00				.00
04/18	Lunch - provided by Transaction	N		.00				.00
04/18	Dinner - provided by Transaction	N		.00				.00
04/19	Breakfast - provided by Transaction	N		.00				.00
04/19	Lunch - provided by Transaction	N		.00				.00
04/19	Dinner - Ate home	N		.00				.00
#1 04/19	Local Travel (taxi, tolls, subway, bus, et c.)	Y					13.20	13.20
#2 04/19	Travel by personal car Round Trip From: Bayonne, NJ	N					144.64	144.64

## Expense Account

Exp Acct# 177295

Employee Number: P30570

Expense Period: 04/17/13 TO 04/19/13

Name: Kenneth C Bransky Jr

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
#3 04/19	Parking Lot	Y					10.00	10.00
#4 04/19	Nightly Lodging (including tax) Single Rate 2 Nights(s)@84.1 Tropicana	Y				168.20		168.20

# 2013 Exhibitor Application & Sponsorship Form

Staple your business card or PRINT VERY CLEARLY.

The following information will be reproduced in the Conference program.

For additional information, visit our website at  
[www.njtransactionconf.com](http://www.njtransactionconf.com)

Company: Port Authority Trans-Hudson Corp. (PATH)  
 Mailing Address: One PATH Plaza, 10th Fl.  
 City: Jersey City State: NJ Zip: 07306  
 Telephone: (201) 216 6212  
 Email: kbransky@PATH.NJ.GOV Web Site: \_\_\_\_\_  
 Person Attending Conference: Ken Bransky Contact Person: \_\_\_\_\_  
 Description of Product/Service: \_\_\_\_\_  
 Special Requests or Comments: \_\_\_\_\_

### Credit Card Payments Accepted

Booth locations are assigned by the committee just before the event. Sponsors and co-sponsors will receive prime booth location.  
**Important:** Exhibit area is 7ft. wide x 6ft. deep, if you will need more than 7 feet width, you need 2 tables. **Set Up Time:** Wednesday 3 PM to 9 PM and Thursday 7 AM to 8 AM. **Expo Hours:** Thursday 8 AM to 3:30 PM and 5:15 PM to 7:30 PM and Friday 8 AM to 11:30 AM.

- First Table: \$525** (after March 29 \$625) (includes one free full conference registration, sumptuous Thursday lunch, 2 continental breakfasts, 2 refreshment breaks, networking reception, all sessions & expo gift) \$ 525
- Display type:  table top OR  free standing floor model -- WIDTH: \_\_\_\_\_ feet (over 7 ft. you need 2 tables)
- Additional Table: \$425** (after March 29 \$475) does not include a free full conference registration \$ \_\_\_\_\_
- Additional Representatives: \$250 Each** Attach separate sheet if needed. (All additional exhibitor representatives must be registered - includes for each a full conference registration, sumptuous Thursday lunch, 2 continental breakfasts, 2 refreshment breaks, networking reception, all sessions & expo gift).
- 1 Name (Print): \_\_\_\_\_ Email: \_\_\_\_\_ \$ \_\_\_\_\_
- 2 Name (Print): \_\_\_\_\_ Email: \_\_\_\_\_ \$ \_\_\_\_\_
- 3 Name (Print): \_\_\_\_\_ Email: \_\_\_\_\_ \$ \_\_\_\_\_
- 4 Name (Print): \_\_\_\_\_ Email: \_\_\_\_\_ \$ \_\_\_\_\_
- Extra Lunch & Cocktail Reception Tickets: \$60.00 each**
- Thursday Lunch, # of additional tickets: \_\_\_\_\_  Thursday Reception, # of additional tickets: \_\_\_\_\_ \$ \_\_\_\_\_
- Pre-Order Drink Tickets for Thursday Evening Reception \$9.00 per drink ticket**
- # of drink tickets: \_\_\_\_\_ (drink tickets will be provided to you prior to the evening reception) \$ \_\_\_\_\_

### Sponsorships: Receive PRIME BOOTH LOCATIONS and special recognition at the Conference and in the program.

A list of sponsorship opportunities can be found on the NJ TransAction Website at [www.njtransactionconf.com](http://www.njtransactionconf.com)

To discuss sponsorships or if you need additional information, email [chairman@njtransactionconf.com](mailto:chairman@njtransactionconf.com)

Please reserve sponsorship # \_\_\_\_\_ \$ \_\_\_\_\_

**Indemnification Agreement:** The applicant named above shall abide by the regulations of the Tropicana Casino, Hotel, Conference Center, for exhibitors at this event and will assume all risk of and responsibility for the his or her exhibit, and agrees to indemnify, defend, and save harmless the sponsors and co-sponsors of this transportation conference and its members and employees from and against any and all claims, demands, suits, actions, recoveries, judgments, costs, and expenses in connection therewith on account of the loss of life, property or injury or damage to the person, body or property of any person or persons whatsoever which shall arise from or result directly or indirectly from the exhibitors exhibit at this conference. This indemnification obligation is not limited by, but is in addition to the insurance coverage maintained by the applicant and the Tropicana Casino, Hotel, Conference Center.

**Dryage Company Information** - Material you cannot carry (i.e. large and/or heavy items) MUST be shipped using the hotel's drayage company, AEX Convention Services, 3089 English Creek Ave., Egg Harbor Twp. NJ 08234; (609) 272-1600, ask for Jeff Dye for shipping details and info. His email is: [jeff@aexservices.com](mailto:jeff@aexservices.com) and fax is (609) 272-1680.

Email questions to Frank Reilly at: [chairman@njtransactionconf.com](mailto:chairman@njtransactionconf.com)

Company Representative's Signature: Ken Bransky

Total of all charges \$ 525

would like to pay by credit card.  
 Please send a credit card invoice to my email at \_\_\_\_\_

Make check payable to: **NJ TransAction Conference**  
 Mail your check with this completed form to:

**NJ TransAction Conference**  
 460 Elm Street  
 Stirling, NJ 07980-1126

Federal Tax ID No.: 22-3115847

Date: 3/22/13

Expense Account

Exp Acct# 177306

Employee Number: P27464

Expense Period: 04/17/13 TO 04/18/13

Name: Wilfredo Guzman

Title: Ast Dir Cp Prj Mgt

Address: JSTC 108P

Telephone: 201-216-6804

Org: 569

Dir/Comm: N

Represented: N

International: N

Trip Extension: N

Personal Guest: N

TDO: N Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained to exceed meal limits. Initials

Purpose: To conduct a presentation on the PATH System's response to Super Storm Sandy in support of the session "Hurricane Sandy: The Extraordinary Recovery" and network with other agencies

Sponsor: TransAction Conference 2013

Purpose Dates: From 04/17/13 to 04/18/13

Business Destination: Atlantic City NJ USA

Ticket Destination : Atlantic City NJ USA

R  
e P

Date Description c A Travel Meal Regist Lodging Other Total

Date	Description	c	A	Travel	Meal	Regist	Lodging	Other	Total
① 04/17	Registration To conduct a presentation on the PATH system's response to super storm Sandy in support of the session "Hurricane Sandy: the Extraordinary Recovery" & attend conf sessions & network with other agencies Sponsored by TransAction Conference 2013 From: 04/17/13 To: 04/19/13	Y	*			295.00			295.00
04/17	Breakfast - Ate Breakfast at home	N			.00				.00
04/17	Travel by personal car Round Trip From: New Yri, NY To: Atlantic City, NJ End Odometer: 15676 Start Odometer: 15396 Total: 280 at .565 per mile	N					158.20		158.20
② 04/17	E-2 Pass Tolls incurred at GSP, NJTP, ACE	Y						9.95	9.95
04/17	Lunch - Lost Receipt	N			.00				.00
04/17	Dinner - Lost Receipt	N			.00				.00
③ 04/17	Nightly Lodging (including tax) Govt Rate 1 Nights(s)@84.1 Tropicana Hotel	Y					84.10		84.10
04/18	Breakfast -	N			.00				.00

ACCOUNTS PAYABLE  
 13 JUN 11 PM 12:24

## Expense Account

Exp Acct# 177306

Employee Number: P27464

Expense Period: 04/17/13 TO 04/18/13

Name: Wilfredo Guzman

R  
e P

Date	Description	c A	Travel	Meal	Regist	Lodging	Other	Total
04/18	Lunch - Lost Receipt	N		.00				.00
(4) 04/18	E-Z Pass Tolls incurred at PANYNJ, ACE, GSP, NJTP	Y					21.40	21.40
(5) 04/18	Parking Fee at Tropicana Hotel	Y					10.00	10.00
04/18	Dinner - Ate Dinner At Home	N		.00				.00

Expense Account

Exp Acct# 177306

Employee Number: P27464

Expense Period: 04/17/13 TO 04/18/13

Name: Wilfredo Guzman

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	0.00	0.00	295.00	84.10	199.55	578.65
Less Paid by PA.....	0.00	0.00	295.00	0.00	0.00	295.00
Paid by Employee.....	0.00	0.00	0.00	84.10	199.55	283.65
Less Cash Advance on .....						
Amount to be Reimbursed.....						283.65
Amount to be Returned.....						0.00

Account Code	Amount
2000 X 556001 569R02	283.65

#Signature below implies approval of 5 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature

*Wilfredo Guzman*

Date: 6/6/13

Submitted: *p. Culon*

6/11/13

Approver's  
Signature

*[Signature]*

Date: 6/11/13

Emp# 46422

Title: Director/General Manager, PATH

Accountant's  
Approval

AT

Date: 6/11/13

Employee Number: P27464

Expense Period: 04/17/13 TO 04/18/13

Name: Wilfredo Guzman

## Detail Item Flags

(Place the number preceding the Flag Description on the Attachment or Receipt)

Explain why trip was cut short.

Explanation: Mr. Guzman was done with his presentation and his trip was cut short by one day to return to work early.

Explain why EA is being prepared in excess of 30 days after the end of event or trip.

Explanation: Awaiting E-Z Pass Tolls and Lost Receipts

01 Attach original Trip Authorization.

Explanation: Attached

Item on 04/17/13 for 295.00; Registration Expense

02 Attach documentation issued by Sponsor indicating dates, place, agenda & fees.

Explanation: Attached

Item on 04/17/13 for 84.10; Lodging Expense

03 Attach itemized hotel bill and/or paid receipt.



# Attendee Registration Form

## NJ TransAction 2013

For Official Use Only

### New Jersey's State Transportation Conference & Expo

**When:** April 17, 18, & 19 (Wednesday - Friday)

**Where:** Tropicana Conference Center, Resort, Casino - Atlantic City

For additional information, visit our website at

[www.njtransactionconf.com](http://www.njtransactionconf.com)

**PRINT VERY CLEARLY or Staple Your Business Card**

Information will appear E)

Name: \_\_\_\_\_

Company: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_

Telephone: (\_\_\_\_) \_\_\_\_\_

Email: \_\_\_\_\_

**PORT AUTHORITY  
TRANS-HUDSON**

*Wilfredo Guzmán, PE, PMP  
Assistant Director  
PATH/Capital Project Management Division*

*Journal Square Transportation Center  
One PATH Plaza - 8th Floor  
Jersey City, NJ 07306*

*T: (201) 216-6804 F: (201) 216-6493*

*C: (917) 716-0356*

*email: [wguzman@panynj.gov](mailto:wguzman@panynj.gov)*

Phone and/or Fax Registrations Not Accepted

Mail your check or government voucher to

**PLEASE DO NOT SEND CASH**

**NJ TransAction Conference**  
159 East McClellan Avenue  
Livingston, NJ 07039

Federal Tax ID No.: 22-3115847

Email questions to Michael M. Vieira at:

[admin@njtransactionconf.com](mailto:admin@njtransactionconf.com)

rch 30 fee.

To receive discounted rates, your registration must be postmarked by the cut-off date and include your check or government voucher.

### Credit Card Payments Accepted

(Exhibitors MUST use Exhibitor Application & Event Sponsorship Form)

- 1  **Full Conference (Wednesday, Thursday & Friday) - \$295**  
*(after March 9 - \$320; after March 30 - \$345): includes 1 sumptuous lunch buffet, 1 Wednesday & 1 Friday Only \$10 Tropicana lunch voucher, 2 continental breakfasts, 2 refreshment breaks, networking reception, all sessions, expo, & gift.*
- 2  **Wednesday & Thursday ONLY - \$250**  
*(after March 9 - \$275; after March 30 - \$300): includes 1 breakfast, 1 sumptuous buffet lunch, 1 Wednesday Only \$10 Tropicana lunch voucher, 1 refreshment break, networking reception, expo & gift.*
- 3  **Thursday & Friday ONLY - \$265**  
*(after March 9 - \$290; after March 30 - \$325): includes 1 sumptuous lunch buffet, 1 Friday Only \$10 Tropicana lunch voucher, 2 continental breakfasts, 1 refreshment break, networking reception, expo, & gift.*
- 4  **Wednesday ONLY - \$95**  
*(after March 9 - \$115; after March 30 - \$135): includes 1 refreshment break, 1 Wednesday Only \$10 Tropicana lunch voucher and gift.*
- 5  **Thursday ONLY - \$245**  
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- 7  Need Extra Lunch (Thursday) Tickets? - \$60 each: # tickets: \_\_\_\_\_
- 8  Need Extra Reception (Thursday) Tickets? - \$60 each: # tickets: \_\_\_\_\_

Interested in becoming a sponsor, visit the NJ TransAction Website at [www.njtransactionconf.com](http://www.njtransactionconf.com)



**TOTAL AMOUNT: \$ 295.00**

I would like to pay by credit card. Please send a credit card invoice to my email at \_\_\_\_\_



New York Service Center  
P.O. Box 15187  
Albany, NY 12212-5187

Statement Date: 05/11/13

Account Number: [REDACTED]

Agency: Port Authority of New York & New Jersey

Activity For: 03/10/13-05/09/13

Replenishment Method: AMEX

Replenishment Amount: \$100.00



WILFREDO GUZMAN  
[REDACTED]



New York Service Center

Side 1 of 2

PLEASE READ CAREFULLY

www.e-zpassNY.com

0000593

Account Number: [REDACTED]

Activity For: 03/10/13 - 05/09/13

Tag Deposit: \$0.00

New toll rates will be in effect at MTA Bridges and Tunnels beginning March 3, 2013.  
Please visit <http://www.mta.info/bandt/html/bttoll2013.html> for more information.



04/17/13	04/17/13	00500917329	GSP	RAS	04/17	09:11	STANDARD	1	\$1.50	\$72.73	E-ZPass Total Tolls 4-17-13 \$9.95			
04/17/13	04/17/13	00500917329	GSP	BAR	04/17	10:00	STANDARD	1	\$1.50	\$71.23				
04/17/13	04/17/13	00500917329	GSP	TRV	04/17	09:47	STANDARD	1	\$0.75	\$70.48				
04/17/13	04/17/13	00500917329	NJTP	14C	04/17	08:47	11	04/17	09:07	STANDARD		1	\$5.45	\$65.03
04/18/13	04/17/13	00500917329	ACE	APL	04/17	10:34	STANDARD	2	\$0.75	\$64.28	E-Z Pass Total Tolls 4-18-13 \$21.40			
04/19/13	04/18/13	00500917329	PANYNJ	GWL	04/18	19:32	STANDARD	1	\$10.25	\$54.03				
04/19/13	04/18/13	00500917329	ACE	APL	04/18	17:39	STANDARD	2	\$0.75	\$53.28	E-Z Pass Total Tolls 4-18-13 \$21.40			
04/19/13	04/18/13	00500917329	GSP	NGR	04/18	17:56	STANDARD	1	\$1.50	\$51.78				
04/19/13	04/18/13	00500917329	NJTP	11	04/18	19:03	18W	04/18	19:24	STANDARD		1	\$6.65	\$45.13
04/19/13	04/18/13	00500917329	GSP	ASP	04/18	18:41	STANDARD	1	\$1.50	\$43.63				
04/19/13	04/18/13	00500917329	GSP	TRV	04/18	18:24	STANDARD	1	\$0.75	\$42.88				

2

4



Thank you for staying with us!

Room NT 1743 7188670 WILFREDO GUZMAN  
 Name WILFREDO GUZMAN 345 E 93RD ST NEW YORK NY 10128-0181  
 Rate RACK  
 Arrive 04/17/2013  
 Depart 04/18/2013  
 Persons 2 Group HTA13

Check out is at 11 A.M.

04/17/2013 OCCUPANCY FEE 5.00  
 04/17/2013 RESORT FEE 5.00  
 04/17/2013 ROOM CHARGE NT 1743 65.00  
 TAX2 2.10  
 04/18/2013 AMEX-FRONT DESK 64.10

3

SUMMARY OF CHARGES

ROOM 69.39  
 OTHER 5.00  
 TAX2 9.71

4/18/13

Parking Fee

Garage A

Atlantic City, New Jersey

Garage A

Check: 640738 Table:  
 Server: Hemant P Guests: 0  
 Server: Hemant P  
 Terminal: 64

Regular Chec  
 Regular Check

Subtotal 10.00  
 Total 10.00

sh 10.00

IC1079 4/18/2013 17:20

Thank you for visiting us.  
 Transfer expires at 6 A.M.  
 Guest pass only valid at Trop.





# Attendee Registration Form

## NJ TransAction 2013

For Official Use Only

### New Jersey's State Transportation Conference & Expo

**When:** April 17, 18, & 19 (Wednesday - Friday)  
**Where:** Tropicana Conference Center, Resort, Casino - Atlantic City

For additional information, visit our website at [www.njtransactionconf.com](http://www.njtransactionconf.com)

**PRINT VERY CLEARLY or Staple Your Business Card**  
Information will appear E)

**Name:** \_\_\_\_\_  
**Company:** \_\_\_\_\_  
**Mailing Address:** \_\_\_\_\_  
**City:** \_\_\_\_\_  
**Telephone:** (\_\_\_\_) \_\_\_\_\_  
**Email:** \_\_\_\_\_

**PORT AUTHORITY  
TRANS-HUDSON**  
Wilfredo Guzmán, PE, PMP  
Assistant Director  
PATH/Capital Project Management Division  
Journal Square Transportation Center  
One PATH Plaza - 8th Floor  
Jersey City, NJ 07306  
T: (201) 216-6804 F: (201) 216-6493  
C: (917) 716-0356  
email: [wguzman@panynj.gov](mailto:wguzman@panynj.gov)

Phone and/or Fax Registrations Not Accepted  
Mail your check or government voucher to  
**PLEASE DO NOT SEND CASH**

**NJ TransAction Conference**  
159 East McClellan Avenue  
Livingston, NJ 07039  
Federal Tax ID No.: 22- 3115847  
Email questions to Michael M. Vieira at:  
[admin@njtransactionconf.com](mailto:admin@njtransactionconf.com)



arch 30 fee.

To receive discounted rates, your registration must be postmarked by the cut-off date and include your check or government voucher.

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(Exhibitors MUST use Exhibitor Application & Event Sponsorship Form)

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- 4  **Wednesday ONLY - \$95**  
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- 6  **Friday ONLY - \$85**  
(after March 9 - \$110; after March 30 - \$135): includes continental breakfast, 1 refreshment break, 1 Friday Only Tropicana lunch voucher, expo, and gift.
- 7  Need Extra Lunch (Thursday) Tickets? - \$60 each: # tickets: \_\_\_\_\_
- 8  Need Extra Reception (Thursday) Tickets? - \$60 each: # tickets: \_\_\_\_\_

Interested in becoming a sponsor, visit the NJ TransAction Website at [www.njtransactionconf.com](http://www.njtransactionconf.com)

→ **TOTAL AMOUNT:** \$ 295.00

I would like to pay by credit card. Please send a credit card invoice to my email at \_\_\_\_\_

## **Program of Sessions**

*Program is subject to change.*

For session up-dates, descriptions, speakers, and registration confirmation.

Visit our website at: [www.njtransactionconf.com](http://www.njtransactionconf.com)

**AICP certified for CM's will be shown on the website once approved.**

**Professional Engineers certified for PDH Credits will be shown on the website once approved.**

### **Wednesday, April 17**

**10:00am- 4:00pm** Registration, 4th floor South Tower in Grand Exhibit Hall

#### **10:30am-12:00**

1. Successfully Accelerated Projects: Case Studies.
2. How to Address, Generate Interest in, Plan, and Implement Complete Streets Projects.
3. Planes, Trains, Automobiles, Buses, and Ships: US DOT's Emergency Support Function One Transportation (ESF-1) response activities during Hurricane Sandy in New York and New Jersey.
4. Historic Preservation Session.
5. *to be announced*

**12:00 – 1:15** Lunch on your own with Trop \$10 gift card issued at the conference registration desk through 1pm this date. Try one of these in the Tropicana A Dam Good Deli & Sports Bar, Boardwalk Favorites, Broadway Burger Bar & Grill, Carmine's, Chickie's & Pete's Crab House & Sports Bar, Create A Cone, Fiesta Buffet, Hitting the Spot Every Day, Hooters, Mrs. Fields, Perry's Pizza, RI RA Irish Pub, Seaside Café, Starbucks Coffee (2 – Hotel Tower 1 and the Quarter), Tony Luke's, and Zeytinia Gourmet Food & Marketplace. A block away on boardwalk is Burger King and other eateries.

#### **1:15pm – 2:30**

6. Northeast Corridor Commission (NEC).
7. Climate Change Mitigation and Adaptation for Transportation.
8. Safety Initiatives in Action.
9. Scenario Planning: Just another buzzword or a plausible tool for planners and decision-makers?
10. Communicating with Riders through Integrated Traveler Information Systems.
11. Map 21: BIG changes for community transportation.

**2:30 – 2:45** Refreshment Break (beverages, jumbo gourmet cookies, fruit cocktail)

#### **2: 45 – 3:45**

12. Sea Level Rise Mitigation.
13. Assessing Freight System Demand, Capacity, and Needs.
14. Together North Jersey: Building a Regional Plan for Sustainable Development, Part 1.
15. Expanding the Safety Toolbox: New Tools and Technologies.
16. Leveraging Consumer Innovation for Transit.
17. Preview of the FTA Safety & Security Plan under the New Map 21. (Part 1 of 2)

#### **3:55 – 5:00**

18. Update on NEC Programmatic EIS.
19. Speedier Delivery: Effectively Funding Local Capital Projects.
20. Together North Jersey: Building a Regional Plan for Sustainable Development, Part 2.
21. ADA and PROWAG: What You Must Know!
22. Complete Streets for Free.
23. Preview of the FTA Safety & Security Plan under the New Map 21. (Part 2 of 2)

**3:00 - 9:00pm** Exhibitor Set-up in the Grand Exhibit Hall (Not Open to Conferees Today)

## Thursday, April 18

- 8:00-4:00 Registration, 4th floor South Tower in Grand Exhibit Hall  
8:15-9:15 Exhibit Hall Open & Continental Breakfast in rear of Exhibit Hall, South Tower  
8:00-9:00 NJ Short Line Railroad Association meeting. *(Members only)*

### 9:15-10:15

24. First Time Initiative - Social Worker Health Care Partnership In and Around Newark Penn Station – How is it Working?  
25. MPO Traffic Safety Review.  
26. Rail Planning Up-date.  
27. Innovations in Traffic Simulation.  
28. Customer Rights and Transit Agency Responsibilities. (Part 1 of 2)

### 10:15-10:45 Visit Exhibits in Exhibit Hall.

### 10:45-11:55

29. TransConOpps.  
30. It was the scenario no one thought of: A super-storm flooded, battered, and shut down every tri-state transportation system to New York except the Lincoln Tunnel.  
31. The Future of Private Rail Sidings.  
32. Technical Media Trends in Public Outreach.  
33. NJ TRANSIT'S Report Card.  
34. Customer Rights and Transit Agency Responsibilities. (Part 2 of 2)

### 12:00-1:20 Sumptuous Luncheon Buffet (Grand Ballroom, North Tower)

Opening Remarks: Frank Reilly, Conference Chairman

Master of Ceremonies: Honorable Jack Lettiere, former NJ DOT Commissioner

Keynote: *Honorable Michael P. Melaniphy, President & CEO*

American Public Transit Association

*Former vice president of Motor Coach Industries, Inc. and Executive Director of several transit systems*

Brief Remarks by

Honorable Matt Holt, Chairman, North Jersey Transportation Planning Authority

**Exhibit Hall Open all afternoon until 5:10pm. Reopens at 6:30pm for Networking Reception.**

### 1:30-2:30

35. VIP Session. NJ DOT Commissioner Jim Simpson, APTA President Mike Melaniphy, Port Authority of NY & NJ Deputy Director Bill Baroni, and James Weinstein, NJ TRANSIT Executive Director *(all invited)*  
36. Sustainable Transportation.  
37. Positive Impacts on the Economy of Pedestrian and Bicycle Projects.  
38. Parking Management and Car Sharing.  
39. Medicaid Transportation & the Affordable Care Act: New Opportunities for Community Transit. (Part 1)

### 2:40-3:40

40. U.S. Department of Transportation's Innovative Transit Workforce Development Program and Rutgers's Transit Virtual Career Network.  
41. Amtrak's Gateway Project Up-date.  
42. Implementation of Complete Streets Plans: What Others are Doing.  
43. Reaching Consensus on Proposed Transportation Infrastructure Projects – Is it Possible?  
44. Super Bowl 2014 – The First "Mass Transit" Super Bowl.  
45. Medicaid Transportation & the Affordable Care Act: New Opportunities for Community Transit. (Part 2)

## **Thursday – continued**

### **3:50-4:50**

46. Hot Topics at the MPOs.
47. New Jersey High Speed Rail Improvement Program.
48. Federal Funding Future Beyond MAP-21 and State Efforts to Fund Transportation.
49. Transportation Emergency Management at NJDOT.
50. Bus Service – Providing Safety and Security Measures – How We Do It!
51. State Funded Human Services Transportation: Making \$ go Further.

### **5:00-6:00**

52. FTA session: Proposed New Starts and Small Starts Policy Guidance 2013.
53. Regional Goods Movement Planning. (R&B-1, Kel)
54. Northeast Corridor Mid-line Loop and Improved Customer Services.
55. DO-IT! Developing Opportunities for Innovation in Transportation.
56. Hurricane Sandy: The Extraordinary Recovery & Future Tactics!
57. Thinking Outside the Box: New Ideas for getting people to Jobs.

**6:15 - 8:15 Networking Reception in Exhibit Hall (*All exhibits will be open and staffed.*)  
7:30pm Major Prizes Awarded at Registration Desk**

## **Friday, April 19**

**8:00 - noon Registration, 4th floor South Tower in Grand Exhibit Hall**

**8:15 - 9:00 Exhibit Hall opens and Continental Breakfast in rear of Exhibit Hall, 4th Floor, South Tower  
(Exhibitor break-down after 11:00am)**

### **8:35 - 9:35**

58. NJ Division of Highway Traffic Safety Speaks Out!
59. Enhancing Bicycle Mobility in South Jersey through Local and County Efforts.
60. Risk Based Safety - A Systemic Study.
61. In Support of Safe Pedestrian Environments in NJ.
62. CNG as a Bus Fleet Fuel Revisited: A Discussion on the Improved Technological Advances in Current Use.

### **9:40 - 10:35**

63. Green Streets for Environmental Sustainability and Neighborhood Livability.
64. Innovative Web Mapping Applications for Planning and Public Engagement.
65. Red Light Running Cameras: A Learning Curve toward Safety.
66. Using Intelligent Technologies to Navigate Through Natural Disasters & Evacuation Technology (SNET).
67. Asset and Construction Management.
68. Using Intelligent Technologies to Navigate Through Natural Disasters.

**10:45 -10:55 Visit Exhibits. Door Prizes awarded in Exhibit Hall at Registration Desk at 10:50am.**

### **10:55 -11:45**

69. Transit Signal Priority (TSP) to get Transit through Traffic: Where it Works and Where it Doesn't.
70. Construction Management of Federal Aid Projects.

## Friday – continued

### 10:55 -11:45 (continued)

71. Green Streets, Designs, Maintenance, & Safety.
72. Pavement Noise and Pavement Selection in New Jersey.
73. Variable Messaging Signs (VMS): Advancing Highway Technology on the Busiest Tollways in the Country.
74. Hurricane Sandy: Emergency Transportation and Evacuation.

### 11:50 -12:40

75. The NEW Highway Safety Manual: A New Way of Quantifying Traffic Safety.
76. Driving Risk Out of Transit Fleets: How Changing Behavior is Improving Road Safety and Impacting Fleets' Bottom Lines.
77. Green Streets and Sustainable Transportation.
78. Asset Management System: How is this important tool being implemented in New Jersey?
79. Context-Based Street Design Standards: Creating a Supportive Public Realm for Vital Communities and Districts.
80. Community Transportation: Doing More with Less.

**12:40 Lunch on your own with Trop \$10 gift card issued at the conference registration desk. Lunch on your own with Trop \$10 gift card issued at the conference registration desk through 1pm this date.** Try one of these in the Tropicana A Dam Good Deli & Sports Bar, Boardwalk Favorites, Broadway Burger Bar & Grill, Carmine's, Chickie's & Pete's Crab House & Sports Bar, Create A Cone, Fiesta Buffet, Hitting the Spot Every Day, Hooters, Mrs. Fields, Perry's Pizza, RÍ RÁ Irish Pub, Seaside Café, Starbucks Coffee (2 – Hotel Tower 1 and the Quarter), Tony Luke's, and Zeytinia Gourmet Food & Marketplace. A block away on boardwalk is Burger King and other eateries.

### On FRIDAY, please plan to stay for the entire conference.

Hotel Check-out is 11am. You can:

Check-out during the 10:45 break and bring your luggage (or have a bell hop take it) to the hotel's Coat & Luggage Check Room in the hotel lobby on the ground floor, South Tower.

It is open 24 hours a day.

*Then simply pick it up after your last session or after the wrap-up luncheon on Friday.*

### Vacation for a Few Days in Atlantic City

Why not take a couple vacation extra days to enjoy the boardwalk, shows, casinos, shops, beach, and the many great attractions in Atlantic City. Head to the Trop on Sunday or Monday and/or stay Friday night. Our \$65 discount overnight room rate (more than a 50% discount Sun.-Thur. and almost a 500% discount Fri. night) is good Sun., April 14 to Sat., April 20. (Note: *Friday night guest rooms for conferees has limited availability at this price.*)

### NJ TransAction Conference – A Winner!

Attendees consistently and overwhelmingly rate this conference as the best value for the money and their time spent. The sessions are varied enough so there is no time slot in which there is not an excellent session to help me do a better job! Many complain there are too many excellent sessions they can't get to them all.

Exhibitors rank this among the best by far of any state, regional, or national expo in America ... and most rank it in the TOP THREE! They rate it #1 for the number of important prospective customers they see and they rate it the BEST for the treatment of and interaction with exhibitors by the expo staff.

Employee Number: P45958

Expense Period: 04/16/13 TO 04/18/13

Name: Thomas H Rowbottom

Title: Supt Car Equipment D  
 Address: HCMF 83  
 Telephone: 973-350-3913

Org:  
 Dir/Comm: N  
 Represented:  
 International: N  
 Trip Extension: N  
 Personal Guest: N  
 TDO: N

ACCOUNTS PAYABLE  
 13 MAY -6 PM 3:37

EA Subject: TRIP

EA Type:

Pre-approval obtained  
 to exceed meal limits:                       
 Initials

Outside TDO: N

Purpose: To visit/meet with WABCO officials about repairs to the PA-5 railcars damaged during Super Storm Sandy

Sponsor: WABCO

Purpose Dates: From 04/16/13 to 04/17/13

Business Destination: Duncan SC USA

Ticket Destination: Duncan SC USA

Purpose: To visit/meet with Siemens officials about repairs to the PA-5 railcars damaged during Super Storm Sandy

Sponsor: Siemens

Purpose Dates: From 04/17/13 to 04/18/13

Business Destination: Alpharetta GA USA

Ticket Destination: Alpharetta GA USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
#1 #1a 04/16	Air travel Round Trip from Philadelphia, PA to Duncan, SC	Y *	313.20					313.20
04/16	Breakfast - Ate at home	N		.00				.00
04/16	Roundtrip: Drove personal car to Septa, parked and took train to Philadelphia Airport. No cost to the PA.	N				.00		.00
#2 04/16	Lunch - Nathan's Hot Dog Stand	Y		3.63				3.63
#3 04/16	Dinner - CityRange Steakhouse	Y		35.00				35.00
#4 04/16	Nightly Lodging (including tax) Single Rate 1 Nights(s)@148.5 Crowne Plaza Greenville Hotel	Y				148.50		148.50
#5 04/17	Breakfast - Strossners Bakery Inc.	Y		3.50				3.50

## Expense Account

Exp Acct# 177408

Employee Number: P45958

Expense Period: 04/16/13 TO 04/18/13

Name: Thomas H Rowbottom

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
04/17	Lunch - Provided on-site meeting	N		.00				.00
#6 04/17	Dinner - LongHorn 5007	Y		19.77				19.77
04/17	Nightly Lodging (including tax) Single Rate #7 1 Nights(s)@187.13 Courtyard by Marriott Atlanta Hotel	Y				187.13		187.13
04/18	Breakfast - #8 Einstein Bros Bagels	Y		6.04				6.04
04/18	Lunch - #9 McDonald's 171 Hartsfield	Y		8.31				8.31
04/18	Dinner - Ate at home	N		.00				.00

Employee Number: P45958

Expense Period: 04/16/13 TO 04/18/13

Name: Thomas H Rowbottom

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	313.20	76.25	0.00	335.63	0.00	725.08
Less Paid by PA.....	313.20	0.00	0.00	0.00	0.00	313.20
Paid by Employee.....	0.00	76.25	0.00	335.63	0.00	411.88
Less Cash Advance on						
Amount to be Reimbursed.....						411.88
Amount to be Returned.....						0.00

Account Code	Amount
2000 X 556001 563R02 R02103012	411.88

#Signature below implies approval of 5 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature



Date: 4/24/13 Submitted: 5/6/13

Approver's  
Signature



Date: 5/2/13 Emp# 40422 Title: Director / Policy

Accountant's  
Approval



Date: 5/7/13

**Itinerary Rule Violation**

Your itinerary has air or rail. -  
Require Approval

**Violation Reason Code:**

XX - Send for approval

**Booker Comments****Flight Rule Violation**

Please provide justification for  
choosing a higher fare. - Log For  
Reports

**Violation Reason Code:**

AB - Unreasonable/unworkable  
flight times

**Booker Comments**

Airfare quoted total:  
302.70

Ticket non-refundable - penalties  
may apply

**Philadelphia Intl Arpt (PHL) to Hartsfield Intl Arpt (ATL)**

Flight: **DELTA** Flight # 1895 Y  
Departs: Philadelphia Intl Arpt (PHL) Tue 04/16/2013 at 1:00 PM  
Arrives: Hartsfield Intl Arpt (ATL) Tue 04/16/2013 at 3:09 PM  
Stops: Nonstop

**Connecting at Hartsfield Intl Arpt (ATL) to Greenville Spartanburg Arpt (GSP)**

Flight: **DELTA** Flight # 1342 Y  
Departs: Hartsfield Intl Arpt (ATL) Tue 04/16/2013 at 4:10 PM  
Arrives: Greenville Spartanburg Arpt (GSP) Tue 04/16/2013 at 5:08 PM  
Stops: Nonstop

**Hartsfield Intl Arpt (ATL) to Philadelphia Intl Arpt (PHL)**

Flight: **DELTA** Flight # 1661 Y  
Departs: Hartsfield Intl Arpt (ATL) Thu 04/18/2013 at 3:00 PM  
Arrives: Philadelphia Intl Arpt (PHL) Thu 04/18/2013 at 5:16 PM  
Stops: Nonstop

**Best Options**

Category	Price	Vendor	Cities	Stops:
Best Price with the Fewest Stops	USD 457.30	US AIRWAYS	PHL-GSP	0
Least cost logical	USD 301.20	SOUTHWEST	PHL-GSP	1

**Options turned down:**

The following options were  
presented to the user, but not  
chosen.

**Flight**

The selected fare was: **\$302.70**  
The least cost logical fare was: \$301.20

**Chosen:**

Cost: \$302.70

**Outbound Flight**

<b>DELTA</b>	1895	Philadelphia Intl Arpt (PHL)	04/16/2013 1:00 PM	Hartsfield Intl Arpt (ATL)	04/16/2013 3:09 PM	Douglas MD-90
<b>DELTA</b>	1342	Hartsfield Intl Arpt (ATL)	04/16/2013 4:10 PM	Greenville Spartanburg Arpt (GSP)	04/16/2013 5:08 PM	Douglas DC9

**Return Flight:**

<b>DELTA</b>	1661	Hartsfield Intl Arpt (ATL)	04/18/2013 3:00 PM	Philadelphia Intl Arpt (PHL)	04/18/2013 5:16 PM	Boeing 737-800
--------------	------	----------------------------	--------------------	------------------------------	--------------------	----------------

**The following rules-compliant options were presented but not chosen:**

Cost: \$301.20

**Outbound Flight**

SOUTHWEST	1427	Philadelphia Intl Arpt (PHL)	04/16/2013 12:45 PM	Nashville Metro Arpt (BNA)	04/16/2013 1:50 PM	
SOUTHWEST	2874	Nashville Metro Arpt (BNA)	04/16/2013 4:50 PM	Greenville Spartanburg Arpt (GSP)	04/16/2013 6:50 PM	

**Return Flight:**



5119 Hartsfield Intl Arpt  
(ATL)

04/18/2013 3:32  
PM

Philadelphia Intl Arpt  
(PHL)

04/18/2013 5:41  
PM

**Multi-Segment Trip**

Start Date: Apr 16, 2013  
 End Date: Apr 18, 2013  
 Created: Apr 2, 2013, Ester Regala (Modified: Apr 2, 2013)  
 Description: (No Description Available)  
 Trip Record Locator: YKBKXE  
 Passengers: Thomas H Rowbottom.

**This trip requires approval.**  
**The deadline for approval is: 04/02/2013 9:55 PM Central**

**Tuesday, Apr 16, 2013**

**Air**



Philadelphia, PA (PHL) to Atlanta, GA (ATL)

Tue Apr 16 Delta 1895 Duration: 2 hours, 9 minutes Nonstop

Philadelphia (PHL):1:00 PM  
 Terminal:E  
 Confirmation Number:HGWHL5

Atlanta (ATL):3:09 PM  
 Terminal:SOUTH TERMINAL  
 Status:Confirmed

**Flight Information**

Aircraft:Douglas MD-90  
 E-Ticket  
 Cabin:COACH (V)  
 Meal:Refreshments for Purchase

Distance:667 miles  
 Seat:30E (Confirmed)

**Connecting at Atlanta, GA (ATL) to Greenville, SC (GSP)**

Tue Apr 16 Delta 1342 Duration: 58 minutes Nonstop

Atlanta (ATL):4:10 PM  
 Terminal:SOUTH TERMINAL  
 Confirmation Number:HGWHL5

Greenville (GSP):5:08 PM  
 Status:Confirmed

**Flight Information**

Aircraft:Douglas DC9  
 E-Ticket  
 Cabin:COACH (V)

Distance:146 miles  
 Seat:23F (Confirmed)

**Thursday, Apr 18, 2013**

**Air**



Atlanta, GA (ATL) to Philadelphia, PA (PHL)

Thu Apr 18 Delta 1661 Duration: 2 hours, 16 minutes Nonstop

Atlanta (ATL):3:00 PM  
Terminal:SOUTH TERMINAL  
Confirmation Number:HGWHLS

Philadelphia (PHL):5:16 PM  
Terminal:D  
Status:Confirmed

Flight Information

Aircraft:Boeing 737-800  
E-Ticket  
Cabin:COACH (V)  
Meal:Refreshments for Purchase

Distance:667 miles  
Seat:30F (Confirmed)

**Total Estimated Cost**

Air

Airfare quoted amount: \$251.16 USD

Taxes and fees: \$51.54 USD

Total Estimated Cost: \$302.70 USD

Transaction Fee: 10.50

Restrictions Total - \$313.20 #1

Quote: NONREF/PENALTY/APPLIES

TICKET NOT YET ISSUED. AIRFARE QUOTED IN ITINERARY IS NOT GUARANTEED UNTIL TICKETS ARE ISSUED.

Remarks:

\*\*\*\*\* REZPROFILER - 02APR13 1318 \*\*\*\*\*  
\*\* MANUALLY KEYED PROFILE INFO AFTER THIS LINE \*\*

Itinerary created on 04/02/2013 at 1:29 PM

Do Not edit anything below this line

:token:1  
428ECB9X18AE77585F012C961DBBCBE07FD40D6A2EBE0C67B9C49BDB3D2E16  
1F45F450B95E5039561F3BD5BA579187EB054B70F227DC61D3E9BCB436A40F  
8CE84CC6372AAB0E3FB0B95C4B92B77E1B921F7E7876177B773AEC3AAB31FE  
00F3A90785258D91326992E067E4D18AB04E1B1106E47361BE9EDDAF7FEADC  
1C88036D1FD829CCA8D0B219FB5479B:

4/15/13

Itinerary for: ROWBOTTOM THOMAS H - Travel beginning 04/16/2013 - STATUS: Ticket(s) have been issued

# 1

**From:** erez@adtrav.com  
**Sent:** Tuesday, April 02, 2013 4:29 PM  
**To:** DL - CMPT - BUSINESS TRAVEL APPROVERS  
**Cc:** Regala, Ester; Rowbottom, Thomas  
**Subject:** Itinerary for: ROWBOTTOM THOMAS H - Travel beginning 04/16/2013 - STATUS: Ticket(s) have been issued  
**Attachments:** 2013-04-02-Itinerary & Payment Receipt.ROWBOTTOM.THOMAS.H.2013-04-16.YKBKXE.pdf; YKBKXE-PHL-To-ATL.ics; YKBKXE-ATL-To-GSP.ics; YKBKXE-ATL-To-PHL.ics

		Tuesday, April 02, 2013 3:29 PM <b>Booking Locator: YKBKXE</b>	
Phone: (866) 862-3952 24/7/365		<b>After Hours/VIT Code: A5TA</b>	
<b>THOMAS H ROWBOTTOM</b> Port Authority New York and New Jersey		<b>Ticket(s) Issued</b> This is your travel invoice	
 <b>Philadelphia, PA, US - to - Atlanta, GA, US</b> <b>Departs: Tuesday - April 16</b>		 <b>Flight# 1895</b>	
<b>Carrier:</b> Delta Air Lines			
<b>Departs:</b> Philadelphia International Airport (PHL) (Terminal:TERMINAL E)		Tuesday - April 16 - 1:00 PM	
<b>Arrives:</b> Hartsfield-Jackson International Airport (ATL) (Terminal:SOUTH TERMINAL)		Tuesday - April 16 - 3:09 PM	
<b>Seat #:</b> 30E		<b>E-Ticket #:</b> 0067218126901	
<b>Carrier Locator:</b> HGWHL5		<b>Meal:</b> V	
<b>Status:</b> Segment Confirmed		<b>Info:</b> Stops: 0, Time: 2.09, Miles: 667	
<b>Class:</b> Economy/Coach Class (V)		<b>Equipment:</b> McDonnell Douglas Md90 (2 Engine Jet)	
<b>Frequent Flyer:</b> n/a			
 <b>Atlanta, GA, US - to - Greenville, SC, US</b> <b>Departs: Tuesday - April 16</b>		 <b>Flight# 1342</b>	
<b>Carrier:</b> Delta Air Lines			
<b>Departs:</b> Hartsfield-Jackson International Airport (ATL)(Terminal:SOUTH TERMINAL)		Tuesday - April 16 - 4:10 PM	
<b>Arrives:</b> Greenville/Spartanburg Airport (GSP)		Tuesday - April 16 - 5:08 PM	

4/15/13

Itinerary for: ROWBOTTOM THOMAS H - Travel beginning 04/16/2013 - STATUS: Ticket(s) have been issued

Seat #: 23F

E-Ticket #: 0067218126901

Carrier Locator: HGWHL5

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time:  
0.58, Miles: 146

Class: Economy/Coach Class (V)

Equipment: McDonnell  
Douglas DC9-50 (2  
Engine Jet)

Frequent Flyer: n/a

 Atlanta, GA, US - to - Philadelphia, PA, US  
Departs: Thursday - April 18



Flight# 1661

Carrier: Delta Air Lines

Departs: Hartsfield-Jackson International Airport (ATL) Thursday - April 18 - 3:00 PM  
(Terminal:SOUTH TERMINAL)

Arrives: Philadelphia International Airport (PHL) Thursday - April 18 - 5:16 PM  
(Terminal:TERMINAL D)

Seat #: 30F

E-Ticket #: 0067218126901

Carrier Locator: HGWHL5

Meal: V

Status: Segment Confirmed

Info: Stops: 0, Time:  
2.16, Miles: 667

Class: Economy/Coach Class (V)

Equipment: Boeing 737-800  
(2 Engine Jet)

Frequent Flyer: n/a

INVOICE AND PAYMENT RECEIPT

AIRFARE DELTA AIRLINES  
TICKET 0067218126901 ISSUED 4/2/2013  
INVOICE 1310231 CHARGED TO VI-7687

\$ 302.70

TOTAL CHARGES 4/2/2013 0320P

\$ 302.70

*Transaction Fee*

*10.50*

BILLING & TRACKING INFORMATION

*Total -*

*\$ 313.20*

#1

Cost Center or WBS Element

563R02

1st Airfare Comparison Cost

301.20

Airfare Justification

UNREASONABLE/UNWORKABLE FLIGHT TIMES

REMARKS

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED

\*\*\*\*\*NOTICE\*\*\*\*\*

MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT

#1a

TUE, APR 16, 2013		<b>DELTA</b>	
Thomash Rowbottom HGWHLS		BOARDING DOCUMENT	
PHL ▶ ATL			
PHILADELPHIA (PHL) ▶ Atlanta (ATL) FLIGHT DL1895	BOARDING 12:20pm	GATE* -	ZONE 2
			SEAT 30E
			Economy (V)
	Depart Tue, 1:00pm		Arrive Tue, 3:09pm
*Gates may change. Check airport monitors.		Fly Paperless: <a href="http://www.delta.com/app">www.delta.com/app</a>	
Ticket#: 006 7218126901			

TUE, APR 16, 2013		<b>DELTA</b>	
Thomash Rowbottom HGWHLS		BOARDING DOCUMENT	
ATL ▶ GSP			
ATLANTA (ATL) ▶ Greenville (GSP) FLIGHT DL1342	BOARDING 3:30pm	GATE* -	ZONE 2
			SEAT 23F
			Economy (V)
	Depart Tue, 4:10pm		Arrive Tue, 5:08pm
*Gates may change. Check airport monitors.		Fly Paperless: <a href="http://www.delta.com/app">www.delta.com/app</a>	
Ticket#: 006 7218126901			

THU, APR 18, 2013		<b>DELTA</b>	
Thomash Rowbottom HGWHLS		BOARDING DOCUMENT	
ATL ▶ PHL			
ATLANTA (ATL) ▶ Philadelphia (PHL) FLIGHT DL1661	BOARDING 2:20pm	GATE* -	ZONE 2
			SEAT 30F
			Economy (V)
	Depart Thu, 3:00pm		Arrive Thu, 5:16pm
*Gates may change. Check airport monitors.		Fly Paperless: <a href="http://www.delta.com/app">www.delta.com/app</a>	
Ticket#: 006 7218126901			

Tuesday Lunch

NATHAN'S HOT DOG STAND  
DNC Travel Hospitality Services  
Terminal D

Tbl:0 Ref:68085  
Terrilla 4/16/2013 2:59 pm  
Chk:68085

Hot Dog	2.99
Add Cheese Sauce	0.40
-----	
SubTotal	3.39
State Tax	0.24
-----	
Total	3.63 ✓
Cash	4.00
-----	
Amount Paid	4.00
Change	0.37

Questions / Comments  
We're waiting to hear from you  
Call (404) 762-8134  
DNCA inc.com

#2 - Lunch - 4/16/2013  
\$ 3.63

Tuesday Dinner

CityRange Steakhouse  
GRILL  
615 Haywood Road  
Greenville, SC 29607

Emp: Chris Discover  
04-16 8:03pm Tbl# 8  
Swiped 79150

SALE

Card Number: ~~XXXXXXXXXXXX~~  
Exp Date: \*\* / \*\* ROWBOTTOM/THOMAS E

Apprvl Code: 01658P

AMOUNT:	32.30
TIP:	<u>0.00</u>
TOTAL:	<u>32.30</u>

X  
Cardmember agrees to pay total in  
accordance with agreement governing  
use of such card.

\*\* GUEST COPY \*\*

Tuesday Dinner

#3 - Dinner - 4/16/2013  
\$ 35.00



**CROWNE PLAZA**  
GREENVILLE - I-385 - ROPER MTN RD

04-17-13

Thomas Rowbottom US	Folio No. :	Room No. :	414
	A/R Number :	Arrival :	04-16-13
	Group Code :	Departure :	04-17-13
	Company :	Conf. No. :	63241295
	Membership No. :	Rate Code :	IDAAA
	Invoice No. :	Page No. :	1 of 1

Date	Description	Charges	Credits
04-16-13	*Accommodation	134.00	
04-16-13	Occupancy Tax - 5%	6.70	
04-16-13	State Tax - 5%	6.70	
04-16-13	Destination Fee	1.00	
04-16-13	Destination Fee Tax -10%	0.10	
04-17-13	Discover		148.50
<b>Total</b>		<b>148.50</b>	<b>148.50</b>
<b>Balance</b>		<b>0.00</b>	

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

Independently Owned by RL BB 2012 LTI-SC RMP, LLC and Operated by McGlashan Hospitality.

*# 4 Lodging - one night 4/16/2013 - \$148.50*

Wednesday Dinner

LongHorn 5007  
900 Mansell Road  
Roswell, GA 30076

Wednesday Breakfast

**STROSSNERS BAKERY INC**

21 Roper Mountain Rd  
Greenville, SC 29607  
864/233-3996  
For Here -> 24

Check # :28319

**Table 23**

Kira  
20:31:43 04/17/2013 Gst 1

Guest No.7

1 Tea Sweet 2.49  
1 Parmesan Crusted Chicken 15.99

ID # 5539 62107 3424

**Ticket 779524**

04/17/13 7:42 AM

Customer CASH Z 2493

User RON / Drawer # 50

Qty	Item	Price	Amount
1	DANISH * CHEESE	1.75	1.75
1	DRINK - SODA, TEA, JUICE, HOUSE COF	1.75	1.75

SubTotal 3.50

Total 3.50

Amount Tendered

CASH 5.00

Change 1.50

STORE HOURS  
MON. - FRI. 7AM  
SATURDAY 8AM  
CLOSED SUNDAY

\*\*\*\*\*  
 \* We value your opinion. Please \*  
 \* tell us about your dining \*  
 \* experience by completing an \*  
 \* online survey within 7 days of \*  
 \* your visit. You could win a \*  
 \* \$1,000 Grand Prize or 1 of 100 \*  
 \* \$50 prizes. Winners are drawn \*  
 \* monthly!! \*  
 \* \*  
 \* To complete the survey and enter \*  
 \* the contest, go to \*  
 \* www.LongHornSurvey.com and enter \*  
 \* the ID on this receipt. \*  
 \* NO PURCHASE NECESSARY. Void where \*  
 \* prohibited. See Official Rules at \*  
 \* www.LongHornSurvey.com. \*  
 \* \*  
 \* Valoramos su opinión. Complete la \*  
 \* encuesta sobre su experiencia \*  
 \* gastronómica en \*  
 \* www.LongHornSurvey.com. \*  
 \* \*  
 \*\*\*\*\*  
 (OFFER EXPIRES Apr 24, 2013)

Duplicate Receipt  
Stored Order

Subtotal 18.48  
Sales Tax 1.29

20:31:43 04/17/2013

Please pay this amount  
Total 19.77 ✓

Wednesday Dinner

Dine In

\*\*\*\*\*  
 \* Celebrate Mom, Dad & Grads! \*  
 \* \*  
 \* Buy a \$25 gift card today and \*  
 \* \*  
 \* get a \$5 Bonus Card for you! \*  
 \* \*  
 \*\*\*\*\*

Jonathan Kendall  
Managing Partner

(770) 642-8588

#6 - Dinner -  
4/17/2013  
\$ 19.77

#5 - Breakfast - 4/17/2013  
\$ 3.50



Courtyard by Marriott  
Atlanta Alpharetta

12655 Deerfield Pkwy  
Alpharetta Ga 30004  
T 678.366.3360

T. Rowbottom

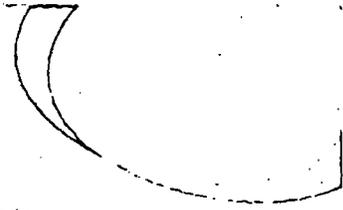
Room: 223

Room Type: QNQN

Number of Guests: 1

Rate: \$165.60

Clerk:



Arrive: 17Apr13	Time: 04:13PM	Depart: 18Apr13	Time:	Folio Number: 63736
Date	Description	Charges	Credits	

17Apr13	Room Charge	165.60		
17Apr13	Sales Tax	11.59		
17Apr13	City Occupancy Tax	9.94		
18Apr13	Discover		187.13	
	Card #: [REDACTED]			
	Amount: 187.13 Auth: 01771P Signature on File			
	This card was electronically swiped on 17Apr13			
	Balance:	0.00		

Rewards Account # XXXXX4111. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Thank you for staying with us! We look forward to seeing you again when your travels bring you back to Alpharetta, Georgia.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

#7 - lodging - one night 4/17/2013 - \$187.13

# Thursday Breakfast

Einstein Bros Bagels  
Store # 3460  
5530 Windward Pkwy  
678-339-1866

**TOM**

Host: Order 04/18/2013  
 Cashier: Nymol  
 TOM 8:10 AM  
 30062

Order Type: TOGO

Union Bagel 2.70  
 Plain Shmear  
 Btl Simply Orange 2.94

Subtotal 5.64  
 Tax 0.40

**TOGO Total 6.04**

CASH 20.00

**Change 13.96**

### HOW DID WE DO?

Complete our survey at [bageltalk.com](http://bageltalk.com) for a  
FREE Reg Coffee/Med Fountain w/ purchase!  
Fill out & bring the info below to redeem:

PLU \_\_\_\_\_

Validation Code \_\_\_\_\_

--- Check Closed ---

# 8 - Breakfast - 4/18/2013  
\$ 6.04

# Thursday Lunch

# 171

THANK YOU FOR CHOOSING MCDONALD'S  
HARTSFIELD JACKSON INTERNATIONAL AIRPORT

COLLEGE PARK

GA

31491

THANK YOU!!!

TEL: 404 765 2736 Store# 31491

Apr 18 2013 (Thu) 13:33

WY SIDE 2 KVS Order 71

QTY	ITEM	TOTAL
1	ANGUS MSHRSM BURGERS	7.77
	MED SPRITE	

Subtotal	7.77
Tax	0.54

Take-Out Total **8.31** ✓

Cash Tendered	20.00
Change	11.69

MCDONALD'S 31491

# 9 - Lunch - 4/18/2013  
\$ 8.31

Employee Number: P46422

Expense Period: 06/01/13 TO 06/06/13

Name: Stephen Kingsberry

Title: Acting Dir & Gm Path

Address: JSTC 110P

Telephone: 201-216-6199

Org: 551

Dir/Comm: Y

Represented: N

International: N

Trip Extension: N

Personal Guest: N

TDO: N

ACCOUNTS PAYABLE

13 JUL 17 AM 9:29

EA Subject: TRIP

EA Type:

Pre-approval obtained to exceed meal limits:

Initials

Outside TDO: N

Purpose: Participate/Attend APTA's 2013 Rail Conference

Sponsor: APTA

Purpose Dates: From 06/01/13 to 06/06/13

Business Destination: Philadelphia PA USA

Ticket Destination: Philadelphia PA USA

R

e P

Date	Description	c A	Travel	Meal	Regist	Lodging	Other	Total
06/02	Travel by personal car Round Trip From: Jersey City, NJ To: Philadelphia, PA End Odometer: 18675 Start Odometer: 18493 Total: 182 at .565 per mile	N					102.83	102.83
06/02	Nightly Lodging (including tax) #1 Single Rate 4 Nights(s)@263.81 Philadelphia Marriott Downtown	Y				1,055.24		1,055.24
06/02	Valet Parking at Hotel #2 includes tax	Y					48.00	48.00
06/02	Breakfast - #3 Iovine Brothers Produce	Y		3.99				3.99
06/02	Lunch - #4 Salumeria	Y		7.00				7.00
06/03	Valet Parking at Hotel #5 includes tax	Y					48.00	48.00
06/04	Valet parking at Hotel #6 includes tax	Y					48.00	48.00
06/04	Dinner - #7 Four Seasons Juice Bar	Y		5.35				5.35
06/04	Dinner - #8 Iovine Brothers Produce	Y		2.99				2.99
06/04	Dinner - #9 Farmer's Market	Y		1.80				1.80
06/05	Valet parking at Hotel #10 includes tax	Y					48.00	48.00
06/05	Breakfast - #11	Y		10.00				10.00

## Expense Account

Exp Acct# 177443

Employee Number: P46422

Expense Period: 06/01/13 TO 06/06/13

Name: Stephen Kingsberry

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
#12 06/05	Lunch - Maggiano's	Y		14.95				14.95
#13 06/05	Dinner - Hard Rock Cafe	Y		19.69				19.69

Expense Account

Exp Acct# 177443

Employee Number: P46422

Expense Period: 06/01/13 TO 06/06/13

Name: Stephen Kingsberry

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	0.00	65.77	0.00	1,055.24	294.83	1,415.84
Less Paid by FA.....	0.00	0.00	0.00	0.00	0.00	0.00
Paid by Employee.....	0.00	65.77	0.00	1,055.24	294.83	1,415.84
Less Cash Advance on .....						
Amount to be Reimbursed.....						1,415.84
Amount to be Returned.....						0.00

Account Code

Amount

2000 X 556001 551R02	1,415.84
----------------------	----------

#Signature below implies approval of 9 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature

Date: 6/28/13 Submitted: \_\_\_\_\_

Approver's  
Signature

Date: 7/16/2013 Emp# 40183 Title: Acting Chief Operating Officer

Accountant's  
Approval

Date: 7/23/13

For questions regarding this folio, please call  
Marriott Business Services toll-free 1-866-435-7627.

**Marriott**  
PHILADELPHIA DOWNTOWN

GUEST FOLIO

1201 Market Street, Philadelphia, PA 19107 • 215.625.2900 • Marriott.com/PHLDT  
PHILADELPHIA MARRIOTT DOWNTOWN

1246 KINGSBERRY/STEPHEN 229.00 06/06/13 09:01 10722 10270  
Room Name Rate Depart Time ACCT# GROUP  
DBDB APT RAIL 06/02/13 13:50  
Type Arrive Time  
188 1666 K STREET PASSPORT: [REDACTED]  
WASHINGTON, DC 20006 MCX: [REDACTED] MRW#: XXXXX4854  
Room Clerk Address Payment

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
05/23	ADVDP-VS		263.81 -	
	SETTLED TO:	VISA	XXXXXXXXXXXXXXXXXXXX	
06/02	PARKING	VALET1	40.00	3 Valet parking \$48 per day
06/02	PARKTAX	VALET1	8.00	
06/02	ROOM	1246, 1	229.00	3 Lodging per night
06/02	STOCCTAX	1246, 1	16.03	
06/02	LCOCTAX	1246, 1	18.78	3 \$263.81
06/03	PARKING	VALET1	40.00	
06/03	PARKTAX	VALET1	8.00	3 #5 Valet Parking \$48/day
06/03	ROOM	1246, 1	229.00	
06/03	STOCCTAX	1246, 1	16.03	3 #1 nightly Lodging
06/03	LCOCTAX	1246, 1	18.78	
06/04	PARKING	VALET1	40.00	3 #6 Valet parking \$48/day
06/04	PARKTAX	VALET1	8.00	
06/04	ROOM	1246, 1	229.00	3 #1 nightly lodging
06/04	STOCCTAX	1246, 1	16.03	
06/04	LCOCTAX	1246, 1	18.78	3 #10 Valet parking \$48/day
06/05	PARKING	VALET1	40.00	
06/05	PARKTAX	VALET1	8.00	3 #1 nightly lodging
06/05	ROOM	1246, 1	229.00	
06/05	STOCCTAX	1246, 1	16.03	
06/05	LCOCTAX	1246, 1	18.78	
06/06	CCARD-MC			983.43 -
	SETTLED TO:	MASTERCARD	XXXXXXXXXXXXXXXXXXXX	

#1:  
Room:  $263.81 \times 4 = 1,055.24$   
Valet Parking:  $\$48.00 \times 4 = 192.00$   
Total:  $\$1,247.24$

Deposit of \$263.81 made on 5/23/13; balance of \$983.43 paid on 6/6/13.  $263.81 + 983.43 = \$1,247.24$

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

PHILADELPHIA MARRIOTT DOWNTOWN  
1201 MARKET ST  
PHILADELPHIA, PA 19107-2817

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 \_\_\_\_\_

612113

*Breakfast*

*#7*

# IOVINE BROTHERS PRODUCE

IOVINE BROTHERS PRODUCE  
1136 ARCH ST.  
PHILA, PA. 19107  
1-215-928-4366

#001-001 6/2/2013 16:20:24 REG 11  
Inv#:00174624 Trs#:334123

-----  
**BEVERAGE**

TROPICANA CRANBERRY JUICE 32 \$3.99 SF

Items Subtotal \$3.99  
Subtotal \$3.99

-----  
**TOTAL** \$3.99  
Cash \$10.00  
Change \$6.01  
-----

Item count

FREE Fountain Soda  
with \$5.00 purchase  
Tootsie's Salad Express  
Hot & Cold Salad Bar

*Lunch*

*#8*

SALUMERIA  
READING TERMINAL MARKET  
THANK YOU  
CALL AGAIN

REG 06-02-2013 04:17 PM  
CO1 MC#01 208354  
CT 1

1 HOAGIE \$7.00  
TL \$7.00  
CASH \$7.00

6/4/13

JOEL  
THANK YOU #3

06/04/2013 5:02PM #1 06  
000000#5806 CLERK06

DEPT: 13 DINNER \$5.35

ITEHS 1Q

FARMER MARKET  
DINNER #9

06-04-13  
#0002  
1.80 GT  
#3881 5 OX  
16-34

DINNER

#8  
#8

IOVINE BROTHERS PRODUCE  
1136 ARCH ST.  
PHILA, PA. 19107  
1-215-928-4366

#001-002 6/4/2013 16:29:50 REG 3  
Inv#:00168951 Trs#:328433

PREPARED	
FRESH CUT FRUIT SALAD	\$2.99 SF
-----	
Items Subtotal	\$2.99
Subtotal	\$2.99
-----	
TOTAL	\$2.99
Cash	\$3.00
Change	\$0.01

Amount 1  
FREE Fountain Soda  
with \$5.00 purchase  
Tootsie's Salad Express  
Hot & Cold Salad Bar

6/5/13

Breakfast

#17

Down Home Diner  
215-627-1955  
51 N 12th St.  
Philadelphia, PA 19107

Server: Joymarie 06/05/2013  
41/1 8:02 AM  
Guests: 1

#20005

Order Type: Eat-In

OJ 2.99  
Buttermilk Pancakes 4.99  
Turkey Sausage 2.59

Subtotal 10.57  
Tax 0.85

Total 11.42

Balance Due 11.42

Send Questions, Comments  
Concerns to  
jacksdownhomediner@gmail.com  
215-627-1955

Thank you for eating at the  
Down Home Diner

Lund

#12

Maggiano's

Little Italy

Perfect for Any Occasion

#633 CHINGT244

06/05/13 12:35:00 #00168

CHECK #0035

YOUR OPINION MATTERS

We invite you to complete our  
GUEST EXPERIENCE SURVEY

YOU COULD WIN \$1,000  
A WINNER EVERY DAY!

From browser-address bar type:  
[www.maggianos-survey.com](http://www.maggianos-survey.com)

Your personal code:  
OYG4 724H T9K3

Please enter within  
the next 4 days

No purchase necessary.  
Must be 18 or older.  
Void where prohibited.  
See website for complete rules  
and sweepstakes details.

\*\*\*\*\*

SODA 2.95

LING CLAMRED 14.95

99 RM FS CHARD 14.00

BEVERLY'S 3.75

MUSSELS-TUSCAN 9.95

SIDE ASPARAGUS 4.25

BROCCOLINI 4.25

SAUTEED 4.25

TOTAL 63.30

THANK YOU!!!

6/5/13 (cont'd)

Dinner 6/5/13

Hard Rock Cafe - Philadelphia  
1113-31 Market Street  
Philadelphia, PA 19107 #13

CHECK: 5410  
TABLE: 24/1  
SERVER: 200072948 ROLANDO  
DATE: JUN05'13 10:12PM  
CARD TYPE: Master Card  
ACCT #: ~~XXXXXXXXXXXX~~  
AUTH CODE: 06669Z  
STEPHEN KINGSBERRY

SUBTOTAL: 16.69

TIP 3.00

TOTAL: 19.69

SIGNATURE: 

I AGREE TO PAY TOTAL AMOUNT  
ACCORDING TO CARD ISSUER  
AGREEMENT

!!!!!!!!!!!!!!!!!!!!!!!!!!!!

Receive a \$5 Hard Rock Cafe  
coupon by completing our  
On-line Guest Survey at  
[www.hardrock.com/survey](http://www.hardrock.com/survey)

Your survey code is:  
5515-5315-4107  
Code valid for 14 days  
!!!!!!!!!!!!!!!!!!!!!!!!!!!!

Expense Account

Exp Acct# 177752

Employee Number: P38146  
Name: Cynthia L Bacon

Expense Period: 05/09/13 TO 05/09/13

Title: Chf Negot Path  
Address: 3GWAY 122  
Telephone: 973-792-3583

Org: 023  
Dir/Comm: N  
Represented: N  
International: N  
Trip Extension: N  
Personal Guest: N  
TDO: N Outside TDO: N

EA Subject: TRIP  
EA Type:

Pre-approval obtained  
to exceed meal limits  
initials

Purpose: Attend Jones Day 2013 Railway Labor Act Symposium

Sponsor: Jones Day

Purpose Dates: From 05/09/13 to 05/09/13

Business Destination: Washington DC USA  
Ticket Destination : Washington DC USA

Date	Description	R e P		Travel	Meal	Regist	Lodging	Other	Total
		c	A						
05/09	Rail travel expense Round Trip From Princeton Junction, NJ To Washington, DC	Y	*	199.50					199.50

13 MAY 23 AM 9:24  
ACCOUNTS PAYABLE

Expense Account

Exp Acct# 17752

Employee Number: P88146

Expense Period: 05/09/13 TO 05/09/13

Name: Cynthia L Bacon

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	199.50	0.00	0.00	0.00	0.00	199.50
Less Paid by PA.....	199.50	0.00	0.00	0.00	0.00	199.50
Paid by Employee.....	0.00	0.00	0.00	0.00	0.00	0.00
Less Cash Advance on						
-----						
Amount to be Reimbursed.....						0.00
Amount to be Returned.....						0.00

Account Code	Amount
2000 X 556001 023R02	0.00

#Signature below implies approval of 2 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature Cynthia L Bacon

Date: 5/13/13 Submitted: 5/13/13

Approver's Signature [Signature]

Date: 5/17/13 Emp# 46422 Title: Director

Accountant's Approval [Signature]

Date: 5/23/13

**Pignatore, MaryAnn**

**From:** Richardson, Roxanne  
**Sent:** Friday, May 10, 2013 12:45 PM  
**To:** Pignatore, MaryAnn  
**Subject:** RE: Itinerary for: BACON CYNTHIA - Travel beginning 05/09/2013 - STATUS: Ticket(s) have been issued

As requested!

**Roxanne Richardson**  
Accounting Supervisor  
Comptroller's Dept  
General Accounting Division  
JSTC - 5th Floor  
201-216-6520  
201-216-6378 (Fax)

FLAG 03

**From:** erez@adtrav.com [mailto:erez@adtrav.com]  
**Sent:** Friday, May 03, 2013 5:30 PM  
**To:** Bacon, Cynthia  
**Cc:** DL - CMPT - BUSINESS TRAVEL APPROVERS; Pignatore, MaryAnn; cbacon2020@gmail.com; Bacon, Cynthia  
**Subject:** Itinerary for: BACON CYNTHIA - Travel beginning 05/09/2013 - STATUS: Ticket(s) have been issued

		Friday, May 03, 2013 4:30 PM
		<b>Booking Locator: LQJVKU</b>
	Phone: (866) 862-3952 24/7/365	After Hours/VIT Code: A5TA
<b>CYNTHIA BACON</b> Port Authority New York and New Jersey		<b>Ticket(s) Issued</b> This is your travel invoice
	<b>Thursday - May 9 - 6:16 AM</b> Princeton Junction, NJ, US - to - , Washington , DC	<b>Train #NORTHEAST SERVICE-111</b>
<b>Carrier:</b> Amtrak (2V)	<b>Departs:</b> Princeton Junction (PJC)	<b>Thursday - May 9 - 6:16 AM</b>
<b>Arrives:</b> Washington - Union Station (WAS)		<b>Thursday - May 9 - 8:45 AM</b>

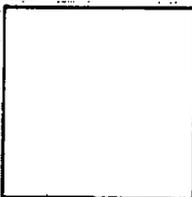
Class: YD

Status: Segment Confirmed

Info:

Carrier Locator: MG2V-1FB14C

Car:



Thursday - May 9 - 6:05 PM  
Washington, DC, US - to -  
Princeton Junction, NJ

Train #NORTHEAST  
SERVICE-138

Carrier: Amtrak (2V)

Departs: Washington - Union Station (WAS)

Thursday - May 9 - 6:05 PM

Arrives: Princeton Junction (PJC)

Thursday - May 9 - 8:38 PM

Class: YA

Status: Segment Confirmed

Info:

Carrier Locator: MG2V-1FB14C

Car:

**INVOICE AND PAYMENT RECEIPT**

AMTRAK TICKET HAS BEEN TICKETED ELECTRONICALLY

\$ 189.00

AMTRAK CONFIRMATION NUMBER IS 1FB14C

INVOICE 1330029-CHARGED TO [REDACTED]

TOTAL CHARGES 5/3/2013 0423P

\$ 189.00

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element

023R02

Rail Justification

WITHIN POLICY

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED

\*\*\*\*\* NOTICE \*\*\*\*\*

MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT  
YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS

\*\*\*\*\*

ADTRAV Travel Management 4555 Southlake Pkwy Birmingham AL 35244

Phone: (866) 862-3952 24/7/365

Fax: (205) 444-4827

rezadvantage@adtrav.com



PRESENT THIS DOCUMENT FOR TRAVEL

RESERVATION NUMBER 1FB14C

RES# 1FB14C-03MAY13

PJC



WAS

Round-Trip

PRINCETON JCT, NJ

WASHINGTON, DC

MAY 9, 2013

TRAIN <b>111</b>	NORTHEAST REGIONAL May 9, 2013	PRINCETON JUNCTION - WASHINGTON 1 Reserved Coach Seat	DEPARTS <b>6:16 AM</b>	ARRIVES (Thu May 9) <b>8:45 AM</b>
TRAIN <b>138</b>	NORTHEAST REGIONAL May 9, 2013	WASHINGTON - PRINCETON JUNCTION 1 Reserved Coach Seat	DEPARTS <b>6:05 PM</b>	ARRIVES (Thu May 9) <b>8:38 PM</b>

PASSENGERS (1)

BACON, CYNTHIA

ADULT

AMTRAK GUEST REWARDS

7008368909

Proper identification is required for all passengers. This document is valid for only passengers listed. See www.amtrak.com/ID for details.

IMPORTANT INFORMATION

- **Reserved Service:** Your eTicket is only valid for the services listed. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled; and some or all of the money paid will transfer to an eVoucher. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. Refund restrictions and penalties for failure to cancel may apply.
- **Unreserved Service** (Capitol Corridor, Pacific Surfliner, Hiawatha, Keystone between Harrisburg and Philadelphia): eTickets for coach seats on unreserved trains may be used on any unreserved train on the same route within one year of purchase, unless restricted by the fare paid. Pacific Surfliner and Keystone trains require reservations during Thanksgiving.
- Your latest eTicket shows the services you have reserved. If you changed your reservation but did not reprint the eTicket, it will not reflect your current itinerary. At some stations, a gate agent may need to view your current itinerary. You can obtain an updated copy of your eTicket at Quik-Trak or a ticket office, or you can reprint it at home.
- To change your travel plans or for any other matter, call Amtrak at 1-800-USA-RAIL.
- Check the departure board or ask an Amtrak employee where to board your train.
- Carry-on baggage limited to 2 pieces per passenger, 28x22x14" / 50lbs per piece. See Amtrak.com/baggage for more information.
- Smoking is prohibited on all Amtrak services except for a designated area on Auto Train.

Expense Account

Exp Acct# 178881

Employee Number: P45958  
 Name: Thomas H Rowbottom

Expense Period: 06/04/13 TO 06/05/13

Title: Supt Car Equipment D  
 Address: HCMF 83  
 Telephone: 973-350-3913

Org: 563 ACCOUNTS PAYABLE  
 Dir/Comm: N  
 Represented: N 13 AUG 26 AM 10:16  
 International: N  
 Trip Extension: N  
 Personal Guest: N  
 TDO: N Outside TDO: N

EA Subject: TRIP  
 EA Type:

Pre-approval obtained  
 to exceed meal limits:             
 Initials

Purpose: Attended and did a presentation on PATH's Industrial Engineering Study in collaboration with CH2MHill at the APTA Rail Conference

Sponsor: American Public Transportation Association (APTA)

Purpose Dates: From 06/04/13 to 06/05/13

Business Destination: Philadelphia PA USA  
 Ticket Destination : Philadelphia PA USA

Date	Description	R e P						Total
		c A	Travel	Meal	Regist	Lodging	Other	
06/04	Registration Attended and did a presentation on PATH's Industrial Engineering Study in collaboration with CH2MHill at the APTA Rail Conference Sponsored by American Public Transportation Association (APTA) From: 06/04/13 To: 06/05/13	Y			675.00			675.00 ✓

Expense Account

Exp Acct# 178881

Employee Number: P45958

Expense Period: 06/04/13 TO 06/05/13

Name: Thomas H Rowbottom

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	0.00	0.00	675.00	0.00	0.00	675.00
Less Paid by FA.....	0.00	0.00	0.00	0.00	0.00	0.00
Paid by Employee.....	0.00	0.00	675.00	0.00	0.00	675.00
Less Cash Advance on						
Amount to be Reimbursed.....						675.00
Amount to be Returned.....						0.00

Account Code	Amount
2000 X 556001 563R02	675.00

#Signature below implies approval of 3 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature



Date: 8-16-13 Submitted: 8/23/13

Approver's  
Signature



Date: 8-2-13 Emp# 46422 Title: Director/General Manager - PATH

Accountant's  
Approval



Date: 8/20/13

**Rowbottom, Thomas**

---

**From:** info2@apta.com  
**Sent:** Tuesday, June 04, 2013 11:51 AM  
**To:** Rowbottom, Thomas  
**Subject:** APTA Order Confirmation: Invoice #201757

This message is to confirm the receipt of your recent order.

Customer: Mr. Thomas Harry Rowbottom  
Date: 6/4/2013  
Confirmation #: 00455P

Total: \$675.00  
Payment: 675.00 ✓  
Payment Method: Discover Card  
Balance: \$0.00

Bill To:

-----  
Mr. Thomas Harry Rowbottom Superintendent Port Authority Trans-Hudson Corporation Foot of Cape May Street  
Harrison, NJ 07029

Customer	Qty	Item	Sub-Total	Discount	Paid	Balance
Rowbottom Thomas Harry	1.00	2013 Rail Conference - Standard Fee	\$675.00	\$0.00	\$675.00	\$0.00
Rowbottom Thomas Harry	1.00	General Luncheon	\$0.00	\$0.00	\$0.00	\$0.00

If you ordered a downloadable publication, please click the **My Transactions** link on the left side of any MyAPTA web page to download it.

Bill To:

-----  
Mr. Thomas Harry Rowbottom Superintendent Port Authority Trans-Hudson Corporation Foot of Cape May Street  
Harrison, NJ 07029

Customer	Qty	Item	Sub-Total	Discount	Paid	Balance
Rowbottom Thomas Harry	1.00	2013 Rail Conference - Standard Fee	\$675.00	\$0.00	\$675.00	\$0.00
Rowbottom Thomas Harry	1.00	General Luncheon	\$0.00	\$0.00	\$0.00	\$0.00

Expense Account

Exp Acct# 178974

Employee Number: P45710

Expense Period: 09/08/13 TO 09/13/13

Name: Paul J Messina

Title: Pr Sfty Engr

Address: JSTC 110P

Telephone: 212-201-2166

Org: 585

Dir/Comm: N

Represented: N

EA Subject: TRIP

International: N

EA Type:

Trip Extension: N

Pre-approval obtained to exceed meal limits: Initials
---

Personal Guest: N

TDO: N Outside TDO: N

Purpose: ADVANCED RAIL INCIDENT INVESTIGATION CLASS

Sponsor: TRANSPORTATION SAFETY INSTITUTE (TSA)

Purpose Dates: From 09/08/13 to 09/13/13

Business Destination: Philidelphia PA USA

Ticket Destination : Philidelphia PA USA

Date	Description	R		Travel	Meal	Regist	Lodging	Other	Total
		e	P						
		c	A						
09/08	Rail travel expense Round Trip From New York City, NY To Philadelphia, PA	Y	*	116.50					116.50
09/08	Breakfast - BREAKFAST AT HOME	N			.00				.00
09/08	Lunch - NO LUNCH	N			.00				.00
09/08	Travel by personal car Round Trip From: Fishkill, NY To: Penn Stat. - Nyc, NY End Odometer: 42438 Start Odometer: 42294 Total: 144 at .565 per mile	N					81.36		81.36
09/08	Dinner - Hard Rock Cafe	Y			19.71				19.71 ✓
09/09	Breakfast - Marriott Downtown	Y			10.00				10.00 ✓
09/09	Lunch - Didn't eat lunch	N			.00				.00
09/09	Dinner - Hard Rock Cafe	Y			22.71				22.71 ✓
09/10	Breakfast - Marriott Downtown	Y			10.00				10.00
09/10	Lunch - CVS - drink & engery bars	N			6.89				6.89 ✓
09/10	Dinner - Hard Rock Cafe	Y			14.57				14.57 ✓
09/11	Breakfast - Marriott Downtown	Y			10.00				10.00 ✓

## Expense Account

Exp Acct# 178974

Employee Number: P45710

Expense Period: 09/08/13 TO 09/13/13

Name: Paul J Messina

Date	Description	R e P		Travel	Meal	Regist	Lodging	Other	Total
		c	A						
09/11	Lunch - Didn't eat lunch	N			.00				.00
09/11	Dinner - Marriott Downtown	Y			25.52				25.52 ✓
09/12	Breakfast - Marriott Downtown	Y			10.00				10.00 ✓
09/12	Lunch - Didn't eat lunch	N			.00				.00
09/12	Dinner - La Locanda del Ghittoni	Y			27.80				27.80 ✓
09/13	Nightly Lodging (including tax) Corp Rate 5 Nights(s)@165.17 Marriott Downtown	Y					825.85		825.85 ✓
09/13	Breakfast - no breakfast (no receipt)	N			.00				.00
09/13	Lunch - Didn't eat lunch	N			.00				.00
09/13	Dinner - Dinner at home	N			.00				.00

Expense Account

Exp Acct# 178974

Employee Number: P45710

Expense Period: 09/08/13 TO 09/13/13

Name: Paul J Messina

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	116.50	157.20	0.00	825.85	81.36	1,180.91
Less Paid by PA.....	116.50	0.00	0.00	0.00	0.00	116.50
Paid by Employee.....	0.00	157.20	0.00	825.85	81.36	1,064.41
Less Cash Advance on						
Amount to be Reimbursed.....						1,064.41
Amount to be Returned.....						0.00

Account Code

Amount

2000	X	551121	585R02	1,064.41
------	---	--------	--------	----------

#Signature below implies approval of 5 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature

*Paul J. Messina*

Date: 09/26/13 Submitted: 10/2/13

Approver's  
Signature

*[Signature]*

Date: 10/1/13 Emp# 46422 Title: Director/Gen. Mgr. PATH

Accountant's  
Approval

*[Signature]*

Date: 10/17/13

Expense Account

Exp Acct# 178974

Employee Number: P45710

Expense Period: 09/08/13 TO 09/13/13

Name: Paul J Messina

Detail Item Flags

(Place the number preceding the Flag Description on the Attachment or Receipt)

01 Attach original Trip Authorization.

Item on 09/08/13 for 116.50; Rail Travel Expense

02 Attach Ticket Stub.

Item on 09/11/13 for 25.52; Meal Expense - DINN

03 Attach an actual receipt.

Item on 09/12/13 for 27.80; Meal Expense - DINN

04 Attach an actual receipt.

Item on 09/13/13 for 825.85; Lodging Expense

Expense Account

Exp Acct# 178974

Employee Number: P45710

Expense Period: 09/08/13 TO 09/13/13

Name: Paul J Messina

Detail Item Flags

(Place the number preceding the Flag Description on the Attachment or Receipt)

05 Attach itemized hotel bill and/or paid receipt.



PRESENT THIS DOCUMENT FOR TRAVEL

RESERVATION NUMBER A24318

RES# A24318-22AUG13

NYP



PHL

Round-Trip

NEW YORK PENN, NY

PHILADELPHIA 30TH ST,

SEPTEMBER 8, 2013

TRAIN <b>43</b>	PENNSYLVANIAN Sep 8, 2013	NEW YORK (PENN STATION) - PHILADELPHIA (30TH ST) 1 Reserved Coach Seat	DEPARTS <b>10:52 AM</b>	ARRIVES (Sun Sep 8) <b>12:12 PM</b>
TRAIN <b>42</b>	PENNSYLVANIAN Sep 13, 2013	PHILADELPHIA (30TH ST) - NEW YORK (PENN STATION) 1 Reserved Coach Seat	DEPARTS <b>3:25 PM</b>	ARRIVES (Fri Sep 13) <b>4:50 PM</b>

PASSENGERS (1)

AMTRAK GUEST REWARDS

MESSINA, PAUL

ADULT

n/a

Proper identification is required for all passengers. This document is valid for only passengers listed. See www.amtrak.com/ID for details.

IMPORTANT INFORMATION

- **Reserved Service:** Your eTicket is only valid for the services listed. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled; and some or all of the money paid will transfer to an eVoucher. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. Refund restrictions and penalties for failure to cancel may apply.
- **Unreserved Service** (Capitol Corridor, Pacific Surfliner, Hiawatha, Keystone between Harrisburg and Philadelphia): eTickets for coach seats on unreserved trains may be used on any unreserved train on the same route within one year of purchase, unless restricted by the fare paid. Pacific Surfliner and Keystone trains require reservations during Thanksgiving.
- Your latest eTicket shows the services you have reserved. If you changed your reservation but did not reprint the eTicket, it will not reflect your current itinerary. At some stations, a gate agent may need to view your current itinerary. You can obtain an updated copy of your eTicket at Quik-Trak or a ticket office, or you can reprint it at home.
- To change your travel plans or for any other matter, call Amtrak at 1-800-USA-RAIL.
- Check the departure board or ask an Amtrak employee where to board your train.
- Carry-on baggage limited to 2 pieces per passenger, 28x22x14" / 50lbs per piece. See [Amtrak.com/baggage](http://Amtrak.com/baggage) for more information.

AMTRAK PRE-PAID BY  
PORT AUTHORITY

Messina, Paul

From: erez@adtrav.com  
Sent: Thursday, August 22, 2013 3:32 PM  
To: DL - CMPT - BUSINESS TRAVEL APPROVERS  
Cc: Messina, Paul  
Subject: Itinerary for: PAUL MESSINA - Travel beginning 09/08/2013 - STATUS: Ticket(s) have been issued - Locator NPWBCP  
Attachments: 2013-08-22-Itinerary & Payment Receipt.MESSINA.PAUL.2013-09-08.NPWBCP.pdf

		Thursday, August 22, 2013 2:31 PM	
		<b>Booking Locator: NPWBCP</b>	
Phone: (866) 862-3952 service nonstop 24/7/365		After Hours/VIT Code: A5TA	
<b>PAUL MESSINA</b>		<b>Ticket(s) Issued</b>	
Port Authority New York and New Jersey		This is your travel invoice	
<b>NYP - to - PHL</b>			
Sunday, September 8 		Friday, September 13 	
Traveler: PAUL MESSINA			
Trip Includes: Rail Segments			
Booked By: MESSINA/P		Booking Source: Online	
Date Created: August 22, 2013		Date Ticketed/Confirmed: August 22, 2013	
<b>Sunday - September 8 - 10:52 AM Train #PENNSYLVANIAN-43</b>			
New York , NY, US - to - , Philadelphia, PA			
Carrier: Amtrak (2V)			
Departs: New York - Penn Station (NYP)		Sunday - September 8 - 10:52 AM	
Arrives: Philadelphia (PHL)		Sunday - September 8 - 12:12 PM	
Class: YD		Status: Segment Confirmed	
Info:		Carrier Locator: MG2V-A24318	
Car:			
<b>Friday - September 13 - 3:25 PM Train #PENNSYLVANIAN-42</b>			
Philadelphia, PA, US - to - , New York , NY			
Carrier: Amtrak (2V)			
Departs: Philadelphia (PHL)		Friday - September 13 - 3:25 PM	
Arrives: New York - Penn Station (NYP)		Friday - September 13 - 4:50 PM	
Class: YD		Status: Segment Confirmed	

Info:

Carrier Locator: MG2V-A24318

Car:

**INVOICE AND PAYMENT RECEIPT**

AMTRAK TICKET HAS BEEN TICKETED ELECTRONICALLY  
AMTRAK CONFIRMATION NUMBER IS A24318  
INVOICE 1390990 CHARGED TO VI-7687  
TOTAL CHARGES 8/22/2013 0223P \$106.00

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element 585R02  
Airfare Justification WITHIN POLICY  
Rail Justification WITHIN POLICY

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
\*\*\*\*\* NOTICE \*\*\*\*\*  
MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT  
YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
\*\*\*\*\*

ADTRAV Travel Management 4555 Southlake Pkwy Birmingham AL 35244  
Phone: (866) 862-3952 24/7/365  
Fax: (205) 444-4827  
rezadvantage@adtrav.com

SUNDAY  
09/08/2013

Hard Rock Cafe - Philadelphia  
1113-31 Market Street  
Philadelphia, PA 19107

200056604 ODOM

3039

SEP08'13 7:10PM

1 SALMON ENTREE	18.25
subtotal	18.25
Tax	1.46
:11 Amt Due	<b>\$ 19.71</b>

come a fan on facebook  
w.facebook.com/  
rdrockcafephiladelphia

Follow us on twitter  
w.twitter.com/  
hardrock

Quality service is customarily  
acknowledged by an 18%-20% gratuity

service de qualite est recom  
pense par un pourboire  
de 18%-20%

La propina usual del  
servicio es de 18%-20%

La qualita del servizio e  
ricompensabile con il  
18%-20% di mancia

Wir bitten um das allgemeine  
obliche Trinkgeld von 18-20%

\*\*\*\*\*

Purchase Code:00036E692ED6004

Being a Rock Star Has its  
Privileges! Sign Up Now for  
Hard Rock Rewards It's Free  
hardrockrewards.com

Use the above purchase code  
to get credit for this purchase  
It's only good for 45 days

\*\*\*\*\*

*P. KENNIS*

MONDAY  
09-09-2013

& & 408 & &

\*\*\*\*\* CREDIT CARD VOUCHER \*\*\*\*\*

\*\*\*\*\*

PHILADELPHIA MARRIOTT DOWNTOWN  
PHILADELPHIA  
THIRTEEN

CK: 9901  
LE: 42/1  
VER: 33 JEANNIE  
E: 09SEP'13 7:25AM  
D TYPE: VISA/MASTERCARD  
T #:   
DATE: XX/XX  
H CODE: 075067  
PAUL J MESSINA

TOTAL: 17.82

DEBITITY \$ 4.00

\$ 21.82

NATURE Paul Messina

please leave signed copy  
with your server

BRWAKFAT

rd Rock Cafe - Philadelphia  
1113-31 Market Street  
Philadelphia, PA 19107

CK: 3039  
VER: 200056604 ODOM  
E: SEP08'13 7:11PM  
D TYPE: Visa  
T #:   
H CODE: 093130  
PAUL J MESSINA

SUBTOTAL: 19.7

3.00

TOTAL: 22.71

SIGNATURE: Paul Messina

I AGREE TO PAY TOTAL AMOUNT  
ACCORDING TO CARD ISSUER  
AGREEMENT

DINWYER

TUESDAY 09-10-13

# CVS/pharmacy

10 W. MARKET ST., PHILADELPHIA, PA  
PHILADELPHIA: 592-1539 STORE: 592-1539

RF3808 IRN# 25 C.IR#0000093 STR#2866

1 COPY DT 20Z 1.84B  
1.84 EACH 2 OR MORE @ 1.60 EACH

PA 8.42 8.42 2.27B  
PA 8.42 8.42 2.27B

SUBTOTAL		6.88
PA 8.0%		0.55
TOTAL		7.43
VISA		7.43
CHANGE		0.00



2502 8610 533 371 83  
RETURNS WITH RECEIPT THRU 11/09/20.

SEPTEMBER 10, 2013 11:00 AM

GET YOUR CVS EXTRACARE CARD

WORK YOU. SHOP 24 HOURS AT CVS PHARMACY

LUNCH

& 1.00 & 8

\*\*\* \*\*\*\*\*  
DOWNTOWN  
PHILADELPHIA  
PHILADELPHIA

04 13 7:10AM  
TYPE: VIS MASTERCARD

ATE: XX/XX  
CODE: 0170 2  
PAUL J. ESSINA

17.82

TU Y \$ 5.00

AL \$ 22.82

NATURE Paul J. Essina

please leave signed copy  
with your server

BRANDON

Philadelphia

BRANDON

12

3614  
SEP10'13 6:43PM

CHIC CHOP SALAD 12.95  
~~SAM SEASONAL 5.84~~

subtotal 18.79  
Tax 1.62  
30 Amt Due

\$20.41

DINNER

Beck  
www.  
hard

214.57 (total)

WEDNESDAY 09-11-2013

& & 405 & &  
\* CREDIT CARD VOUCHER \*\*\*\*\*  
PHILADELPHIA MARRIOTT DOWNTOWN  
PHILADELPHIA, PA  
THIRTEEN

#: 1430  
#: 28/1  
#: 39 GLADYS  
#: 11SEP'13 7:20AM  
TYPE: VISA/MASTERCARD  
#: [REDACTED]  
DATE: XX/XX  
CODE: 075110  
PAUL J MESSINA

TOTAL: 10.26

CITY \$ 3.00

\$ 13.26

SIGNATURE *Paul Messina*

Please leave signed copy  
with your server

BREAKFAST

& & 400 & &  
\* CREDIT CARD VOUCHER \*\*\*\*\*  
PHILADELPHIA MARRIOTT DOWNTOWN  
PHILADELPHIA, PA  
THIRTEEN

#: 1586

CITY \$ 5.00

\$ 25.52

SIGNATURE *Paul Messina*

Please leave signed copy  
with your server

DINNER

THURSDAY 09-12-13

& & & 408 & & &  
\*\*\*\* CREDIT CARD VOUCHER \*\*\*\*  
\*\* \*\*\* \*\*\*\*\*  
PHILADELPHIA MARRIOTT DOWNTOWN  
PHILADELPHIA, PA.  
THIRTEEN  
CHECK: 1683

Date	Amount	Guests	
<i>09/12/13</i>	<i>27.50</i>		<b>561659</b> <i>DINNER</i>
<i>Paul J. Messina</i>			Guest Receipt

CC. #:   
EXP DATE: XX/XX  
MITH CODE: 020069  
PAUL J MESSINA

TOTAL: 10.26

CITY \$ 4.00

\$ 4.26

SIGNATURE *Paul J. Messina*

Please leave signed copy  
with your server

BREAKFAST

HOTEL CHECKOUT  
09-13-2013

For questions regarding this folio, please call  
Marriott Business Services toll-free 1-866-435-7627.



1201 Market Street, Philadelphia, PA 19107 • 215.625.2900 • Marriott.com/PHLDT  
PHILADELPHIA MARRIOTT DOWNTOWN

GUEST FOLIO

1917 MESSINA/PAUL 143.00 09/13/13 12:00 4863 15190  
 Room Name Rate Depart Time ACCT# GROUP  
 KING SEPTA 09/08/13 13:15  
 Type Arrive Time  
 11

MRW#:

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
09/08	ROOM	1917, 1	143.00	
09/08	STOCCTAX	1917, 1	10.01	
09/08	LCOCTAX	1917, 1	12.16	
09/09	ROOM	1917, 1	143.00	
09/09	STOCCTAX	1917, 1	10.01	
09/09	LCOCTAX	1917, 1	12.16	
09/10	ROOM	1917, 1	143.00	
09/10	STOCCTAX	1917, 1	10.01	
09/10	LCOCTAX	1917, 1	12.16	
09/11	ROOM	1917, 1	143.00	
09/11	STOCCTAX	1917, 1	10.01	
09/11	LCOCTAX	1917, 1	12.16	
09/12	ROOM	1917, 1	143.00	
09/12	STOCCTAX	1917, 1	10.01	
09/12	LCOCTAX	1917, 1	12.16	
09/13	VS CARD			\$325.85

TO BE SETTLED TO: VISA CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT,  
 PLEASE CALL THE FRONT DESK AT EXT 6580, OR PRESS "MENU ON  
 YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT

Become a member, instantly at the front desk or enroll online at [JoinMarriottRewards.com](http://JoinMarriottRewards.com)

Join Marriott Rewards® now and experience the world like no one else.  
 Marriott Rewards delights frequent travelers with points for free nights and flights, custom hotel  
 stays, special extras, easy online planning ... and genuine appreciation every step along the way.



MAKE EVERY STAY MORE REWARDING.

Expense Account

Exp Acct# 179071

Employee Number: P45568  
Name: Michael C Greene

Expense Period: 09/12/13 TO 09/12/13

ACCOUNTS PAYABLE

Title: Sr Lbr Rlns Spcl  
Address: 3GWAY 122  
Telephone: 212-973-7923

Org: 023  
Dir/Comm: N  
Represented: N  
International: N  
Trip Extension: N  
Personal Guest: N  
TDO: N

13 OCT -4 AM 8:53

ORIGINAL

EA Subject: TRIP  
EA Type:

Pre-approval obtained  
to exceed meal limits: \_\_\_\_\_  
Initials

Outside TDO: N

Purpose: Attend LRAPR meeting at F&H Solutions Group, Washington, DC

Sponsor: F&H Solutions Group

Purpose Dates: From 09/12/13 to 09/12/13

Business Destination: Washington, DC USA  
Ticket Destination : Washington, DC USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
09/12	Rail travel expense Round Trip From New York Penn, NY To Washington, DC	N *	239.50					239.50
09/12	Local Travel (taxi, tolls, subway, bus, et. c.)	Y					5.20	5.20

Expense Account

Exp Acct# 179071

Employee Number: P45568

Expense Period: 09/12/13 TO 09/12/13

Name: Michael C Greene

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	239.50	0.00	0.00	0.00	5.20	244.70
Less Paid by PA.....	239.50	0.00	0.00	0.00	0.00	239.50
Paid by Employee.....	0.00	0.00	0.00	0.00	5.20	5.20
Less Cash Advance on .....						
Amount to be Reimbursed.....						5.20
Amount to be Returned.....						0.00

Account Code	Amount
2000 X 556001 023R02 R02934087	5.20

#Signature below implies approval of 2 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: [Signature] Date: 9/17/13 Submitted: \_\_\_\_\_

Approver's Signature: [Signature] Date: 9/19/13 Emp# 46422 Title: Director/Gen Manager  
PATIT

Accountant's Approval: [Signature] Date: 10/7/13

Employee Number: P45568  
Name: Michael C Greene

Expense Period: 09/12/13 TO 09/12/13

Detail Item Flags

(Place the number preceding the Flag Description on the Attachment or Receipt)

01 Attach original Trip Authorization.

Item on 09/12/13 for 239.50; Rail Travel Expense

02 Attach Ticket Stub

**AMTRAK** Ticket Coupon of **01 01** **RETAIN DURING TRIP**

I acknowledge receipt of ticket(s) and agree to accept billing to the credit card identified below.

Name of Passenger: **GREENE/MICHAEL** RES# **AE8450-03SEP13**

From: **12 Sep 13 / 6:05 AM** Carrier: **RESERVED COACH SEAT** To: **NEW YORK PENN, NY** TO **WASHINGTON, DC**

Endorsement/Restrictions: **178** 12 Sep 13 / 4:02 PM WASHINGTON, DC

RESERVED COACH SEAT TO NEW YORK PENN, NY

**AMTRAK** Riders  Baggage

Name of Passenger: \_\_\_\_\_

From: \_\_\_\_\_

To: \_\_\_\_\_

Carrier: Train Date: \_\_\_\_\_

Accom: Space/Car

FLA-7  
0.2

Form of Payment

Rail Fare: **ETICKET DOCUMENT HAS NO VALUE**

Fare Plans: **TD 66919271884**

Tkt. Ptr. **ETICKET TRAVEL DOCUMENT**

Barcode: 

REFUND AND EXCHANGE FEES MAY APPLY. OTHER TERMS AND CONDITIONS APPLY.

09/12/13 09:42:42

Union Station N.  
Washington DC  
FOR CUSTOMER SERVICE  
CALL 202-962-5719

700 BIK ST. SE NE  
MEZZANINE 25  
MACHINE 32

AN: [REDACTED]

PHONE: 025-32-30492  
J: 304827841357  
NO: 045277

IT PURCHASE

TITTY SELECTED: 1

1 IS \$5.20 PER

REGARD

N: JJ4820747841354

TOTAL AMOUNT: \$5.20

THANK YOU  
FOR RIDING METRO RAIL

THE FUTURE IS  
RIDING ON METRO

TRAVEL EXPENSE ACCOUNT

Name Glen Smiley 50008932  
 Employee ID 608046 PATH Consolidat  
 Trip No 700002 PATH

ITINERARY

16 JUN 13 11:04:47

Trip	Destination	Reason/Location/Country	Activity
12/09/2013	00:00 -	To attend an inspection	
12/13/2013	00:00	Johnstown, Pennsylvania USA	

Additional Trip	Destination	Location/Country	Activity
12/09/2013	00:01 -	0	
12/13/2013	00:00	USA	

MILEAGE REIMBURSEMENT

Travel Costs

Date	Type	Company amt	No. Ms/kms	Reimburs. amount in USD
12/09/13	Car			
	ToMl	0.57	339	191.54
	Pass	0.00	1	0.00
12/13/13	Car			
	ToMl	0.57	340	192.10
	Pass	0.00	1	0.00
Tot. amounts travel costs in USD				383.64
Total amounts PD/FR settlement in USD				383.64

ITEMIZATION

Date	RNo	Receipt	Amount in USD
12/09/13	001	Hotel/Lodging Exp ①	452.31
12/09/13	002	Breakfast	0.00
12/09/13	003	Lunch	0.00
12/09/13	004	Dinner-REV AZTKA ②	14.19
12/09/13	005	Tolls ③	0.50
12/09/13	006	Tolls ④	1.60
12/09/13	007	Tolls ⑤	17.58
12/10/13	008	Breakfast	0.00
12/10/13	009	Lunch	0.00
12/10/13	010	Dinner-Asiago's Tuscan ⑥	33.26
12/11/13	011	Breakfast	0.00
12/11/13	012	Lunch	0.00
12/11/13	013	Dinner NUMERO UNO ⑦	25.84
12/12/13	014	Breakfast	0.00
12/12/13	015	Lunch	0.00
12/12/13	016	Dinner-Amici's Restaurant ⑧	33.45
12/13/13	017	Breakfast	0.00
12/13/13	018	Lunch	0.00
12/13/13	019	Dinner	0.00
12/13/13	020	Gratuities - Tipped maid	8.00
12/13/13	021	Tolls ⑨	17.58
12/13/13	022	Tolls ⑩	1.60
12/13/13	023	TOLL	.50

Itemization for Reimburs. Amount in USD	606.41
Itemization for Accommodation in USD	452.31
Itemization for Other Receipts in USD	47.36
Itemization for Meals Receipts in USD	106.74

**T O T A L   A M O U N T S**

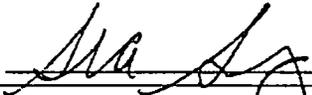
Reimbursement Amt in USD	990.05
--------------------------	--------

**C O S T   A S S I G N M E N T**

<del>Trip Expenses to be Transferred (w/CO Receiver) in USD</del>		<del>990.05</del>
990.05 USD	to:	
	Company Code	2000
	Business Area	C
	WBS Element	G-567-R08-084003
	Profit Center	CR08567

**S I G N A T U R E   B L O C K**

~~Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.~~

Employee's Signature:		Date:	1/2/14
Approver's Signature:		Date:	1/6/14
Accountant's Approval:		Date:	1/14/14



12-13-13

<b>Glen Smiley</b> [Redacted] [Redacted] [Redacted] United States	Folio No. : A/R Number : Group Code : Company : Membership No. : <b>PC 872476210</b> Invoice No. :	Room No. : <b>209</b> Arrival : <b>12-09-13</b> Departure : <b>12-13-13</b> Conf. No. : <b>64471938</b> Rate Code : <b>IGCOR</b> Page No. : <b>1 of 1</b>
---	---	--

Date	Description	Charges	Credits
12-09-13	*Accommodation	104.99	
12-09-13	State Tax - Room	6.30	
12-09-13	Bed/Occupancy Room Tax	3.15	
12-10-13	*Accommodation	104.99	
12-10-13	State Tax - Room	6.30	
12-10-13	Bed/Occupancy Room Tax	3.15	
12-11-13	*Accommodation	104.99	
12-11-13	State Tax - Room	6.30	
12-11-13	Bed/Occupancy Room Tax	3.15	
12-12-13	*Accommodation	99.99	
12-12-13	State Tax - Room	6.00	
12-12-13	Bed/Occupancy Room Tax	3.00	
12-13-13	Visa		452.31

Thank you for staying at Holiday Inn Express Johnstown. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit [www.priorityclub.com](http://www.priorityclub.com). We look forward to welcoming you back soon.

<b>Total</b>	<b>452.31</b>	<b>452.31</b>
<b>Balance</b>	<b>0.00</b>	

**Guest Signature:** \_\_\_\_\_

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

Glen Smiley - Expense Account  
Johnstown, Pennsylvania - December 9 - December 13, 2013

JOHNSTOWN, PA 15904  
814-266-2294

TIP \$2.00  
Total 14.19

12/09/2013 9:32PM  
10000#4328 CLERK

JOB 11.50.  
DRE/TEA 2 11.52.  
HDSE ST 11.  
TAXI 50.1.

ITEMS 20  
\*\*\*TOTAL \$12.19

Asiago's  
Tuscan Italian  
(814) 266-5071

115 MICHELLE

b1 50/2 Chk 942 Gst 1  
Dec 10 06:21PM

1 Lobste	sque	5.95
Marin	atk Tp	17.95
Ice		2.49
Gratuity		5.00
Su.		26.00
Tax		1.00
Service Chg		5.00
7:34 Total		33.20

Thank You!  
Join us on Facebook  
www.AsianosTuscanItalian.com

Asiago's Tuscan  
Fine & Martini  
(814) 266-5071

www.asiagostuscanitalian.com

Dec 10 '13 07:40P

Card Type: Visa

Card #:

Date: 05/17

Merchant Code: 1242??

Check #: 942

Terminal #: 6 50/2

Location: 115 MICHELLE

Amount Total: 33.20

Amount Paid: 33.20

Signature

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

\* \* Merchant Copy \* \* \*

Glen Smiley - Expense Account  
Johnstown, Pennsylvania - December 9 - December 13, 2013

1910 MILLINO DR  
JOHNSTOWN, PA 15905  
814-255-5503

2013

Chart ID: XXXXX  
Key ID:  
Terminal ID:

CREDIT CARD

VISA SALE

Card # XXXXXXXXXXXX  
CVV #  
Exp #:

SERVER

Approval Code: 112

Code:

Trs ID: 083346049815

Method: Swiped  
On:

AMOUNT (7) \$21.00

AMOUNT 4.00

TOTAL AMOUNT 25.84

CUSTOMER COPY

Numero Uno  
109 Plaza Drive  
Johnstown, PA 15905  
(814) 255-5503

Server: RoAnna

Station:

Order #: 125493

Dine In

Table: 1A

GRILLED SALMON 18.45  
ADD A O P  
Sweet Iced Tea 2.15  
TOTAL: 20.60  
TAX 1.24  
=====

AMOUNT DUE:

\$21.84

>> Ticket #: 14 <<

12/11/2013 8:06:26 PM

\*\*\*\*\*

15% Gratuity = \$3.09  
20% Gratuity = \$4.12  
25% Gratuity = \$5.15

\*\*\*\*

\*\*\*\*

Glen Smiley - Expense Account  
Johnstown, Pennsylvania - December 9 - December 13, 2013

Amici's Ristorante & Pour on Center  
102 South Center Street  
Ebensburg, PA 15931  
814.471.0366

Date: ~~12/12/2013~~ 12/12/2013 08:24PM  
Card Type: VISA  
Card Num: ~~XXXXXXXXXX~~  
Exp Date: \*\*/\*\*  
Customer: SMILEY/GLEN A  
Card Entry: SWIPED  
Auth Code: PURCHASE  
Auth Code: 122142  
Check: 2539  
Table: M1-2  
Server: 10053 fabulous

(8)

Amount: \$28.45

Tip: 5.00

Total: 33.45

Signature \_\_\_\_\_

Please sign and total 1 copy  
and leave with server

Amici's Ristorante  
102 South Center Street  
Ebensburg, PA 15931  
814.471.0366

53 fabulous

ck: 2539  
le: M1-2

Guests:

12/12/2013 08:13PM

Ahi tuna  
IcedTea

(8)

24.95  
1.89

SUBTOTAL  
Tax

26.84  
1.61

TOTAL DUE

\$28.45

Check us out on FB Twitter & Instagram  
@amicisehensburg

12/16/13

E-ZPass® New Jersey

Transactions View 6 items

Posting Date	Transaction Date	Tag/Plate Number	Agency	Activity	Entry Time	Entry Plaza	Entry Lane	Exit Time	Exit Plaza	Exit Lane	Vehicle Type Code	Amount	Prepaid	Plan / Rate	Fare Type	Balance
12/15/2013	12/13/2013	02205641302	PTC	TOLL	09:55:33	BED	1	12:51:27	DRB	10	-	\$17.58	Y	STANDARD	N	\$159.07
12/14/2013	12/13/2013	02205641302	GSP	TOLL	-	-	-	13:42:21	LHS	02S	1	\$0.50	Y	STANDARD	N	\$184.10
12/13/2013	12/13/2013	02205641302	NJTP	TOLL	12:55:30	6	11E	13:08:18	7A	07X	1	\$1.60	Y	STANDARD	N	\$189.35
12/12/2013	12/09/2013	02205641302	PTC	TOLL	10:37:21	DRB	3	13:38:12	BED	5	-	\$17.58	Y	STANDARD	N	\$190.85
12/09/2013	12/09/2013	02205641302	NJTP	TOLL	10:21:41	7A	02E	10:33:14	6	05X	1	\$1.60	Y	STANDARD	N	\$208.53
12/09/2013	12/09/2013	02205641302	GSP	TOLL	-	-	-	09:48:28	LWN	03N	1	\$0.50	Y	STANDARD	N	\$210.13

TRAVEL EXPENSE ACCOUNT

Name: Glen Smiley 50008932  
 Employee ID: 608046 PATH Consolidat  
 Trip No: 700003 PATH

16 FEB -6 15 55

ITINERARY

Trip	Destination	Reason/Location/Country	Activity
01/12/2014	00:00 -	FAT for Christopher Stre	
01/17/2014	00:00	Ball Ground, Georgia USA	

MILEAGE REIMBURSEMENT

Travel Costs				
Date	Type	Company amt	No. Ms/kms	Reimburs amount in USD
01/12/14	Car Tol Pass	0.56 0.00	59 1	33.04 0.00
01/12/14	Car Tol Pass	0.56 0.00	59 1	33.04 0.00
Tot. amounts travel costs in USD				66.08
Total amounts PD/FR settlement in USD				66.08

ITEMIZATION

Date	RNo	Receipt	Amount in USD
01/12/14	001	Airfare Paid by E	409.50
01/12/14	002	Tolls	0.50
01/12/14	003	Tolls	1.50
01/12/14	004	Tolls	1.65
01/12/14	005	Breakfast	0.00
01/12/14	006	Lunch	0.00
01/12/14	007	Dinner	12.69
01/12/14	008	Other 5 USA Airways	25.00
01/12/14	009	Hotel/Lodging Exp	507.30
01/13/14	010	Breakfast	0.00
01/13/14	011	Lunch	0.00
01/13/14	012	Dinner	14.54
01/14/14	013	Breakfast	0.00
01/14/14	014	Lunch	0.00
01/14/14	015	Dinner & Breakfast	30.94
01/15/14	016	Breakfast	0.00
01/15/14	017	Lunch	0.00
01/15/14	018	Dinner	23.63
01/16/14	019	Breakfast	0.00
01/16/14	020	Lunch	0.00
01/16/14	021	Dinner	24.00
01/17/14	022	Breakfast	0.00
01/17/14	023	Lunch	9.39
01/17/14	024	Dinner	0.00
01/17/14	025	Gratuities	10.00
01/17/14	026	Car Rental	155.59

01/17/14 028 Tolls H-117	2.20
01/17/14 029 Tolls 15 GSP	1.50
01/17/14 030 Tolls 16 GSP	0.50
Itemization for Reimburs. Amount in USD	845.93
Itemization for Accommodation in USD	507.30
Itemization for Public Transport in USD	409.50
Itemization for Other Receipts in USD	223.44
Itemization for Meals Receipts in USD	115.19

**TOTAL AMOUNTS**

Reimbursement Amt in USD	912.01
--------------------------	--------

**SETTLEMENT**

Reimbursement Amt for Trip in USD	912.01
Paid by Company	409.50
<b>Total Costs of Trip in USD</b>	<b>1,321.51</b>

**COST ASSIGNMENT**

Trip Expenses to be Transferred (w/CO Receiver) in USD: 1,321.51

1,321.51 USD to:

Company Code	2000
Business Area	X
Cost Center	567R02
Profit Center	R02EXP1

**SIGNATURE BLOCK**

Filing out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:  Date: 11/28/14

Approver's Signature:  Date: 2/5/14

Accountant's Approval: \_\_\_\_\_ Date: \_\_\_\_\_

**Sicinski, Ginamarie**

**From:** erez@adtrav.com  
**Sent:** Tuesday, January 07, 2014 9:32 AM  
**To:** DL - CMPT - BUSINESS TRAVEL APPROVERS  
**Cc:** Sicinski, Ginamarie; Smiley, Glen; Tahan, Antoinette  
**Subject:** Itinerary for: GLEN ANTHONY SMILEY - Travel beginning 01/12/2014 - STATUS: Ticket(s) have been issued - Locator WCFGJY  
**Attachments:** 2014-01-07-Itinerary & Payment  
Receipt.SMILEY.GLEN.ANTHONY.2014-01-12.WCFGJY.pdf; WCFGJY-EWR-To-CLT.ics; WCFGJY-CLT-To-ATL.ics; WCFGJY-ATL-To-CLT.ics; WCFGJY-CLT-To-EWR.ics

		Tuesday, January 07, 2014 8:32 AM	
		<b>Booking Locator: WCFGJY</b>	
Phone: (866) 862-3952 service nonstop 24/7/365		After Hours/VIT Code: A5TA	
<b>GLEN ANTHONY SMILEY</b>		<b>Ticket(s) Issued</b>	
Port Authority New York and New Jersey		This is your travel invoice	
 <b>Newark, NJ, US - to - Atlanta, GA, US</b>			
Sunday, January 12		 Friday, January 17	
Traveler: GLEN ANTHONY SMILEY			
Trip Includes: Air, Car Segments			
Booked By: SICINSKI/G		Booking Source: Online	
Date Created: January 2, 2014		Date Ticketed/Confirmed: January 2, 2014	
 <b>Newark, NJ, US - to - Charlotte, NC, US</b>			
Departs: Sunday - January 12		 <b>Flight# 0687</b>	
Carrier: US Airways			
Departs: Newark International Airport (EWR)(Terminal:TERMINAL A)		Sunday - January 12 - 5:30 PM	
Arrives: Douglas International Airport (CLT)		Sunday - January 12 - 7:28 PM	
Seat #: 24A		E-Ticket #: 0377371341142	
Carrier Locator: BR7TFH		Meal: N/A	
Status: Segment Confirmed		Info: Stops: 0, Time: 1.58, Miles: 538	
Class: Economy/Coach Class (G)		Equipment: Airbus Industrie (2 Engine Jet)	
Frequent Flyer: n/a			
 <b>Charlotte, NC, US - to - Atlanta, GA, US</b>			
Departs: Sunday - January 12			



Status: Segment Confirmed

Info: Stops: 0, Time: 1.15,  
Miles: 228

Class: Economy/Coach Class (G)

Equipment: Airbus Industrie (2  
Engine Jet)

Frequent Flyer: n/a



**Charlotte, NC, US - to - Newark, NJ, US**

**Departs: Friday - January 17**



**Flight# 0803**

Carrier: US Airways

Departs: Douglas International Airport (CLT)

Friday - January 17 - 6:15 PM

Arrives: Newark International Airport  
(EWR)(Terminal:TERMINAL A)

Friday - January 17 - 8:05 PM

Seat #: 29F

E-Ticket #: 0377371341142

Carrier Locator: BR7TFH

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 1.50,  
Miles: 538

Class: Economy/Coach Class (G)

Equipment: Airbus Industrie A321  
(2 Engine Jet)

Frequent Flyer: n/a

**INVOICE AND PAYMENT RECEIPT**

AIRFARE US AIRWAYS

TICKET 0377371341142 ISSUED 1/2/2014

INVOICE 1464280 CHARGED TO VI-7687

\$ 399.00

**TOTAL CHARGES 1/2/2014 0148P**

**\$ 399.00**

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element

C567R08084

1st Airfare Comparison Cost

338.00

Airfare Justification

WITHIN POLICY

Car Justification

WITHIN POLICY

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED

\*\*\*\*\* NOTICE \*\*\*\*\*

MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT  
YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS

\*\*AIRFARE NOTICE\*\*

THIS IS A NON-REFUNDABLE FARE. CANCELLATION  
AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME  
OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY  
DATES VARY ACCORDING TO AIRLINE AND CANCELLATION  
AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR  
TRAVEL AGENT FOR DETAILS.

DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND  
SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE  
BAGGAGE INFORMATION IS AVAILABLE.  
FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW  
FOR US AIRWAYS  
[WWW.USAIRWAYS.COM/EN-US/TRAVELTOOLS/BAGGAGE/DEFAULT.HTML](http://WWW.USAIRWAYS.COM/EN-US/TRAVELTOOLS/BAGGAGE/DEFAULT.HTML)

ADTRAV Travel Management - 4555 Southlake Pkwy - Birmingham AL 35244

Phone (866) 862-3952 - 247/365

Fax (205) 444-4827

[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)



Account

### TRANSACTION VIEW

Generated 1/21/2014 21:45

POSTING DATE	TRANSACTION DATE	TRANSPONDER/PLATE NUMBER	AGENCY	ACTIVITY	ENTRY TIME	ENTRY PLAZA	ENTRY LANE / TOLL ZONE	EXIT TIME	EXIT PLAZA	EXIT LANE / TOLL ZONE	VEHICLE CLASS	AMOUNT	PREP AID	PLAN/RATE	FARE TYPE	BALANCE
<del>01/18/2014</del>	<del>01/17/2014</del>	<del>02205641302</del>	NJTP	TOLL												
<del>01/18/2014</del>	<del>01/17/2014</del>	<del>02205641302</del>	GSP	TOLL	05:58:53	11	05E	08:13:32	15E	11X	1	\$3.00	Y	STANDARD	N	\$155.72
<del>01/18/2014</del>	<del>01/17/2014</del>	<del>02205641302</del>	GSP	TOLL				09:38:28	ASP	11N	1	\$1.50	Y	STANDARD	N	\$158.72
01/18/2014	01/17/2014	02205641302	GSP	TOLL				05:27:28	LWN	01N	1	\$0.50	Y	STANDARD	N	\$160.22
<del>01/18/2014</del>	<del>01/17/2014</del>	<del>02205641302</del>	GSP	TOLL				20:45:26	RAS	18S	1	\$1.50	Y	STANDARD	N	\$160.72
01/18/2014	01/17/2014	02205641302	GSP	TOLL				19:27:23	ASP	11N	1	\$1.50	Y	STANDARD	N	\$162.22
<del>01/18/2014</del>	<del>01/17/2014</del>	<del>02205641302</del>	GSP	TOLL				21:16:38	LWS	01S	1	\$0.50	Y	STANDARD	N	\$163.72
<del>01/18/2014</del>	<del>01/17/2014</del>	<del>02205641302</del>	NJTP	TOLL				19:14:09	LWN	01N	1	\$0.50	Y	STANDARD	N	\$164.22
01/18/2014	01/17/2014	02205641302	NJTP	TOLL	18:50:59	11	04E	20:05:17	14	25X	1	\$2.20	Y	STANDARD	N	\$164.72
<del>01/18/2014</del>	<del>01/17/2014</del>	<del>02205641302</del>	NJTP	TOLL	20:26:46	14	08E	20:41:23	11	14X	1	\$2.20	Y	STANDARD	N	\$166.92
<del>01/18/2014</del>	<del>01/17/2014</del>	<del>02205641302</del>	GSP	TOLL	18:09:32	15W	02E	18:28:50	11	15X	1	\$4.35	Y	STANDARD	N	\$169.12
<del>01/18/2014</del>	<del>01/17/2014</del>	<del>02205641302</del>	GSP	TOLL				18:59:58	LHS	02S	1	\$0.50	Y	STANDARD	N	\$173.47
<del>01/18/2014</del>	<del>01/17/2014</del>	<del>02205641302</del>	NJTP	TOLL				18:30:36	RAS	18S	1	\$1.50	Y	STANDARD	N	\$173.97
✓ 01/12/2014	01/12/2014	02205641302	NJTP	TOLL	15:11:54	11	05E	15:23:21	13A	17X	1	\$1.65	Y	STANDARD	N	\$175.47
✓ 01/12/2014	01/12/2014	02205641302	GSP	TOLL				14:49:35	ASP	12N	1	\$1.50	Y	STANDARD	N	\$177.12
✓ 01/12/2014	01/12/2014	02205641302	GSP	TOLL				14:37:46	LWN	01N	1	\$0.50	Y	STANDARD	N	\$178.62

Glen Smiley - Smiley - Employee No. 08046  
Ball Ground, Georgia  
January 12 - 17, 2014

AREAS USA EWR, LLC.  
RUBY TUESDAY  
NEWARK LIBERTY INTL AIRPORT  
CHECK: 2474  
TABLE: 106/2  
SERVER: 8868 Tianna  
DATE: 12JAN'14 4:46PM  
CARD TYPE: MA. DEBIT CARD  
ACCT #: ~~XXXXXXXXXXXX~~  
AUTH CODE: 04560Z  
GLEN A SMILEY

SUBTOTAL: 10.69  
GRATUITY: 2.00  
12.69  
SIGNATURE: 

SIGNED COPY TO MERCHANT

\*\*\* A gratuity of 18% is \*\*\*  
\*\*\* added to all parties 6+ \*\*\*

AREAS USA EWR, LLC.  
RUBY TUESDAY  
NEWARK LIBERTY INTL AIRPORT  
8868 Tianna 

TBL 106/2 GST  
2474  
12JAN'14 4:16PM

1 RUBY MINIS 9.99  
SUBTOTAL 9.99  
TAX 0.70  
TOTAL DUE \$10.69

Earn more MILES or POINTS!  
[www.thanksagain.com/AREAS](http://www.thanksagain.com/AREAS)  
or text AREAS to 82257

For Guest Service, email:  
[guestservice@areasmall.com](mailto:guestservice@areasmall.com)  
Or Call 866.820.1178

# U.S. AIRWAYS

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Confirmation code: **BR7TFH**

Original date issued: Thursday, January 02, 2014



Scan at any US Airways kiosk:

## Your receipt

 Next stop: the airport. See terminal information and [find your way](#).

Depart: Newark, NJ (EWR)      Atlanta, GA (ATL)

Date: Sunday, January 12, 2014

Flight #	Operated by	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
687	 US Airways	5:30 PM EWR	7:28 PM CLT	1h 58m	None	A320 	Coach (G)	24A
Stop: Change plane, Charlotte, NC (CLT)								
894	 US Airways	8:11 PM CLT	9:26 PM ATL	1h 15m	None	A321 	Coach (G)	33A

## Cost summary

 Please print this receipt for your records now.

3 bags		1st bag	2nd bag
Jewark, NJ to Atlanta, GA	<b>(5)</b>	1 x \$25	\$25.00
3 bags total			\$25.00

→ Charged to Glen A Smiley  
.....3192 (MasterCard)

**You paid \$25.00**

## Terms & conditions

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 one or more of your flights is on a [partner airline](#), the bag fees of the partner airline may apply and you may be eligible for a partial refund. Please visit [usairways.com/partnerbagfees](#).

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.



Hampton Inn Atlanta - Canton  
 710 Transit Ave • Canton, GA 30114  
 Phone (770) 345-7400 • Fax (770) 345-7401



SMILEY, GLEN [REDACTED] [REDACTED] US	name address	room number: 304/SXQL	12:02:00AM	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.
		arrival date: 1/12/2014		
adult/child: 1/0	room rate: 89.00			

CONFIRMATION NUMBER : 81840088  1/17/2014 PAGE 1	RATE PLAN LV2 HH# AL: BONUS AL: CAR:
	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. In the event of an emergency, I, or someone in my party require special evacuation assistance due to a physical disability. Please indicate yes by checking here: <input type="checkbox"/>

signature: \_\_\_\_\_

date	reference	description	amount
1/12/2014	201932	GUEST ROOM	\$89.00
1/12/2014	201932	RM - STATE TAX	\$5.34
1/12/2014	201932	RM - CITY TAX	\$7.12
1/13/2014	202022	GUEST ROOM	\$89.00
1/13/2014	202022	RM - STATE TAX	\$5.34
1/13/2014	202022	RM - CITY TAX	\$7.12
1/14/2014	202165	GUEST ROOM	\$89.00
1/14/2014	202165	RM - STATE TAX	\$5.34
1/14/2014	202165	RM - CITY TAX	\$7.12
1/15/2014	202314	GUEST ROOM	\$89.00
1/15/2014	202314	RM - STATE TAX	\$5.34
1/15/2014	202314	RM - CITY TAX	\$7.12
1/16/2014	202444	GUEST ROOM	\$89.00
1/16/2014	202444	RM - STATE TAX	\$5.34
1/16/2014	202444	RM - CITY TAX	\$7.12
WILL BE SETTLED TO [REDACTED] EFFECTIVE BALANCE OF			\$507.30 \$0.00
EXPENSE REPORT SUMMARY			
ROOM & TAX	01/12/14 00:00:00	12:00:00AM 014 12:00:00AM	12:00:00AM
DAILY TOTAL	\$101.46	\$101.46	\$101.46

5 nights @ 101.46  
 = 507.30

for reservations call 1.800.hampton or visit us online at hampton.com. thanks

account no.	date of charge	folio/check no. 74946 A
card member name	authorization	initial
establishment no. and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	0.00



Hampton Inn Atlanta - Canton  
 710 Transit Ave • Canton, GA 30114  
 Phone (770) 345-7400 • Fax (770) 345-7401



SMILEY, GLEN [REDACTED] [REDACTED] US	name address	room number:	304/SXQL	12:02:00AM	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.
		arrival date:	1/12/2014		
departure date:	1/17/2014				
adult/chld:	1/0				
room rate:	89.00				

CONFIRMATION NUMBER : 81840088  1/17/2014 PAGE 2	RATE PLAN	LV2
	HH#	
	AL:	
	BONUS AL:	CAR:
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. In the event of an emergency, I, or someone in my party require special evacuation assistance due to a physical disability. Please indicate yes by checking here: <input type="checkbox"/>		
signature: _____		

date	reference	description		amount
	01/16/14	00:00:00	STAY TOTAL	
ROOM & TAX		\$101.46	\$507.30	
DAILY TOTAL		\$101.46	\$507.30	
TAX SUMMARY				
ROOM & TAX	CHARGE TOTAL	RM - CITY TAX	RM - STATE TAX	
	\$445.00	\$35.60	\$26.70	
TOTAL PAID	\$445.00	\$35.60	\$26.70	

for reservations call 1.800.hampton or visit us online at hampton.com thanks

account no.	date of charge	folio/check no.
		74946 A
card member name	authorization	Initial
establishment no. and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services	
	taxes	
	tips & misc.	
signature of card member	total amount	0.00
X		



Glen Smiley - Smiley - Employee No. 08046  
Ball Ground, Georgia  
January 12 - 17, 2014

Thank  
you!

Taco Mac  
1810 Cumming Hwy Ste.1100  
Canton, GA 30114  
770-479-7900

Server: Katie 01/13/2014  
Table 101/2 9:54 PM  
Guests: 1 40056

Santa Fe Burger 9.25  
Oncot Tea 2.39

Complete Subtotal 11.6

Subtotal 11.64  
Tax 0.70

Total 12.34

Balance Due 12.34

Having a party?  
Taco Mac Party Platters  
Perfect for your next event  
Order on line or call

Taco Mac  
1810 Cumming Hwy Ste.1100  
Canton, GA 30114  
770-479-7900

Server: Katie DOB: 01/13/2014  
09:56 PM 01/13/2014  
Table 101/2 4/40056

SALE

M/C 4194361

Card # [REDACTED]  
Magnetic card present: SMILEY GLEN A  
Card Entry Method: S

Approval: 05569Z

(7) Amount: \$ 12.34  
+ Tip: 2.20  
= Total: 14.54

Your account will be debited  
with the above amount.

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

X \_\_\_\_\_  
Cardholder Signature

Having a party?  
Taco Mac Party Platters  
Perfect for your next event  
Order on line or call.  
We make it easy !

Guest Copy



[Close](#)

Confirmation code: BR7TFH  
Original date issued: Thursday, January 02, 2014



Scan at any US Airways kiosk

### Your receipt

Next stop: the airport. See terminal information and [find your way](#).

Depart: Atlanta, GA (ATL) -- Newark, NJ (EWR)  
Date: Friday, January 17, 2014

Flight #	Operated by	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
475	US Airways	3:35 PM ATL	4:50 PM CLT	1h 15m	None	A320	Coach (G)	22A
Stop: Change plane, Charlotte, NC (CLT)								
803	US Airways	6:15 PM CLT	8:05 PM EWR	1h 50m	None	A321	Coach (G)	29F

### Cost summary

Please print this receipt for your records now.

Bags	1st bag	2nd bag
Atlanta, GA to Newark, NJ	1 x \$25	\$25.00
<b>Bags total</b>		<b>\$25.00</b>

13

Charged to Glen A Smiley  
\*\*\*\*\*3192 (MasterCard)

You paid \$25.00

### Terms & conditions

- 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 one or more of your flights is on a [partner airline](#), the bag fees of the partner airline may apply and you may be eligible for a partial refund. Please visit [usairways.com/partnerbagfees](#).
- 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.

AVALON GLOBAL GROUP - ATLANTA  
4310 GLOBAL GATEWAY CONNECTOR  
QTA # 6  
ATLANTA, GA 30337  
PH: 404-768-2401

## Customer Invoice ATL-102736

Date: 01/17/2014

Invoice Date: 01/17/2014

SMILEY, GLEN  
[REDACTED]  
[REDACTED]

PH:2014106478

SMILEY, GLEN  
[REDACTED]  
[REDACTED]

License Information:  
[REDACTED]

NJ 09/30/2014

PO Number:

Agreement Number: ATL-102736

Vehicle Number	Vehicle Type	Vehicle Plate	Date Rented	Date Returned
61692971	2013 HYUNDAI ACCENT	BNYY36	01/12/2014 10:51 PM	01/17/2014 12:06 PM

1 Week(s) @80.00

Charged 5 Day(s)

Description	Amount
RATE CHARGE	60.00
PRE-PAID FUEL	31.81
CONSOLIDATED FACILITY CHARGE	25.00
ENERGY RECOVERY FEE	3.00
VEHICLE LICENSE FEE	10.00
SALES TAX	9.90
COUNTY TAX	4.24
CONCESSION REC FEE	11.64
<b>Total Charges</b>	<b>155.59</b>

Driver Total: 155.59

Driver Payments: 155.59

Tax ID:

Net Due From Driver: 0.00

Please Make Check Payable To and Remit To:

PAYLESS CAR RENTAL  
4310 GLOBAL GATEWAY CONNECTOR  
QTA # 6  
ATLANTA, GA 30337

DUE UPON RECEIPT

Agreement Number: ATL-102736

SMILEY, GLEN

Please Pay This Amount: 0.00

Glen Smiley - Smiley - Employee No. 08046  
Ball Ground, Georgia  
January 12 - 17, 2014

BUFFALO CAFE  
1625 BALL GROUND HWY  
CANTON, GA 30114

01/14/2014 20:08:07  
Merchant ID: 00000002619860  
Terminal ID: 03893796  
625250994880

CREDIT CARD  
MC SALE

0005  
HWYICE 0005  
Batch #: 000574  
SERVER 8792  
Approval Code: 005842  
Entry Method: Swiped  
Mode: Online  
PRE-TIP AMT  \$25.94  
TIP 5

TOTAL AMOUNT 30.94

Pay your server's tip amount  
according to card issuer agreement.  
(Merchant agreement if Credit Voucher)

X \_\_\_\_\_  
GLEN A SMILEY

MERCHANT COPY

Buffalo's Cafe  
Canton  
1625 Ballground Hwy  
Canton, GA 30114-4067  
770-720-9454

Server: Kaleigh  
Table 48/1  
Guests: 2  
Reprint #: 1

01/14/2014  
8:06 PM  
20020

Unsweet Tea 2.49  
Big Round\pUp 17.99  
Small Salad  3.99  
Subtotal 24.47  
Tax 1.47  
Total 25.94  
Balance Due 25.94

Please pay your server...  
Sorry no checks accepted.  
Thank You!!!  
Come back and visit us soon!  
Follow us on Facebook @  
BuffalosCafeCanton

~~25.94~~  
+ 5.00  
30.94





**T R A V E L E X P E N S E A C C O U N T**

Name Glen Smiley 50008932  
 Employee ID 608046 PATH Consolidat  
 Trip No 700004 PATH

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
02/24/2014 00:00 -	To attend an FAT for Swi	
02/27/2014 00:00	Chatanooga, TN USA	

**M I L E A G E R E I M B U R S E M E N T**

**Travel Costs**

Date	Type	Company amt	No.Ms/kms	Reimburs.amount in USD
02/24/14	Car ToMl Pass	0.56 0.00	57 1	31.92 0.00
02/24/14	Car ToMl Pass	0.56 0.00	56 1	31.36 0.00
Tot. amounts travel costs in USD				63.28
<b>Total amounts PD/FR settlement in USD</b>				<b>63.28</b>

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
02/24/14	001	Airfare Paid by P	362.50
02/24/14	002	Tolls 1- GSP toll	0.50
02/24/14	003	Tolls 2- GSP toll	1.50
02/24/14	004	Tolls 3- NJT toll	1.35
02/24/14	005	Breakfast- at home	0.00
02/24/14	006	Lunch 4- Arc A USA	14.83
02/24/14	007	Dinner- 5- Blue water Grill	32.91
02/25/14	008	Breakfast- continental breakfast	0.00
02/25/14	009	Lunch- worked thru lunch	0.00
02/25/14	010	Dinner 6- Big River	28.09
02/26/14	011	Breakfast- continental breakfast	0.00
02/26/14	012	Lunch 7- Amigo	12.14
02/26/14	013	Dinner 8- Taco-mac	16.25
02/27/14	014	Breakfast- continental	0.00
02/27/14	015	Lunch 9- Pinkberry	9.31
02/27/14	016	Dinner- at home	0.00
02/27/14	017	Hotel/Lodging Exp 10- Hilton Garden Inn	370.41
02/27/14	018	Other- tipped maid	6.00
02/27/14	019	Car Rental 11- Enterprise	158.31
02/27/14	020	Other 12- Refuel Rental Car	38.25
02/27/14	021	Parking- 13- Long term parking	60.00
02/27/14	022	Tolls- 14- NJ Turnpike	2.20
02/27/14	023	Tolls- 15 GSP toll	1.50
02/27/14	024	Tolls 16- GSP toll	0.50

Itemization for Reimburs. Amount in USD

754.05

Itemization for Accommodation in USD	370.41
Itemization for Public Transport in USD	362.50
Itemization for Other Receipts in USD	270.11
Itemization for Meals Receipts in USD	113.53

**TOTAL AMOUNTS**

Reimbursement Amt in USD	817.33
--------------------------	--------

**SETTLEMENT**

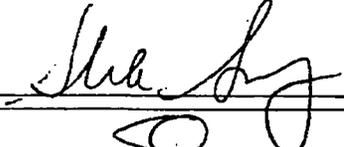
Reimbursement Amt for Trip in USD	817.33
Paid by Company	362.50
<b>Total Costs of Trip in USD</b>	<b>1,179.83</b>

**COST ASSIGNMENT**

<del>Trip Expenses to be Transferred (w/CO Receiver) in USD</del>		<del>1,179.83</del>
1,179.83 USD	to:	
	Company Code	2000
	Business Area	C
	WBS Element	G-567-R08-084003
	Profit Center	CR08567

**SIGNATURE BLOCK**

**Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.**

Employee's Signature:		Date:	3/6/14
Approver's Signature:		Date:	3/13/14
Accountant's Approval:		Date:	3/18/14



Account

### TRANSACTION VIEW

Generated 3/3/2014 12:33

POSTING DATE	TRANSACTION DATE	TRANSPONDER/ PLATE NUMBER	AGENCY	ACTIVITY	ENTRY TIME	ENTRY PLAZA	ENTRY LANE/ TOLL ZONE	EXIT TIME	EXIT PLAZA	EXIT LANE/ TOLL ZONE	VEHICLE CLASS	AMOUNT	PREP AID	PLAN RATE	FARE TYPE	BALANCE
02/28/2014	02/27/2014	02209208406	GSP	TOLL (16)	-	-	-	16:25:10	LWS	03S	1	\$0.50	Y	STANDARD	N	\$174.97
02/28/2014	02/27/2014	02209208406	GSP	TOLL (15)	-	-	-	15:54:12	RAS	18S	1	\$1.50	Y	STANDARD	N	\$175.47
02/28/2014	02/27/2014	02209208406	NJTP	TOLL (14)	15:35:40	14	04E	15:50:00	11	13X	1	\$2.20	Y	STANDARD	N	\$177.47
02/28/2014	02/24/2014	02209208406	GSP	TOLL (2)	-	-	-	10:48:54	ASP	11N	1	\$1.50	Y	STANDARD	N	\$181.87
02/28/2014	02/24/2014	02209208406	GSP	TOLL (1)	-	-	-	10:38:32	LWN	01N	1	\$0.50	Y	STANDARD	N	\$183.92
02/25/2014	02/24/2014	02209208408	NJTP	TOLL (3)	11:11:04	11	06E	11:22:01	13A	14X	1	\$1.35	Y	STANDARD	N	\$184.42

Glen Smiley - Employee No. 08046  
Chattanooga, Tennessee - February 24 - 27, 2014

(4)

AREAS USA EWR, LLC.  
Champp's  
Newark Liberty Int'l Airport  
305-267-8510  
CHECK: 276  
TABLE: 102/1  
SERVER: 8200 Nancy D  
DATE: 24FEB'14 12:50PM  
CARD TYPE: MASTERCARD  
ACCT #:   
AUTH CODE: 05503Z  
GLEN A SMILEY

SUBTOTAL: 12.83  
GRAVITY: 2-  
TOTAL: 14.83  
SIGNATURE: \_\_\_\_\_

SIGNED COPY TO MERCHANT

Lunch 2/24/14

(4)

12.83  
2/24/14  
12:50PM

AREAS USA EWR, LLC.  
Champp's  
Newark Liberty Int'l Airport  
8200 Nancy D

TBL 102/1 GST 1  
276  
24FEB'14 12:17PM

1 CHIK CAESAR SAL 11.99  
SUBTOTAL 11.99  
TAX 0.84  
TOTAL DUE \$12.83

Earn more MILES or POINTS!  
[www.thanksagain.com/AREAS](http://www.thanksagain.com/AREAS)  
or text AREAS to 82257

For Guest Service, email:  
[guestservice@areasmall.com](mailto:guestservice@areasmall.com)  
Or Call 866.820.1178

Glen Smiley - Employee No. 08046  
Chattanooga, Tennessee - February 24 - 27, 2014

- Dinner  
2/24/14

Bluewater Grille  
224 Broad St  
Chattanooga, TN 37402  
423-266-4200

Bluewater Grille  
224 Broad St  
Chattanooga, TN 37402  
423-266-4200

NAME: CORBIN  
DOB: 02/24/2014  
PHONE: 02/24/2014  
Black Shirt/1 2/20089

Server: CORBIN 02/24/2014  
Black Shirt/1 9:27 PM  
Tables: 1 20089  
Print #: 1  
Server Type: Order  
Bar: BAR

SALE

209711

Signature card present: SMILEY GLEN A  
Entry Method: S

Account: 035132

(5)

Amount: \$  
+ Tip: 5-  
= Total: 32.91

Prime Tuna Dinner 22.95  
Tax 2.60

Complete Subtotal 25.55

Total 25.55  
Tax 2.3  
Total 27.85

(5) 27.91  
5.00 TP  
\$32.91

Balance Due 27.9

ENTREES: 22.  
COFFEE/TEA/SODA: 2.60

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

*Glen Smiley*  
Guest Copy

\*\*\*\*\*  
Join Passport Rewards today  
Ask your server for details or visit us  
at: [www.bluewatergrille.com/rewards](http://www.bluewatergrille.com/rewards)  
\*\*\*\*\*

Glen Smiley - Employee No. 08046  
Chattanooga, Tennessee - February 24 - 27, 2014

Dinner  
2/25/14

Big River Grille  
222 Broad St  
Chattanooga, TN 37402  
423-267-2739

: DEREK  
PH  
/2

(6)

DOB: 02/25/2014  
02/25/2014  
3/30152

SALE

3145772

[Redacted]

netic card present: SHILEY GLEN A  
rd Entry Method: S

praval: 045922

Amount: \$ 2:

Tip: 4.50

= Total: 28.09

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

Guest Copy

Big River Grille  
222 Broad St  
Chattanooga, TN 37402  
423-267-2739

r: DEREK  
/2

(6)

02/25/2014  
10:32 PM  
30152

s: 1  
Type: Order  
BAR

ended Mahi Dinner 18:  
2.00

lete Subtotal 21

Subtotal 21

Tax 2

Total 23.00

Balance Due 23.00  
ENTREES: 18.99  
COFFEE/TEA/SODA: 2.60

\*\*\*\*\*  
Join Passport Rewards today  
Ask your server for details or visit us  
at: [www.bigrivergrille.com](http://www.bigrivergrille.com)  
\*\*\*\*\*

Glen Smiley - Employee No. 08046  
Chattanooga, Tennessee - February 24 - 27, 2014

Lunch 2/26/14

Amigo Mexican Restaurant  
5694 Brainerd Rd  
Chattanooga, TN 37411  
(423) 499-5435

Lunch 2/26/14  
Amigo Mexican Restaurant  
5694 Brainerd Rd  
Chattanooga, TN 37411  
(423) 499-5435

Date/Time: 2014-02-26 12:51 PM  
Order Number: 211483  
Account Type: CREDIT  
EDC Tran ID: 36436538  
Server: Tianna  
Table: 125

Server: Tianna Station: 7  
Order #: 211483 Dine In  
Table: 125 Guests: 0

PURCHASE  
APPROVAL

Entry Mode: Swiped  
ID Number: ~~XXXXXXXXXXXX~~  
Expire: XX/XX  
Type: Mastercard  
Holder Name: GLEN A SMILEY  
Val Code: 05512Z  
Access Number: 81182

>> SETTLED <<

Sweet Tea 1.99  
# 7 7.29  
Subtotal: 0.00  
Subtotal: 9.28  
: 0.86

TOTAL: 10.14  
Tip: 2.00  
=====

7  
\$12.14  
\$12.14  
Mastercard Tendered: 12.1

Mastercard Tendered: 12.1  
EDC Tran ID: 36436538  
CHANGE: 0.00

SE: (7) \$10.14

Gratuity: 2.00

Total: 12.14

>> Ticket #: 72 <<

Created: 2/26/2014 12:20:12 PM  
SETTLED: 2/26/2014 12:51:48 PM

Cardmember acknowledges receipt of goods and/or services in the amount of the total shown hereon and agrees to perform the obligations set forth by cardmember's agreement with issuer

\*\*\*\*\*  
WARNING: We may Be Habit Forming

FOLLOW US ON:  
www.facebook.com/amigosbrainerd

\*\*\*\*\*

Signature: \_\_\_\_\_



Glen Smiley - Employee No. 08046  
Chattanooga, Tennessee - February 24 - 27, 2014

Dinner  
2/26/14

Taco Mac  
423 Market Street  
Chattanooga, TN 37402  
267-TACO(8226)

Server: PM BAR                      DOR: 02/26/2014  
10:55 PM                                02/26/2014  
2/3/1                                      3/30156

SALE

M/C                                      3145788  
Card ~~XXXXXXXXXX~~  
Magnetic card present: SMILEY GLEN A  
Card Entry Method: S  
Royal: 055677

8

Approved                      16.25  
2.50

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

Having a party?  
Taco Mac Party Platters  
Perfect for your next event  
Order on line or call  
We make it easy!

Dinner  
2/26/14

Taco Mac  
123 Market Street  
Chattanooga, TN 37402  
267-TACO(8226)

Server: PM BAR                      02/26/2014  
11                                        10:52 PM  
Sales: 1                                 30156

Hotie Ranch Burger                      9  
Jamon Rings                                0.50  
Tea    2

Subtotal                                      12  
Tax    1  
Total    13  
Balance Due                                13.75  
8/16.25

Having a party?  
Taco Mac Party Platters  
Perfect for your next event  
Order on line or call

**T R A V E L E X P E N S E A C C O U N T**

Name	<u>Glen Smiley</u>	50008932
Employee ID	608046	PATH Consolidat
Trip No	700005	PATH

**I T I N E R A R Y**

<b>Trip Destination</b>	<b>Reason/Location/Country</b>	<b>Activity</b>
03/10/2014 00:00 -	Factory Acceptance Test	
03/12/2014 00:00	Chicago, Illinois USA	

**M I L E A G E R E I M B U R S E M E N T**

Travel Costs

Date	Type	Company amt	No.Ms/kms	Reimburs.amount in USD
03/10/14	Car ToMl	0.56	60	33.60
03/10/14	Car ToMl	0.56	61	34.16
Tot. amounts travel costs in USD				67.76
<b>Total amounts PD/FR settlement in USD</b>				<b>67.76</b>

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
03/10/14	001	Airfare Paid by P	292.50
03/10/14	002	Tolls 1 - GSP Toll	0.50
03/10/14	003	Tolls 2 - GSPToll	1.50
03/10/14	004	Tolls 3 - NJ Turnpike toll	1.35
03/10/14	005	Breakfast 4 - Cayman	8.33
03/10/14	006	Lunch - 5 - Charlie's Cheesesteak	11.14
03/10/14	007	Dinner 6 - Tapas Barcelona	31.93
03/11/14	008	Breakfast	0.00
03/11/14	009	Lunch	0.00
03/11/14	010	Dinner 7 - Farmhouse	34.43
03/12/14	011	Breakfast	0.00
03/12/14	012	Lunch 8 - Mamy's Deli	13.24
03/12/14	013	Dinner	0.00
03/12/14	014	Hotel/Lodging Exp 9 Hilton	348.18
03/12/14	015	Other	5.00
03/12/14	016	Car Rental 10 Alamo Car rental	159.45
03/12/14	017	Other - 11 Toll Bk Refuel Rental Car	22.51
03/12/14	018	Parking 12 long term parking EWK	48.00
03/12/14	019	Tolls 13 - NJ Turnpike Toll	2.20
03/12/14	020	Tolls 14 GSP Parkway Toll	1.50
03/12/14	021	Tolls 15 - GSP Parkway Toll	0.50
Itemization for Reimburs. Amount in USD			689.76
Itemization for Accommodation in USD			348.18
Itemization for Public Transport in USD			292.50
Itemization for Other Receipts in USD			242.51
Itemization for Meals Receipts in USD			99.07

TOTAL AMOUNTS

Reimbursement Amt in USD	757.52
--------------------------	--------

SETTLEMENT

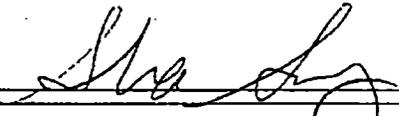
Reimbursement Amt for Trip in USD	757.52
Paid by Company	292.50
<b>Total Costs of Trip in USD</b>	<b>1,050.02</b>

COST ASSIGNMENT

<del>Trip Expenses to be Transferred (w/CO Receiver) in USD 1,050.02</del>	
1,050.02 USD to:	
Company Code	2000
Business Area	X
Cost Center	567R02
Profit Center	R02R01

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: <u></u>	Date: <u>3/19/14</u>
Approver's Signature: <u></u>	Date: <u>3/23/14</u>
Accountant's Approval: <u></u>	Date: <u>3/24/14</u>

3/10/14 - 3/12/14

S+C FAT



Account

TRANSACTION VIEW

Generated 3/14/2014 12:6

POSTING DATE	TRANSACTION DATE	TRANSPONDER/PLATE NUMBER	AGENCY	ACTIVITY	ENTRY TIME	ENTRY PLAZA	ENTRY LANE/TOLL ZONE	EXIT TIME	EXIT PLAZA	EXIT LANE/TOLL ZONE	VEHICLE CLASS	AMOUNT	PREPAID	PLAN/RATE	FARE TYPE	BALANCE
03/13/2014	03/12/2014	02205641302	GSP	TOLL	-	-	-	19:55:49	LWS	03S	1	\$0.50 (15)	Y	STANDARD	N	\$84.12
03/13/2014	03/12/2014	02205641302	GSP	TOLL	-	-	-	19:25:39	RAS	19S	1	\$1.50 (14)	Y	STANDARD	N	\$89.62
03/13/2014	03/12/2014	02205641302	NJTP	TOLL	19:08:05	14	04E	19:21:30	11	13X	1	\$2.20 (13)	Y	STANDARD	N	\$91.12
03/10/2014	03/10/2014	02205641302	NJTP	TOLL	08:05:36	11	05E	06:18:55	13A	17X	1	\$1.35 (3)	Y	STANDARD	N	\$93.32
03/10/2014	03/10/2014	02205641302	GSP	TOLL	-	-	-	05:44:24	ASP	12N	1	\$1.50 (2)	Y	STANDARD	N	\$94.67
03/10/2014	03/10/2014	02205641302	GSP	TOLL	-	-	-	05:33:14	LWN	01N	1	\$0.50 (1)	Y	STANDARD	N	\$98.17



Glen Smiley, Employee No. 08046  
 Expense Account - Chicago Illinois - 3/10/14 - 3/12/14

Dinner

Tapas Barcelona

1615 Chicago Ave

Evanston, IL

Tel: 847-868-1111

www.tapasbarcelona.com

Table: 26

Check: 2011

Item	Price
3/10/14	6.27
Ensalada Espinac	6.95
Tapas Ajillo	7.25
Patatas Bravas (6)	9.35
Pincho De Pollo	5.50
Iced Tea	2.00

Sub/Total 24.65  
 Tax 2.28

Total Due 26.93

Thank you for dining with us!

~~\$5.00 + tip~~  
~~\$31.93~~

Tapas Barcelona  
 1615 Chicago Ave  
 Evanston, IL 60001

TERMINAL I.D. #1-2011-1111  
 CARD # 00000000000000000000000000000000

STAFF

SERVER

DATE: MAR 10, 14

AMOUNT: 26.93

TAX: 2.28

TOTAL: 29.21

RESPONSE: 0

31 (6) \$26.

TIP \$ 5.-

TOTAL \$ 31.93

GLEN A SMILEY

THANK YOU

Glen Smiley, Employee No. 08046  
Expense Account - Chicago Illinois - 3/10/14 - 3/12/14

Dinner

**FARMHOUSE**

703 Church Street  
Evanston, IL 60201  
info@farmhouseevanston.com

Naomi P

6/1 Chk 7419 Gst  
Mar11'14 09:39PM

Dining In  
DRK 24.00  
1 ICE TEA (7) 3.00

Sub Total 27.00  
Tax 2.43  
10:09PM TOTAL DUE 29.43

THANK YOU  
+5 COFF  
#3443

Date: Mar11'14-10:11PM  
Card Type: Mastercard  
Acct #: ~~XXXXXXXXXXXX~~  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Ins Key: EIE010081902305  
Auth Code: 01516Z  
ck: 7419  
le: 16/1  
ver: 7 Naomi P

total: 29.43

5-

(7)

34.43

TOTAL

GUEST COPY

Glen Smiley, Employee No. 08046  
Expense Account - Chicago Illinois - 3/10/14 - 3/12/14

Lunch

03/12/14 11:19  
SALES DRAFT

Manny's Deli  
Address  
City, State Zip Code  
Phone Number

MERCH ID: 61838  
MISC: Vanessa  
AMOUNT: 722

(8)

Master Card

NAME: SHILEY/GLEN R  
CARD NO: [REDACTED]  
EXPIRE: XX/XX  
CVV: 015672  
AMOUNT: 15.24

TABLET: /222057  
TOTAL: 13.24

GRATUITY: \_\_\_\_\_  
\_\_\_\_\_

to pay above total  
according to my card  
agreement.

X  
SIGNATURE

Customer Copy

Economy Parking, EWR.

Newark Liberty International  
Airport

New Mar 12 2014 19.04

Entry: 03/10/2014 06:25:22 Ln 612  
Exit: 03/12/2014 19:04:03 Ln 61  
Cashier: rbeltz

License Plate: NJ:A56A  
Class: 1 - Public Park  
ID Type: Tiel  
ID: 061200082

Parking Fee.....\$4  
Total Fee.....\$4

Payment Amount: \$4  
Card Type: MASIEF  
Acct: XXXXXXXXXXXX  
Approval: (12)  
Txn ID: 20140312190418DL0602

TAXES INCLUDED

Newark Liberty International  
Airport



HILTON ORRINGTON/EVANSTON  
1710 Orrington Avenue | Evanston, IL | 60201  
T: 847 866 8700 | F: 847 556 7974  
W: hilton.com

NAME AND ADDRESS:  
SMILEY, GLEN

UNITED STATES OF AMERICA

Room: 836/K1S  
Arrival Date: 3/10/2014 4:29:00 PM  
Departure Date: 3/12/2014

Adult/Child: 1/0  
Room Rate: 134.00

Rate Plan: X3  
HH #: 191049705 BLUE  
AL:  
Car:

Confirmation Number: 3123319006

3/11/2014 Page: 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
3/10/2014	VALET PARKING	PJ1	841793	\$22.00		
3/10/2014	GUEST ROOM	PJ1	841933	\$134.00		
3/10/2014	CITY TAX	PJ1	841933	\$10.05		
3/10/2014	STATE TAX	PJ1	841933	\$8.04		
3/11/2014	VALET PARKING	PJ1	842179	\$22.00		
3/11/2014	GUEST ROOM	PJ1	842338	\$134.00		
3/11/2014	CITY TAX	PJ1	842338	\$10.05		
3/11/2014	STATE TAX	PJ1	842338	\$8.04		
	WILL BE SETTLED TO MC 3192					\$348.18
	EFFECTIVE BALANCE OF					\$0.00

EXPENSE REPORT SUMMARY

	3/10/2014	3/11/2014	STAY TOTAL
ROOM AND TAX	\$152.09	\$152.09	\$304.18
MISCELLANEOUS	\$22.00	\$22.00	\$44.00
DAILY TOTAL	\$174.09	\$174.09	\$348.18

(9)



ACCOUNT NO.

DATE OF CHARGE

FOLIO NO./CHECK NO.

201318 A

CARD MEMBER NAME

AUTHORIZATION

INITIAL

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

PURCHASES & SERVICES

TAXES

TIPS & MISC.

CARD MEMBER'S SIGNATURE

TOTAL AMOUNT

0.00

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT



RA # 729486933		RES # 143900340																																																					
GLEN SMILEY BRICK, NJ 08723		ACCOUNT EXT REF #																																																					
RENTAL LOCATION MIDWAY INTL ARPT (888)826 6893 5150 W 55TH ST CHICAGO, IL 60638-3844		RENTAL DATE 10-MAR-2014 RENTAL TIME 02:55 PM																																																					
		RETURN LOCATION MIDWAY INTL ARPT (888)826 6893 5150 W 55TH ST CHICAGO, IL 60638-3844																																																					
		RETURN DATE 12-MAR-2014 RETURN TIME 10:45 AM																																																					
RATE RULES AND QUALIFICATIONS INITIAL X _____ WEB 2 DAY OH/MM Min. rental 26 hours Max. rental 50 hours <i>Rent drivers Cool has scratches Ricky</i>		VEHICLE INFORMATION RESERVED COMPACT 2/4 DOOR AUTOMATIC A/C DRIVEN COMPACT 2/4 DOOR AUTOMATIC A/C CHARGED COMPACT 2/4 DOOR AUTOMATIC A/C MAKE MODEL COLOR ODOMETER 0 PLATE REG AREA VEHICLE # BAY STALL																																																					
<table border="1"> <thead> <tr> <th>CHARGES</th> <th>UNIT</th> <th>PRICE/UNIT</th> <th>CURRENT CHARGE</th> </tr> </thead> <tbody> <tr> <td colspan="4">RENTER'S RESPONSIBILITY</td> </tr> <tr> <td>• TIME &amp; DISTANCE</td> <td>Day</td> <td>54.85 X 2</td> <td>109.70</td> </tr> <tr> <td>• TIME &amp; DISTANCE</td> <td>Hour</td> <td>10.97 X</td> <td>0.00</td> </tr> <tr> <td>• UNLIMITED MILES/KM-TIME &amp; DISTANCE</td> <td>M/KM</td> <td>0.00 X</td> <td>0.00</td> </tr> <tr> <td>REFUELING SERVICE CHARGE</td> <td>Gallon</td> <td>6.01 X</td> <td>0.00</td> </tr> <tr> <td>CUSTOMER FACILITY CHARGE 3.75/DAY</td> <td>Day</td> <td></td> <td>7.50</td> </tr> <tr> <td>• VLCRF \$1.10/DAY</td> <td>Day</td> <td></td> <td>2.20</td> </tr> <tr> <td>• CONCESSION RECOVERY FEE 11.11 PCT @ 11.11%</td> <td></td> <td></td> <td>12.43</td> </tr> <tr> <td>LESSOR TAX 2.75/RNTL</td> <td></td> <td></td> <td>2.75</td> </tr> <tr> <td>AUTO RENTAL TAX 12.00%</td> <td></td> <td></td> <td>14.92</td> </tr> <tr> <td>CHICAGO TRANSACTION TAX 8.00%</td> <td></td> <td></td> <td>9.95</td> </tr> <tr> <td colspan="3">ESTIMATED CHARGES</td> <td>159.45 INITIAL X _____</td> </tr> </tbody> </table>				CHARGES	UNIT	PRICE/UNIT	CURRENT CHARGE	RENTER'S RESPONSIBILITY				• TIME & DISTANCE	Day	54.85 X 2	109.70	• TIME & DISTANCE	Hour	10.97 X	0.00	• UNLIMITED MILES/KM-TIME & DISTANCE	M/KM	0.00 X	0.00	REFUELING SERVICE CHARGE	Gallon	6.01 X	0.00	CUSTOMER FACILITY CHARGE 3.75/DAY	Day		7.50	• VLCRF \$1.10/DAY	Day		2.20	• CONCESSION RECOVERY FEE 11.11 PCT @ 11.11%			12.43	LESSOR TAX 2.75/RNTL			2.75	AUTO RENTAL TAX 12.00%			14.92	CHICAGO TRANSACTION TAX 8.00%			9.95	ESTIMATED CHARGES			159.45 INITIAL X _____
CHARGES	UNIT	PRICE/UNIT	CURRENT CHARGE																																																				
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ESTIMATED CHARGES			159.45 INITIAL X _____																																																				
(ALL CHARGES ARE ESTIMATE ONLY - SUBJECT TO CHANGE IF VEHICLE NOT RETURNED TO THE LOCATION ON DATE AND TIME SPECIFIED, OR IF FUEL TANK IS NOT FULL AT RETURN AND FUEL SERVICE OPTION WAS NOT PURCHASED).																																																							
PAYMENTS MASTERCARD 3192 Auth #																																																							
I DECLINE OPTIONAL COLLISION DAMAGE WAIVER. X _____																																																							
I DECLINE OPTIONAL EXTENDED PROTECTION (EP). X _____																																																							
I DECLINE PERSONAL ACCIDENT INSURANCE (PAI) WITH PERSONAL EFFECTS COVERAGE (PEC). X _____																																																							
I DECLINE ALAMO'S OPTIONAL ROADSIDE SERVICE PLUS X _____																																																							
<b>NO ADDITIONAL DRIVERS ARE AUTHORIZED TO DRIVE THE VEHICLE WITH THE EXCEPTION OF THE DRIVERS LISTED BELOW.</b>																																																							
YOU AGREE TO ALL PROVISIONS CONTAINED WITHIN THIS AGREEMENT, INCLUDING THOSE CONTAINED WITHIN ALAMO'S RENTAL AGREEMENT JACKET AND ALL APPLICABLE OPTIONAL PRODUCT BROCHURES, AND YOU ACKNOWLEDGE RECEIPT OF EACH OF THEM. YOU UNDERSTAND AND AGREE THAT, TO THE EXTENT PERMITTED BY LAW, IF YOU DO NOT COMPLY WITH CERTAIN KEY PORTIONS OF THIS AGREEMENT (AND, WHERE APPLICABLE, THE TERMS OF ANY ASSOCIATED CORPORATE, GOVERNMENT, OR TOUR ACCOUNT AGREEMENT), ALL COLLISION DAMAGE WAIVER, LIABILITY INSURANCE AND UNINSURED/UNDERINSURED MOTORIST BENEFITS, AND CERTAIN OTHER OPTIONAL PRODUCTS, IF ANY, DESCRIBED IN THIS AGREEMENT ARE VOID AND, THUS, WILL NOT BE PROVIDED.																																																							
RENTER : _____		OWNER: ENTERPRISE LEASING COMPANY OF CHICAGO, LLC THANK YOU FOR RENTING WITH ALAMO RENT A CAR																																																					



Glen Smiley, Employee No. 08046  
Expense Account - Chicago Illinois - 3/10/14 - 3/12/14



RA 729485933 Bill 0  
Rental 10-MAR-2014 03:07 PM  
MIDWAY INTL ARPT  
Return 12-MAR-2014 10:19 AM  
MIDWAY INTL ARPT

GLEN SMILEY  
Vehicle # E1108913  
Model IMPALA LTD  
Class Driven FCAR Class Charged CCAR  
License# S432792 State/Province IL  
M/Kms Driven 95  
M/Kms Out 14474  
M/Kms In 14570

Charges	No Unit	Price	Amount
T & M	2 Days	54.85	109.70*
UNLIM M/KM	0 M/Kms		0.00*
LESSOR TAX			2.75
CUSTOMER FACILITY CHARGE			7.50
CONCESSION RECOVERY FEE			12.43*
VLCRF			2.20*
TRANSACTION TAX @8.000 %			9.95
AUTO RENTAL TAX @12.000 %			14.82

Total Charges 10 USD 159.45

Deposit HC 3192

Amount Due USD 159.45

\* Taxable Items  
Subject to Audit  
Customer Service Number 1-800-445-6564

WELCOME  
JOJI BP  
4520 S CICERO AVE  
CHICAGO IL 60638  
9646514 11  
JOJI BP  
4520 S CICERO  
CAGO IL

TE 03/12/14 10:11  
UMP # 05  
PRODUCTY: UNLD  
GALONS: 5.360  
ICE/G: \$ 4.199  
GEL SALE \$ 22.51

STERCARD

in #: 015032  
P t: 32641021  
sp Code: 000  
Stan: 0215202336

SITE ID: 9646514

Earn rebates  
with BP Visa  
Take application  
and Apply Today

THANK YOU  
HAVE A NICE DAY.

Rental Car Gas

**T R A V E L E X P E N S E A C C O U N T**

Name **Kevin Iejda** 50008927  
 Employee ID **607307** Journal Square  
 Trip No **700006** PATH

ACCOUNT PAYABLE

**I T I N E R A R Y**

14 OCT 30 PM 4:10

Trip	Destination	Reason/Location/Country	Activity
09/20/2014	00:00 -	Inspection	Inspection
09/27/2014	00:00	Paris France	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
09/20/14	001	Airfare Paid by P paid by PATH	1,242.40
09/20/14	002	Hotel/Lodging Exp	1,289.00
09/20/14	003	Breakfast	0.00
09/20/14	004	Lunch	0.00
09/20/14	005	Dinner	0.00
09/21/14	006	Taxi Fee	22.51
09/21/14	007	Rail	17.57
09/21/14	008	Breakfast	0.00
09/21/14	009	Lunch	0.00
09/21/14	010	Dinner	36.02
09/22/14	011	Breakfast	0.00
09/22/14	012	Lunch	0.00
09/22/14	013	Dinner	29.59
09/23/14	014	Breakfast	0.00
09/23/14	015	Lunch	0.00
09/23/14	016	Dinner	51.25
09/24/14	017	Breakfast	0.00
09/24/14	018	Lunch	0.00
09/24/14	019	Dinner	37.30
09/25/14	020	Breakfast	0.00
09/25/14	021	Lunch	0.00
09/25/14	022	Dinner	67.64
09/26/14	023	Breakfast	0.00
09/26/14	024	Lunch	0.00
09/26/14	025	Dinner	48.75

Itemization for Reimburs. Amount in USD 1,599.63

Itemization for Accommodation in USD 1,289.00

Itemization for Public Transport in USD 1,259.97

Itemization for Other Receipts in USD 22.51

Itemization for Meals Receipts in USD 270.55

**T O T A L A M O U N T S**

Reimbursement Amt in USD 1,599.63

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD 1,599.63  
 Paid by Company 1,242.40

**Total Costs of Trip in USD 2,842.03**

C O S T   A S S I G N M E N T

Trip Expenses to be Transferred (w/CO Receiver) : in : USD : 2,842.03

2,842.03 USD

to:

Company Code 2000

Business Area X

Cost Center 561R02

Profit Center R02EXP1

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:

*Kunt Zepa*

Date:

10/10/14

Approver's Signature:

*[Signature]*

Date:

10/27/14

Accountant's Approval:

*[Signature]*

Date:

11/13/14

Name Carla Guida 50008927  
 Employee ID 607307 Journal Square  
 Trip No 700006 PATH

ACCOUNTS PAYABLE  
 14 OCT 30 PM 4:11

I T I N E R A R Y

Trip Destination	Reason/Location/Country	Activity
09/20/2014 00:00 -	Inspection	Inspection
09/27/2014 00:00	Paris France	

I T E M I Z A T I O N

Date	Item	Amount in USD
09/20/14 00:00	Arrivals	1,242.40
09/20/14 00:00	Hotels/Accommodation	1,925.00
09/20/14 00:00	Breakfast	120.00
09/20/14 00:00	Lunch	240.00
09/20/14 00:00	Dinner	440.00
09/20/14 00:00	Other	400.00
Itemization for Reimburs. Amount in USD.		4,367.40
Itemization for Accommodation in USD		1,925.00
Itemization for Public Transport in USD		1,242.40
Itemization for Other Receipts in USD		400.00
Itemization for Meals Receipts in USD		800.00

T O T A L A M O U N T S

Reimbursement Amt in USD	4,367.40
--------------------------	----------

C O S T A S S I G N M E N T

Total Expenses to be transferred w/CO Receipts in USD		4,367.40
4,367.40 USD	to:	
	Company Code	2000
	Business Area	X
	Cost Center	561R02
	Profit Center	R02EXP1



Mr. KEVIN LEJDA  
Unknown

Chambre No / Room No : 321  
 Date d'Arrivée / Arrival Date : 21-09-14  
 Date de départ / Departure Date : 27-09-14  
 FACTURE NO / INVOICE NO : 415028 Nb. Pers. 1 / 0  
 No de TVA / VAT No : Date 27-09-14 1 of 1

Date	Transaction	Débit	Crédit
21-09-14	Forfait B&B	163.00	
22-09-14	Forfait B&B	163.00	
23-09-14	Forfait B&B	163.00	
24-09-14	Forfait B&B	163.00	
25-09-14	Forfait B&B	163.00	
26-09-14	Forfait B&B	163.00	
27-09-14	Espèces		65.00 <i>Handwritten</i>
27-09-14	Visa Card (tpe)		913.00
		<b>978.00</b>	<b>978.00</b>
<b>Balance</b>		<b>0.00 EUR</b>	

Le client signataire se reconnaît personnellement responsable de cette facture. / The undersigned agrees to be personally liable for payment.

	Base HT.SC	TVA
TVA 10%	889.09	88.91
Non Taxable	0	

Signature \_\_\_\_\_

② US DOLLARS  
\$1,289.00

Hotel

**DCC SALE**

27/09/14 06:54:01  
CONCORDE MONTPA  
SNC BLEU MONTPARNAS  
75014PARIS 14  
MERCHANT ID : 4516071  
TERMINAL ID : 00253200

████████████████████

████████████████████

.. Visa Credit

████████████████████

Auth code : 055431

88BC80B1F6656252  
RRRID :  
00850943014401839D201409  
27065401

AMOUNT . 913,00 EUR  
EXCHANGE RATE\* :  
USD= 0,7584 EUR

-----  
FINAL AMOUNT: 1203,85 US  
D

-----  
I accept that I have been offered a choice of  
currencies for payment & that this choice is  
final. I accept the conversion rate & final  
amount & that the selected transaction currency  
is USD.  
-----

Signature :

\* DCC service offered by Global Blue based on  
Global Blue reference rate as of today,  
including 3.00% mark-up

**APPROVED**

**Customer Copy**



CARTE BANCAIRE

Le 21/09/14 à 12:12:02  
LES GARS AIR FR 77 LE MESNIL  
AMEL  
3803189

  
FD7E05487FE86911

001 001 001113 0065  
C@  
MONTANT REEL 17,50 EUR  
Pour information : 114,79 FRF  
MONTANT ESTIME 17,50 EUR  
DEBIT

TICKET CLIENT A CONSERVER

Merci de votre visite  
à bientôt

Edité le 21/09/2014 à 16:01:48  
1 Carnet(s) de 10 tickets +  
Prix TTC : 13,70 €  
Montant total HT : 12,45 €  
TVA 10,0% : 1,25 €  
Montant total TTC : 13,70 €  
Mode de paiement : espèces  
Montant introduit : 13,70 €  
Montant rendu : 0,00 €

[www.lescarsairfrance.com](http://www.lescarsairfrance.com)

9/21/14

Tarif spécial internet

CANCELLED  
BUSTIX

Pensez-y : gagnez du temps et de l'argent en achetant  
votre billet à l'avance sur notre site internet.

Save time and money by purchasing your ticket in  
advance on our website.



Ticket à valider à bord  
Ticket to be validated  
on board

les cars  
AIRFRANCE

# LE PLOMB DU CANTAL

3 Rue de la Gaité  
75014 PARIS  
Tel: 01 43 35 16 92

dimanche 21 septembre 20  
14

Table 47  
Couverts 1

Qte	Articles	Pu	Mnt
1	Repas Complet	28.00	28.00

	ht	taxe	ttc
tva 10	19.22	1.92	21.15
tva 20	5.71	1.14	6.85
total	24.94	3.06	28.00

Merci de votre visite a bientot  
RCS 330 542 820 TVA FR 19330542820

G 11

CARTE BANCAIRE EMV  
CREDIT AGRICOLE  
40000000031010  
visa Credit  
LE 21/09/14 A 20:27:52  
LE PLOMB DU CANTAL  
75014 PARIS 14  
1031843 75362412100012  
18206

JA29D99A689966A7  
005 000028 213 C @  
MONTANT :

**28,00 EUR**

DEBIT  
SIGNATURE DU PORTEUR

TICKET CLIENT  
A CONSERVER  
MERCI

# TY BILLIG

CREPERIE TY BILLIG  
16 RUE ODESSA  
75014 PARIS

TABLE 1

LUN 22 SEP 2014 21:41

1 REPAS COMPLET 23.00

TOTAL EUR 23.00  
HT TVA 10.00 20.91

TVA 10.00

LE FLIBUSTIER, LES GLENAN, TY BILLIG  
A bientôt et KENAVO.

RCS Paris

CARTE BANCAIRE EMV

Visa Credit  
LE 22/09/14 A 21:45:21  
CREPERIE TY BIL  
75PARIS 14  
4537973

-----111200275-  
4DE4C30507857846  
fin ---/---/---

001 000037 98 C @  
NO AUTO: -----  
MONTANT :

23,00EUR

DEBIT  
SIGNATURE DU PORTEUR

MERCI  
TICKET CLIENT  
A CONSERVER





LE  
**ZEYER**

62, rue d'Alésia, 75014 PARIS  
Tél. 01.45.40.43.88 - Fax 01.45.40.64.51

le 25/09/2014

1 Repas Complet

53 € TTC

62, rue d'Alésia - 75014 Paris  
R.C. 559 12 735

02 036 90/2

RC. 25552137358 - SERVICE COMPRIS 15% SUR LE H.T.

CARTE BANCAIRE EMV  
A0000000031010  
Visa Credit  
LE 25/09/14 A 23:02:39  
LE ZEYER  
PARIS  
75014  
6088047

030DDFCBA09E9CD7  
001 000049 136 C @  
MONTANT :  
**53,00 EUR**

DEBIT  
SIGNATURE DU PORTEUR

TICKET CLIENT  
A CONSERVER

**Millesimes 62**

13 Place De Catalogne-75014 PARIS

Tel : 01 43 35 34 35

Tel : 01 42 79 82 16

Fax : 01 43 20 26 21

CAISSE1 # : 32916 Restaurant

ven. 26sept.14 22:01

Manager 1

Table : 25 Cv : 1

-----  
1 Repas

Tot Euro 38.20

TVA%	Total	HT	Tva
20%	6.29	5.24	1.05
10%	31.91	29.01	2.90
Tot	38.20	34.25	3.95

Service Prix Net

Site Web : [www.millesimes62.com](http://www.millesimes62.com)

Pas de paiement par chèque

Merci de votre visite

et à bientôt ...

FR 454 798 59 399

CARTE BANCAIRE EMV  
CREDIT AGRICOLE  
A0000000031010  
Visa Credit  
LE 26/09/14 A 22:06:09  
SARL CATALOGNE  
75014 PARIS  
0649432  
2010

████████████████████  
E6CA675E1C2/CD88  
fin 28/02/16  
001 000011 120 C @  
NO AUTO: 005648

MONTANT : 38,20EUR

DEBIT  
SIGNATURE DU PORTEUR

MERCI  
TICKET COMMERCANT  
A CONSERVER  
MERCI

BankAmericard Privileges with Cash Rewards Signature Visa - 2754

Balance Summary: 11/10/2014

Account Summary

Current balance: [REDACTED]
Total credit available: [REDACTED]
Cash credit line available: [REDACTED]

Card Details

Total credit line: [REDACTED]
Cash credit line: [REDACTED]
Amount over total credit line: \$0.00
Next closing date: 11/13/2014
Last payment date: 10/31/2014
Last payment: [REDACTED]

Pay This Card

Statement balance: [REDACTED]
Payment due date: 11/11/2014
Total minimum payment due: \$0.00

Rewards

Total Cash Rewards: 0.00 Cash Rewards

Make Payment button

\* Available Credit includes purchases that have been authorized but have not yet posted to your account.

Go to: October 15, 2014

Table with columns: Date, Description, Amount, Balance. Contains multiple rows of transaction data, all of which are redacted.

10/04/2014	[REDACTED]	[REDACTED]	[REDACTED]
10/03/2014	[REDACTED]	[REDACTED]	[REDACTED]
10/02/2014	[REDACTED]	[REDACTED]	[REDACTED]
10/02/2014	[REDACTED]	[REDACTED]	[REDACTED]
10/01/2014	[REDACTED]	[REDACTED]	[REDACTED]
09/29/2014	[REDACTED]	[REDACTED]	[REDACTED]
09/29/2014	SARL CATALOGNE PARIS - FOREIGN CURRENCY 38.20 EUR	\$48.75	\$4,089.91
09/29/2014	FOREIGN TRANSACTION FEE FTF	\$2.35	\$4,041.16
09/29/2014	[REDACTED]	[REDACTED]	[REDACTED]
09/29/2014	[REDACTED]	[REDACTED]	[REDACTED]
09/29/2014	CONCORDE MONTPA PARIS 14	\$1,203.85	\$3,924.34
09/29/2014	[REDACTED]	[REDACTED]	[REDACTED]
09/29/2014	[REDACTED]	[REDACTED]	[REDACTED]
09/29/2014	[REDACTED]	[REDACTED]	[REDACTED]
09/29/2014	[REDACTED]	[REDACTED]	[REDACTED]
09/29/2014	[REDACTED]	[REDACTED]	[REDACTED]
09/27/2014	[REDACTED]	[REDACTED]	[REDACTED]
09/27/2014	LE ZEYER PARIS - FOREIGN CURRENCY 53.00 EUR	\$67.64	\$1,334.40
09/27/2014	[REDACTED]	\$144.99	\$1,266.76
09/27/2014	[REDACTED]	\$80.22	\$1,121.77
09/26/2014	[REDACTED]	\$50.93	\$1,041.55
09/26/2014	[REDACTED]	\$15.98	\$990.62
09/26/2014	[REDACTED]	\$70.55	\$974.64
09/25/2014	[REDACTED]	\$1.11	\$904.09
09/25/2014	PIZZA ROMA 75PARIS 14 - FOREIGN CURRENCY 29.00 EUR	\$37.30	\$902.98
09/25/2014	[REDACTED]	\$1.54	\$865.68
09/25/2014	BISTROT DE LA GARE3 PARIS 6 - FOREIGN CURRENCY 40.00 EUR	\$51.45	\$864.14
09/24/2014	[REDACTED]	[REDACTED]	[REDACTED]
09/23/2014	[REDACTED]	[REDACTED]	[REDACTED]
09/23/2014	CREPERIE TY BIL 453797 75PARIS 14 - FOREIGN CURRENCY 23.00 EUR	\$29.59	\$714.82
09/23/2014	FOREIGN TRANSACTION FEE FTF	\$0.67	\$685.23
09/23/2014	LES CARS AJR FR LE MESNIL AME - FOREIGN CURRENCY 17.50 EUR	\$22.51	\$684.56
09/23/2014	[REDACTED]	[REDACTED]	[REDACTED]
09/23/2014	LE PLOMB DU CANTAL PARIS 14 - FOREIGN CURRENCY 28.00 EUR	\$36.02	\$660.97
09/23/2014	[REDACTED]	[REDACTED]	[REDACTED]
09/23/2014	[REDACTED]	[REDACTED]	[REDACTED]
09/22/2014	[REDACTED]	[REDACTED]	[REDACTED]
09/22/2014	[REDACTED]	[REDACTED]	[REDACTED]



### Account Details

Interest Checking-4902 Available Nov [REDACTED]

Information for: New Jersey

On Deposit: [REDACTED]  
 Available Now: [REDACTED]  
 Available Credit Amount: [REDACTED]  
 Interest Paid Year to Date: [REDACTED]

#### QUICK LINKS

- Download Statements
- Recent Communications
- Set Up Alerts
- Download a Mobile App
- Go Paperless



\*Pending This activity occurred after the close of the last business day.

[Download Transactions](#) [Print](#)

Custom Date Range

Account activity is available for up to 18 months.

[Advanced Search](#)

Activity from 09-21-2014 to 09-22-2014

Date	Description	Debit	Credit	End-of-Day Balance
09-22-2014	Citibank [REDACTED]	[REDACTED]		[REDACTED]
09-22-2014	NONCITIBANK ATM WITHDRAWAL Sep 21 09:35 266989 PARIS CATAL EXT 4 PARIS	\$ 258.06		[REDACTED]
09-22-2014	[REDACTED]	[REDACTED]		[REDACTED]

End Of Activity For This Search/Filter

This information is provided for information only and is subject to revision. It is not a substitute for your periodic statement.

**T R A V E L   E X P E N S E   A C C O U N T**

Name Jennifer Onofrio 50008933  
 Employee ID 46362 PATH  
 Trip No 25 Port Authority of NY & NJ

10/22/13 12:17

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
10/22/2013 00:00 -	PA LEADERSHIP FELLOWS &	Meetings
10/22/2013 00:01	PRINCETON, NJ	
	USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
10/22/13	001	Rail	24.25
Itemization for Reimburs. Amount in USD			24.25
Itemization for Public Transport in USD			24.25

**T O T A L   A M O U N T S**

Reimbursement Amt in USD	24.25
--------------------------	-------

**C O S T   A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver): in : USD	24.25
24.25 USD to:	
Company Code	2000
Business Area	X
Cost Center	568R02
Profit Center	R02EXP1

**S I G N A T U R E   B L O C K**

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:  Date: 1/2/14

Approver's Signature:  Date: 1/2/14

Accountant's Approval:  Date: 1/7/14



RECEIPT

10/22/13 17:54

NJ TRANSIT Rail  
1 ADULT One Way  
PRNCTN PR JCT  
SERIAL NR : 01510  
FARE : \$2.75  
  
TOTAL : \$2.75  
  
PAYMENT : Credit-MC  
AMOUNT : \$2.75  
MERCHANT : 04002980001  
TRANS. ID : 028-0102623526  
ACCT NO : ████████████████████  
NAME : ONOFRIO/JENNIFER  
AUTH NO : 96491C

298 PRNCTN



RECEIPT

10/22/13 14:09

NJ TRANSIT Rail  
1 ADULT ROUND TRIP RT-F  
\*\*NWK\*\* PR JCT  
SERIAL NR : 02278  
FARE : \$21.50  
  
TOTAL : \$21.50  
  
PAYMENT : Credit-MC  
AMOUNT : \$21.50  
MERCHANT : 04001300003  
TRANS. ID : 028-0102592139  
ACCT NO : ████████████████████  
NAME : ONOFRIO/JENNIFER  
AUTH NO : 93435C

130 \*\*NWK\*\*

**T R A V E L   E X P E N S E   A C C O U N T**

Name Vincent Ng 50008926  
 Employee ID 46525 PATH  
 Trip No 38 Port Authority of NY & NJ

11/10/13-11/15/13

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
11/10/2013 00:00 -	TEST NEW MIFARE DESFIRE	Inspection
11/15/2013 00:00	SAN DIEGO, CA USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
11/10/13	001	Airfare Paid by R	646.30
11/10/13	002	Hotel/Lodging Exp	952.90
11/10/13	003	Car Rental ②	195.62
11/10/13	004	Breakfast ③	7.89
11/11/13	005	Lunch ④	15.00
11/10/13	006	Dinner ⑤	6.91
11/10/13	007	Other ⑥	8.50
11/10/13	008	Taxi Fee ⑦	30.00
11/11/13	009	Breakfast ⑧	10.00
11/11/13	010	Dinner ⑨	27.03
11/12/13	011	Breakfast ⑩	10.00
11/12/13	012	Lunch ⑪	9.55
11/12/13	013	Dinner ⑫	31.43
11/13/13	014	Breakfast ⑬	2.15
11/13/13	015	Dinner ⑭	26.19
11/14/13	016	Breakfast ⑮	3.61
11/14/13	017	Lunch ⑯	15.00
11/14/13	018	Dinner ⑰	12.06
11/15/13	019	Breakfast ⑱	10.00
11/15/13	020	Lunch ⑲	13.34
11/15/13	021	Taxi Fee ⑳	30.00
Itemization for Reimburs. Amount in USD			1,417.18
Itemization for Accommodation in USD			952.90
Itemization for Public Transport in USD			646.30
Itemization for Other Receipts in USD			264.12
Itemization for Meals Receipts in USD			200.16

20 pages

**T O T A L   A M O U N T S**

Reimbursement Amt in USD	1,417.18
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**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	1,417.18
Paid by Company	646.30
<b>Total Costs of Trip in USD</b>	<b>2,063.48</b>

C O S T   A S S I G N M E N T

Trip Expenses to be Transferred (w/CO Receiver): in : USD 2,063.48

2,063.48 USD

to:

Company Code 2000

Business Area X

Cost Center 560R02

Profit Center R02EXP1

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:

Date:

1/2/2014

Approver's Signature:

Date:

1/2/14

Accountant's Approval:

Date:

1/8/14

Note: No lunch on 11/13/13 -

61



Courtyard by Marriott  
San Diego Central

8651 Spectrum Center Blvd  
San Diego, Ca 92123  
T 858.573.0700

14 JUN - 5 10:17

V. No:	Room: 101
	Room Type: GENR
	Number of Guests: 1
	Rate: \$155.00 Clerk:

Arrive: 10Nov13 Time: 12:12PM Depart: 15Nov13 Time: Folio Number: 72625

Date	Description	Charges	Credits
10Nov13	Room Charge	155.00	
10Nov13	Room Tax	16.28	
10Nov13	San Diego Tmd Assessment	3.10	
11Nov13	Restaurant Room Charge	-18.66	
11Nov13	Room Charge	179.00	
11Nov13	Room Tax	18.80	
11Nov13	San Diego Tmd Assessment	3.58	
12Nov13	Room Charge	179.00	
12Nov13	Room Tax	18.80	
12Nov13	San Diego Tmd Assessment	3.58	
13Nov13	Room Charge	179.00	
13Nov13	Room Tax	18.80	
13Nov13	San Diego Tmd Assessment	3.58	
14Nov13	Room Charge	155.00	
14Nov13	Room Tax	16.28	
14Nov13	San Diego Tmd Assessment	3.10	
15Nov13	Visa		971.56
	Card #: [REDACTED]		
	Amount: 971.56 Auth: 07572C Signature on File		
	This card was electronically swiped on 10Nov13		
	Balance:	0.00	

*Breakfast per # 8*

*Hotel*  
 971.50  
 - 18.66  
 ① = 952.90

*Hotel charge ONLY!*

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.

2

**TravCar Car Rental**

2367 India St  
San Diego CA, 92101  
Ph# (619) 231-9700 Fax# (619) 231-9799

RENTAL--IN-

RA#: PEI-30780

CHECKED OUT BY: FERNANDO

**\*RENTER\***

VINCENT CHUNG YU NG

DL# [REDACTED] NY Exp. Date: 02/17/2018

**\*ADDITIONAL DRIVER\***

NONE

DL# Exp. Date:

**\*UNIT DETAILS\***

UNIT#: ICAR2320  
MODEL: 2012 COROLLA  
MAKE: TOYOTA SILVER  
LIC#: DW1N460  
VIN#: JTDBU4EEXC9173260  
MILES IN: 24336  
MILES OUT: 24279  
FUEL IN: F  
FUEL OUT: F

DATE/TIME DUE IN: 11/15/2013 12:00 PM  
DATE/TIME EXT:

DATE/TIME IN: 11/15/2013 07:00 AM  
DATE/TIME OUT: 11/10/2013 11:41 AM  
DEPOSITS: 195.62  
MILES FREE: 0

**\*\*CHARGE SUMMARY \*\***

57 MILES @	0.00	0.00
0 HOURS @	12.00	0.00
5 DAYS @	19.00	95.00
0 WEEKS @	0.00	0.00
MONTHS @	0.00	
0 X DAYS @	39.99	0.00

**TOTAL TIME & MILEAGE:** 95.00

Pre-Paid Fuel 0.00

Fuel @ 8.99 / Gal. 0.00

STATE TAX @ 8.00 7.60

TOURISM @ 2.60 2.47

CONCESSION @ 11.11 15.55

@

LDW @ 9.00 Daily 45.00

AIRPORT @ 6.00 Daily 30.00

@

@

@

@

@

@

@

MISC. CHARGES: 0.00

CREDITS: 0.00

TOTAL CHARGES: **# 2** 195.62

RENTER PAYMENTS: 195.62

NET DUE FROM RENTER: 0.00

NET DUE FROM CO: 0.00

REFUNDS: 0.00

CREDIT CARD TYPE:

VI [REDACTED]  
AUTH#:03216C  
AUTH AMT:  
EXP: 0416

RENTAL AGREEMENT: PEI-30780  
CHECKED OUT BY: FERNANDO  
CHECKED IN BY: STEVE

PAYMENT SUMMARY

CC 43.91 11/10/2013 11:41  
VA 151.71 10/29/2013 09:13

DUE FROM COMPANY

0.00

X: \_\_\_\_\_  
Renter's Signature

**TravCar Car Rental**

2367 India St  
San Diego CA, 92101

Ph# (619) 231-9700 Fax# (619) 231-9799

**RENTAL--OUT**

RA#:

PEI-30780

CHECKED OUT BY: FERNANDO

DATE/TIME DUE IN: 11/15/2013 12:00 PM  
DATE/TIME EXT:  
DATE/TIME IN:  
DATE/TIME OUT: 11/10/2013 11:41 AM  
DEPOSITS: 195.62  
MILES FREE: 0

**\*\*CHARGE SUMMARY\*\***

0	MILES @	0.00	0.00
0	HOURS @	12.00	0.00
5	DAYS @	19.00	95.00
0	WEEKS @	0.00	0.00
	MONTHS @	0.00	
0	XDAYS @	39.99	0.00

**EST TOTAL TIME & MILEAGE**

Pre-Paid Fuel			0.00
Fuel	@	8.99 / Gal.	
STATE TAX	@	8.00	7.60
TOURISM	@	2.60	2.47
CONCESSION	@	11.11	15.55
	@		
LDW	@	9.00 Daily	45.00
AIRPORT	@	6.00 Daily	30.00
	@		
	@		
	@		
	@		
	@		

**TOTAL ESTIMATED CHARGES: 195.62**  
**RENTER PAYMENTS: 195.62**  
**NET DUE FROM RENTER: 0.00**  
**NET DUE FROM CO: 0.00**

**\*RENTER\***

VINCENT CHUNG YU NG

DL# [REDACTED] NY Exp. Date: 02/17/2018

**\*ADDITIONAL DRIVER\***

NONE

**\*UNIT DETAILS\***

UNIT#: ICAR2320  
MODEL: 2012 COROLLA  
MAKE: TOYOTA SILVER  
LIC#: DW1N460  
VIN#: JTDBU4EECX9173260  
MILES OUT: 24279  
FUEL OUT: F

DL# Exp. Date:

I certify under penalty of perjury that I did not exit the Airport via a shuttle, bus, tram, taxi, courtesy vehicle service, or other vehicle.

Signature: X \_\_\_\_\_

**RATES DO NOT INCLUDE GAS AND ARE BASED ON A MINIMUM RENTAL OF 24 HOURS PLUS MILEAGE.**

TravCar Car Rental has waived uninsured/underinsured motorist coverage and same is not available to renter, operator, or passengers.

Renter must immediately report all damage to the lessor and all accidents to both the police and the lessor. Renter must also complete a lessor accident report.

I understand I am responsible for payment of all tolls, fines and violations and hereby authorize TravCar Car Rental to release my rental and charge/debit card information to Violation Management Services (VMS) for the exclusive purpose of processing, billing, and/or payment for tolls, parking, or traffic fines, fees, penalties, and/or an administrative fee up to \$50 for EACH infraction or toll incurred during the term of this rental.

Acknowledge X: \_\_\_\_\_

This vehicle can only be driven in Southern California.

Acknowledge X: \_\_\_\_\_

**NOTICE ABOUT YOUR FINANCIAL RESPONSIBILITY AND OPTIONAL DAMAGE WAIVER**

You are responsible for all Collision Damage to the vehicle, even if someone else caused it or the cause is unknown. You are responsible for the cost of repair up to the full value of the vehicle, storage and impound fees. Your own insurance, or the issuer of the credit card you use to pay for the rental may cover all or part of your financial responsibility for damage to, or loss of, the rented vehicle. You should check with your insurance or credit card issuer to find out about your coverage and the amount of deductible, if any, for which you may be liable. If you use a credit card that provides coverage for your responsibility for damage to, or loss of, the vehicle, you should check with the issuer to determine whether or not you must first exhaust the coverage limits on your own insurance before the credit card coverage applies. We will not hold you responsible for damage caused by collision or upset if you buy Loss Damage Waiver (LDW) but LDW will not protect you if you commit any of the acts listed in paragraph 5 on the reverse side of this agreement.

**LOSS DAMAGE WAIVER (this is not insurance) VOID WHERE PROHIBITED**

\_\_\_\_\_ By initialing here, You decline our LOSS DAMAGE WAIVER. You agree to be responsible for all damage to, or loss of, the Vehicle

\_\_\_\_\_ By initialing here, You accept LOSS DAMAGE WAIVER.

**PERSONAL ACCIDENT/PERSONAL EFFECTS PROTECTION (PAI/PEC)**

\_\_\_\_\_ By initialing here, You decline to purchase Personal Accident/Personal Effects Protection

\_\_\_\_\_ By initialing here, You accept Personal Accident/Personal Effects Protection

**SUPPLEMENTAL LIABILITY INSURANCE(SLI)**

\_\_\_\_\_ By initialing here, You decline to purchase Supplemental Liability Insurance (SLI)

\_\_\_\_\_ By initialing here, You accept Supplemental Liability Insurance (SLI)

**\*RENTER LIABILITY PROTECTION\***

\_\_\_\_\_ By initialing here, You decline to purchase Renters Liability Protection

\_\_\_\_\_ By initialing here, You accept Renters Liability Protection

I authorize lessor or his agent to process a credit card voucher, if any, for charges incurred hereunder. I have read the terms and conditions of all pages on this agreement and agree thereto and also to return vehicle to lessor or his agent on or before due back date and at place specified. Rate will increase by an additional \$10.00 per DAY if returned early/late.

X: \_\_\_\_\_  
Renter's Signature

X: \_\_\_\_\_  
Additional Renter's Signature

## RENTAL AGREEMENT PAGE-1

Renter agrees to all terms on both sides of this agreement. For all of the provisions herein, the term "renter" shall include any and all additional drivers.

**VEHICLE:** The Vehicle, which includes tires, rims, tools, equipment, accessories, and vehicle documents does not belong to the Renter but is delivered to the Renter for rental purposes only and is in good operating condition. THERE IS NO WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, AS TO THE MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY VEHICLE COVERED BY THIS AGREEMENT. Renter is liable for any damage to or loss of use of the Vehicle for any reason, including damage arising from any use by unauthorized driver.

**VEHICLE RETURN:** On the due date or sooner upon demand. Renter will return the Vehicle in the same operating condition as rented. If it (a) is not returned on the date which it is due back; (b) is illegally parked; (c) is used in violation of the law or of this Agreement; (d) is or appears to be abandoned, or (e) if Renter gave false or misleading information at the time of rental, all charges for the repossession will be Renter's responsibility.

**AUTHORIZED DRIVERS:** In addition to Renter, the vehicle may be driven only with rental location permission by any additional driver who is named on Side 2 of this agreement, and who has been instructed on the proper use of the rental vehicle. These are the only "authorized drivers" who may drive Vehicle.

**USE RESTRICTIONS:** Renter will operate Vehicle in a safe and prudent manner. Vehicle will not be used or operated by anyone (a) who is not a qualified, licensed driver at least eighteen (18) years old and named on Side 2 of this Agreement; (b) who obtains the Vehicle with fraudulent, misleading, or false information; (c) to transport people or property for hire or to push or tow anything; (d) while engaged in any race, speed contest, or illegal purpose; (e) while committing or involved in the commission of a crime; (f) in a reckless, wanton, or negligent manner; (g) to carry hazardous or explosive substances; (h) on other than regularly maintained and paved roadways; (i) who does not know how to operate a stick shift driven vehicle (if Vehicle is a stick shift transmission); (j) while intoxicated or under the influence of any drugs, or drowsy, or whose driving ability is otherwise impaired; (k) outside of Southern California without prior written permission of renting location; (l) who leaves the keys in or does not properly lock up and secure the Vehicle (excluding valet parking); (m) who has more people in the Vehicle than seat belts; (n) who loads vehicle beyond the manufacturer's designated gross vehicle weight; (o) where insufficient clearance of height or width exists; (p) when further use of the Vehicle would cause it damage (warning light or flat tire, steam rising from engine, unusual noise); outside of Southern California (No further than Los Angeles to the North, the Mexican Border to the South, or El Centro California to the East).

**LIABILITY INSURANCE:** Renter, if stated on Side 2, represents and warrants that he/she is currently insured, with at least minimum coverage's and provisions required by state law for Automobile Bodily Injury, Property Damage Liability (including Personal Injury Protection, No Fault, and Uninsured Motorist coverage where required by law), and Renter's policy further provides Comprehensive and Collision for a rented vehicle. Renter agrees that using or obtaining his or her own insurance for the rental vehicle is part of the consideration relied upon by renting location in renting to Renter. Renting location provided coverage will be available after any other insurance available to Renter is exhausted (a) Unless required by statute, renting location does not provide supplementary No Fault, Non Compulsory Uninsured or Under Insured Motorists Coverage or any other optional coverage. (b) Renting location provided coverage limits are equal to the minimum requirements of the vehicle financial responsibility laws of the state of jurisdiction in which vehicle is used, and that such coverage shall be excess to any other applicable insurance. (c) Renter agrees to cooperate fully in the investigation and defense of and to deliver promptly to the renting location every document relating to any accident, claim or lawsuit. Renter will defend and indemnify the renting location from all loss, liability and expense of the coverage's available under the terms of this agreement.

**RESPONSIBILITY FOR DAMAGE OR LOSS; REPORTING TO THE POLICE:** You are responsible for all damage to the Vehicle, missing equipment, and any administrative expenses connected with any damage claim, whether or not you are at fault. You are responsible for loss due to theft of the vehicle and all damage due to vandalism that occurs in connection with a theft, if you fail to exercise ordinary care while in possession of the Vehicle. You are responsible for damage due to vandalism not associated with theft of the vehicle. Allowing a person who is not an Authorized Driver to use the Vehicle is not an exercise of ordinary care, but a willful and reckless act and a breach of this agreement. You must report all accidents involving the Vehicle or theft of the Vehicle and vandalism to us within 24 hours of occurrence, and to the police as soon as you discover them.

**LOSS DAMAGE-WAIVER:** If you accept LDW at the inception of the Vehicle Rental Agreement and pay for LDW upon return of the Vehicle or termination of this agreement, we waive our right to collect from you for damage or loss to the Vehicle if you stayed in compliance with terms and conditions of the rental agreement. LDW is not insurance. LDW does not apply if damage to the Vehicle results from your: a) intentional, willful, wanton, or reckless conduct; b) operation of the Vehicle under the influence of drugs or alcohol; c) towing or pushing of anything; or, d) operation of the Vehicle on an unpaved road if damage loss is a direct result of the road or driving conditions. LDW does not apply if the damage or loss occurs while the Vehicle is: e) used for commercial hire; f) used in connection with conduct that could be properly charged as a felony; g) involved in a speed test or contest, or in driver training activity; h) operated by a person other than an Authorized Driver; or, i) operated outside Southern California without prior written consent from the renting location. LDW does not apply if you: j) provided fraudulent information to us; or, k) provided false information to us and we would have not rented the Vehicle if we had received true information. Acceptance of LDW does not cover damages to any vehicle owned or in control of Renter.

**DAMAGED VEHICLE:** Renter will not operate the Vehicle if it is damaged or in need of repair and will be responsible for all damage to the Vehicle resulting from such use.

**EXTERNAL AFTERMARKET ADDITIONS:** Renter is liable for all damages caused by snow chains, tow and trailer hitches, ski racks, and luggage toppers regardless of LDW. Renter is responsible for changing or fixing flat tires.

**PARKING VIOLATIONS:** Renting location will be notified by third party agencies of any parking violations incurred by Renter. In the event renter does not pay for all parking violations, fines, and penalties, then renting location will charge renter for such events plus all costs incurred. In addition Renter agrees that in connection with claimed violations, information relating to Renter may be submitted to governmental authorities.

**PAYMENT:** Renter will pay on demand all charges due under this Agreement. (a) All charges are subject to final audit, and if an error is found, either party shall promptly pay or credit the other, as appropriate, to correct the error. (b) If Renter has indicated that a third party will pay for charges due under this Agreement and payment is not made, Renter will pay on demand. (c) Renter consents to the reservation of credit or payment, by credit card issuer, up to the amount of the estimated charges due under this Agreement and authorized the renting location to process a credit card voucher in Renter's name for all charges under this Agreement. (d) Renter will pay interest at the highest rate permitted by the law on any past due charges and will also pay any collections costs, including reasonable attorney's fees and all court costs if all charges are not paid when due.

**RENTER RESPONSIBILITY FOR PROPERTY:** Renter is solely responsible for any property left or stored in the Vehicle, shuttle bus, or anywhere at the renting location, no matter who received, stored or handled the property.

**FAILURE TO RETURN VEHICLE:** If Renter fails to return the Vehicle on the due back date or within twenty-four (24) hours following a written or oral demand to Renter (which demand, if in writing, shall be considered delivered forty-eight (48) hours after the mailing of a certified letter addressed to the residence or business address of Renter as shown on the reverse side), Renter will be deemed to be in unlawful possession of the Vehicle and to have authorized the issuance of a warrant for the arrest of Renter or any person possessing the Vehicle and may be charged with grand theft of automobile in accordance with applicable statutes.

**VEHICLE REPAIRS:** Renter will not permit any repair to or replacement of any part of the Vehicle without the prior consent of the renting location, and Renter agrees to pay for all such unauthorized repairs and parts. Renter shall not suffer any liens to be placed upon Vehicle.

**MISCELLANEOUS:** (a) Renter will pay all costs incurred by the renting location and will defend and indemnify these parties from all claims, demands and lawsuits resulting from: (1) the issuance of a warrant for the arrest of Renter or any person operating the Vehicle; and (2) any action by the renting location, including self-help used to secure the return of the Vehicle or otherwise enforce the terms of this Agreement; and (3) any action against the renting location resulting from Renter's breach of this Agreement. (b) The renting location shall have no liability for indirect, special or consequential damages arising in connection with the furnishings, performance or use of the vehicle for any claim based upon the failure to honor a vehicle reservation requested by the Renter. (c) Renter shall not be considered the agent, servant, or employee of the renting location for any purpose whatsoever. (d) Renter agrees that this Agreement can only be changed in writing and if signed or initialed by both, the Renting Location and Renter. This contract shall be construed with and governed by the laws of the state of California. If any provision of this contract is determined to be invalid or unenforceable, it shall not effect any other provisions hereof and this contract shall be construed in all respects as if such invalid or unenforceable provisions were omitted.

**NOTE: IF VEHICLE IS RETURNED WITH EXCESSIVE SMELLS (IE: TOBACCO SMOKING, PET SMELLS, ETC.) OR EXCESSIVELY DIRTY, THERE WILL BE A DETAIL CHARGE OF UP TO \$250.00 PER OCCURRENCE! IF RENTAL CAR IS DRIVEN OUTSIDE OF SOUTHERN CALIFORNIA YOU WILL BE CHARGED .40C PER MILE!**

TRAVEL EXPENSE ACCOUNT

(FA)

Name: Cynthia Bacon 50008660  
 Employee ID: 38146 Gateway Plaza  
 Trip No: 97 Port Authority of NY & NJ

ACCOUNTS PAYABLE

ITINERARY

14 JAN 31 PM 10:28

Trip Destination	Reason/Location/Country	Activity
11/13/2013 00:00 -	Attend Symposium	Conference/Seminar
11/15/2013 00:00	Kansas City, MO USA	

ITEMIZATION

Date	RNo	Receipt	Amount in USD
11/13/13	001	Airfare Paid by P	443.10
11/13/13	002	Reg Fees -Paid by	500.00
11/13/13	003	Rail	5.50
11/13/13	006	Other	3.00
11/13/13	007	Hotel/Lodging Exp	150.27
11/13/13	008	Dinner	10.18
11/14/13	009	Dinner	10.18
11/14/13	010	Hotel/Lodging Exp	150.27
11/14/13	011	Other	5.00
11/14/13	012	Other	3.00
11/14/13	013	Lunch	14.75
Itemization for Reimburs. Amount in USD			352.15
Itemization for Accommodation in USD (Room)			300.54
Itemization for Public Transport in USD Airfare, NJT			448.60
Itemization for Other Receipts in USD vce - Tips			511.00
Itemization for Meals Receipts in USD Dinners Lunch			35.11

ORIGINAL

includes  
 316.50  
 ADT  
 NJT fee  
 tip  
 Dinner  
 Dinner  
 tip  
 tip  
 Lunch/tip

TOTAL AMOUNTS

Reimbursement Amt in USD	352.15
--------------------------	--------

SETTLEMENT

Reimbursement Amt for Trip in USD	352.15
Paid by Company	943.10
<b>Total Costs of Trip in USD</b>	<b>1,295.25</b>

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD	352.15
352.15 USD to:	
Company Code	2000
Business Area	X
Cost Center	023R02
Profit Center	R02EXP1

SIGNATURE BLOCK

Filing out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: <u></u>	Date: <u>12-20-13</u>
Approver's Signature: <u></u>	Date: <u>12-13-13</u>
Accountant's Approval: <u></u>	Date: <u>7/3/14</u>

**TRAVEL EXPENSE ACCOUNT**

Name: **Cynthia Bacon**      50008660  
 Employee ID: **38146**      Gateway Plaza  
 Trip No: **341**      Port Authority of NY & NJ

17 FEB 13 11:13:25

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
12/18/2013 00:00 -	ATTEND MEDIATIONS	Meetings
12/19/2013 00:00	Washington, DC USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
12/18/13	001	Rail- Paid by PA	204.50
12/18/13	002	Taxi Fee	12.85
12/18/13	006	Hotel/Lodging Exp	153.54
12/18/13	007	Other	-3.00
12/18/13	012	Taxi Fee	-8.00
12/19/13	014	Taxi Fee	9.74
12/19/13	015	Rail	41.00
12/18/13	016	Dinner	27.10
Itemization for Reimburs. Amount in USD			255.23
Itemization for Accommodation in USD			153.54
Itemization for Public Transport in USD			245.50
Itemization for Other Receipts in USD			33.59
Itemization for Meals Receipts in USD			27.10

*TIP*  
*NO RECEIPT*  
*ADD to end*  
*for hotel*

**T O T A L   A M O U N T S**

Reimbursement Amt in USD	255.23
--------------------------	--------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	255.23
Paid by Company	204.50
<b>Total Costs of Trip in USD</b>	<b>459.73</b>

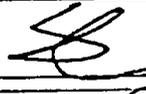
**C O S T   A S S I G N M E N T**

<b>Trip Expenses to be Transferred (w/CO Receiver) : in : USD</b>		<b>459.73</b>
459.73	USD	to:
	Company Code	2000
	Business Area	X
	Cost Center	023R02
	Profit Center	R023321

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:  Date: 1/17/14

Approver's Signature:  Date: 2/5/14

Accountant's Approval:  Date: 2/18/14

**AMTRAK** Ticket Coupon **01 of 01** **RETAIN DURING TRIP**

I acknowledge receipt of ticket and agree to accept billing to the credit card identified below.

**BACON / CYNTHIA** Date of Issue **13 DEC 13** Place of Issue **WASHINGTON, DC** Res. # **43E6AD-13DEC13**

Name of Passenger **BACON / CYNTHIA**

From **WASHINGTON, DC** To **NEWARK-PENNS STA, NJ**

RESERVED COACH SEAT TO NEWARK-PENNS STA, NJ

AMTRAK GUEST REWARDS 7008368909

Form of Payment

**ETICKET DOCUMENT** HAS NO VALUE

Fare Plans Pricing Pts **ID RECD ON BOARD 09722931968**

Tkt. Ptr. **ETICKET TRAVEL DOCUMENT**

Form of Payment

Rail Fare Fare Plans

Accom Charge Total

Ticket Number **REFUND AND EXCHANGE FEES MAY APPLY - OTHER TERMS AND CONDITIONS APPLY.**

No. of Reservation **PASSENGER RECEIPT**

**EXCHANGE RECEIPT** Ticket Coupon **01 of 01**

I acknowledge receipt of ticket and agree to accept billing to the credit card identified below.

**BACON / CYNTHIA** Date of Issue **19 DEC 13 10 18 AM** Place of Issue **WASHINGTON, DC** Res. # **43E6AD-131213**

Name of Passenger **BACON / CYNTHIA**

From **WASHINGTON, DC** To **NEWARK-PENNS STA, NJ**

**800-USA-RAIL** **RES# 43E6AD-131213** **TKT# 3534270523017**

AMERICAN EXPRESS

PLEASE REFER TO YOUR ETICKET TRAVEL DOCUMENT FOR ADDITIONAL FARE RESTRICTION INFORMATION

Form of Payment

**MERCH ID 04270** Accom Charge

Fare Plans Pricing Pts **097229319692**

Tkt. Ptr.

Form of Payment

Rail Fare Fare Plans

Accom Charge Total

Ticket Number **REFUND**

No. of Reservation **19 DEC 13 10 18 AM 43E6AD**

**PASSENGER RECEIPT**

ORIG AMOUNT PAID	194.00
TRAVELLED AMOUNT	71.00
FORFEITED AMOUNT	0.00
AVAILABLE AMOUNT	123.00
REVISED FARE	164.00
TKT DELIVERY FEE	0.00
REFUNDABLE AMOUNT	0.00
REFUND FEE	0.00
American Express	41.00
VOUCHER	0.00
REFUNDED	0.00

• COPY •  
 HITCH  
 CAB #IND 2308  
 0156  
 (202) 810-4462  
 WASHINGTON, DC  
 12/19/13 09:12

DIST... 0.80  
 FARE... \$ 6.49  
 TIP... \$ 2.00  
 EXTRAS \$ 1.25

TOTAL... \$ 9.74

AMERICAN EXPRESS

MID [REDACTED]

AUTH 523406

SIGN HERE

(202) 387 6500

CREDIT RECEIPT  
 DRIVER: 00056480  
 CAB #: G838  
 DATE: 12/18/13  
 TIME: 08:53-09:07  
 RATE # 1

STANDARD RATE  
 MILES RT: 1.40  
 TRIP#: 217  
 FARE: \$9.46  
 EXTRAS: \$1.00  
 SURCH: \$0.25  
 TIPS: \$2.14  
 TOTAL: \$12.85

VISA [REDACTED]

AUTHOR: 15006  
 #PASSENGERS: 02  
 DCTC COMPLAINTS  
 LINES: 211  
 PH: 82  
 DCIA



1515 Rhode Island Avenue NW • Washington DC 20005  
 Phone: (202) 232-7000 • Fax: (202) 521-7103  
 For reservations across the nation  
 www.doubletree.com or 1 800 222 TREE

Name & Address

BACON, CYNTHIA  
 [REDACTED]  
 [REDACTED]  
 UNITED STATES OF AMERICA

Room 808/NK1J  
 Arrival Date 12/18/2013 6:45:00 PM  
 Departure Date 12/19/2013 8:58:00 AM  
 Adult/Child 1/0  
 Room Rate 134.10  
 Rate Plan: AAA  
 HH # 435078607 GOLD  
 AL:  
 Car:

*Folio*

Confirmation Number: 83106052

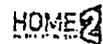
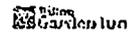
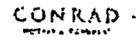
12/19/2013 Page: 1

**H HONORS**  
 HILTON WORLDWIDE

DATE	REFERENCE	DESCRIPTION	AMOUNT
12/18/2013	1753437	*15RIA RESTAURANT	\$27.10
12/18/2013	1753572	GUEST ROOM	\$134.10
12/18/2013	1753572	ROOMS SALES & USE TAX	\$19.44
12/19/2013	1753696	AX *3002	(\$180.64)
		**BALANCE**	\$0.00

You have earned approximately 3821 Hilton HHonors points for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900

Thank you for choosing Doubletree! Come back soon to enjoy our warm chocolate chip cookies and relaxed hospitality. For your next trip visit us at doubletree.com for our best available rates!



ACCOUNT NO. AX *3002
CARD MEMBER NAME BACON, CYNTHIA
ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT  A ONE NIGHT EARLY DEPARTURE FEE WILL BE CHARGED IF YOU DEPART BEFORE YOUR SCHEDULED DEPARTURE DATE.
CARD MEMBER'S SIGNATURE X

DATE OF CHARGE 12/19/2013	FOLIO NO./CHECK NO. 363919 A
AUTHORIZATION 178959	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	-180.64

PAYMENT DUE UPON RECEIPT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND



Phone: (866) 862-3952  
service nonstop 24/7/365

Friday, December 13, 2013 1:48 PM  
Booking Locator: WZXKOM

After Hours/VIT Code: A5TA

**CYNTHIA BACON**  
Port Authority, New York and New Jersey

**Ticket(s) Issued**  
This is your travel invoice.



**Pedro Juan Caballero, PY - to - Washington, DC, US**  
Wednesday, December 18 ▶ Thursday, December 19

Traveler: CYNTHIA BACON

Trip Includes: Rail Segments

Booked By: BACON/C

Booking Source: Online

Date Created: December 13, 2013

Date Ticketed/Confirmed: December 13, 2013



**Wednesday - December 18 - 6:16 AM** Train #NORTHEAST SERVICE-AM 111  
Princeton Junction, NJ, US - to - ,  
Washington , DC

Carrier: Amtrak (2V)

Departs: Princeton Junction (PJC) Wednesday -  
December 18 - 6:16 AM

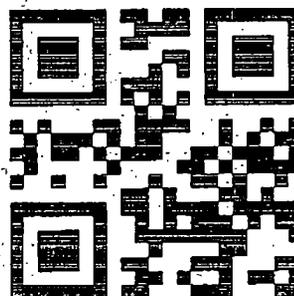
Arrives: Washington - Union Station (WAS)  
Wednesday - December 18 - 8:45 AM

Class: YD

Status: Segment Confirmed

Carrier Locator: MG2V-43E6AD

Info:



SCAN ME AT THE AMTRAK STATION



**Thursday - December 19 - 5:05 PM** Train #NORTHEAST SERVICE-196  
Washington , DC, US - to - , Princeton  
Junction, NJ

Carrier: Amtrak (2V)

Departs: Washington - Union Station (WAS)  
Thursday - December 19 - 5:05 PM

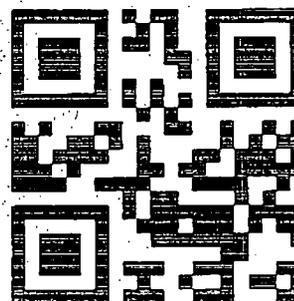
Arrives: Princeton Junction (PJC) Thursday -  
December 19 - 7:39 PM

Class: YA

Status: Segment Confirmed

Carrier Locator: MG2V-43E6AD

Info:



SCAN ME AT THE AMTRAK STATION

**INVOICE AND PAYMENT RECEIPT**

AMTRAK TICKET HAS BEEN TICKETED ELECTRONICALLY  
AMTRAK CONFIRMATION NUMBER IS 43E6AD  
INVOICE 1457597 CHARGED TO VI-7687  
TOTAL CHARGES 12/13/2013 0138P

\$ 194.00  
\$ 194.00

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element 023R02  
Airfare Justification WITHIN POLICY  
Rail Justification WITHIN POLICY

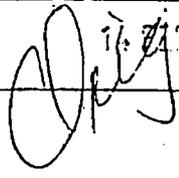
**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
\*\*\*\*\* NOTICE \*\*\*\*\*  
MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT  
YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
\*\*\*\*\*

ADTRAV Travel Management - 4555 Southlake Pkwy - Birmingham AL - 35244  
Phone: (866) 862-3952 - 24/7/365  
Fax: (205) 444-4827  
rezadvantage@adtrav.com

**TRAVEL EXPENSE ACCOUNT**

Name: **Cynthia Bacon** 50008660  
 Employee ID: **38146** Gateway Plaza  
 Trip No: **0000000000 360** Port Authority of NY & NJ

11/20/13 9:51  


**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
11/20/2013 00:00 -	Attend LRAPR Executive C Meetings	
11/20/2013 00:01	Washington, DC	
	USA	

①

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
11/20/13	001	Rail- Paid by PA	119.00
11/20/13	002	Rail	2.10
11/20/13	003	Lunch	36.97
Itemization for Reimburs. Amount in USD			39.07
Itemization for Public Transport in USD			121.10
Itemization for Meals Receipts in USD			36.97

**T O T A L A M O U N T S**

Reimbursement Amt in USD	39.07
--------------------------	-------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	39.07
Paid by Company	119.00
<b>Total Costs of Trip in USD</b>	<b>158.07</b>

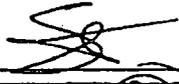
**C O S T A S S I G N M E N T**

<b>Trip Expenses to be Transferred (w/CO Receiver) in : USD</b>		<b>158.07</b>
158.07 USD	to:	
	Company Code	2000
	Business Area	X
	Cost Center	023R02
	Profit Center	R02EXP1

S I G N T A T U R E   B L O C K

Filing out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:  Date: \_\_\_\_\_

Approver's Signature:  Date: 12/16/13

Accountant's Approval:  Date: 3/4/14

Daily Grill  
1200 18th Street NW  
Washington, DC 20036  
202-822-5282

*Business Lunch*

Server: Kamilah                      DOB: 11/20/2013  
01:26 PM                                      11/20/2013  
Table 208/1                                      4/40005

SALE

AMEX    5242899

Magnetic card present: BACON CYNTHIA  
Card Entry Method: S

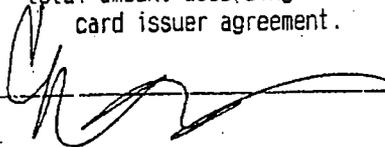
Approval: 513583

Amount:                      \$ 30.97

+ Tip:                      0-

= Total:                      30.97

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

X 

Cynthia Bacon, PersNo. 38146

Simulate Trip Status

General Cynthia Bacon, PersNo. 38146

From: Receipt 002 From 11/20/2013

End: Travel Exp. Type Amount Ctry Exch. Rate

Lunch	36.97	USD	1.88888
-------	-------	-----	---------

Paper Receipt Exists

---

Additional Info

From Date: 11/28/2013 - 11/28/2013

Description: Business Lunch at Daily Grill, Washington, DC

Business Partners: Joseph Bress

Business Purpose: Discuss NYNJ Rail // update with outside counsel

Number of Employees:

No. of Bus. Partners: 1

No. of Addnl Guests:

Country: Region:

Document Number:

Empty window area with standard SAP window controls.

Welcome, MaryAnn Pignatore

Help | Log Out



THE PORT AUTHORITY OF NY & NJ

Trip Confirmation



Booking for: Cynthia Bacon.

To COMPLETE BOOKING, please press the "Purchase Ticket" Button after reviewing this page. To CANCEL, press the Cancel button.

Trip Overview

Trip Name: Trip from PJC to WAS
Start Date: Nov 20, 2013
End Date: Nov 20, 2013
Created: Nov 6, 2013, MaryAnn Pignatore (Modified: Nov 6, 2013)
Description: Attend LRAPR Meeting - Wash. DC November 20, 2013
Agency Record Locator: VMWJFK
Passengers: Cynthia Bacon
Total Estimated Cost: \$49.00 USD

Reservations

Wednesday, November 20, 2013



Rail DC Princeton Junction, NJ to Washington - Union Station, DC

Northeast Service 181

Departs: 07:00 AM
Princeton Junction, NJ
Duration: 2 hours, 44 minutes

Confirmation: 1574BA
Status: Booked-in Amtrak direct/1574BA

Arrival: 09:44 AM
Washington - Union Station, DC

Additional Details

Class of Service: Coach Reserved Seat (YE)

Total Estimated Cost

Train:

Rail Base Fare: \$49.00 USD

Total Estimated Cost: \$49.00 USD

Remarks

\*\*\*\*\* REZPROFILER - 03MAY13 1338 \*\*\*\*\*
\*\* MANUALLY KEYED PROFILE INFO AFTER THIS LINE \*\*

Welcome, MaryAnn Pignatore

Help | Log Out



THE PORT AUTHORITY OF NY & NJ

Trip Confirmation



Booking for: Cynthia Bacon

To COMPLETE BOOKING, please press the "Purchase Ticket" Button after reviewing this page. To CANCEL, press the Cancel button.

Trip Overview

Trip Name: Trip from WAS to TRE
Start Date: Nov 20, 2013
End Date: Nov 20, 2013
Created: Nov 6, 2013, MaryAnn Pignatore (Modified: Nov 6, 2013)
Description: Return from LRAPR meeting on Wednesday, November 20, 2013 - Washington Union Sta. to Trenton, NJ
Agency Record Locator: JSVWKO
Passengers: Cynthia Bacon
Total Estimated Cost: \$49.00 USD

Reservations

Wednesday, November 20, 2013



Rail Washington - Union Station, DC to Trenton, NJ

Northeast Service 198

Departs: 08:45 PM
Washington - Union Station, DC
Duration: 2 hours, 29 minutes

Confirmation: 157BB0
Status: Booked in Amtrak direct/157BB0

Arrival: 11:14 PM
Trenton, NJ

Additional Details
Class of Service: Coach Reserved Seat (YE)

Total Estimated Cost

Table with 2 columns: Item, Cost. Rows: Train: Rail Base Fare: \$49.00 USD, Total Estimated Cost: \$49.00 USD

Remarks

\*\*\*\*\* REZPROFILER - 03MAY13 1338 \*\*\*\*\*
\*\* MANUALLY KEYED PROFILE INFO AFTER THIS LINE \*\*

Cynthia Bacon, PersNo. 38146

Simulate Trip Status

General Cynthia Bacon, PersNo. 38146

From Receipt 003 From 11/20/2013

End

Travel Exp. Type	Amount	Cncy	Exch. Rate
Other	2.18	USD	1.00000

Paper Receipt Exists

Attempt 100%

Addit Info

No	Description
881	One Way Wash. Metro to Union Sta. to Farragut Nord
882	Business Purpose Meeting at National Mediation Board
883	Location
884	Document Number
885	Category/Provider
886	
887	
888	
889	

42.10

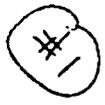
Empty SAP window area



SIGNATURE BLOCK

Filing out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: 	Date: <u>2/12/14</u>
Approver's Signature: 	Date: <u>2/12/14</u>
Accountant's Approval: 	Date: <u>2/19/14</u>



**Carmona, Jessica**

**From:** Concur [Travel@concursolutions.com]  
**Sent:** Thursday, January 09, 2014 10:22 AM  
**To:** Carmona, Jessica; Chiu, Joy  
**Subject:** Trip from NYP to WAS  
**Attachments:** NYP-WAS.ics; WAS-NYP.ics

This itinerary emailed by request of Jessica Carmona ([jcarmona@panynj.gov](mailto:jcarmona@panynj.gov)) on 1/9/2014 10:22:17 AM

**Trip Overview**

**Trip Name:** Trip from NYP to WAS  
**Start Date:** Jan 12, 2014  
**End Date:** Jan 15, 2014  
**Created:** Jan 9, 2014, Jessica Carmona (Modified: Jan 9, 2014)  
**Description:** (No Description Available)  
**Agency Record Locator:** WOLHNT  
**Passengers:** Joy Chiu  
**Total Estimated Cost:** \$229.00 USD

**Reservations**

**Sunday, January 12, 2014**



**Rail New York - Penn Station, NY to Washington - Union Station, DC**

**Northeast Service 153**

**Departs: 08:05 AM**  
New York - Penn Station, NY  
Duration: 3 hours, 25 minutes

**Confirmation: 5EE227**  
Status: Booked in Amtrak direct/5EE227

**Arrival: 11:30 AM**  
Washington - Union Station, DC

**Additional Details**  
Class of Service: Coach Reserved Seat (YA)

**Wednesday, January 15, 2014**



**Rail Washington - Union Station, DC to New York - Penn Station, NY**

**Northeast Service 188**

**Departs: 07:10 PM**  
Washington - Union Station, DC  
Duration: 3 hours, 24 minutes

**Confirmation: 5EE227**  
Status: Booked in Amtrak direct/5EE227

**Arrival: 10:34 PM**  
New York - Penn Station, NY

**Additional Details**  
Class of Service: Coach Reserved Seat (YD)

---

**Total Estimated Cost**

Train:

---

Rail Base Fare:	\$229.00 USD
-----------------	--------------

Total Estimated Cost:	\$229.00 USD
-----------------------	--------------

---

**Remarks**

\*\*\*\*\* REZPROFILER - 08JAN14 1342 \*\*\*\*\*  
\*\* MANUALLY KEYED PROFILE INFO AFTER THIS LINE \*\*

---

#2

**R**  
RENAISSANCE  
HOTELS

GUEST FOLIO

382 CHIU/JOY  
ROOM NAME  
NDDB  
TYPE

184.00 DUPLICATE 10:35 ACCT#  
RATE DEPART TIME 796  
01/12/14  
ARRIVE TIME

ROOM  
CLERK

PAYMENT

MR#: 892692179

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
01/12	ROOM 382, 1	184.00		
01/12	ROOM TAX 382, 1	26.68		
01/13	ROOM 382, 1	184.00		
01/13	ROOM TAX 382, 1	26.68		
01/14	ROOM 382, 1	184.00		
01/14	ROOM TAX 382, 1	26.68		
01/15	CCARD-AX		632.04	

.00

**R**  
RENAISSANCE  
HOTELS

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 delinquent, in the event payment is not made within 24 days after check out, you will owe us interest from the check out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

TRB Annual Conference Expenses.

Jan 12 - Jan 15, 2014

Joy Chiu Employee ID #43833

Commutation

1/12/14 -  
1/15/14

#3

#4

01/12/14 16:44:11

Farragut N  
Washington DC  
FOR CUSTOMER SERVICE  
CALL 202-962-5719

1000 Conn. Ave. NW  
MEZZANINE 2  
MACHINE 32

AN: [REDACTED]

VENDOR: 002-32-32220  
REF NO: 322208411045  
AUTH NO: 539739

CREDIT PURCHASE

ADD \$10.00 VALUE

TO SMARTRIP

S/N:  
0167 0539 2992 9289 0883

TOTAL AMOUNT: \$10.00 ✓

THANK YOU  
FOR RIDING METRORAIL.

THE FUTURE IS  
RIDING ON METRO

Washington Metropolitan  
Area Transit Authority  
01/12/2014 11:25:47

700 Blk 1st Street NE  
Washington DC 20011

Device: TDM02571

AN: [REDACTED]  
Ref No: 401216642119  
Auth No: 511042

Purchase Amount: \$10  
Receipt No: TDM0257130729

Thank You For Riding Metro  
Have A Nice Day!  
For Customer Service Call  
1-888-SMARTRIP

1

1/12/14 - Lunch

1/12/14 - Dinner

(5)

(36)

JULIAS EMPANADAS  
1221 CONNECTICUT AVE NW  
WASHINGTON, DC 20036

01/12/2014 12:02:19  
MID: 000000002914838  
TID: 05476980  
4080327745

CREDIT CARD  
AMEX SALE

CARD: [REDACTED]  
INVOICE 0003  
Batch #: 000003  
APP Code: 538134  
Entry Mode: Swiped  
Mode: Online

SALE AMT \$8.61

CUSTOMER COPY

0108

Server: 28-CAITLIN L (#28) Rec:133  
01/12/14 18:20, Swiped T: 22 Term: 3

THE PIG  
1320 14TH STREET  
WASHINGTON, DC 20005  
(202)290-2821  
MERCHANT #:

CARD TYPE ACCOUNT NUMBER  
AMERICAN EXPRES [REDACTED]  
Name: J-CHIU  
OO TRANSACTION APPROVED  
AUTHORIZATION #: 508374  
Reference: 0112010000108  
TRANS TYPE: Credit Card SALE

CHECK: 29.15  
TIP: 5.85  
TOTAL: 35.00

X \_\_\_\_\_

PHONE: ( )

\*\*\*Duplicate Copy\*\*\*

CARDHOLDER WILL PAY CARD ISSUER ABOVE  
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT  
RESTAURANT COPY

1/13/14 - Breakfast

(#7)

Pret A Manger  
1828 L Street

20006

1/13/2014 8:57:23 AM 08323000017  
Sayda M  
POS : 4 - Till 4

===== TAKE AWAY =====

1	OATMEAL PLAIN LG	2.99 *
1	BAGEL ENERGY	1.19 *
1	CASHEWS	1.89 *
SUBTOTAL		6.07
TAX		0.61
TOTAL DUE		6.68
AMEX		6.68 -

Free  
Wifi  
Wifi Password = hotchef

CLOSED 1/13/2014 8:58:15

Lunch

Dinner

(#8 P)

Maddy's Bar & Grill  
1725 Connecticut Ave NW  
Washington DC, 20036  
202-483-2266

Date: Jan13'14 01:13PM  
Card Type: Amex  
Acct #: ~~XXXXXXXXXX~~  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Trans Key: AIA010936155547  
Auth Code: 501692  
Check: 3586  
Check ID: 208  
Server: 213 Jordan L

Subtotal: 8.80  
Tip: 1.60  
Total: \$ 10.40

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

\*\*\* Guest Copy \*\*\*

Dinner

(#9)

Mandu  
1805 18th Street, NW  
Washington, DC 20009  
Phone: 202-588-1540

Date: 01/13/2014 07:20PM  
Card Type: American Express  
Acct Num: ~~XXXXXXXXXX~~  
Exp Date: \*\*/\*\*  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Auth Code: 523343  
Check: 3004  
Table: 20-1  
Server: 1121 Sam

Amount: \$26.40

\*\* CUSTOMER COPY \*\*

Tip 5.60

Total \$32.00

Signature \_\_\_\_\_

**BARBERSHOP**

7 Days a Week  
4pm-7pm  
\$4 Sojutinis  
\$3 Mandu  
\$3 Import Beers  
\$4 Liquor Drinks

\*\* CUSTOMER COPY \*\*

(3)

TRAVEL EXPENSE ACCOUNT

Name Naser Behzadpour 50008928  
 Employee ID 44104 PATH  
 Trip No 521 Port Authority of NY & NJ

16 MAR -7 2014:02

ITINERARY

Trip Destination	Reason/Location/Country	Activity
02/18/2014 04:00 -	Conduct FAI for 1st ECAM Inspection	
02/20/2014 01:00	Pittsburgh	
	USA	

ITEMIZATION

Date	RNo	Receipt	Amount in USD
02/18/14	001	Airfare Paid by P	298.50
		paid by PATH	
02/18/14	002	Hotel/Lodging Exp	225.72
02/18/14	003	Car Rental	137.24
02/18/14	004	Other	0.00
02/18/14	005	Breakfast	0.00
02/18/14	006	Lunch	30.00
02/18/14	007	Dinner	7.97
02/19/14	008	Breakfast	0.00
02/19/14	009	Lunch	0.00
02/19/14	010	Dinner	33.03
02/20/14	011	Breakfast	0.00
02/20/14	012	Lunch	0.00
02/20/14	013	Other	0.00
Itemization for Reimburs. Amount in USD			433.96
Itemization for Accommodation in USD			225.72
Itemization for Public Transport in USD			298.50
Itemization for Other Receipts in USD			137.24
Itemization for Meals Receipts in USD			71.00

#1  
#2  
#3  
#4  
#5  
#6

TOTAL AMOUNTS

Reimbursement Amt in USD	433.96
--------------------------	--------

SETTLEMENT

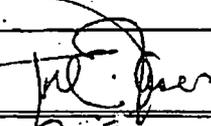
Reimbursement Amt for Trip in USD	433.96
Paid by Company	298.50
Total Costs of Trip in USD	732.46

COST ASSIGNMENT

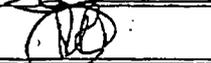
Trip Expenses to be Transferred (w/CO Receiver): in : USD	732.46
732.46 USD to:	
Company Code	2000
Business Area	X
Cost Center	563R02
Profit Center	R02EXP1

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:  Date: 2/26/14

Approver's Signature:  Date: 3/5/14

Accountant's Approval:  Date: 3/18/14

**Regala, Ester**

**From:** cyndy.hendricks@adtrav.com  
**Sent:** Tuesday, February 11, 2014 9:35 AM  
**To:** CYNDY.HENDRICKS@ADTRAV.COM  
**Cc:** DL - CMPT - BUSINESS TRAVEL APPROVERS; NBEZADPOUR@PANYNJ.GOV; Regala, Ester  
**Subject:** Itinerary for: NASER BEHZADPOUR - Travel beginning 02/18/2014 - STATUS: Ticket(s) have been issued - Locator CAERWC  
**Attachments:** 2014-02-11-Itinerary & Payment Receipt.BEHZADPOUR.NASER.2014-02-18.CAERWC.pdf; CAERWC-EWR-To-DTW.ics; CAERWC-DTW-To-PIT.ics; CAERWC-PIT-To-DTW.ics; CAERWC-DTW-To-EWR.ics; CAERWC-HX-PIT-0004.ics

Tuesday, February 11, 2014 8:34 AM <b>Booking Locator: CAERWC</b> After Hours/VIT Code: A5TA	
<b>NASER BEHZADPOUR</b> <span style="float: right;"><b>Ticket(s) Issued</b></span> <small>Port Authority New York and New Jersey</small> <span style="float: right;"><small>This is your travel invoice</small></span>	
<b>Newark, NJ, US - to - Pittsburgh, PA, US</b> Tuesday, February 18 <span style="float: right;">Thursday, February 20</span>	
Traveler: NASER BEHZADPOUR Trip Includes: Air,Car,Hotel Segments Booked By: BEHZADPOUR/N <span style="float: right;">Booking Source: Agent</span> Date Created: February 10, 2014 <span style="float: right;">Date Ticketed/Confirmed: February 11, 2014</span>	
<b>Newark, NJ, US - to - Detroit, MI, US</b> Departs: Tuesday - February 18 <span style="float: right;"><b>Flight# 5265</b></span>	
Carrier: Delta Air Lines	Operated by: EXPRESSJET DBA DELTA CONNECTION
Departs: Newark International Airport (EWR)(Terminal:TERMINAL B)	Tuesday - February 18 - 11:00 AM
Arrives: Detroit Wayne County Airport (DTW)(Terminal:E.H.MCNAMARA TERMINAL)	Tuesday - February 18 - 1:00 PM
Seat #: 08B	E-Ticket #: 0067381212000
Carrier Locator: GC2T6C	Meal: N/A
Status: Segment Confirmed	Info: Stops: 0, Time: 2.00, Miles: 491
Class: Coach Class (X)	Equipment: Canadair Regional Jet (2 Engine Jet)
Frequent Flyer: n/a	

#1  
→  
more



**Detroit, MI, US - to - Pittsburgh, PA, US**  
**Departs: Tuesday - February 18**



**Flight# 6291**

**Carrier:** Delta Air Lines

**Operated by:** GOJET AIRLINES  
DBA DELTA  
CONNECTION

**Departs:** Detroit Wayne County Airport  
(DTW)(Terminal:E.H.MCNAMARA  
TERMINAL)

**Tuesday - February 18 - 2:00 PM**

**Arrives:** Pittsburgh International Airport (PIT)

**Tuesday - February 18 - 3:08 PM**

**Seat #:** 13B

**E-Ticket #:** 0067381212000

**Carrier Locator:** GC2T6C

**Meal:** N/A

**Status:** Segment Confirmed

**Info:** Stops: 0, Time: 1.08,  
Miles: 198

**Class:** Coach Class (X)

**Equipment:** Canadair Regional  
Jet (2 Engine Jet)

**Frequent Flyer:** n/a



**Enterprise Rent A Car**  
**Tuesday - February 18 - to - Thursday - February 20**

**Confirmation:** 790013835COUNT- NASER BEHZADPOUR

**Pickup Info:** Date: Tuesday - February 18 - 3:08 PM  
Location: Terminal  
PITPIT PITTSBURGH INTL AP  
LANDSIDE TERMINAL  
PITTSBURGH PA 15231-0176  
Phone: 412-472-3490

**Car Info:** Intermediate, Car, Automatic, Air Conditioning

**Drop Off Info:** Date: Thursday - February 20 - 9:00 AM  
Location: (Same as Pickup location)

**Rate Info:** Daily: 24.97 USD (Mileage Info: Unlimited)  
Extra Day: 24.97 (Mileage Info: Unlimited)  
Extra Hour: 5.00 (Mileage Info: Unlimited)  
Estimated Total: 75.01

**Agency Notes:**



**Hampton Inn**  
**Tuesday - February 18 - to - Thursday - February 20**

**Hotel:** Hampton  
1550 Lebanon Church  
West Mifflin Pa 15122  
Phone: 412-850-1000

**Check In:** Tuesday - February 18

**Check Out:** Thursday - February 20

Confirmation: 81980629-

Rate Info: \$99.00

Other Info: Number of Rooms: 1, Number of Guests: 1  
Room Description: CORP



**Pittsburgh, PA, US - to - Detroit, MI, US**

**Departs: Thursday - February 20**



**Flight# 6373**

<b>Carrier:</b> Delta Air Lines	<b>Operated by:</b> CHAUTAUQUA DBA DELTA CONNECTION
<b>Departs:</b> Pittsburgh International Airport (PIT)	Thursday - February 20 - 10:02 AM
<b>Arrives:</b> Detroit Wayne County Airport (DTW)(Terminal:E.H.MCNAMARA TERMINAL)	Thursday - February 20 - 11:30 AM
<b>Seat #:</b> 18A	<b>E-Ticket #:</b> 0067381212000
<b>Carrier Locator:</b> GC2T6C	<b>Meal:</b> N/A
<b>Status:</b> Segment Confirmed	<b>Info:</b> Stops: 0, Time: 1.28, Miles: 198
<b>Class:</b> Coach Class (X)	<b>Equipment:</b> Embraer 145 (2 Engine Jet)
<b>Frequent Flyer:</b> n/a	



**Detroit, MI, US - to - Newark, NJ, US**

**Departs: Thursday - February 20**



**Flight# 4079**

<b>Carrier:</b> Delta Air Lines	<b>Operated by:</b> ENDEAVOR AIR DBA DELTA CONNECTION
<b>Departs:</b> Detroit Wayne County Airport (DTW)(Terminal:E.H.MCNAMARA TERMINAL)	Thursday - February 20 - 1:50 PM
<b>Arrives:</b> Newark International Airport (EWR)(Terminal:TERMINAL B)	Thursday - February 20 - 3:45 PM
<b>Seat #:</b> 19B	<b>E-Ticket #:</b> 0067381212000
<b>Carrier Locator:</b> GC2T6C	<b>Meal:</b> N/A
<b>Status:</b> Segment Confirmed	<b>Info:</b> Stops: 0, Time: 1.55, Miles: 491
<b>Class:</b> Coach Class (X)	<b>Equipment:</b> Canadair Regional Jet 900 (2 Engine Jet)
<b>Frequent Flyer:</b> n/a	

**INVOICE AND PAYMENT RECEIPT**

AIRFARE DELTA AIRLINES  
 TICKET 0067381212000 ISSUED 2/11/2014 \$ 288.00  
 INVOICE 1492660 CHARGED TO ██████████

TOTAL CHARGES 2/11/2014 0825A \$ 288.00

Add: ADTRAV Fee 10.50

**BILLING & TRACKING INFORMATION**

Total -

\$ 298.50

#1

Cost Center or WBS Element 0000000000  
 1st Airfare Comparison Cost 262.00  
 Airfare Justification UNREASONABLE/UNWORKABLE FLIGHT TIMES  
 Hotel Justification WITHIN POLICY  
 Car Justification INCLEMENT WEATHER/ROUGH TERRAIN VEHICLE

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED

\*\*\*\*\*NOTICE\*\*\*\*\*

MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS

**\*\*AIRFARE NOTICE\*\***

THIS IS A NON-REFUNDABLE FARE. CANCELLATION AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY DATES VARY ACCORDING TO AIRLINE AND CANCELLATION AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR TRAVEL AGENT FOR DETAILS.

DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.

FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW FOR DELTA AIRLINES

[WWW.DELTA.COM/TRAVELINGCHECKIN/BAGGAGE/INDEX.JSP](http://WWW.DELTA.COM/TRAVELINGCHECKIN/BAGGAGE/INDEX.JSP)

ADTRAV Travel Management :: 4555 Southlake Pkwy :: Birmingham AL 35244  
 Phone: (866) 862-3952 :: 24/7/365  
 Fax: (205) 444-4827  
[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)

TRAVEL EXPENSE ACCOUNT

Name	Keniven Coughlin	50008928
Employee ID	46966	PATH
Trip No	524	Port Authority of NY & NJ

ITINERARY

Trip Destination	Reason/Location/Country	Activity
02/18/2014 04:00 -	Conduct FAI for 1st ECAM Inspection	
02/20/2014 01:00	Pittsburgh	
	USA	

ITEMIZATION

Date	RNO	Receipt	Amount in USD
02/18/14	001	Airfare Paid by P	298.50
02/18/14	002	Hotel/Lodging Exp	225.72
02/18/14	003	Other	0.00
02/18/14	004	Breakfast	0.00
02/18/14	005	Lunch	0.00
02/18/14	006	Dinner	8.28
02/19/14	007	Breakfast	0.00
02/19/14	008	Lunch	0.00
02/19/14	009	Dinner	0.00
02/20/14	010	Breakfast	0.00
02/20/14	011	Lunch	30.00
02/20/14	012	Other	9.90
02/20/14	013	Parking	8.00
02/18/14	014	Other	18.12
Itemization for Reimburs. Amount in USD			300.02
Itemization for Accommodation in USD			225.72
Itemization for Public Transport in USD			298.50
Itemization for Other Receipts in USD			36.02
Itemization for Meals Receipts in USD			38.28

#1  
#2  
#4  
#5  
#6  
#3

TOTAL AMOUNTS

Reimbursement Amt in USD	300.02
--------------------------	--------

SETTLEMENT

Reimbursement Amt for Trip in USD	300.02
Paid by Company	298.50
Total Costs of Trip in USD	598.52

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD	598.52
598.52 USD to:	
Company Code	2000
Business Area	X
Cost Center	563R02
Profit Center	R02EXP1

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: <i>K. Coughlin</i>	Date: 02/25/14
Approver's Signature: <i>[Signature]</i>	Date: 3/5/14
Accountant's Approval: <i>[Signature]</i>	Date: 3/18/14

**Regala, Ester**

**From:** cyndy.hendricks@adtrav.com  
**Sent:** Tuesday, February 11, 2014 9:26 AM  
**To:** DL - CMPT - BUSINESS TRAVEL APPROVERS  
**Cc:** Coughlin, Keniven; Regala, Ester  
**Subject:** Itinerary for: KENIVEN FRANCIS III COUGHLIN - Travel beginning 02/18/2014 - STATUS: Ticket(s) have been issued - Locator PHFXCB  
**Attachments:** 2014-02-11-Itinerary & Payment  
Receipt.COUGHLIN.KENIVEN.FRANCIS.III.2014-02-18.PHFXCB.pdf; PHFXCB-EWR-To-DTW.ics; PHFXCB-DTW-To-PIT.ics; PHFXCB-PIT-To-DTW.ics; PHFXCB-DTW-To-EWR.ics; PHFXCB-HX-PIT-0003.ics

Tuesday, February 11, 2014 8:26 AM	
<b>Booking Locator: PHFXCB</b>	
Phone: (866) 862-3952 service nonstop 24/7/365	After Hours/VIT Code: A5TA
<b>KENIVEN FRANCIS III COUGHLIN</b>	
Ticket(s) Issued This is your travel invoice	
Port Authority: New York and New Jersey	
<b>Newark, NJ, US - to - Pittsburgh, PA, US</b>	
Tuesday, February 18	Thursday, February 20
Traveler: KENIVEN FRANCIS III COUGHLIN	
Trip Includes: Air, Hotel Segments	
Booked By: COUGHLIN/K	Booking Source: Agent
Date Created: February 10, 2014	Date Ticketed/Confirmed: February 11, 2014
<b>Newark, NJ, US - to - Detroit, MI, US</b>	
Departs: Tuesday - February 18	Flight# 5265
Carrier: Delta Air Lines	Operated by: EXPRESSJET DBA DELTA CONNECTION
Departs: Newark International Airport (EWR)(Terminal:TERMINAL B)	Tuesday - February 18 - 11:00 AM
Arrives: Detroit Wayne County Airport (DTW)(Terminal:E.H.MCNAMARA TERMINAL)	Tuesday - February 18 - 1:00 PM
Seat #: 13C	E-Ticket #: 0067381053249
Carrier Locator: GD2HTT	Meal: N/A
Status: Segment Confirmed	Info: Stops: 0, Time: 2.00; Miles: 491
Class: Coach Class (X)	Equipment: Canadair Regional Jet (2 Engine Jet)

#1  
more  
→

Frequent Flyer: n/a



**Detroit, MI, US - to - Pittsburgh, PA, US**

**Departs: Tuesday - February 18**



**Flight# 6291**

**Carrier:** Delta Air Lines

**Operated by:** GOJET AIRLINES  
DBA DELTA  
CONNECTION

**Departs:** Detroit Wayne County Airport  
(DTW)(Terminal:E.H.MCNAMARA  
TERMINAL)

**Tuesday - February 18 - 2:00 PM**

**Arrives:** Pittsburgh International Airport (PIT)

**Tuesday - February 18 - 3:08 PM**

**Seat #:** 15A

**E-Ticket #:** 0067381053249

**Carrier Locator:** GD2HTT

**Meal:** N/A

**Status:** Segment Confirmed

**Info:** Stops: 0, Time: 1.08,  
Miles: 198

**Class:** Coach Class (X)

**Equipment:** Canadair Regional  
Jet (2 Engine Jet)

Frequent Flyer: n/a



**Hampton Inn**

**Tuesday - February 18 - to - Thursday - February 20**

**Hotel:** Hampton  
1550 Lebanon Church  
West Mifflin Pa 15122  
Phone: 412-650-1000

**Check In:** Tuesday - February 18

**Check Out:** Thursday - February 20

**Confirmation:** 81980629-

**Rate Info:** \$99.00

**Other Info:** Number of Rooms: 1, Number of Guests: 1  
Room Description: CORP



**Pittsburgh, PA, US - to - Detroit, MI, US**

**Departs: Thursday - February 20**



**Flight# 6373**

**Carrier:** Delta Air Lines

**Operated by:** CHAUTAUQUA DBA  
DELTA  
CONNECTION

**Departs:** Pittsburgh International Airport (PIT)

**Thursday - February 20 - 10:02 AM**

**Arrives:** Detroit Wayne County Airport  
(DTW)(Terminal:E.H.MCNAMARA  
TERMINAL)

**Thursday - February 20 - 11:30 AM**

**Seat #:** 17B

**E-Ticket #:** 0067381053249



**T R A V E L   E X P E N S E   A C C O U N T**

Name **Henry Rosen**      50008926  
 Employee ID **31173**      PATH  
 Trip No **531**      Port Authority of NY & NJ

APR 02 2014

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity	BY:.....
03/17/2014 00:00 -	APTA'S 2014 FARE WORKSHO	Conference/Seminar	
03/20/2014 00:00	NEW ORLEANS, LA USA		

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
03/17/14	001	Airfare Paid by B	389.50
03/17/14	002	Registration Fees	525.00
03/17/14	003	Hotel/Lodging Exp	619.20
03/17/14	004	Taxi Fee #2	63.50
03/17/14	005	Other #3	25.00
03/17/14	006	Taxi Fee #4	39.60
03/17/14	007	Dinner #5	35.00
03/18/14	008	Breakfast #5	9.82
03/18/14	009	Dinner #7	31.00
03/19/14	010	Breakfast #8	10.00
03/19/14	011	Lunch #9	11.80
03/19/14	012	Dinner #10	35.00
03/20/14	013	Breakfast #11	9.37
03/20/14	014	Taxi Fee #12	39.60
03/20/14	015	Other #13	25.00
03/20/14	016	Taxi Fee #14	72.50

*includes \$102 Fee*

Itemization for Reimburs. Amount in USD 1,026.39

Itemization for Accommodation in USD	619.20
Itemization for Public Transport in USD	389.50
Itemization for Other Receipts in USD	790.20
Itemization for Meals Receipts in USD	141.99

**T O T A L   A M O U N T S**

Reimbursement Amt in USD	<b>1,026.39</b>
--------------------------	-----------------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	1,026.39
Paid by Company	914.50
<b>Total Costs of Trip in USD</b>	<b>1,940.89</b>

**C O S T   A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver): in : USD	1,940.89
1,940.89 USD to:	
Company Code	2000
Business Area	X

SIGNATURE BLOCK

Filing out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Henry Mark Date: 3/26/14

Approver's Signature: [Signature] Date: 4/1/14

Accountant's Approval: [Signature] Date: 4/2/14

1

**Carmona, Jessica**

**From:** Tahan, Antoinette  
**Sent:** Wednesday, February 12, 2014 9:59 AM  
**To:** Carmona, Jessica  
**Cc:** Rosen, Henry; Richardson, Roxanne  
**Subject:** FW: Itinerary for: HENRY ROSEN - Travel beginning 03/17/2014 - STATUS: Ticket(s) have been issued - Locator TPGBRT  
**Attachments:** 2014-02-07-Itinerary & Payment Receipt.ROSEN.HENRY.2014-03-17.TPGBRT.pdf; TPGBRT-EWR-To-MSY.ics; TPGBRT-MSY-To-EWR.ics

Good Morning Jessica,

Per email below, confirms that the ticket was issued on February 7, 2014 for Mr. Rosen's trip beginning on March 17.

Antoinette Tahan  
 Comptroller's Department  
 General Accounting Division  
 (201) 216-6412

**From:** [OnlineBookingTool@adtrav.com](mailto:OnlineBookingTool@adtrav.com) [mailto:OnlineBookingTool@adtrav.com]  
**Sent:** Friday, February 07, 2014 10:15 AM  
**To:** DL - CMPT - BUSINESS TRAVEL APPROVERS  
**Cc:** Rosen, Henry; Carmona, Jessica  
**Subject:** Itinerary for: HENRY ROSEN - Travel beginning 03/17/2014 - STATUS: Ticket(s) have been issued - Locator TPGBRT

		Friday, February 07, 2014 9:14 AM <b>Booking Locator: TPGBRT</b>
Phone: (866) 862-3952 service nonstop 24/7/365		<b>After Hours/VIT Code: A5TA</b>
<b>HENRY ROSEN</b> <small>Port Authority New York and New Jersey</small>		<b>Ticket(s) Issued</b> This is your travel invoice
 <b>Newark, NJ, US - to - New Orleans, LA, US</b> Monday, March 17 ▶ Thursday, March 20		
Traveler: HENRY ROSEN Trip Includes: Air Segments Booked By: CARMONAJ Date Created: February 7, 2014		
Booking Source: Online Date Ticketed/Confirmed: February 7, 2014		
 <b>Newark, NJ, US - to - New Orleans, LA, US</b> Departs: Monday - March 17		 <b>Flight# 4304</b>

Carrier: United Airlines	Operated by: /EXPRESSJET AIRLINES DBA UNITED EXPRESS
Departs: Newark International Airport (EWR)(Terminal:TERMINAL A)	Monday - March 17 - 7:05 AM
Arrives: New Orleans International Airport (MSY)	Monday - March 17 - 9:42 AM
Seat #: 08A	E-Ticket #: 0167380232644
Carrier Locator: AH5W94	Meal: Food and Beverage for Purchase
Status: Segment Confirmed	Info: Stops: 0, Time: 3.37, Miles: 1171
Class: Economy/Coach Class (L)	Equipment: Embraer 145 (2 Engine Jet)
Frequent Flyer: n/a	



**New Orleans, LA, US - to - Newark, NJ, US**

**Departs: Thursday - March 20**

**Check in**

**Flight# 4308**

Carrier: United Airlines	Operated by: /EXPRESSJET AIRLINES DBA UNITED EXPRESS
Departs: New Orleans International Airport (MSY)	Thursday - March 20 - 6:05 AM
Arrives: Newark International Airport (EWR)(Terminal:TERMINAL A)	Thursday - March 20 - 10:00 AM
Seat #: 08A	E-Ticket #: 0167380232644
Carrier Locator: AH5W94	Meal: Food and Beverage for Purchase
Status: Segment Confirmed	Info: Stops: 0, Time: 2.55, Miles: 1171
Class: Economy/Coach Class (T)	Equipment: Embraer 145 (2 Engine Jet)
Frequent Flyer: n/a	

**INVOICE AND PAYMENT RECEIPT**

AIRFARE UNITED AIRLINES  
TICKET 0167380232644 ISSUED 2/7/2014  
INVOICE 1490327 CHARGED TO VI-7687

\$ 379.00

TOTAL CHARGES 2/7/2014 0905A

\$ 379.00

+ 10.50 Service Fee

\$ 389.50

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element	560R02
1st Airfare Comparison Cost	228.50
Airfare Justification	WITHIN POLICY

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED

\*\*\*\*\*NOTICE\*\*\*\*\*

MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS

\*\*AIRFARE NOTICE\*\*

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DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.

FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW FOR UNITED AIRLINES

[WWW.UNITED.COM/WEB/EN-US/CONTENT/TRAVEL/BAGGAGE/](http://WWW.UNITED.COM/WEB/EN-US/CONTENT/TRAVEL/BAGGAGE/)

ADTRAV Travel Management :: 4555 Southlake Pkwy :: Birmingham AL, 35244

Phone: (866) 862-3952 24/7/365

Fax: (205) 444-4827

[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)



**AMERICAN PUBLIC TRANSPORTATION ASSOCIATION**  
**2014 REVENUE MANAGEMENT SUMMIT**  
 Hilton New Orleans Riverside  
 New Orleans, LA  
 March 16 – 19, 2014

B

Mail to:  
 Meetings Department  
 APTA  
 1666 K Street, NW  
 Washington, DC 20006  
 Fax: (202) 496-4331

**MEETING REGISTRATION FORM**

**Member Registration:** Your fee for the entire 2014 Revenue Management Summit is \$525 per person if registration is received by APTA on or before February 3, 2014; after February 3 the registration fee is \$575 per person.

**Non-member Registration:** Non-members may register for a special fee. The special fee is the standard registration fee plus \$500 (Applied to dues if you join within three months). Call APTA's Membership Department 202-496-4800 for details.

**Cancellation Policy:** Registration fees will be refunded if a request is received in writing no later than February 17, 2014. A 20% cancellation fee will be withheld. There will be no refunds after the February 12 deadline. In the event of a serious illness or emergency, you may qualify to have the registration fee, minus a 20% processing fee, applied to a future conference (must be used within one year) if a request is received in writing no later than April 4. There will be no credits after the April 4 deadline. You may transfer your registration fee at any time without penalty to another person in your organization attending the 2014 Revenue Management Summit.

**Important Dates:**

- Cut off for early fee – February 3, 2014
- Pre-registration ends – March 10, 2014
- Refund deadline – February 12, 2014
- Future conference credit deadline (illness or emergency only) – April 4

**To Register Online:** Access the 2014 Revenue Management Summit at [www.apta.com](http://www.apta.com).

<b>PAYMENT</b>	
Please fill in this section. Enclose appropriate fee made payable to APTA. Registrations will not be processed without payment	
<input checked="" type="checkbox"/> \$525 per person (on or before 02/3/14) <input type="checkbox"/> \$575 per person (after 02/3/14) <input type="checkbox"/> Non-member \$1075 per person <input type="checkbox"/> \$125 per person Spouse/Guest Fee (not applicable to fellow employees or industry professionals)	
<input checked="" type="checkbox"/> CHECK ONLY (To register with a credit card, please visit <a href="http://www.apta.com">www.apta.com</a> )	
<b>BADGE INFORMATION</b>	
NOTE: Please complete registrant badge information carefully to avoid incomplete/incorrect information. Attach additional list if necessary.	
Henry Rosen _____ Name Henry _____ Nickname Manager, Business Process Analysis Division _____ Title Port Authority Trans Hudson Corporation (PATH) Company One PATH Plaza, 10 <sup>th</sup> floor _____ Address Jersey City, NJ 07306 _____ City, State, Zip 201-216-6290 _____ Tel 201-595-4001 _____ Fax: hrosen@panynj.gov _____ E-mail	2. _____ Name _____ Nickname _____ Title _____ Company _____ Address _____ City, State, Zip _____ Tel _____ Fax _____ E-mail _____ Spouse/Guest (if attending) (Not applicable to fellow employees or industry professionals)
<b>SUBMITTED BY</b>	
Name _____ email _____	
Company _____	
Address _____ City, State, Zip _____	
Tel _____ Fax _____	
Please indicate if you have any disability for which you will require special accommodations: _____	

NAME AND ADDRESS:  
ROSEN, HENRY  
ONE PATH PLAZA  
10TH FLOOR  
JERSEY CITY, NJ 07306  
US

Room: 1916/Q2DV  
Arrival Date: 3/17/2014 10:29:00AM  
Departure Date: 3/20/2014  
Adult/Child: 1/0  
Room Rate: 180.00

①

RATE PLAN C-APT  
HH# 923541334 BLUE  
AL  
BONUS AL CAR

Confirmation Number : 3116971662

3/20/2014 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
1/23/2014	MC *7060	CGETRI	14274222		\$206.40	
3/17/2014	GUEST ROOM	SSCOTT	14450389	\$180.00		
3/17/2014	SALES TAX - 13.00%	SSCOTT	14450389	\$23.40		
3/17/2014	OCCUPANCY TAX - 2.00	SSCOTT	14450389	\$2.00		
3/17/2014	CITY TAX - 1.00	SSCOTT	14450389	\$1.00		
3/18/2014	GUEST ROOM	SSCOTT	14453817	\$180.00		
3/18/2014	SALES TAX - 13.00%	SSCOTT	14453817	\$23.40		
3/18/2014	OCCUPANCY TAX - 2.00	SSCOTT	14453817	\$2.00		
3/18/2014	CITY TAX - 1.00	SSCOTT	14453817	\$1.00		
<del>3/19/2014</del>	<del>RIVERBLEND</del>	<del>LINTR</del>	<del>4446447</del>	<del>\$11.00</del>		
3/19/2014	GUEST ROOM	SSCOTT	14457990	\$180.00		
3/19/2014	SALES TAX - 13.00%	SSCOTT	14457990	\$23.40		
3/19/2014	OCCUPANCY TAX - 2.00	SSCOTT	14457990	\$2.00		
3/19/2014	CITY TAX - 1.00	SSCOTT	14457990	\$1.00		



WILL BE SETTLED TO MC \*7060

~~\$424.60~~

EFFECTIVE BALANCE OF

\$0.00

Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900 hotels and resorts in 91 countries, please visit HHonors.com.

\$ 412.80

+ 206.40 Deposit

\$ 619.20

\$11.80 is a lunch charge \$59

**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.
  - + or request an updated statement be mailed to you within two business days.

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.  
2194308 A

AUTHORIZATION INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

PAYMENT DUE UPON RECEIPT





SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: *Henry Doe* Date: 4/9/14

Approver's Signature: *[Signature]* Date: 4/11/14

Accountant's Approval: *[Signature]* Date: 4/15/14

Henry Rosen

Transit Agency Round Table For Open Payments

SEPTA

Philadelphia, PA

March 31 and April 1, 2014

1

( Mileage from home Boonton Township NJ to SEPTA in Philadelphia, PA and return  
214 miles (71433 to 71647) )

3/31	Lunch provided by SEPTA	\$ 0
3/31	Dinner at Couch Tomato	\$ 40.00
3/31	Overnight Parking	\$ 42.00
3/31	Hotel - Palomar	\$179.03
4/1	Breakfast at Green Eggs Café	\$ 13.50
4/1	Lunch provided by SEPTA	\$ 0

No funds -

# PALOMAR

PHILADELPHIA  
A KIMPTON HOTEL

117 South 17th Street  
Philadelphia, PA 19103

215.563.5006 :T

215.563.5007 :F

888.725.1778 :R

www.hotelpalomar-philadelphia.com

ROSEN, HENRY  
Port Authority of NY & NJ  
One PATH Plaza  
Jersey City, NJ 07306 US

Room Number: 2005  
Daily Rate: 155.00  
Room Type: CVQQ  
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
03/31/14	04/01/14	[REDACTED]	GST	IDSN	17800305841

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
03/31/14	2005	OVERNIGHT PARKING	688	\$42.00
03/31/14	2005	ROOM CHARGE	#2005 ROSEN, HENRY	\$155.00
03/31/14	2005	TAX - ROOM - STATE	TAX - ROOM - STATE	\$10.85
03/31/14	2005	TAX - ROOM - CITY	TAX - ROOM - CITY	\$13.18
04/01/14	2005	MASTERCARD	MASTERCARD	(\$221.03)

221.03  
- 42.00 #2  
-----  
\$179.03

TOTAL DUE: \$0.00



TRAVEL EXPENSE ACCOUNT

Name Suleiman Muhammad 50008932  
 Employee ID 45548 PATH  
 Trip No 704 Port Authority of NY & NJ ACCOUNTS PAYABLE

14 MAY -2 AM 11:17

ITINERARY

Trip	Destination	Reason/Location/Country	Activity
03/23/2014	00:00 -	FAT for Bungalows	
04/05/2014	00:00	Louisville, KY USA	

ITEMIZATION

Date	RNo	Receipt	Amount in USD
03/23/14	001	Airfare Paid by P paid by PATH	529.00
03/23/14	002	Other ① Baggage Fee	60.00
03/23/14	003	Hotel/Lodging Exp ② Marriott	1,903.51
03/23/14	004	Other ③ Car Service to Airport	35.00
03/23/14	005	Breakfast ④ Brooklyn Deli	10.00
03/23/14	006	Lunch ⑤ Marriott	7.50
03/23/14	007	Other ⑥ Car Service Airport to Hotel	50.00
03/24/14	008	Breakfast ⑦ Marriott	2.33
03/24/14	009	Lunch	0.00
03/24/14	010	Dinner ⑧ Rafferty's	16.83
03/25/14	011	Breakfast ⑨ Marriott	2.33
03/25/14	012	Lunch ⑩ Selena's	12.99
03/25/14	013	Dinner ⑪ Oishi	30.00
03/26/14	014	Breakfast	0.00
03/26/14	015	Lunch	0.00
03/26/14	016	Dinner ⑫ Fuji Japanese	28.46
03/27/14	017	Breakfast ⑬ Marriott	2.33
03/27/14	018	Lunch ⑭ Mae's SW Grill	7.93
03/27/14	019	Dinner ⑮ Target / O'Charley's	18.93
03/28/14	020	Breakfast ⑯ Marriott	2.33
03/28/14	021	Lunch ⑰ Cheddars	10.06
03/28/14	022	Dinner ⑱ Fuji Japanese	28.99
03/29/14	023	Breakfast	0.00
03/29/14	024	Lunch ⑲ Marriott	9.00
03/29/14	025	Dinner ⑳ Martin - Louisville	31.00
03/30/14	026	Breakfast	0.00
03/30/14	027	Lunch ㉑ Impellizzeri's	13.78
03/30/14	028	Dinner ㉒ Fuji Japanese	35.00
03/31/14	029	Breakfast	0.00
03/31/14	030	Lunch ㉓ Selena's	12.99
03/31/14	031	Dinner ㉔ Gonghi/Meijer	28.30
04/01/14	032	Breakfast	0.00
04/01/14	033	Lunch ㉕ El Mariachi	7.40
04/01/14	034	Dinner ㉖ Rafferty's	14.30
04/02/14	035	Breakfast	0.00
04/02/14	036	Lunch ㉗ Selena's	12.59
04/02/14	037	Dinner ㉘ Fuji Japanese	25.21
04/03/14	038	Breakfast ㉙ Marriott	2.33
04/03/14	039	Lunch ㉚ Yellow Mushroom	11.53
04/03/14	040	Dinner ㉛ Mitchell's Fishmarket	30.42
04/04/14	041	Breakfast	0.00
04/04/14	042	Lunch ㉜ El Nepal	12.59
04/04/14	043	Dinner	0.00
04/05/14	044	Breakfast	0.00
04/05/14	045	Lunch	0.00
04/05/14	046	Dinner ㉝ Fuji Japanese	25.21
04/05/14	047	Other ㉞ Car Service Hotel to Airport	45.00

*Need one folder  
BFA*

04/05/14 048 Other (2) Fee	60.00
04/05/14 049 Other (2) G. Airport to home	21.50
Itemization for Reimburs. Amount in USD	2,627.67
Itemization for Accommodation in USD	1,903.51
Itemization for Public Transport in USD	529.00
Itemization for Other Receipts in USD	271.50
Itemization for Meals Receipts in USD	452.66

**TOTAL AMOUNTS**

Reimbursement Amt in USD	2,627.67
--------------------------	----------

**SETTLEMENT**

Reimbursement Amt for Trip in USD	2,627.67
Paid by Company	529.00
<b>Total Costs of Trip in USD</b>	<b>3,156.67</b>

**COST ASSIGNMENT**

<b>Trip Expenses to be Transferred (w/CO Receiver): in : USD</b>		<b>3,156.67</b>
3,156.67 USD	to:	
	Company Code	2000
	Business Area	C
	WBS Element	G-567-R02-024026
	Profit Center	CR02567

**SIGNATURE BLOCK**

~~Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.~~

Employee's Signature: Suleiman R. Muhammad Date: 04-11-2014

Approver's Signature: [Signature] Date: 4-17-14

Accountant's Approval: [Signature] Date: 5/14/14

**Muhammad, Suleiman**

**From:** OnlineBookingTool@adtrav.com  
**Sent:** Tuesday, March 11, 2014 12:24 PM  
**To:** Forde, Brittany  
**Cc:** DL - CMPT - BUSINESS TRAVEL APPROVERS; Muhammad, Suleiman; Forde, Brittany  
**Subject:** Itinerary for: SULEIMAN RASHEED MUHAMMAD - Travel beginning 03/23/2014 - STATUS: Ticket(s) have been issued - Locator WQHYER  
**Attachments:** 2014-03-11-Itinerary & Payment  
Receipt.MUHAMMAD.SULEIMAN.RASHEED.2014-03-23.WQHYER.pdf; WQHYER-JFK-To-CLT.ics; WQHYER-CLT-To-SDF.ics; WQHYER-SDF-To-ORD.ics; WQHYER-ORD-To-JFK.ics

		Tuesday, March 11, 2014 11:24 AM	
		<b>Booking Locator: WQHYER</b>	
Phone: (866) 862-3952 service nonstop 247/365		After Hours/VIT Code: A5TA	
<b>SULEIMAN RASHEED MUHAMMAD</b>		<b>Ticket(s) Issued</b> This is your travel invoice	
Port Authority New York and New Jersey			
		<b>New York City, NY, US - to - Louisville, KY, US</b>	
Sunday, March 23		Saturday, April 5	
Traveler: SULEIMAN RASHEED MUHAMMAD			
Trip Includes: Air Segments			
Booked By: FORDE/B		Booking Source: Online	
Date Created: March 11, 2014		Date Ticketed/Confirmed: March 11, 2014	
		<b>New York City, NY, US - to - Charlotte, NC, US</b>	
Departs: Sunday - March 23			
<b>Flight# 1967</b>			
Carrier: US Airways			
Departs: John F. Kennedy International Airport (JFK)(Terminal:TERMINAL 8)		Sunday - March 23 - 8:23 AM	
Arrives: Douglas International Airport (CLT)		Sunday - March 23 - 10:36 AM	
Seat #: 18F		E-Ticket #: 0377388592648	
Carrier Locator: GTQNDF		Meal: N/A	
Status: Segment Confirmed		Info: Stops: 0, Time: 2.13, Miles: 538	
Class: Economy/Coach Class (T)		Equipment: Airbus Industrie (2 Engine Jet)	
Frequent Flyer: n/a			



**Charlotte, NC, US - to - Louisville, KY, US**  
**Departs: Sunday - March 23**



**Flight# 4675**

<b>Carrier:</b> US Airways	<b>Operated by:</b> US AIRWAYS EXPRESS-PSA AIRLINES
<b>Departs:</b> Douglas International Airport (CLT)	Sunday - March 23 - 12:36 PM
<b>Arrives:</b> Standiford Field (SDF)	Sunday - March 23 - 1:57 PM
<b>Seat #:</b> 16F	<b>E-Ticket #:</b> 0377388592648
<b>Carrier Locator:</b> GTQNDF	<b>Meal:</b> N/A
<b>Status:</b> Segment Confirmed	<b>Info:</b> Stops: 0, Time: 1.21, Miles: 336
<b>Class:</b> Economy/Coach Class (T)	<b>Equipment:</b> Canadair Regional Jet (2 Engine Jet)
<b>Frequent Flyer:</b> n/a	



**Louisville, KY, US - to - Chicago, IL, US**  
**Departs: Saturday - April 5**



**Flight# 8600**

<b>Carrier:</b> US Airways	<b>Operated by:</b> CHAUTAUQUA AS AMERICAN CONNECTION
<b>Departs:</b> Standiford Field (SDF)	Saturday - April 5 - 10:15 AM
<b>Arrives:</b> O'Hare International Airport (ORD)(Terminal:TERMINAL 3)	Saturday - April 5 - 10:30 AM
<b>Seat #:</b> 09C	<b>E-Ticket #:</b> 0377388592648
<b>Carrier Locator:</b> GTQNDF	<b>Meal:</b> Food for Purchase
<b>Status:</b> Segment Confirmed	<b>Info:</b> Stops: 0, Time: 1.15, Miles: 279
<b>Class:</b> Economy/Coach Class (G)	<b>Equipment:</b> Embraer 140 (2 Engine Jet)
<b>Frequent Flyer:</b> n/a	



**Chicago, IL, US - to - New York City, NY, US**  
**Departs: Saturday - April 5**



**Flight# 0198**

<b>Carrier:</b> US Airways	<b>Operated by:</b> AMERICAN AIRLINES
<b>Departs:</b> O'Hare International Airport (ORD)(Terminal:TERMINAL 3)	Saturday - April 5 - 1:00 PM
<b>Arrives:</b> John F. Kennedy International Airport (JFK)(Terminal:TERMINAL 8)	Saturday - April 5 - 4:15 PM
<b>Seat #:</b> 23A	<b>E-Ticket #:</b> 0377388592648
<b>Carrier Locator:</b> GTQNDF	<b>Meal:</b> Food for Purchase
<b>Status:</b> Segment Confirmed	<b>Info:</b> Stops: 0, Time: 2.15,

Class: Economy/Coach Class (K)

Miles: 725  
Equipment: Boeing 737-800 (2 Engine Jet)

Frequent Flyer: n/a

**INVOICE AND PAYMENT RECEIPT**

AIRFARE US AIRWAYS  
TICKET 0377388592648 ISSUED 3/11/2014  
INVOICE 1513695 CHARGED TO ██████████ \$ 489.50  
TOTAL CHARGES 3/11/2014 1112A \$ 489.50

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element 567R02  
1st Airfare Comparison Cost 599.99  
Airfare Justification WITHIN POLICY

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
\*\*\*\*\*NOTICE\*\*\*\*\*  
MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
\*\*\*\*\*  
\*\*AIRFARE NOTICE\*\*  
THIS IS A NON-REFUNDABLE FARE. CANCELLATION AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY DATES VARY ACCORDING TO AIRLINE AND CANCELLATION AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR TRAVEL AGENT FOR DETAILS.  
DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.  
FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW FOR US AIRWAYS  
[WWW.USAIRWAYS.COM/EN-US/TRAVELTOOLS/BAGGAGE/DEFAULT.HTML](http://WWW.USAIRWAYS.COM/EN-US/TRAVELTOOLS/BAGGAGE/DEFAULT.HTML)

ADTRAV Travel Management 4555 Southlake Pkwy Birmingham AL 35244  
Phone: (866) 862-3952 24/7/365  
Fax: (205) 444-4827  
[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)

Expense Account for Suleiman Muhammad  
Employee No. 45548  
Louisville, Kentucky - March 23 - April 5, 2014

**U.S. AIRWAYS**

BZ4TQK/US 23MAR14 BEF709K1  
MUHAMMAD/SULEIMANR

**E-TICKET RECEIPT**

ARRIVAL

1000A EXCESS BAG FEE 1130A FEE FEE

3MAR

1130A FEE FEE

**U.S. AIRWAYS**  
BAG CLAIM CHECK  
MUHAMMAD/SUL  
23MAR14 06:39

RB JFK

FP CAXXXXX  
1 35.00 (3B)  
(CU) 00 0000  
F. (GTQDNF)

US 4675 SDF  
US 1967 CLT

PNR:  
GTQDNF

BAGG FEE (LB) 01 25.00  
00 (OZ) 00 0000 (SE) 00  
403111201403231967JFK.C

BAGS CHKD: 000002 OF 02

US295379



MBER 037235117E

FARE USD  
TAX US  
TAX  
TOTAL USD

60.00

NO CASH VALUE



US295378

BAGS CHKD: 000001 OF 02

US 4675 SDF  
US 1967 CLT

PNR:  
GTQDNF

**U.S. AIRWAYS**  
BAG CLAIM CHECK  
MUHAMMAD/SUL  
23MAR14 06:39

RB JFK

THANK YOU FOR FLYING

**U.S. AIRWAYS**

**LINDEN CAR SERVICE**

201-09 LINDEN BLVD  
ST. ALBANS, NY 11412  
TEL: (718) 481-8393

③

Date:

March 23 2014

From: 202 04 Murdock Avenue  
To: John F Kennedy Airport

Amount: \$ 35.00

*[Signature]*  
Driver's Signature



Courtyard by Marriott  
Louisville Northeast

10200 Champion Farms Dr  
Louisville, Ky 40241  
T 502.429.9293

Suleiman Muhammad  
0000  
Louisville KY 40241  
Siemens

Room: 312  
Room Type: GENR  
Number of Guests: 1  
Rate: \$189.00 Clerk: SJM

Arrive: 23Mar14 Time: 02:41PM Depa: 28Mar14 Time: 07:12AM Folio Number: 41133

Date Description Charges Credits

Date	Description	Charges	Credits
23Mar14	Room Charge	107.00	
23Mar14	State Occupancy Tax	6.97	
23Mar14	City Tax	8.03	
23Mar14	Bed Tax	1.07	
24Mar14	Room Charge	107.00	
24Mar14	State Occupancy Tax	6.97	
24Mar14	City Tax	8.03	
24Mar14	Bed Tax	1.07	
25Mar14	Room Charge	107.00	
25Mar14	State Occupancy Tax	6.97	
25Mar14	City Tax	8.03	
25Mar14	Bed Tax	1.07	
26Mar14	Room Charge	189.00	
26Mar14	State Occupancy Tax	12.30	
26Mar14	City Tax	14.18	
26Mar14	Bed Tax	1.89	
27Mar14	Room Charge	189.00	
27Mar14	State Occupancy Tax	12.30	
27Mar14	City Tax	14.18	
27Mar14	Bed Tax	1.89	
28Mar14	American Express		

Card # [REDACTED]  
Amount: 803.95 Auth: 504064 Signature on File  
This card was electronically swiped on 23Mar14

\*\*\* Pre-Settlement for 59300

Balance: 0.00

Rewards Account # XXXXX6470. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

If Your Stay Is Anything Less Than Perfect, Please Let Me Know As I Would Like To Discuss This With You. Thank You!  
Jay Nichols, General Manager: Jnichols@whitelodging.com Or 502-429-9293

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.



Courtyard by Marriott  
Louisville Northeast

10200 Champion Farms Dr  
Louisville, Ky 40241  
T 502.429.9293

Suleiman Muhammad  
0000  
Louisville KY 40241  
Siemens

Room: 312  
Room Type: GENR  
Number of Guests: 1  
Rate: \$125.00 Clerk: KDH

Arrive: 23Mar14 Time: 02:41PM Depart: 05Apr14 Time: 05:10AM Folio Number: 59300

Date	Description	Charges	Credits
------	-------------	---------	---------

28Mar14	Room Charge	189.00	
28Mar14	State Occupancy Tax	12.30	
28Mar14	City Tax	14.18	
28Mar14	Bed Tax	1.89	
29Mar14	Room Charge	107.00	
29Mar14	State Occupancy Tax	6.97	
29Mar14	City Tax	8.03	
29Mar14	Bed Tax	1.07	
30Mar14	Room Charge	107.00	
30Mar14	State Occupancy Tax	6.97	
30Mar14	City Tax	8.03	
30Mar14	Bed Tax	1.07	
31Mar14	Room Charge	107.00	
31Mar14	State Occupancy Tax	6.97	
31Mar14	City Tax	8.03	
31Mar14	Bed Tax	1.07	
01Apr14	Room Charge	107.00	
01Apr14	State Occupancy Tax	6.97	
01Apr14	City Tax	8.03	
01Apr14	Bed Tax	1.07	
02Apr14	Room Charge	107.00	
02Apr14	State Occupancy Tax	6.97	
02Apr14	City Tax	8.03	
02Apr14	Bed Tax	1.07	
03Apr14	Room Charge	107.00	
03Apr14	State Occupancy Tax	6.97	
03Apr14	City Tax	8.03	
03Apr14	Bed Tax	1.07	
04Apr14	Room Charge	125.00	
04Apr14	State Occupancy Tax	8.14	
04Apr14	City Tax	9.38	
04Apr14	Bed Tax	1.25	

Balance: 1,099.56

Rewards Account # XXXXX6470. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

If Your Stay Is Anything Less Than Perfect, Please Let Me Know As I Would Like To Discuss This With You. Thank You!  
Jay Nichols, General Manager: Jnichols@whitelodging.com Or 502-429-9293

As requested, a final copy of your bill will be emailed to you at: SUMUHAMMAD@PANYNJ.GOV. See "Internet Privacy Statement" on Marriott.com.

TRAVEL EXPENSE ACCOUNT

Name	<u>Bevan Tam</u>	50008932	
Employee ID	44218	PATH	
Trip No	833	Port Authority of NY & NJ	TRIP NO: 833

14 MAY 27 11:52

I T I N E R A R Y

Trip Destination	Reason/Location/Country	Activity
04/07/2014 00:00 -	FAT for Bungalows	
04/12/2014 00:00	Louiseville, KY USA	

I T E M I Z A T I O N

Date	RNo	Receipt	Amount in USD
04/07/14	001	Airfare Paid by P	766.50
paid by PATH			
04/07/14	002	Hotel/Lodging Exp	655.55
04/07/14	003	Breakfast	2.00
04/07/14	004	Lunch	15.00
04/07/14	005	Dinner	35.00
04/07/14	006	Other <i>Baggage fee</i>	25.00
04/07/14	007	Other <i>cab fare</i>	45.00
04/07/14	008	Other <i>cab fare</i>	57.00
04/08/14	009	Breakfast	2.00
04/08/14	010	Lunch	15.00
04/08/14	011	Dinner	20.00
04/08/14	012	Gratuities	2.00
04/08/14	013	Other	9.51
04/09/14	014	Breakfast	2.00
04/09/14	015	Lunch	15.00
04/09/14	016	Dinner	30.00
04/09/14	017	Gratuities	2.00
04/10/14	018	Breakfast	2.00
04/10/14	019	Lunch	15.00
04/10/14	020	Dinner	30.00
04/10/14	021	Gratuities	2.00
04/11/14	022	Breakfast	2.00
04/11/14	023	Lunch	15.00
04/11/14	024	Dinner	35.00
04/11/14	025	Gratuities	2.00
04/12/14	026	Breakfast	9.20
04/12/14	027	Lunch	15.00
04/12/14	028	Gratuities	2.00
04/12/14	029	Other <i>Baggage fee</i>	25.00
04/12/14	030	Other <i>cab fare</i>	50.00
Itemization for Reimburs. Amount in USD			1,136.26
Itemization for Accommodation in USD			655.55
Itemization for Public Transport in USD			766.50
Itemization for Other Receipts in USD			221.51
Itemization for Meals Receipts in USD			259.20

TOTAL AMOUNTS

Reimbursement Amt in USD 1,136.26

SETTLEMENT

Reimbursement Amt for Trip in USD 1,136.26  
Paid by Company 766.50

Total Costs of Trip in USD 1,902.76

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver) in USD 1,902.76

1,902.76 USD to:

Company Code 2000  
Business Area X

Cost Center 567R02  
Profit Center R023001

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: [Signature] Date: 5/16/14

Approver's Signature: [Signature] Date: 5/22/14

Accountant's Approval: AT Date: 5/27/14



Tuesday, April 01, 2014 6:12 PM  
Booking Locator: QMIIEC

Phone: (205) 444-4810  
Toll Free: (866) 862-3952  
service nonstop 24/7/365

After Hours/VIT Code: A5TA

①

**BEVAN TAM** Ticket(s) Issued  
Port Authority New York and New Jersey This is your travel invoice



**New York City, NY, US - to - Louisville, KY, US**  
Monday, April 7 ▶ Saturday, April 19

Traveler: BEVAN TAM  
Trip Includes: Air Segments  
Booked By: FORDE/B Booking Source: Agent  
Date Created: April 1, 2014 Date Ticketed/Confirmed: April 1, 2014



**New York City, NY, US - to - Charlotte, NC, US**  
Departs: Monday - April 7



Flight# 0765

Carrier: US Airways  
Departs: La Guardia Airport (LGA) Monday - April 7 - 3:49 PM  
(Terminal: TERMINAL C)  
Arrives: Douglas International Airport (CLT) Monday - April 7 - 5:55 PM  
Seat #: 20D E-Ticket #: 0377394073670  
Carrier Locator: BNFEGB Meal: N/A  
Status: Segment Confirmed Info: Stops: 0, Time: 2.06, Miles: 538  
Class: Economy/Coach Class (L) Equipment: Airbus Industrie (2 Engine Jet)  
Frequent Flyer: n/a



**Charlotte, NC, US - to - Louisville, KY, US**  
Departs: Monday - April 7



Flight# 2701

Carrier: US Airways Operated by: US AIRWAYS EXPRESS-MESA AIRLINES  
Departs: Douglas International Airport (CLT) Monday - April 7 - 8:05 PM  
Arrives: Standiford Field (SDF) Monday - April 7 - 9:28 PM  
Seat #: Airport Check-in E-Ticket #: 0377394073670  
Carrier Locator: BNFEGB Meal: N/A  
Status: Segment Confirmed Info: Stops: 0, Time: 1.23, Miles: 336  
Class: Economy/Coach Class (L) Equipment: Canadair Regional Jet 900 (2 Engine Jet)  
Frequent Flyer: n/a

TRAVEL EXPENSE ACCOUNT

Name: Brian Moy  
 Employee ID: 44134  
 Trip No: 849

50008932  
 PATH  
 Port Authority of NY & NJ

14 JUL -2 AM 10:33

ITINERARY

Trip	Destination	Reason/Location/Country	Activity
06/08/2014	00:00 -	FAT for Bungalows	
06/20/2014	00:00	Louiseville, KY	
		USA	

ITEMIZATION

Date	RNo	Receipt	Amount in USD
06/08/14	001	Airfare Paid by P	251.00 ✓
06/08/14	002	Hotel/Lodging Exp	1,574.32 ✓
06/08/14	003	Breakfast	10.00 ✓
06/08/14	004	Lunch	14.25 ✓
06/08/14	005	Dinner	27.53 ✓
06/08/14	006	Other	13.48 ✓
06/08/14	007	Other	25.00 ✓
06/09/14	008	Breakfast	2.00 ✓
06/09/14	009	Lunch	11.79 ✓
06/09/14	010	Dinner	35.00 ✓
06/09/14	011	Gratuities	2.00 ✓
06/10/14	012	Breakfast	2.00 ✓
06/10/14	013	Lunch	14.30 ✓
06/10/14	014	Dinner	15.40 ✓
06/10/14	015	Gratuities	2.00 ✓
06/11/14	016	Breakfast	2.00 ✓
06/11/14	017	Lunch	0.00 ✓
06/11/14	018	Dinner	35.00 ✓
06/11/14	019	Gratuities	2.00 ✓
06/12/14	020	Breakfast	0.00 ✓
06/12/14	021	Lunch	12.60 ✓
06/12/14	022	Dinner	22.50 ✓
06/12/14	023	Gratuities	2.00 ✓
06/13/14	024	Breakfast	2.00 ✓
06/13/14	025	Lunch	11.10 ✓
06/13/14	026	Dinner	35.00 ✓
06/13/14	027	Gratuities	2.00 ✓
06/14/14	028	Breakfast	2.00 ✓
06/14/14	029	Lunch	11.99 ✓
06/14/14	030	Dinner	35.00 ✓
06/14/14	031	Gratuities	2.00 ✓
06/15/14	032	Breakfast	2.00 ✓
06/15/14	033	Lunch	15.00 ✓
06/15/14	034	Dinner	22.27 ✓
06/15/14	035	Gratuities	2.00 ✓
06/15/14	036	Other	2.00 ✓
06/16/14	037	Breakfast	2.00 ✓
06/16/14	038	Lunch	15.00 ✓
06/16/14	039	Dinner	30.47 ✓
06/16/14	040	Gratuities	2.00 ✓
06/17/14	041	Breakfast	2.00 ✓
06/17/14	042	Lunch	12.79 ✓
06/17/14	043	Dinner	35.00 ✓
06/17/14	044	Gratuities	2.00 ✓
06/18/14	045	Breakfast	2.00 ✓
06/18/14	046	Lunch	8.14 ✓
06/18/14	047	Dinner	29.51 ✓

06/18/14 048	Gratuities	Linen Service	2.00 ✓
06/19/14 049	Breakfast	Incl. in hotel bill - Tip only	2.00 ✓
06/19/14 050	Lunch	Skyline Chili	12.98 ✓
06/19/14 051	Dinner	Dishii Sushii	31.15 ✓
06/19/14 052	Gratuities	Linen Service	2.00 ✓
06/20/14 053	Breakfast	Incl. in hotel bill - Tip only	2.00 ✓
06/20/14 054	Lunch	Wendys	8.67 ✓
06/20/14 055	Other	Linen Service	2.00 ✓
06/20/14 056	Other	Car Service LIGA - Home	30.00 ✓

Itemization for Reimburs. Amount in USD	2,198.24
Itemization for Accommodation in USD	1,574.32
Itemization for Public Transport in USD	251.00
Itemization for Other Receipts in USD	94.48
Itemization for Meals Receipts in USD	529.44

**TOTAL AMOUNTS**

Reimbursement Amt in USD	2,198.24
--------------------------	----------

**SETTLEMENT**

Reimbursement Amt for Trip in USD	2,198.24
Paid by Company	251.00
<b>Total Costs of Trip in USD</b>	<b>2,449.24</b>

**COST ASSIGNMENT**

Trip Expenses to be Transferred (w/CO Receiver): in : USD	2,449.24
---	----------

2,449.24 USD to:	
Company Code	2000
Business Area	X
Cost Center	567R02
Profit Center	R02EXP1

**SIGNATURE BLOCK**

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: *B. J. M.* Date: 6/26/14

Approver's Signature: *[Signature]* Date: 6/27/14

Accountant's Approval: *[Signature]* Date: 7/7/14

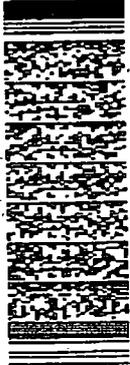
①

U.S AIRWAYS

SEQ: 30

MOY/BRIAN

①



DATE	FLIGHT	BOARD	DEPART	ARRIVE	GATE	BOARD GROUP	SEAT
08JUN	US 4052	129P	DCA	159P SDF	35A	ZONE 4	6F
WASHINGTON - DCA LOUISVILLE						MAIN CABIN	WINDOW

OPERATED BY US AIRWAYS EXPRESS-A

E-TICKET

A STAR ALLIANCE MEMBER

U.S AIRWAYS

SEQ: 41

MOY/BRIAN

*Handwritten signature*

①



DATE	FLIGHT	BOARD	DEPART	ARRIVE	GATE	BOARD GROUP	SEAT
08JUN	US 2177	1030A	LGA	1100A DCA	37	ZONE 4	17F
NEW YORK LAGUARDIA WASHINGTON - DCA						MAIN CABIN	WINDOW

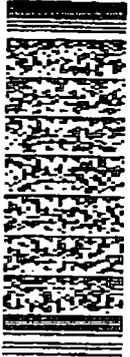
E-TICKET

BOARD CLOSE 10 MINUTES PRIOR TO DEPARTURE

A STAR ALLIANCE MEMBER

1

U.S AIRWAYS



MOY/BRIAN

CONF: E382XQ/US  
SEQ: 73

Handwritten mark resembling a stylized 'B' or '73' with a large arrow pointing upwards.

1

DATE FLIGHT  
20JUN US 4715

BOARD DEPART  
345P SDF 415P  
LOUISVILLE

ARRIVE  
CLT 541P  
CHARLOTTE

CLASS  
B4

BOARD GROUP SEAT  
ZONE 4 7F  
MAIN CABIN WINDOW

OPERATED BY US AIRWAYS EXPRESS-P

E-TICKET

U.S AIRWAYS

U.S AIRWAYS



MOY/BRIAN

CONF: E382XQ/US  
SEQ: 80

1

DATE FLIGHT  
20JUN US 2072

BOARD DEPART  
605P CLT 635P  
CHARLOTTE

ARRIVE  
LGA 831P  
NEW YORK LAGUARDIA

CLASS  
C8

BOARD GROUP SEAT  
ZONE 5 15F  
MAIN CABIN WINDOW

E-TICKET

U.S AIRWAYS



**Hilton  
Garden Inn**  
Louisville/Northeast

9850 Park Plaza Avenue • Louisville, KY 40241  
Phone (502) 423-0018 • Fax (502) 423-1722  
Reservations: 1 877 STAY HGI or  
www.louisvillenortheast.hgi.com

Name & Address

MOY, BRIAN  
[REDACTED]  
[REDACTED]  
US

Room 307/K1RZ  
Arrival Date 6/8/2014  
Departure Date 6/20/2014  
Adult/Child 1/0  
Room Rate 114.00

6:38:00PM

②

RATE PLAN L-CSIES0  
HH# 597372086 BLUE  
AL  
BONUS AL CAR

Confirmation Number: 3135563257

6/20/2014 PAGE 1

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
6/8/2014	GUEST ROOM	TKELTEE	664892	\$114.00		
6/8/2014	RM STATE TAX	TKELTEE	664892	\$7.42		
6/8/2014	RM CITY TAX	TKELTEE	664892	\$9.69		
6/9/2014	GUEST ROOM	TKELTEE	665183	\$114.00		
6/9/2014	RM STATE TAX	TKELTEE	665183	\$7.42		
6/9/2014	RM CITY TAX	TKELTEE	665183	\$9.69		
6/10/2014	GUEST ROOM	TKELTEE	665535	\$114.00		
6/10/2014	RM STATE TAX	TKELTEE	665535	\$7.42		
6/10/2014	RM CITY TAX	TKELTEE	665535	\$9.69		
6/11/2014	GUEST ROOM	TKELTEE	665908	\$114.00		
6/11/2014	RM STATE TAX	TKELTEE	665908	\$7.42		
6/11/2014	RM CITY TAX	TKELTEE	665908	\$9.69		
6/12/2014	GUEST ROOM	TKELTEE	666309	\$114.00		
6/12/2014	RM STATE TAX	TKELTEE	666309	\$7.42		
6/12/2014	RM CITY TAX	TKELTEE	666309	\$9.69		
6/13/2014	GUEST ROOM	EFREEMA	666693	\$114.00		
6/13/2014	RM STATE TAX	EFREEMA	666693	\$7.42		
6/13/2014	RM CITY TAX	EFREEMA	666693	\$9.69		
6/14/2014	TIDE	BSANCHEZ	666879	\$1.00		
6/14/2014	GUEST ROOM	TKELTEE	666986	\$114.00		
6/14/2014	RM STATE TAX	TKELTEE	666986	\$7.42		
6/14/2014	RM CITY TAX	TKELTEE	666986	\$9.69		
6/15/2014	GUEST ROOM	TKELTEE	667315	\$114.00		
6/15/2014	RM STATE TAX	TKELTEE	667315	\$7.42		
6/15/2014	RM CITY TAX	TKELTEE	667315	\$9.69		
6/16/2014	MC *5664	TAZIYAH	667405		\$1,049.88	
6/16/2014	GUEST ROOM	TKELTEE	667618	\$114.00		
6/16/2014	RM STATE TAX	TKELTEE	667618	\$7.42		

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**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.
    - + or request an updated statement be e-mailed to you.
- If the statement meets with your approval, 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 177179 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	

PAYMENT DUE UPON RECEIPT



**Hilton  
Garden Inn**  
Louisville/Northeast

9850 Park Plaza Avenue • Louisville, KY 40241  
Phone (502) 423-0018 • Fax (502) 423-1722  
Reservations: 1 877 STAY HGI or  
www.louisvillenortheast.hgi.com

Name & Address

MOY, BRIAN

US

Room 307/K1RZ  
Arrival Date 6/8/2014  
Departure Date 6/20/2014  
Adult/Child 1/0  
Room Rate 114.00

6:38:00PM

2

RATE PLAN L-CSIES0  
HH# 597372086 BLUE  
AL  
BONUS AL CAR

Confirmation Number : 3135563257

6/20/2014 PAGE 2

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
6/16/2014	RM CITY TAX	TKELTEE	667618	\$9.69		
6/17/2014	GUEST ROOM	TKELTEE	667949	\$114.00		
6/17/2014	RM STATE TAX	TKELTEE	667949	\$7.42		
6/17/2014	RM CITY TAX	TKELTEE	667949	\$9.69		
6/18/2014	GUEST ROOM	TKELTEE	668289	\$114.00		
6/18/2014	RM STATE TAX	TKELTEE	668289	\$7.42		
6/18/2014	RM CITY TAX	TKELTEE	668289	\$9.69		
6/19/2014	GUEST ROOM	TKELTEE	668627	\$114.00		
6/19/2014	RM STATE TAX	TKELTEE	668627	\$7.42		
6/19/2014	RM CITY TAX	TKELTEE	668627	\$9.69		
WILL BE SETTLED TO [REDACTED]						\$524.44
EFFECTIVE BALANCE OF						\$0.00

1,049.88  
524.44  
-----  
\$1,574.32

You have earned approximately 13680 Hilton HHonors points for this stay.  
Hilton HHonors(R) stays are posted within 72 hours of checkout. To check  
your earnings or book your next stay at more than 3,900

**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.
    - + or request an updated statement be e-mailed to you.
- If the statement meets with your approval, 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. 177179 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	

PAYMENT DUE UPON RECEIPT

T  
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RECEIPT

新金馬電召車服務公司  
New Golden Horse Car & Limo Service Inc.

Tel: (718)762-8888  
(718)358-9898

7

Date 6/8/14 Driver # \_\_\_\_\_  
Pick-up Address Little Neck, NY  
Droff-off Address LGA  
For \_\_\_\_\_  
Total Amount \$ 25.00

3

Food Court  
LaGuardia Airport  
Terminal C

45 Jofany

028 JUN08'14 9:19AM

TRO Orange	2.99
Evian 500	2.49
Bottle Deposit	0.05
BAC EGGCHZ BOLI	6.00

Food	11.48
Beverage	0.05
TAX	1.02
AMOUNT PAID	12.55
<del>XXXXXXXXXX</del>	XX/XX
Master Card	12.55

nk You.....  
want your feedback  
ase Cali (866) 508 3558  
visit [www.OTGManagement.com](http://www.OTGManagement.com)

in to TasteNY and receive  
discount with this receipt!  
t whiskies, wine, gifts and  
... All travelers may purchas  
Carry right on board your plane



National Airport

YOUR ORDER#: 443

14 Ezekiel

rk 443 Jun08'14 01:01P Gst C

<b>To Go</b>	
1 KOREAN BBQ STEAK	9.09
<del>XXXXXXXXXXXXXXXXXXXX</del>	
Master Card	10.00
Subtotal	9.09
Tax	0.91
Total	10.00

Thank You!!!  
Enjoy your darn tasty meal!

Visit our other locations in  
Arli

(4)



RONALD REAGAN  
WASHINGTON NATIONAL AIRPORT  
TERMINALS B AND C  
WASHINGTON, DC 20001

RE: 01304 REG: 002 CASHIER: ADIAM  
FORMER RECEIPT COPY

30S TORTILLA JALEPENDO	
419300817 1 @ 3.99	3.99
TOTAL	3.99
ES TAX (6.50000%)	
AL	4.00
UNT TENDERED	
terCard	4.00
CCT: <del>XXXXXXXXXXXX</del>	
XP: *****	
APPROVAL: 08157B	

TOTAL PAYMENT 4.00  
Transaction: 5661 6/8/2014 1:00  
Comments\Inquiries? (800) 326-7711  
or Comments@Hudsongroup.com  
Thank you for shopping with us.



0056610130400206082014



More value for the way you live.

9440 Old Brownsboro Rd.  
(502) 425-8542  
YOUR CASHIER WAS NATE

	WNR PSTCHO	PC	3.50 F
3)	Kroger + Savings	1.09	
	NTVL GRNBARS		5.99 F
	DERPRK WATER	<+	3.99 F
	KROGER PLUS CUSTOMER	*****303:	
	TAX		0.00
	**** BALANCE		13.48

4 Kroger #707  
40 Old Brownsboro Rd.  
Louisville Ky 40241  
STERCARD Purchase

TOTAL: 13.48  
#: 07471B

	MASTERCARD	13.48
	CHANGE	0.00
	TOTAL NUMBER OF ITEMS SOLD =	3

\*\*\*\*\* KROGER SAVINGS \*\*\*\*\*  
KROGER PLUS SAVINGS \$ 1.09  
KROGER PLUS SAVINGS (7 pct.) \$ 1.09  
\*\*\*\*\* KROGER SAVINGS \*\*\*\*\*

08/14 08:32pm 707 13 222 135

FUEL POINTS  
EARN 100PTS TO SAVE .10 PER GAL.  
ONE PURCHASE OF UP TO 35 GAL.  
UP TO \$1 PER GAL AT KROGER OR  
PER GAL AT SHELL ON 1 FILL-UP.

POINTS THIS ORDER = 13  
POINTS THIS MONTH = 69

MONTHS POINTS EXPIRE 07/31/14.  
VISIT WWW.KROGER.COM/FUEL FOR DETAILS.

\*\*\*\*\*

SEE WHAT YOU ARE SAVING TODAY\*

**YOU SAVED \$1.09  
WITH YOUR PLUS CARD**

WAS \$11.60  
THANK YOU FOR SHOPPING KROGER

PARTICIPATING ITEMS <+ = 1

See online @ Kroger.com/careers.htm



Martini Louisville  
4021 Summit Plaza Drive  
Louisville, KY 40241  
502-394-9797

Server: Liz  
01 PM  
Date: 8/24/1

DOB: 06/08/20  
06/08/20  
2/200

SALE

31457

Card # [REDACTED]  
Signature card present: MOY BRIAN  
Signature Entry Method: S

Terminal: 04283B

Amount:	\$ 23
+ Tip:	<u>\$4.50</u>
= Total:	<u>\$27.53</u>

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

GUEST COPY

**TRAVEL EXPENSE ACCOUNT**

Name **Kenneth Bransky Jr** 50008933  
 Employee ID 30570 PATH  
 Trip No 866 Port Authority of NY & NJ ACCOUNTS PAYABLE

14 APR 24 PM 3:53

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
04/08/2014 00:00 -	TO PROVIDE PERTINENT INF	Conference/Seminar
04/10/2014 00:00	ATLANTIC CITY	
	USA	

**M I L E A G E R E I M B U R S E M E N T**

Travel Costs					
Date	Type	Entry rule	Company amt	No. Ms/kms	Reimburs. amount in USD
04/08/14	Car Tol	US	0.56	242	① 135.52
Tot. amounts travel costs in USD					135.52
Total amounts PD/FR settlement in USD					135.52

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
04/08/14	001	Registration Fees	550.00
04/08/14	002	Other ②	10.00
04/08/14	005	Hotel/Lodging Exp ③	168.20
04/08/14	006	Tolls ④	10.00
Itemization for Reimburs. Amount in USD			188.20
Itemization for Accommodation in USD			168.20
Itemization for Other Receipts in USD			570.00

**T O T A L A M O U N T S**

Reimbursement Amt in USD	323.72
--------------------------	--------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	323.72
Paid by Company	550.00
<b>Total Costs of Trip in USD</b>	<b>873.72</b>

C O S T   A S S I G N M E N T

Trip Expenses to be Transferred (w/CO Receiver): in : USD 873.72

873.72 USD

to:

Company Code 2000

Business Area X

Cost Center 568R02

Profit Center R02EXP1

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:  Date: 4/14/14

Approver's Signature:  Date: 4/17/14

Accountant's Approval:  Date: 4/20/14

#2

Hotel Valet Parking  
Tropicana  
Atlantic City, New Jersey

4/8/2014 11:32

=====

Hotel Valet

Check: 1053891 Table:  
Server: Linda W Guests: 0  
Cashier: Linda W  
Terminal: 105

=====

Regular Chec  
Regular Check  
1 \$10 Parking Rate 10.00

Subtotal 10.00  
Total 10.00

Cash 10.00

GRAND TOTAL 10.00

=====

T105 C494 4/8/2014 11:32

=====

Thank you for visiting us.  
Transfer expires at 6 A.M.  
Guest pass only valid at Trop

#5



Thank you for staying with us!

Room NT 1651 KENNETH BRANSKY  
 Name KENNETH BRANSKY  
 Rate  
 Arrive 04/08/2014  
 Depart 04/10/2014  
 Persons 2 Group HTA14

Check out is at 11 A.M.

04/08/2014	OCCUPANCY FEE	5.00	
	OCCUPANCY FEE		
04/08/2014	RESORT FEE	5.00	
	RESORT FEE		
04/08/2014	ROOM CHARGE NT 1651	65.00	
	TAX2	9.10	
04/09/2014	OCCUPANCY FEE	5.00	
	OCCUPANCY FEE		
04/09/2014	RESORT FEE	5.00	
	RESORT FEE		
04/09/2014	ROOM CHARGE NT 1651	65.00	
	TAX2	9.10	
04/10/2014	MASTERCARD-FRONT DESK		168.20

SUMMARY OF CHARGES

ROOM	138.78
OTHER	10.00
TAX2	19.42

168.20

.00  
 Signature \_\_\_\_\_

Start 85728  
 Finish 85970  
 Tolls \$ 10.00

7  
#4



Account

TRANSACTION VIEW

Generated 4/14/2014 8:42

POSTING DATE	TRANSACTION DATE	TRANSPONDER/ PLATE NUMBER	AGENCY	ACTIVITY	ENTRY TIME	ENTRY PLAZA	ENTRY LANE / TOLL ZONE	EXIT TIME	EXIT PLAZA	EXIT LANE / TOLL ZONE	VEHICLE CLASS	AMOUNT	PREP AID	PLAN/RATE	FARE TYPE	BALANCE
04/12/2014	04/12/2014	02207231229	NJTP	TOLL	13:28:22	6	09E	14:28:09	14A	07X	1	\$9.70	Y	STANDARD	N	\$53.07
04/14/2014	04/12/2014	02207231229	PTC	TOLL	11:25:34	CAR	2	13:24:47	DRB	10	-	\$11.38	Y	STANDARD	N	\$41.69
04/10/2014	04/10/2014	-	-	PASI Db Adj	-	-	-	08:27:19	-	-	-	(\$5.50)	Y	-	-	\$85.62
04/11/2014	04/10/2014	02207231229	ACE	TOLL	-	-	-	11:33:25	APL	72	2	\$0.75	Y	STANDARD	N	\$66.77
04/11/2014	04/10/2014	02207231229	DRBA	TOLL	-	-	-	13:06:39	DMB	02	1	\$4.00	Y	STANDARD	N	\$70.52
04/10/2014	04/10/2014	02207231229	NJTP	TOLL	12:42:08	3	02E	13:01:47	1	16X	1	\$1.60	Y	STANDARD	N	\$78.52
04/11/2014	04/10/2014	02207231229	ACE	TOLL	-	-	-	11:44:53	AEH	09	2	\$3.00	Y	STANDARD	N	\$67.52
04/12/2014	04/10/2014	02207231229	DelDOT	TOLL	-	-	-	13:18:33	D95	41	-	\$4.00	Y	STANDARD	N	\$62.77
04/11/2014	04/10/2014	02207231229	MdTA	TOLL	-	-	-	14:23:23	BHT	009	-	\$4.00	Y	STANDARD	N	\$74.52
04/09/2014	04/09/2014	-	-	Prepaid Payment	-	-	-	15:32:30	-	-	-	\$75.00	Y	-	-	\$91.12
04/09/2014	04/08/2014	02207231229	ACE	TOLL	-	-	-	11:01:33	APL	61	2	\$0.75	Y	STANDARD	N	\$16.12
04/08/2014	04/08/2014	02207231229	GSP	TOLL	-	-	-	10:08:43	TRV	11S	1	\$0.75	Y	STANDARD	N	\$16.87
04/10/2014	04/08/2014	02207231229	PANYNJ	TOLL	-	-	-	09:14:11	BB	08	-	\$5.50	Y	PASI	N	\$80.12
04/08/2014	04/08/2014	02207231229	GSP	TOLL	-	-	-	10:22:15	BAR	08S	1	\$1.50	Y	STANDARD	N	\$17.82
04/08/2014	04/08/2014	02207231229	GSP	TOLL	-	-	-	09:32:48	RAS	18S	1	\$1.50	Y	STANDARD	N	\$19.12
04/08/2014	04/07/2014	02207231229	NJTP	TOLL	16:29:00	14C	08E	16:31:56	14A	11X	1	\$0.90	Y	STANDARD	N	\$20.62

Tolls } 210.00  
Total }  
• one way only.

# 2014 Exhibitor Application & Sponsorship Form

Staple your business card or PRINT VERY CLEARLY  
The following information will be reproduced in the Conference program

For additional information, visit our website at  
**www.njtransaction.com**

Company: Port Authority Trans-Hudson Corp.  
Mailing Address: One PATH Plaza, 9th Floor  
City: Jersey City State: NJ Zip: 07306  
Telephone: (201) 216-6212  
Email: kbransky@panynj.gov Web Site: www.PANYNJ.gov/path  
Person Attending Conference: K. Bransky, Ken Contact Person: K. Bransky  
Description of Product/Service: NY-NJ Commuter Rail  
Special Requests or Comments: \_\_\_\_\_

## Credit Card Payments Accepted

Booth locations are assigned by the committee just before the event. Sponsors and co-sponsors will receive prime booth location.  
**Important:** Exhibit area is 7ft. wide x 6 ft. deep, if you will need more than 7 feet width, you need 2 tables. **Set Up Time:** Tuesday 3:00 PM to 9:00 PM and Wednesday 7:00 AM to 8:00 AM. **Expo Hours:** Wednesday 8:00 AM to 4:30 PM and 6:15 PM to 8:15 PM and Thursday 8:00 AM to 11:00 AM.

- First Table: \$550** (after March 21 \$650) (includes one free full conference registration, sumptuous Wednesday lunch, 2 continental breakfasts, 1 refreshment breaks, networking reception, all sessions & expo gift) \$ 550
- Display type:  table top OR ( ) free standing floor model -- WIDTH: \_\_\_\_\_ feet (over 7 ft. you need 2 tables)
- Additional Table: \$435** (after March 21 \$500) *does not include a free full conference registration* \$ 250
- Additional Representatives: \$250 Each** Attach separate sheet if needed. (All additional exhibitor representatives must be registered - includes for each a full conference registration, sumptuous Wednesday lunch, 2 continental breakfasts, 1 refreshment breaks, networking reception, all sessions & expo gift).
- 1 Name (Print): Jennifer Onofrio Email: jonoofrio@panynj.gov \$ \_\_\_\_\_
- 2 Name (Print): \_\_\_\_\_ Email: \_\_\_\_\_ \$ \_\_\_\_\_
- 3 Name (Print): \_\_\_\_\_ Email: \_\_\_\_\_ \$ \_\_\_\_\_
- Extra Lunch & Cocktail Reception Tickets: \$60.00 each**  
( ) Wednesday Lunch, # of additional tickets: \_\_\_\_\_; ( ) Wednesday Reception, # of additional tickets: \_\_\_\_\_ \$ \_\_\_\_\_
- Pre-Order Drink Tickets for Wednesday Evening Reception \$9.00 per drink ticket**  
# of drink tickets: \_\_\_\_\_ (drink tickets will be provided to you prior to the evening reception) \$ \_\_\_\_\_

## Sponsorships: Receive PRIME BOOTH LOCATIONS and special recognition at the Conference and in the program.

- A list of sponsorship opportunities can be found on the NJ TransAction Website at [www.njtransaction.com](http://www.njtransaction.com)  
To discuss sponsorships or if you need additional information, email [Admin@njtransaction.com](mailto:Admin@njtransaction.com)
- Please reserve sponsorship # \_\_\_\_\_ \$ \_\_\_\_\_

**Indemnification Agreement:** The applicant named above shall abide by the regulations of the Tropicana Casino, Hotel, Conference Center for exhibitors at this event and will assume all risk of and responsibility for the his or her exhibit, and agrees to indemnify, defend, and save harmless the sponsors and co-sponsors of this transportation conference and its members and employees from and against any and all claims, demands, suits, actions, recoveries, judgments, costs, and expenses in connection therewith on account of the loss of life, property or injury or damage to the person, body or property of any person or persons whatsoever which shall arise from or result directly or indirectly from the exhibitors exhibit at this conference. This indemnification obligation is not limited by, but is in addition to the insurance coverage maintained by the applicant and the Tropicana Casino, Hotel, Conference Center.

**Dryage Company Information** - Material you cannot carry (i.e. large and/or heavy items) MUST be shipped using the hotel's drayage company, AEX Convention Services, 3089 English Creek Ave., Egg Harbor Twp. NJ 08234; (609) 272-1600, ask for Jeff Dye for shipping details and info. His email is: [jeff@aexservices.com](mailto:jeff@aexservices.com) and fax is (609) 272-1680.

Email questions to Frank Reilly at: [chairman@njtransaction.com](mailto:chairman@njtransaction.com)

Total of all charges \$ 800

I would like to pay by credit card.  
Please send a credit card invoice to my email at \_\_\_\_\_

Make check payable to: **NJ TransAction Conference**  
Mail your check with this completed form to:

**NJ TransAction Conference**  
460 Elm Street  
Stirling, NJ 07980-1126

Federal Tax ID No.: 22-3115847

Company Representative's Signature: \_\_\_\_\_

Date: 2/24/14

**T R A V E L E X P E N S E A C C O U N T**

Name	<b>Jennifer Onofrie</b>	50008933	
Employee ID	46362	PATH	
Trip No	867	Port Authority of NY & NJ	ACCOUNTS PAYABLE

14 APR 24 PM 3:52

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
04/08/2014 00:00 -	TO PROVIDE PERTINENT INF	Conference/Seminar
04/10/2014 00:00	ATLANTIC CITY	
	USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
04/08/14	001	Registration Fees	250.00
04/08/14	002	Hotel/Lodging Exp	168.20
04/08/14	003	Other	39.50
04/08/14	004	Breakfast	3.27
04/08/14	005	Dinner	33.16
04/09/14	006	Dinner	5.69
04/10/14	007	Other	2.49
04/10/14	008	Lunch	4.85
Itemization for Reimburs. Amount in USD			257.16
Itemization for Accommodation in USD			168.20
Itemization for Other Receipts in USD			291.99
Itemization for Meals Receipts in USD			46.97

**T O T A L A M O U N T S**

Reimbursement Amt in USD	257.16
--------------------------	--------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	257.16
Paid by Company	250.00
<b>Total Costs of Trip in USD</b>	<b>507.16</b>

**C O S T A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver) in USD		507.16
507.16 USD	to:	
	Company Code	2000
	Business Area	X
	Cost Center	568R02
	Profit Center	R02EXP1

SIGNATURE BLOCK

Filing out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:  Date: 4/11/14

Approver's Signature:  Date: 4/17/14

Accountant's Approval:  Date: 4/30/14



04/11/2014  
09:37 AM  
CI: MTOWNER  
CO: KSALINAS

JENNIFER ONOFRIO

Wing/Room NT 1202

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

No Party 2  
Fol ID 417372064451

Page 1 04/10/2014 02:49 PM

Arrival 04/08/2014  
Departure 04/10/2014  
Bill code  
Group HTA14

Thank you for staying with us

DATE	REFERENCE	DESCRIPTION	\$ CHARGES	CREDITS
04/08/2014	NT 1202	OCCUPANCY FEE	5.00	
		OCCUPANCY FEE		
04/08/2014	NT 1202	RESORT FEE	5.00	
		RESORT FEE		
04/08/2014	NT 1202	ROOM CHARGE NT 1202	65.00	
		TAX2	9.10	
04/09/2014	NT 1202	OCCUPANCY FEE	5.00	
		OCCUPANCY FEE		
04/09/2014	NT 1202	RESORT FEE	5.00	
		RESORT FEE		
04/09/2014	NT 1202	ROOM CHARGE NT 1202	65.00	
		TAX2	9.10	
04/10/2014		AMEX-FRONT DESK		168.20
		*****2003		
		SUMMARY OF CHARGES		
		ROOM	138.78	
		OTHER	10.00	
		TAX2	19.42	
		Balance Due	.00	

3

Roundtrip

GREYHOUND LINES, INC.  
WILL CALL - CUSTOMER

DATE: 07Apr14 08:49a  
CONF#: 2798832501  
1ST TKT#: 001 00 29 97282549 8  
HON AT: 01530 NEW YORK NY

TKT ORIG: NEW YORK NY  
TKT DEST: ATLANTIC CIT NJ  
PSGR: ONOFRIO JENNIFER  
NYRT005

AGENT 4457

FARE: \$37.00  
TAX: XX  
TOTAL: \$39.50

TICKET(S) CAN ONLY BE REFUNDED TO PURCHASER

I HEREBY ACKNOWLEDGE RECEIPT OF THE TICKET(S) (IF APPLICABLE) OR SERVICE(S) DESCRIBED HEREIN AND CERTIFY THAT THE ISSUANCE OF SUCH TICKET(S) OR SERVICE(S) AND CHARGES INCURRED WERE REQUESTED AND THAT SUCH TICKET(S) OR SERVICE(S) WILL BE USED IN ACCORDANCE WITH APPLICABLE TARIFFS.

GREYHOUND LINES, INC.

RECEIPT & ITINERARY

\*\* NOT GOOD FOR TRAVEL \*\*

FROM: NEW YORK NY DEPART: Tue 08Apr14 CONF#: 2798832501  
TO: ATLANTIC CIT NJ ONOFRIO JENNIFER ROUND TRIP/ADULT

*** CITY ***	ARRIVAL	LAYOVER	DEPARTURE	SCHEDULE
NEW YORK NY			10:30a 08Apr14	GLI 8513
ATLANTIC CIT NJ	12:55p 08Apr14		01:30p 10Apr14	GLI 8548
NEW YORK NY	03:55p 10Apr14			GLI 8548

FARE PAID: \$37.00  
TAX: NONE XX  
FEE: \$2.50  
EXCESS BAG: \$0.00  
EXCESS VAL: \$0.00

AMERICAN EXPRESS  
AM/AM  
AUTH CODE: 140408 274658  
ROAD REWARD

01530 NEW YORK NY  
08Apr14 09:05a 4457  
NYRT005  
\*\* VOID IF DETACHED \*\*



4/8/14  
Dinner

5

Thank you for dining with  
P.F. Chang's China Bistro.  
2801 Pacific Ave.  
Atlantic City, NJ 08401  
(609) 348-4600

Thank you for dining with  
P.F. Chang's China Bistro.  
2801 Pacific Ave.  
Atlantic City, NJ 08401  
(609) 348-4600

Server: Liz  
08:12 PM  
207/1  
DOB: 04/08/2014  
04/08/2014  
1/10050

Server: Liz  
207/1  
Guests: 1  
04/08/2014  
8:11 PM  
#10050

SALE

Visa  
Card ~~XXXXXXXXXX~~ 2097160  
Magnetic card present: ONOFRID JENNIFER  
Card Entry Method: S

Approval: 06309B

25.68 Amount: \$ 36.52  
7.48 + Tip: 7.48  
33.16  
Total: 44.00

\*\*\*\*\*  
ENJOY 10% OFF ALL FOOD ITEMS  
ON YOUR NEXT VISIT!  
SHARE YOUR FEEDBACK WITH US AT  
WWW.PFCHANGSFEEDBACK.COM  
WITHIN THE NEXT 3 DAYS

Spicy Paloma  
Hot/nSour Cup  
Viet Chicken Spring Rolls  
Coconut-Curry Veggies\*  
alcohol (10.00)  
3.95  
7.95  
11.95

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

X \_\_\_\_\_

Guest Copy

ENTER SURVEY CODE:

| 099 594 090 085 012 |

VALIDATION CODE: \_\_\_\_\_  
REDEEM WITHIN 30 DAYS  
AT ANY P.F. CHANG'S  
ONE COUPON PER VISIT.  
NO CASH VALUE.  
CANNOT BE COMBINED  
WITH ANY OTHER OFFER.

\*\*\*\*\*

Subtotal \$ 23.85 ~~33.85~~  
Tax 7.99 ~~1.88~~ ~~2.67~~  
Total \$ 25.68 36.52  
Balance Due 36.52  
Gratuity Not Included \$ 25.68

4/9/14  
Dinner

2/10/14  
Swack  
↓

6

5

ZEYTIHIA ATLANTIC CITY  
TROPICANA CASINO AND RESORT  
2001 PACIFIC AVE #203-204  
ATLANTIC CITY, NEW JERSEY 08401  
609-344-7051  
609-344-8370

ZEYTIHIA ATLANTIC CITY  
TROPICANA CASINO AND RESORT  
2801 PACIFIC AVE #203-204  
ATLANTIC CITY, NEW JERSEY 08401  
609-344-7051  
609-344-8370

Sales Receipt

Sales Receipt

Transaction #: 1657159  
Date: 4/9/2014 Time: 6:43:45 PM  
Cashier: 131 Register #: 3

Transaction #: 1657557  
Date: 4/10/2014 Time: 12:12:00 PM  
Cashier: 131 Register #: 3

Item	Description	Amount
07000148404	CANADA DRY DIET 20 OZ	\$2.99
04433000520	ROUTE 11 POTATO CHIPS 2 CHESAPEAKE CRAB	\$2.49
Sub Total		\$5.48
HTLC SALES TAX		\$0.21
Total		\$5.69
CASH Tendered		\$6.00
Change CASH		\$0.31

Item	Description	Amount
653668000511	DEEP RIVER SMACKS 2 oz NEW YORK SPICY DILL PICKLE	\$2.49
Sub Total		\$2.49
Total		\$2.49
CASH Tendered		\$20.00
Change CASH		\$17.51

Store Policy:  
Please be advised that all return items must be accompanied by its receipt.  
No cash refund, store credit only  
www.zeytinia.com

Store Policy:  
Please be advised that all return items must be accompanied by its original receipt  
No cash refund, store credit only  
www.zeytinia.com

LUNCH

8

04 10 14

13 4.85

4.8500

10 45

11:24

PIZZA - lunch

04 10 14

# 2014 Exhibitor Application & Sponsorship Form

1

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The following information will be reproduced in the Conference program

For additional information, visit our website at  
[www.njtransaction.com](http://www.njtransaction.com)

Company: Port Authority Trans-Hudson Corp.  
Mailing Address: One PATH Plaza, 10th Floor  
City: Jersey City State: NJ Zip: 07306  
Telephone: (201) 216-6212  
Email: kbransky@panynj.gov Web Site: www.PATHNJ.gov/path  
Person Attending Conference: K Bransky, Ken Contact Person: K. Bransky  
Description of Product/Service: NJ-NY Commuter Rail  
Special Requests or Comments: \_\_\_\_\_

### Credit Card Payments Accepted

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→ Display type:  table top OR ( ) free standing floor model -- WIDTH: \_\_\_\_\_ feet (over 7 ft. you need 2 tables)

**Additional Table: \$435** (after March 21 \$500) does not include a free full conference registration \$ 250 (Pen)

**Additional Representatives: \$250 Each** Attach separate sheet if needed. (All additional exhibitor representatives must be registered - includes for each a full conference registration, sumptuous Wednesday lunch, 2 continental breakfasts, 1 refreshment breaks, networking reception, all sessions & expo gift).

1 Name (Print): Jennifer Onofrio Email: jonofrio@panynj.gov \$ \_\_\_\_\_  
2 Name (Print): \_\_\_\_\_ Email: \_\_\_\_\_ \$ \_\_\_\_\_  
3 Name (Print): \_\_\_\_\_ Email: \_\_\_\_\_ \$ \_\_\_\_\_

**Extra Lunch & Cocktail Reception Tickets: \$60.00 each**

( ) Wednesday Lunch, # of additional tickets: \_\_\_\_\_; ( ) Wednesday Reception, # of additional tickets: \_\_\_\_\_ \$ \_\_\_\_\_

**Pre-Order Drink Tickets for Wednesday Evening Reception \$9.00 per drink ticket**

# of drink tickets: \_\_\_\_\_ (drink tickets will be provided to you prior to the evening reception) \$ \_\_\_\_\_

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Total of all charges \$ 800

I would like to pay by credit card.  
Please send a credit card invoice to my email at \_\_\_\_\_

Make check payable to: **NJ TransAction Conference**  
Mail your check with this completed form to:

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**NJ TransAction Conference**  
460 Elm Street  
Stirling, NJ 07980-1126

Federal Tax ID No.: 22-3115847

Email questions to Frank Reilly at [chairman@njtransaction.com](mailto:chairman@njtransaction.com)

Company Representative's Signature: [Signature] Date: 2/24/14

TRAVEL EXPENSE ACCOUNT

Name: Daniel Reitz  
 Employee ID: 41193  
 Trip No: 1109  
 50008932  
 PATH  
 Port Authority of NY & NJ

ITINERARY

14 JUN 12 PM 2:09

Trip	Destination	Reason/Location/Country	Activity
05/11/2014	00:00 -	FAT for Bungalows	
05/23/2014	00:00	Louiseville, KY	
		USA	

ITEMIZATION

Date	RNo	Receipt	Amount in USD
05/11/14	001	Airfare Paid by P	519.50 ✓
05/11/14	002	Hotel/Lodging Exp Hilton Garden Inn	1,573.32 ✓
05/11/14	003	Breakfast - Before Trip	0.00 ✓
05/11/14	004	Lunch - Before Trip	0.00 ✓
05/11/14	005	Dinner - Burger King	5.40 ✓
05/11/14	006	Other - Parking Fee	25.00 ✓
05/12/14	007	Breakfast - Included in Hotel Fee - Tip only	2.00 ✓
05/12/14	008	Lunch - No Lunch	0.00 ✓
05/12/14	009	Dinner - ...	29.38 ✓
05/13/14	010	Breakfast - Included in Hotel Fee - Tip only	2.00 ✓
05/13/14	011	Lunch - No Lunch	0.00 ✓
05/13/14	012	Dinner - ...	35.00 ✓
05/14/14	013	Breakfast - Included in Hotel - Tip only	2.00 ✓
05/14/14	014	Lunch - No Lunch	0.00 ✓
05/14/14	015	Dinner - ...	35.00 ✓
05/15/14	016	Breakfast - Included in Hotel - Tip only	2.00 ✓
05/15/14	017	Lunch - No Lunch	0.00 ✓
05/15/14	018	Dinner - ...	35.00 ✓
05/16/14	019	Breakfast - Included in Hotel Fee - Tip only	2.00 ✓
05/16/14	020	Lunch - Thornton's	6.03 ✓
05/16/14	021	Dinner - ...	8.11 ✓
05/17/14	022	Breakfast - Included in Hotel Fee - Tip only	2.00 ✓
05/17/14	023	Lunch - No Lunch	0.00 ✓
05/17/14	024	Dinner - ...	20.85 ✓
05/18/14	025	Breakfast - Included in Hotel Fee - Tip only	2.00 ✓
05/18/14	026	Lunch - No Lunch	0.00 ✓
05/18/14	027	Dinner - O'Charley's	23.16 ✓
05/19/14	028	Breakfast - Included in Hotel Fee - Tip only	2.00 ✓
05/19/14	029	Lunch - No Lunch	0.00 ✓
05/19/14	030	Dinner - ...	27.06 ✓
05/20/14	031	Breakfast - Included in Hotel Fee - Tip only	2.00 ✓
05/20/14	032	Lunch - ...	4.75 ✓
05/20/14	033	Dinner - ...	35.00 ✓
05/21/14	034	Breakfast - Included in Hotel Fee - Tip only	2.00 ✓
05/21/14	035	Lunch - No Lunch	0.00 ✓
05/21/14	036	Dinner - ...	24.33 ✓
05/22/14	037	Breakfast - Included in Hotel Fee - Tip only	2.00 ✓
05/22/14	038	Lunch - No Lunch	0.00 ✓
05/22/14	039	Dinner - ...	9.31 ✓
05/23/14	040	Breakfast - Included in Hotel Fee - Tip only	2.00 ✓
05/23/14	041	Lunch - ...	5.70 ✓
05/23/14	042	Dinner - ...	7.12 ✓
05/23/14	043	Other - ...	25.00 ✓
05/23/14	044	Other - ...	222.00 ✓

Itemization for Reimburs. Amount in USD

2,180.52

Itemization for Accommodation in USD	1,573.32
Itemization for Public Transport in USD	519.50
Itemization for Other Receipts in USD	272.00
Itemization for Meals Receipts in USD	345.45

**TOTAL AMOUNTS**

Reimbursement Amt in USD	2,190.77
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**SETTLEMENT**

Reimbursement Amt for Trip in USD	2,190.77
Paid by Company	519.50
<b>Total Costs of Trip in USD</b>	<b>2,710.27</b>

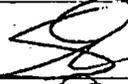
**COST ASSIGNMENT**

Trip Expenses to be Transferred (w/CO Receiver): in : USD	2,710.27
2,710.27 USD to:	
Company Code	2000
Business Area	X
Cost Center	567R02
Profit Center	R02EXP1

**SIGNATURE BLOCK**

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:  Date: 6-5-14

Approver's Signature:  Date: 6-9-14

Accountant's Approval:  Date: 6/24/14

**Violation Reason Code:**

XX - Send for approval

**Booker Comments**

Trip approved by Ms. McCarthy and Ms. Dawson.

**Trip Overview**

Trip Name: Trip from Newark to Louisville  
Start Date: May 11, 2014  
End Date: May 23, 2014  
Created: May 5, 2014, Brittany Forde (Modified: May 5, 2014)  
Description: FAT for Bungalows  
Agency Record Locator: PFDAJJ  
Passengers: Daniel J Reitz  
Total Estimated Cost: \$519.50 USD

This trip requires approval.  
The deadline for approval is: 05/06/2014 8:55 PM Central

**Reservations**

**Sunday, May 11, 2014**



**Flight Newark, NJ (EWR) to Charlotte, NC (CLT)**

**US Airways 1767**

**Departure: 03:00 PM**  
Seat: 19B (Confirmed)  
Newark Intl Arpt (EWR)  
Terminal: A  
Duration: 2 hours, 2 minutes  
Nonstop

**Confirmation: D5SMK3**  
Status: Confirmed

**Arrival: 05:02 PM**  
Charlotte Douglas Intl Arpt (CLT)

**Additional Details**

Aircraft: Boeing 737  
E-Ticket  
Cabin: Economy (V)

Distance: 538 miles

ir, 58 min layover at Charlotte Douglas Intl Arpt (CLT)

**Flight Charlotte, NC (CLT) to Louisville, KY (SDF)**

**US Airways 2797**

Operated by: US AIRWAYS EXPRESS-MESA AIRLINES

**Departure: 08:00 PM**  
Seat: No seat assignment  
Charlotte Douglas Intl Arpt (CLT)  
Duration: 1 hour, 23 minutes  
Nonstop

**Confirmation: D5SMK3**  
Status: Confirmed

**Arrival: 09:23 PM**

Standiford Fld (SDF)

**Additional Details**

Aircraft: Canadair 900

Distance: 336 miles

E-Ticket

Cabin: Economy (V)

**Friday, May 23, 2014**



**Flight Louisville, KY (SDF) to Philadelphia, PA (PHL)**

**US Airways 2888**

Operated by: US AIRWAYS EXPRESS-MESA AIRLINES

**Departure: 12:45 PM**

**Seat: 19A (Confirmed)**

Standiford Fld (SDF)

Duration: 1 hour, 48 minutes

Nonstop

**Confirmation: D5SMK3**

Status: Confirmed

**Arrival: 02:33 PM**

Philadelphia Intl Arpt (PHL)

Terminal: F

**Additional Details**

Aircraft: Canadair 900

Distance: 576 miles

E-Ticket

Cabin: Economy (K)

*min layover at Philadelphia Intl Arpt (PHL)*

**Flight Philadelphia, PA (PHL) to Newark, NJ (EWR)**

**US Airways 4230**

Operated by: US AIRWAYS EXPRESS-PIEDMONT AIRLINES

**Departure: 03:30 PM**

**Seat: 05A (Confirmed)**

Philadelphia Intl Arpt (PHL)

Terminal: F

Duration: 1 hour, 10 minutes

Nonstop

**Confirmation: D5SMK3**

Status: Confirmed

**Arrival: 04:40 PM**

Newark Intl Arpt (EWR)

Terminal: A

**Additional Details**

Aircraft: DHC8 Dash 8

Distance: 89 miles

E-Ticket

Cabin: Economy (K)

**Total Estimated Cost**

Air

Airfare quoted amount: \$443.73 USD

Taxes and fees: \$75.77 USD

Total Estimated Cost: \$519.50 USD

Restrictions

Quote: STNDBY/CHG FEE/NO RFND/CXL BY FLT DT/  
TICKET NOT YET ISSUED. AIRFARE QUOTED IN ITINERARY IS NOT GUARANTEED UNTIL TICKETS ARE ISSUED.

Remarks

\*\*\*\*\* REZPROFILER - 07APR14 0743 \*\*\*\*\*  
\*\* MANUALLY KEYED PROFILE INFO AFTER THIS LINE \*\*

Do Not edit anything below this line

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U.S. AIRWAYS

CONF: D5SMK3/US  
SEQ: 215

REITZ/DANIELJ



DATE FLIGHT  
11MAY US 1767

BOARD  
230P

DEPART  
EWR 300P  
NEWARK

ARRIVE  
CLT 502P  
CHARLOTTE

GATE  
A36

BOARD GROUP  
ZONE 4  
MAIN CABIN

SEAT  
19B  
MIDDLE

*[Handwritten signature]*

E-TICKET

DOORS CLOSE 10 MINUTES PRIOR TO SCHEDULED DEPARTURE

U.S. AIRWAYS

U.S. AIRWAYS

CONF: D5SMK3/US  
SEQ: 82

REITZ/DANIELJ



DATE FLIGHT  
11MAY US 2797

BOARD  
730P

DEPART  
CLT 800P  
CHARLOTTE

ARRIVE  
SDF 923P  
LOUISVILLE

GATE  
E26

BOARD GROUP  
ZONE 2  
MAIN CABIN

SEAT  
5A  
WINDOW

OPERATED BY US AIRWAYS EXPRESS-M

E-TICKET

DOORS CLOSE 10 MINUTES PRIOR TO SCHEDULED DEPARTURE

U.S. AIRWAYS



9850 PARK PLAZA AVENUE  
 LOUISVILLE, KY 40241  
 TELEPHONE (502) 423-0018 • FAX (502) 423-1722  
 RESERVATIONS  
 www.hilton.com or 1 800 HILTONS

2

NAME & ADDRESS

REITZ, DAN  
 SIEMENS  
 LOUISVILLE, KY 40241  
 US

ROOM 413/K1DZU1  
 ARRIVAL DATE 5/11/2014 7:52:00AM  
 DEPARTURE DATE 5/23/2014 12:34:00PM  
 ADULT/CHILD 1/0  
 ROOM RATE \$114.00  
 RATE PLAN LV4  
 Honors #  
 AL:

CONFIRMATION NUMBER : 3130530351

5/28/2014 PAGE 1

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
5/11/2014	GUEST ROOM	TKELTEE	656039	\$114.00		
5/11/2014	RM STATE TAX	TKELTEE	656039	\$7.42		
5/11/2014	RM CITY TAX	TKELTEE	656039	\$9.89		
5/12/2014	GUEST ROOM	TKELTEE	656296	\$114.00		
5/12/2014	RM STATE TAX	TKELTEE	656296	\$7.42		
5/12/2014	RM CITY TAX	TKELTEE	656296	\$9.89		
5/13/2014	GUEST ROOM	TKELTEE	656665	\$114.00		
5/13/2014	RM STATE TAX	TKELTEE	656665	\$7.42		
5/13/2014	RM CITY TAX	TKELTEE	656665	\$9.89		
5/14/2014	GUEST ROOM	TKELTEE	656975	\$114.00		
5/14/2014	RM STATE TAX	TKELTEE	656975	\$7.42		
5/14/2014	RM CITY TAX	TKELTEE	656975	\$9.89		
5/15/2014	GUEST ROOM	TKELTEE	657303	\$114.00		
5/15/2014	RM STATE TAX	TKELTEE	657303	\$7.42		
5/15/2014	RM CITY TAX	TKELTEE	657303	\$9.89		
5/16/2014	GUEST ROOM	EFREEMA	657614	\$114.00		
5/16/2014	RM STATE TAX	EFREEMA	657614	\$7.42		
5/16/2014	RM CITY TAX	EFREEMA	657614	\$9.89		
5/17/2014	GUEST ROOM	EFREEMA	657933	\$114.00		
5/17/2014	RM STATE TAX	EFREEMA	657933	\$7.42		
5/17/2014	RM CITY TAX	EFREEMA	657933	\$9.89		
5/18/2014	GUEST ROOM	TKELTEE	658261	\$114.00		
5/18/2014	RM STATE TAX	TKELTEE	658261	\$7.42		
5/18/2014	RM CITY TAX	TKELTEE	658261	\$9.89		
5/19/2014	MC *9393	VUU	658328		\$1,048.88	
5/19/2014	GUEST ROOM	TKELTEE	658547	\$114.00		
5/19/2014	RM STATE TAX	TKELTEE	658547	\$7.42		

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ACCOUNT NO	DATE OF CHARGE	7/16/2014	7/16/2014
CARD MEMBER NAME	AUTHORIZATION		INITIAL
ESTABLISHMENT NO & LOCATION	ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR	PURCHASES & SERVICES	
		TAXES	
		TIPS & MISC	
		TOTAL AMOUNT	

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RETURNED FOR A CASH REFUND  
 PAYMENT DUE UPON RECEIPT



9850 PARK PLAZA AVENUE  
 LOUISVILLE, KY 40241  
 TELEPHONE (502) 423-0018 • FAX (502) 423-1722  
 RESERVATIONS  
 www.hilton.com or 1 800 HILTONS

NAME & ADDRESS

REITZ, DAN  
 SIEMENS  
 LOUISVILLE, KY 40241  
 US

2

ROOM 413/K1DZU1  
 ARRIVAL DATE 5/11/2014 7:52:00AM  
 DEPARTURE DATE 5/23/2014 12:34:00PM  
 ADULT/CHILD 1/0  
 ROOM RATE \$114.00  
 RATE PLAN LV4  
 Hhonor #  
 AL:

CONFIRMATION NUMBER : 3130530351

5/28/2014 PAGE 2

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
5/19/2014	RM CITY TAX	TKELTEE	658547	\$9.69		
5/20/2014	GUEST ROOM	TKELTEE	658845	\$114.00		
5/20/2014	RM STATE TAX	TKELTEE	658845	\$7.42		
5/20/2014	RM CITY TAX	TKELTEE	658845	\$9.69		
5/21/2014	GUEST ROOM	TKELTEE	659179	\$114.00		
5/21/2014	RM STATE TAX	TKELTEE	659179	\$7.42		
5/21/2014	RM CITY TAX	TKELTEE	659179	\$9.69		
5/22/2014	GUEST ROOM	TKELTEE	659566	\$114.00		
5/22/2014	RM STATE TAX	TKELTEE	659566	\$7.42		
5/22/2014	RM CITY TAX	TKELTEE	659566	\$9.69		
5/23/2014	MC *9393	TAZIYAH	658641		\$524.44	
	BALANCE					\$0.00

$$\begin{array}{r}
 971 - 1,048.68 \\
 \hline
 1,573.32
 \end{array}$$

F O L I O

ACCOUNT NO ██████████	DATE OF CHARGE 05/22/14 1:39:00AM	FOLIO 178497 A
CARD MEMBER NAME REITZ, DAN	AUTHORIZATION GCSNAN	INITIAL
ESTABLISHMENT NO & LOCATION	PURCHASES & SERVICES	
ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR	TAXES	
	TIPS & MISC	
	TOTAL AMOUNT	

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RETURNED FOR A CASH REFUND  
 PAYMENT DUE UPON RECEIPT

TRAVEL EXPENSE ACCOUNT

Name: Mariusz Maslinski 50008932  
 Employee ID: 46366 Journal Square  
 Trip No: 1144 Port Authority of NY & NJ

ITINERARY

14 JUL -2 11:33

Trip	Destination	Reason/Location/Country	Activity
05/27/2014	00:00 -	FAT for Bungalows	
06/06/2014	00:00	Louiseville, KY	
		USA	

ITEMIZATION

Date	RNO	Receipt	Amount in USD
05/27/14	001	Airfare Paid by P	473.50
05/27/14	002	Hotel/Lodging Exp	1,311.10 ✓
05/27/14	003	Breakfast <i>Salsarita's</i>	9.29 ✓
05/27/14	004	Lunch <i>Five Guys</i>	12.69 ✓
05/27/14	005	Dinner <i>Stony River</i>	35.00 ✓
05/27/14	006	Other <i>Scarlet's Taxi + Rides</i>	50.00 ✓
05/27/14	007	Other <i>Baggage Fee</i>	25.00 ✓
05/28/14	008	Breakfast <i>Included in Hotel Bill-Tip only</i>	2.00 ✓
05/28/14	009	Lunch <i>Buffalo Wild Wings</i>	13.00 ✓
05/28/14	010	Dinner <i>Mitchell's Fish Market</i>	35.00 ✓
05/28/14	011	Other <i>Tip for Linen Service</i>	2.00 ✓
05/29/14	012	Breakfast <i>Included in Hotel Bill-Tip only</i>	2.00 ✓
05/29/14	013	Lunch <i>El Nopal</i>	13.40 ✓
05/29/14	014	Dinner <i>Martini Louisville</i>	31.48 ✓
05/29/14	015	Other <i>TIP for Linen Service</i>	2.00 ✓
05/30/14	016	Breakfast <i>Included in Hotel Bill-Tip only</i>	2.00 ✓
05/30/14	017	Lunch <i>O'Charley's</i>	14.00 ✓
05/30/14	018	Dinner <i>Bluegrass Brewing Co.</i>	21.10 ✓
05/30/14	019	Other <i>TIP for Linen Service</i>	2.00 ✓
05/31/14	020	Breakfast <i>Included in Hotel Bill-Tip only</i>	2.00 ✓
05/31/14	021	Lunch <i>Panera Bread</i>	10.47 ✓
05/31/14	022	Dinner <i>Martini Louisville</i>	30.00 ✓
05/31/14	023	Other <i>Tip for Linen Service</i>	2.00 ✓
06/01/14	024	Breakfast <i>Included in Hotel Bill-Tip only</i>	2.00 ✓
06/01/14	025	Lunch <i>Local Restaurants</i>	8.00 ✓
06/01/14	026	Dinner <i>Cheddar's</i>	31.00 ✓
06/01/14	027	Other <i>TIP for Linen Service</i>	2.00 ✓
06/01/14	028	Other <i>Laundry Self Service</i>	4.00 ✓
06/02/14	029	Breakfast <i>Included in Hotel bill-Tip only</i>	2.00 ✓
06/02/14	030	Lunch <i>Panera Bread</i>	10.47 ✓
06/02/14	031	Dinner <i>Mitchell's Fish Market</i>	27.25 ✓
06/02/14	032	Other <i>TIP for Linen Service</i>	2.00 ✓
06/03/14	033	Breakfast <i>Included in Hotel Bill-Tip only</i>	2.00 ✓
06/03/14	034	Lunch <i>Applebee's</i>	14.50 ✓
06/03/14	035	Dinner <i>Just Eat Steakhouse</i>	27.00 ✓
06/03/14	036	Other <i>TIP for Linen Service</i>	2.00 ✓
06/04/14	037	Breakfast <i>Included in Hotel Bill-Tip only</i>	2.00 ✓
06/04/14	038	Lunch <i>McAlister's Deli</i>	11.53 ✓
06/04/14	039	Dinner <i>Stony River</i>	31.80 ✓
06/04/14	040	Other <i>TIP for Linen Service</i>	2.00 ✓
06/05/14	041	Breakfast <i>Included in Hotel Bill-Tip only</i>	2.00 ✓
06/05/14	042	Lunch <i>McAlister's Deli</i>	9.41 ✓
06/05/14	043	Dinner <i>Mitchell's Fish Market</i>	27.00 ✓
06/05/14	044	Other <i>TIP for Linen Service</i>	2.00 ✓
06/06/14	045	Breakfast <i>Included in Hotel Bill-Tip only</i>	2.00 ✓
06/06/14	046	Lunch <i>No Lunch</i>	0.00
06/06/14	047	Dinner <i>Armstrong Woodford Reserve</i>	26.35 ✓

06/06/14 048	Other	Tip for Liner Service	2.00 ✓
06/06/14 049	Other	Agency Fee	25.00 ✓
06/06/14 050	Other	Car Service Airport to Home	55.00 ✓

Itemization for Reimburs. Amount in USD	1,959.84
Itemization for Accommodation in USD	1,311.10
Itemization for Public Transport in USD	473.50
Itemization for Other Receipts in USD	179.00
Itemization for Meals Receipts in USD	469.74

**TOTAL AMOUNTS**

Reimbursement Amt in USD	1,959.84
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**SETTLEMENT**

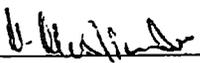
Reimbursement Amt for Trip in USD	1,959.84
Paid by Company	473.50
<b>Total Costs of Trip in USD</b>	<b>2,433.34</b>

**COST ASSIGNMENT**

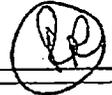
Trip Expenses to be Transferred (w/CO Receiver): in : USD	2,433.34
2,433.34 USD to:	
Company Code	2000
Business Area	X
Cost Center	567R02
Profit Center	R02EXP1

**SIGNATURE BLOCK**

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:  Date: 6/24/2014

Approver's Signature:  Date: 6/27/14

Accountant's Approval:  Date: 7/7/14

**Maslinski, Mariusz**

**From:** OnlineBookingTool@adtrav.com  
**Sent:** Wednesday, May 14, 2014 12:10 PM  
**To:** Forde, Brittany  
**Cc:** Maslinski, Mariusz; DL - CMPT - BUSINESS TRAVEL APPROVERS; Forde, Brittany  
**Subject:** Itinerary for: MARIUSZ MASLINSKI - Travel beginning 05/27/2014 - STATUS: Ticket(s) have been issued - Locator LHCPAX  
**Attachments:** 2014-05-14-Itinerary & Payment Receipt.MASLINSKI.MARIUSZ.2014-05-27.LHCPAX.pdf; LHCPAX-EWR-To-CLT.ics; LHCPAX-CLT-To-SDF.ics; LHCPAX-SDF-To-CLT.ics; LHCPAX-CLT-To-EWR.ics

		Wednesday, May 14, 2014 11:10 AM	
		<b>Booking Locator: LHCPAX</b>	
Phone:(205) 444-4810 Toll Free:(866) 862-3952 service nonstop 24/7/365		After Hours/VIT Code: A5TA	
<b>MARIUSZ MASLINSKI</b> <small>Port Authority New York and New Jersey</small>		<b>Ticket(s) Issued</b> <small>This is your travel invoice</small>	
 <b>Newark, NJ, US - to - Louisville, KY, US</b>			
Tuesday, May 27  Friday, June 6			
Traveler: MARIUSZ MASLINSKI			
Trip Includes: Air Segments			
Booked By: FORDE/B		Booking Source: Online	
Date Created: May 14, 2014		Date Ticketed/Confirmed: May 14, 2014	
 <b>Newark, NJ, US - to - Charlotte, NC, US</b> 			
Departs: Tuesday - May 27 <span style="float: right;"><b>Flight# 1772</b></span>			
Carrier: US Airways			
Departs: Newark International Airport (EWR)(Terminal:TERMINAL A)		Tuesday - May 27 - 6:15 AM	
Arrives: Douglas International Airport (CLT)		Tuesday - May 27 - 8:13 AM	
Seat #: 27F		E-Ticket #: 0377452123148	
Carrier Locator: DMZL3E		Meal: N/A	
Status: Segment Confirmed		Info: Stops: 0, Time: 1.58, Miles: 538	
Class: Economy/Coach Class (L)		Equipment: Airbus Industrie A321 (2 Engine Jet)	
Frequent Flyer: n/a			

1

**Charlotte, NC, US - to - Louisville, KY, US****Departs: Tuesday - May 27****Flight# 2724**

**Carrier:** US Airways                      **Operated by:** US AIRWAYS EXPRESS-MESA AIRLINES

**Departs:** Douglas International Airport (CLT)      Tuesday - May 27 - 9:55 AM

**Arrives:** Standiford Field (SDF)                      Tuesday - May 27 - 11:27 AM

**Seat #:** 19A    **E-Ticket #:** 0377452123148

**Carrier Locator:** DMZL3E                                      **Meal:** N/A

**Status:** Segment Confirmed                                      **Info:** Stops: 0, Time: 1.32, Miles: 336

**Class:** Economy/Coach Class (L)                      **Equipment:** Canadair Regional Jet 900 (2 Engine Jet)

**Frequent Flyer:** n/a

**Louisville, KY, US - to - Charlotte, NC, US****Departs: Friday - June 6****Flight# 2889**

**Carrier:** US Airways                      **Operated by:** US AIRWAYS EXPRESS-MESA AIRLINES

**Departs:** Standiford Field (SDF)                      Friday - June 6 - 7:50 PM

**Arrives:** Douglas International Airport (CLT)      Friday - June 6 - 9:14 PM

**Seat #:** 15A    **E-Ticket #:** 0377452123148

**Carrier Locator:** DMZL3E                                      **Meal:** N/A

**Status:** Segment Confirmed                                      **Info:** Stops: 0, Time: 1.24, Miles: 336

**Class:** Economy/Coach Class (K)                      **Equipment:** Canadair Regional Jet 900 (2 Engine Jet)

**Frequent Flyer:** n/a

**Charlotte, NC, US - to - Newark, NJ, US****Departs: Friday - June 6****Flight# 1782**

**Carrier:** US Airways

**Departs:** Douglas International Airport (CLT)                      Friday - June 6 - 10:25 PM

**Arrives:** Newark International Airport (EWR)(Terminal:TERMINAL A)      Saturday - June 7 - 12:14 AM

**Seat #:** 20A    **E-Ticket #:** 0377452123148

**Carrier Locator:** DMZL3E                                      **Meal:** N/A

**Status:** Segment Confirmed                                      **Info:** Stops: 0, Time: 1.49, Miles: 538

**Class:** Economy/Coach Class (K)                      **Equipment:** Airbus Industrie A321 (2 Engine Jet)

TRAVEL EXPENSE ACCOUNT

Name Stephen Kingsberry 50008917  
 Employee ID 46422 Journal Square  
 Trip No 1258 Port Authority of NY & NJ

ACCOUNTS PAYABLE

ITINERARY

14 SEP -8 PM 3:51

Trip Destination	Reason/Location/Country	Activity
07/12/2014 00:00 -	To attend COMTO's Meetin	Conference/Seminar
07/16/2014 00:00	Atlanta, GA USA	

ITEMIZATION

Date	RNo	Receipt	Amount in USD
07/12/14	001	Airfare Paid by P	paid by PATH 636.00
07/12/14	002	Registration Fees	paid by PATH 660.00
07/12/14	003	Hotel/Lodging Exp	Atlanta Marriott Marquis 438.48
07/12/14	004	Breakfast	no receipt 0.00
07/12/14	005	Lunch	no receipt 0.00
07/12/14	006	Dinner	Marriott Marquis 34.56
07/12/14	007	Taxi Fee	Taxi to Hotel 40.00
07/13/14	008	Breakfast	M Store 3.19
07/13/14	009	Lunch	no receipt 0.00
07/13/14	010	Dinner	no receipt 0.00
07/14/14	011	Hotel/Lodging Exp	Microtel Inn & Suites 69.10
07/14/14	012	Taxi Fee	Taxi to Airport 40.00
07/14/14	013	Breakfast	no receipt 0.00
07/14/14	014	Lunch	no receipt 0.00
07/14/14	015	Dinner	Hilton Atlanta 28.30
07/15/14	016	Hotel/Lodging Exp	Daymont Inn & Suites 69.10
07/15/14	017	Breakfast	Bistro 2.35
07/15/14	018	Lunch	Bistro 14.98
07/15/14	019	Dinner	HMS Host 25.43
07/16/14	020	Breakfast	YOUANA 5.28
07/16/14	021	Lunch	HMS Host 15.00
07/16/14	023	Dinner	HMS Host 24.88
Itemization for Reimburs. Amount in USD			810.65
Itemization for Accommodation in USD			576.68
Itemization for Public Transport in USD			636.00
Itemization for Other Receipts in USD			740.00
Itemization for Meals Receipts in USD			153.97

TOTAL AMOUNTS

Reimbursement Amt in USD	810.65
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SETTLEMENT

Reimbursement Amt for Trip in USD	810.65
Paid by Company	1,296.00
<b>Total Costs of Trip in USD</b>	<b>2,106.65</b>



**Chaparro, Teresa**

**From:** OnlineBookingTool@adtrav.com  
**Sent:** Wednesday, July 09, 2014 9:33 AM  
**To:** DL - CMPT - BUSINESS TRAVEL APPROVERS  
**Cc:** Kingsberry, Stephen; Chaparro, Teresa  
**Subject:** Itinerary for: STEPHEN KINGSBERRY - Travel beginning 07/12/2014 - STATUS: Ticket(s) have been issued - Locator FOQYEQ  
**Attachments:** 2014-07-09-Itinerary & Payment Receipt.KINGSBERRY.STEPHEN.2014-07-12.FOQYEQ.pdf; FOQYEQ-PHL-To-ATL.ics; FOQYEQ-ATL-To-CLT.ics; FOQYEQ-CLT-To-EWR.ics

		Wednesday, July 09, 2014 8:32 AM <b>Booking Locator: FOQYEQ</b>
Phone:(205) 444-4810 Toll Free:(866) 862-3952 service nonstop 24/7/365		<b>After Hours/VIT Code: A5TA</b>
<b>STEPHEN KINGSBERRY</b> Port Authority New York and New Jersey		<b>Ticket(s) Issued</b> This is your travel invoice
 <b>Philadelphia, PA, US - to - Atlanta, GA, US</b> Saturday, July 12 ▶ Monday, July 14		
Traveler: STEPHEN KINGSBERRY		
Trip Includes: Air Segments		
Booked By: CHAPARRO/T	Booking Source: Online	
Date Created: June 19, 2014	Date Ticketed/Confirmed: June 19, 2014	
 <b>Philadelphia, PA, US - to - Atlanta, GA, US</b> Departs: Saturday - July 12		 <b>Flight# 4525</b>
Carrier: U.S. Air	Operated by: US AIRWAYS EXPRESS-PSA AIRLINES	
Departs: Philadelphia International Airport (PHL)(Terminal:TERMINAL F)	Saturday - July 12 - 4:10 PM	
Arrives: Hartsfield-Jackson International Airport (ATL)(Terminal:NORTH TERMINAL)	Saturday - July 12 - 6:27 PM	
Seat #: 10A	E-Ticket #: 0377460507336 0377464565734	
Carrier Locator: BX9XS3	Meal: N/A	
Status: Segment Confirmed	Info: Stops: 0, Time: 2.17, Miles: 667	
Class: Economy/Coach Class (U)	Equipment: Canadair Regional Jet (2 Engine Jet)	
Frequent Flyer: n/a		

1

**✈ Atlanta, GA, US - to - Charlotte, NC, US**  
**Departs: Monday - July 14**

**Check In**  
**Flight# 1787**

Carrier: U.S. Air  
 Departs: Hartsfield-Jackson International Airport (ATL)(Terminal:NORTH TERMINAL) Monday - July 14 - 3:30 PM  
 Arrives: Douglas International Airport (CLT) Monday - July 14 - 4:54 PM  
 Seat #: 18A E-Ticket #: 0377460507336  
 0377464565734  
 Carrier Locator: BX9XS3 Meal: N/A  
 Status: Segment Confirmed Info: Stops: 0, Time: 1.24,  
 Miles: 228  
 Class: Coach Class (S) Equipment: Airbus Industrie A321  
 (2 Engine Jet)  
 Frequent Flyer: n/a

**✈ Charlotte, NC, US - to - Newark, NJ, US**  
**Departs: Monday - July 14**

**Check In**  
**Flight# 1711**

Carrier: U.S. Air  
 Departs: Douglas International Airport (CLT) Monday - July 14 - 6:10 PM  
 Arrives: Newark International Airport (EWR)(Terminal:TERMINAL A) Monday - July 14 - 8:08 PM  
 Seat #: 24F E-Ticket #: 0377460507336  
 0377464565734  
 Carrier Locator: BX9XS3 Meal: N/A  
 Status: Segment Confirmed Info: Stops: 0, Time: 1.58,  
 Miles: 538  
 Class: Coach Class (S) Equipment: Airbus Industrie (2  
 Engine Jet)  
 Frequent Flyer: n/a

**INVOICE AND PAYMENT RECEIPT**

AIRFARE US AIRWAYS TICKET 0377460507336 ISSUED 6/19/2014 INVOICE 1589789 CHARGED TO [REDACTED]	\$ 298.00
SERVICE FEE-AIR DOMESTIC TOUCHLESS-ONLINE INVOICE 1589789 CHARGED TO [REDACTED]	\$ 10.50
<b>TOTAL CHARGES 6/19/2014 1112A</b>	<b>\$ 308.50</b>
ORIGINAL TICKET NUMBER 0377460507336	\$ 298.00
NEW TICKET NUMBER 0377464565734	\$ 396.50
AIRFARE DIFFERENCE	\$ 98.50
AIRLINE EXCHANGE PENALTY	\$ 200.00

① 298.00  
 10.50  
 98.50  
 200.00  
 29.00  
 -----  
 \$ 636.00  
 PA by  
 PA

ADDITIONAL COLLECTION \$ 298.50  
TICKET 0377464565734 ISSUED 7/9/2014  
INVOICE 1601362 TO ██████████  
-----  
TOTAL CHARGES 7/9/2014 0822A \$ 298.50

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element 551R02  
1st Airfare Comparison Cost 298.00  
Airfare Justification WITHIN POLICY

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
\*\*\*\*\*NOTICE\*\*\*\*\*  
MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT  
YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
\*\*\*\*\*

\*\*AIRFARE NOTICE\*\*  
DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND  
SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE  
BAGGAGE INFORMATION IS AVAILABLE.  
FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW  
FOR US AIRWAYS  
[WWW.USAIRWAYS.COM/EN-US/TRAVELTOOLS/BAGGAGE/DEFAULT.HTML](http://WWW.USAIRWAYS.COM/EN-US/TRAVELTOOLS/BAGGAGE/DEFAULT.HTML)

\*\*AIRFARE NOTICE\*\*  
THIS IS A NON-REFUNDABLE FARE. CANCELLATION  
AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME  
OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY  
DATES VARY ACCORDING TO AIRLINE AND CANCELLATION  
AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR  
TRAVEL AGENT FOR DETAILS.

ADTRAV Travel Management 4555 Southlake Pkwy Birmingham AL 35244  
Phone (866) 862-3952 24/7/365  
Fax (205) 444-4827  
[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)

# Conference Registration

## Registration Information

1. Fill out a registration form for each attendee. Use photocopies if necessary.
2. Payment is in **U.S. dollars**, payable to COMTO. Payment must follow all faxed registrations. No one will be admitted to the conference without payment.
3. Register by using one of the following methods: Online at [www.comto.org](http://www.comto.org), Mail to: COMTO, 12100 Sunset Hills Rd., Ste. 130, Reston, VA 20190 or Fax to: 703-435-4390
4. Registrations received prior to **May 31, 2014** qualify for the reduced early registration fee.

## Registration Fees

The conference registration fee includes all sessions, coffee breaks, one ticket to each networking event.

	Before May 31	After May 31
<b>Member Full Conference Registration</b> <i>(Must be a member in "Good Standing")</i>	\$660	\$710
<b>Non-Member Full Conference Registration</b> <i>(Pay membership fee and save on registration)</i>	\$805	\$845
<b>Member One-Day Registration</b> <i>(Must be a member in "Good Standing")</i> <i>(Choose One)</i> <input type="checkbox"/> Mon <input type="checkbox"/> Tues <input type="checkbox"/> Wed	\$425	\$540
<b>Non-Member One Day Registration</b> <i>(Choose One)</i> <input type="checkbox"/> Mon <input type="checkbox"/> Tues <input type="checkbox"/> Wed	\$525	\$540
<b>Spouse/Guest Registration</b> <i>(A personal guest who is not an industry professional, business associate or staff member)</i>	\$470	\$500
<b>Student/Youth/Teen Registration</b>	\$470	\$500

## Cancellation Policy

Refund requests must be submitted in writing to COMTO via email to: [info@comto.org](mailto:info@comto.org)

All cancellations made on or before June 20, 2014 will receive a refund less a 25% processing fee. After June 20, 2014 no refunds will be made. Substitutions will be accepted. There will be \$25 fee for all checks not honored by the bank.

## 3 WAYS TO REGISTER

ONLINE: [www.comto.org](http://www.comto.org)

MAIL: COMTO

12100 Sunset Hills Road, Ste. 130, Reston, VA 20190

FAX: 703-435-4390

## Ticketed Events

Workshops	Before May 31	After May 31
<input type="checkbox"/> GannonConsult – A Planned Approach to Your Career: Getting Ready for the Next Step	\$35	\$50
<input type="checkbox"/> NTI Workshop – Diversity & Characteristics of Leadership	\$35	\$50
<input type="checkbox"/> NTI Workshops – Time Management & Emotional Intelligence	\$35	\$50
<input type="checkbox"/> CEO Educational Series <input type="checkbox"/> Plus 1 guest	\$0	\$0
<input type="checkbox"/> Trustees Training	\$0	\$0

## Technical Tours | Sunday, July 13

- Armour Yard | 9:00 am – 11:00 am
- Atlantic Streetcar | 10:00 am – 12:00 pm
- Maynard Jackson International Terminal | 1:00 pm – 3:00 pm

## Networking Events

	# of Tickets	Times Cost PER Ticket	Sub-Total
<input type="checkbox"/> Welcome Reception	x	\$55	\$
<input type="checkbox"/> 2015 Chapter Reception	x	\$55	\$
<input type="checkbox"/> Legislative Breakfast	x	\$55	\$
<input type="checkbox"/> Scholarship Awards Luncheon	x	\$65	\$
<input type="checkbox"/> Industry Awards Banquet	x	\$75	\$

## Social Tours | Sunday, July 13

	# of Tickets	Times Cost PER Ticket	Sub-Total
<input type="checkbox"/> Botanical Garden 1:00 pm – 3:00 pm	Adults	x \$18.95	\$
	Children <i>(ages 3-12)</i>	x 12.95	\$
<input type="checkbox"/> Inside CNN Studio Tour 10:00 am – 12:00 pm	Adults	x \$15.00	\$
	Children <i>(ages 4-12)</i>	x \$12.00	\$

Total Payment Due \$ \_\_\_\_\_

**TRAVEL EXPENSE ACCOUNT**

**Name** Suleiman Muhammad      50008932  
**Employee ID** 45548      **PATH**  
**Zip No** 1273      **Port Authority of NY & NJ**

ACCOUNTS PAYABLE

**ITINERARY**

14 JUL 28 PM 12:40

Trip	Destination	Reason/Location/Country	Activity
06/22/2014	00:00 -	FAT for Bungalows	
07/02/2014	00:00	Louisville, KY USA	

**ITEMIZATION**

Date	RNo	Receipt	Amount in USD
06/22/14	001	Airfare Paid by PATH	554.50
06/22/14	002	Hotel/Lodging Exp <i>Courtyard Marriott</i>	1,311.11 ✓
06/22/14	003	Breakfast <i>Included in hotel bill</i>	0.00
06/22/14	004	Lunch <i>Earth Fare</i>	13.10 ✓
06/22/14	005	Dinner <i>Woods</i>	18.12 ✓
06/22/14	006	Other <i>Surcharge Fee</i>	60.00 ✓
06/22/14	007	Other <i>Car Service to Airport</i>	125.00 ✓
06/23/14	008	Breakfast <i>Included in hotel</i>	0.00
06/23/14	009	Lunch <i>Crenshaw's / Meiser</i>	15.00 ✓
06/23/14	010	Dinner <i>O'Leary's / Earth Fare</i>	29.63 ✓
06/24/14	011	Breakfast <i>Included in hotel bill</i>	0.00
06/24/14	012	Lunch <i>No lunch</i>	0.00
06/24/14	013	Dinner <i>Earth Fare</i>	35.00 ✓
06/25/14	014	Breakfast <i>Included in hotel bill</i>	0.00
06/25/14	015	Lunch <i>Deena's</i>	12.99 ✓
06/25/14	016	Dinner <i>Meiser's</i>	9.61 ✓
06/26/14	017	Breakfast <i>Included in hotel bill</i>	0.00
06/26/14	018	Lunch <i>Japanese</i>	13.77 ✓
06/26/14	019	Dinner <i>Earth Fare</i>	16.72 ✓
06/27/14	020	Breakfast <i>Included in Hotel bill</i>	0.00
06/27/14	021	Lunch <i>Chili's Bar + Grill</i>	11.65 ✓
06/27/14	022	Dinner <i>Earth Fare</i>	22.33 ✓
06/28/14	023	Breakfast <i>Included in hotel bill</i>	0.00
06/28/14	024	Lunch <i>Earth Fare</i>	12.68 ✓
06/28/14	025	Dinner <i>Earth Fare</i>	35.00 ✓
06/29/14	026	Breakfast <i>Included in hotel bill</i>	0.00
06/29/14	027	Lunch <i>No Lunch</i>	0.00
06/29/14	028	Dinner <i>Earth Fare</i>	14.16 ✓
06/30/14	029	Breakfast <i>Included in Hotel Bill</i>	0.00
06/30/14	030	Lunch <i>No Lunch</i>	0.00
06/30/14	031	Dinner <i>Earth Fare</i>	21.64 ✓
07/01/14	032	Breakfast <i>Included in hotel bill</i>	0.00
07/01/14	033	Lunch <i>No Lunch</i>	0.00
07/01/14	034	Dinner <i>Earth Fare</i>	17.37 ✓
07/02/14	035	Breakfast <i>Included in hotel bill</i>	0.00
07/02/14	036	Lunch <i>No lunch</i>	0.00
07/02/14	037	Other <i>Surcharge Fee</i>	60.00 ✓
07/02/14	038	Other <i>Car Service Airport to home</i>	120.00 ✓

Itemization for Reimburs. Amount in USD 1,974.88

Itemization for Accommodation in USD	1,311.11
Itemization for Public Transport in USD	554.50
Itemization for Other Receipts in USD	365.00
Itemization for Meals Receipts in USD	298.77

TOTAL AMOUNTS

Reimbursement Amt in USD 1,974.88

SETTLEMENT

Reimbursement Amt for Trip in USD 1,974.88  
Paid by Company 554.50  
Total Costs of Trip in USD 2,529.38

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD 2,529.38

2,529.38 USD to:

Company Code 2000  
Business Area X  
Cost Center 567R02  
Profit Center R02EXPI

SIGNATURE BLOCK

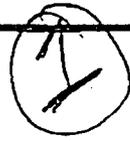
Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Suleman R. [Signature] Date: 7-10-14

Approver's Signature: [Signature] Date: 7-18-14

Accountant's Approval: AT Date: 8/1/14

**Muhammad, Suleiman**



**From:** OnlineBookingTool@adtrav.com  
**Sent:** Tuesday, June 10, 2014 1:55 PM  
**To:** Forde, Brittany  
**Cc:** Muhammad, Suleiman; DL - CMPT - BUSINESS TRAVEL APPROVERS; Forde, Brittany  
**Subject:** Itinerary for: SULEIMAN RASHEED MUHAMMAD - Travel beginning 06/22/2014 - STATUS: Ticket(s) have been issued - Locator NUTKFN  
**Attachments:** 2014-06-10-Itinerary & Payment Receipt.MUHAMMAD.SULEIMAN.RASHEED.2014-06-22.NUTKFN.pdf; NUTKFN-EWR-To-SDF.ics; NUTKFN-SDF-To-ORD.ics; NUTKFN-ORD-To-EWR.ics

 		Tuesday, June 10, 2014 12:55 PM <b>Booking Locator: NUTKFN</b>  <b>After Hours/VIT Code: A5TA</b>
<b>Phone:(205) 444-4810</b> <b>Toll Free:(866) 862-3952</b> <b>service nonstop 24/7/365</b>		
<b>SULEIMAN RASHEED MUHAMMAD</b> <small>Port Authority New York and New Jersey</small>		<b>Ticket(s) Issued</b> This is your travel invoice
 <b>Newark, NJ, US - to - Louisville, KY, US</b>		
<b>Sunday, June 22</b>  <b>Wednesday, July 2</b>		
<b>Traveler: SULEIMAN RASHEED MUHAMMAD</b> <b>Trip Includes: Air Segments</b> <b>Booked By: FORDE/B</b> <span style="float:right"><b>Booking Source: Online</b></span> <b>Date Created: June 10, 2014</b> <span style="float:right"><b>Date Ticketed/Confirmed: June 10, 2014</b></span>		
 <b>Newark, NJ, US - to - Louisville, KY, US</b> <b>Departs: Sunday - June 22</b>		 <b>Flight# 4122</b>
<b>Carrier: United Airlines</b>  <b>Departs: Newark International Airport (EWR)(Terminal:TERMINAL A)</b>  <b>Arrives: Standiford Field (SDF)</b>  <b>Seat #: 20D</b>  <b>Carrier Locator: ATPHL7</b>  <b>Status: Segment Confirmed</b>  <b>Class: United Economy (H)</b>  <b>Frequent Flyer: n/a</b>	<b>Operated by: /EXPRESSJET AIRLINES DBA UNITED EXPRESS</b>  <b>Sunday - June 22 - 7:00 AM</b>  <b>Sunday - June 22 - 9:11 AM</b>  <b>E-Ticket #: 0167458328868</b>  <b>Meal: N/A</b>  <b>Info: Stops: 0, Time: 2.11, Miles: 653</b>  <b>Equipment: Embraer 145 (2 Engine Jet)</b>	

**Louisville, KY, US - to - Chicago, IL, US** **Flight# 5810**  
**Departs: Wednesday - July 2**

<b>Carrier:</b> United Airlines	<b>Operated by:</b> /EXPRESSJET AIRLINES DBA UNITED EXPRESS
<b>Departs:</b> Standiford Field (SDF)	Wednesday - July 2 - 4:35 PM
<b>Arrives:</b> O'Hare International Airport (ORD)(Terminal:TERMINAL 2)	Wednesday - July 2 - 4:57 PM
<b>Seat #:</b> 19A	<b>E-Ticket #:</b> 0167458328868
<b>Carrier Locator:</b> ATPHL7	<b>Meal:</b> N/A
<b>Status:</b> Segment Confirmed	<b>Info:</b> Stops: 0, Time: 1.22, Miles: 279
<b>Class:</b> United Economy (W)	<b>Equipment:</b> Embraer 145 (2 Engine Jet)
<b>Frequent Flyer:</b> n/a	

**Chicago, IL, US - to - Newark, NJ, US** **Flight# 1492**  
**Departs: Wednesday - July 2**

<b>Carrier:</b> United Airlines	
<b>Departs:</b> O'Hare International Airport (ORD)(Terminal:TERMINAL 1)	Wednesday - July 2 - 6:44 PM
<b>Arrives:</b> Newark International Airport (EWR)(Terminal:TERMINAL C)	Wednesday - July 2 - 10:00 PM
<b>Seat #:</b> 37A	<b>E-Ticket #:</b> 0167458328868
<b>Carrier Locator:</b> ATPHL7	<b>Meal:</b> Food and Beverage for Purchase
<b>Status:</b> Segment Confirmed	<b>Info:</b> Stops: 0, Time: 2.16, Miles: 725
<b>Class:</b> United Economy (W)	<b>Equipment:</b> Boeing 739-900 (2 Engine Jet)
<b>Frequent Flyer:</b> n/a	

**INVOICE AND PAYMENT RECEIPT**

AIRFARE UNITED AIRLINES TICKET 0167458328868 ISSUED 6/10/2014 INVOICE 1583710 CHARGED TO ██████████	\$ 544.00
<b>TOTAL CHARGES 6/10/2014 1246P</b>	<b>\$ 544.00</b>

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element	567R02
1st Airfare Comparison Cost	544.00

**T R A V E L E X P E N S E A C C O U N T**

Name Bevan Tam 50008932  
 Employee ID 44218 PATH  
 Trip No 1339 Port Authority of NY & NJ

**I T I N E R A R Y**

14 AUG - 0

Trip	Destination	Reason/Location/Country	Activity
07/06/2014	00:00 -	FAT for Bungalows	
07/19/2014	00:00	Louisville, KY USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
07/06/14	001	Airfare Paid by P	648.50
07/06/14	002	Hotel/Lodging Exp	1,708.43 ✓
07/06/14	003	Taxi Fee	45.00 ✓
07/06/14	004	Breakfast	7.93 ✓
07/06/14	005	Lunch	13.98 ✓
07/06/14	006	Taxi Fee	60.00 ✓
07/06/14	007	Dinner	31.75 ✓
07/07/14	008	Breakfast	0.00
07/07/14	009	Other - <del>TIP FOR BREAKFAST</del>	2.00
07/07/14	010	Lunch	10.48 ✓
07/07/14	011	Dinner	25.00 ✓
07/07/14	012	Other - <del>SNACK FOR WEEK</del>	13.36 ✓
07/08/14	013	Breakfast	0.00
07/08/14	014	Other - <del>TIP FOR BREAKFAST</del>	2.00
07/08/14	015	Lunch	15.00 ✓
07/08/14	016	Dinner	35.00 ✓
07/09/14	017	Breakfast	0.00
07/09/14	018	Other - <del>TIP FOR BREAKFAST</del>	2.00
07/09/14	019	Lunch	14.00 ✓
07/09/14	020	Dinner	35.00 ✓
07/10/14	021	Breakfast	0.00
07/10/14	022	Other - <del>TIP FOR BREAKFAST</del>	2.00
07/10/14	023	Lunch	15.00 ✓
07/10/14	024	Dinner	35.00 ✓
07/11/14	025	Breakfast	0.00
07/11/14	026	Other - <del>TIP FOR BREAKFAST</del>	2.00
07/11/14	027	Lunch	14.23 ✓
07/11/14	028	Dinner	35.00 ✓
07/12/14	029	Breakfast	9.75 ✓
07/12/14	030	Lunch	15.00 ✓
07/12/14	031	Dinner	35.00 ✓
07/12/14	032	Other - <del>Laundry</del>	2.00
07/13/14	033	Breakfast	9.01 ✓
07/13/14	034	Lunch	15.00 ✓
07/13/14	035	Dinner	31.00 ✓
07/14/14	036	Breakfast	0.00
07/14/14	037	Other - <del>TIP FOR BREAKFAST</del>	2.00
07/14/14	038	Lunch	12.99 ✓
07/14/14	039	Dinner	27.00 ✓
07/14/14	040	Other - <del>SNACK FOR WEEK</del>	11.51 ✓
07/15/14	041	Breakfast	0.00
07/15/14	042	Other - <del>TIP FOR BREAKFAST</del>	2.00
07/15/14	043	Lunch	15.00 ✓
07/15/14	044	Dinner	35.00 ✓
07/16/14	045	Breakfast	0.00
07/16/14	046	Other - <del>TIP FOR BREAKFAST</del>	2.00

7/16/14 047 LUNCH

15.00 ✓

07/16/14 048	Dinner	33.00 ✓
07/17/14 049	Breakfast	0.00
07/17/14 050	Other <del>TIP FOR BREAKFAST</del>	2.00
07/17/14 051	Lunch	15.00 ✓
07/17/14 052	Dinner	35.00 ✓
07/18/14 053	Breakfast	0.00
07/18/14 054	Other <del>TIP FOR BREAKFAST</del>	2.00
07/18/14 055	Lunch	15.00 ✓
07/18/14 056	Dinner	35.00 ✓
07/18/14 057	Other <del>laundry</del>	2.00
07/18/14 058	Other <del>TIP MAID</del>	26.00
07/19/14 059	Taxi Fee	60.00 ✓
07/19/14 060	Breakfast	9.28 ✓
07/19/14 061	Lunch	14.78 ✓
07/19/14 062	Taxi Fee	50.00 ✓

Itemization for Reimburs. Amount in USD	2,662.48
Itemization for Accommodation in USD	1,708.43
Itemization for Public Transport in USD	648.50
Itemization for Other Receipts in USD	289.87
Itemization for Meals Receipts in USD	664.18

TOTAL AMOUNTS

Reimbursement Amt in USD	2,662.48
--------------------------	----------

SETTLEMENT

Reimbursement Amt for Trip in USD	2,662.48
Paid by Company	648.50
<b>Total Costs of Trip in USD</b>	<b>3,310.98</b>

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD		3,310.98
3,310.98 USD to:		
Company Code		2000
Business Area		X
Cost Center		567R02
Profit Center		R02EXP1

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:  Date: 7/24/14

Approver's Signature:  Date: 7/21/14

Accountant's Approval:  Date: 8/6/14

Southwest Airlines  
Open Seating 83R

TAM/BEVAN  
Conf. #: M96D3H  
JUL 06  
243 NEW YORK LAGUARDIA  
to CHICAGO MIDWAY  
433 CHICAGO MIDWAY  
to LOUISVILLE KY

00020309230992

RR

B  
23

Southwest Airlines  
Open Seating 67R

TAM/BEVAN  
Conf. #: M96D3H  
JUL 06  
433 CHICAGO MIDWAY  
to LOUISVILLE KY

00020309230992

RR

B  
7

Transfer

1

SOUTHWEST AIRLINES  
TAM/BEVAN

FLIGHT 3743

GATE B17  
(subject to change)

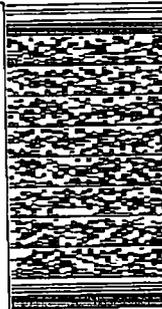
BOARDING FREQ

JUL 19  
Conf. #: M96D3H

FROM TO	FLT#	TIME	FB	BOARDING TIME
SDF MDW	3743	10:45 AM	H	10:15 AM
MDW LGA	3132	12:00 PM	H	

BOARDING TIME  
10:15 AM

Boarding Group  
B  
Position  
9



LN TAM  
FN BEVAN  
MN

69R

SDFK0001 M96D3H

Southwest Airlines  
Open Seating 69R

TAM/BEVAN  
Conf. #: M96D3H  
JUL 19  
3743 LOUISVILLE KY  
to CHICAGO MIDWAY  
3132 CHICAGO MIDWAY  
to NEW YORK LAGUARDIA

00020309230992

RR

B  
9

SOUTHWEST AIRLINES  
TAM/BEVAN

FLIGHT 3132

GATE B20  
(subject to change)

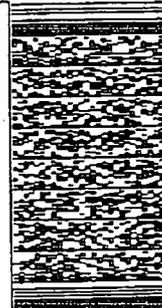
BOARDING P

JUL 19 Transfer  
Conf. #: M96D3H

FROM TO	FLT#	TIME	FB	BOARDING TIME
MDW LGA	3132	12:00 PM	H	11:30 AM

BOARDING TIME  
11:30 AM

Boarding Group  
A  
Position  
44



LN TAM  
FN BEVAN  
MN

4R

SDFK0001 M96D3H

Southwest Airlines  
Open Seating 44R

TAM/BEVAN  
Conf. #: M96D3H  
JUL 19  
3132 CHICAGO MIDWAY  
to NEW YORK LAGUARDIA

00020309230992

RR

A  
44

Transfer



# Hilton Garden Inn<sup>®</sup>

Louisville/Northeast

9850 Park Plaza Avenue • Louisville, KY 40241  
 Phone (502) 423-0018 • Fax (502) 423-1722  
 Reservations: 1 877 STAY HGI or  
 www.louisvillenortheast.hgi.com

Name & Address

TAM, BEVAN

US

Room 425/K1RZ  
 Arrival Date 7/6/2014  
 Departure Date 7/19/2014  
 Adult/Child 1/0  
 Room Rate 114.00

3:08:00PM  
 7:50:00AM

(2)

*Folio*

RATE PLAN L-CSIES0

HH# 667524555 BLUE  
 AL: CX #1544180860  
 BONUS AL: CAR:

 HILTON HHONORS

CONFIRMATION NUMBER : 3130545288

7/19/2014 PAGE 1

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
7/6/2014	GUEST ROOM	TKELTEE	673632	\$114.00		
7/6/2014	RM STATE TAX	TKELTEE	673632	\$7.42		
7/6/2014	RM CITY TAX	TKELTEE	673632	\$9.69		
7/7/2014	GUEST ROOM	TKELTEE	673864	\$114.00		
7/7/2014	RM STATE TAX	TKELTEE	673864	\$7.42		
7/7/2014	RM CITY TAX	TKELTEE	673864	\$9.69		
7/8/2014	GUEST ROOM	TKELTEE	674230	\$114.00		
7/8/2014	RM STATE TAX	TKELTEE	674230	\$7.42		
7/8/2014	RM CITY TAX	TKELTEE	674230	\$9.69		
7/9/2014	GUEST ROOM	TKELTEE	674567	\$114.00		
7/9/2014	RM STATE TAX	TKELTEE	674567	\$7.42		
7/9/2014	RM CITY TAX	TKELTEE	674567	\$9.69		
7/10/2014	GUEST ROOM	TKELTEE	674927	\$114.00		
7/10/2014	RM STATE TAX	TKELTEE	674927	\$7.42		
7/10/2014	RM CITY TAX	TKELTEE	674927	\$9.69		
7/11/2014	GUEST ROOM	EFREEMAN	675271	\$114.00		
7/11/2014	RM STATE TAX	EFREEMAN	675271	\$7.42		
7/11/2014	RM CITY TAX	EFREEMAN	675271	\$9.69		
7/12/2014	*PAVILION PANTRY	VUU	675415	\$2.00		
7/12/2014	GUEST ROOM	EFREEMAN	675620	\$114.00		
7/12/2014	RM STATE TAX	EFREEMAN	675620	\$7.42		
7/12/2014	RM CITY TAX	EFREEMAN	675620	\$9.69		
7/13/2014	GUEST ROOM	TKELTEE	675935	\$114.00		
7/13/2014	RM STATE TAX	TKELTEE	675935	\$7.42		
7/13/2014	RM CITY TAX	TKELTEE	675935	\$9.69		
7/14/2014	AX *3008	TAZIYAH	676007		\$1,050.88	


ACCOUNT NO.	DATE OF CHARGE	FOLIO NO./CHECK NO. 179991 A
CARD MEMBER NAME	AUTHORIZATION	INITIAL
ESTABLISHMENT NO. & LOCATION	PURCHASES & SERVICES	
	TAXES	
	TIPS & MISC.	
CARD MEMBER'S SIGNATURE <b>X</b>	TOTAL AMOUNT	

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT



**Hilton  
Garden Inn**  
Louisville/Northeast

9850 Park Plaza Avenue • Louisville, KY 40241  
Phone (502) 423-0018 • Fax (502) 423-1722  
Reservations: 1 877 STAY HGI or  
www.louisvillenortheast.hgi.com

Name & Address

TAM, BEVAN  
[REDACTED]  
[REDACTED]  
US

Room 425/K1RZ  
Arrival Date 7/6/2014  
Departure Date 7/19/2014  
Adult/Child 1/0  
Room Rate 114.00

3:08:00PM  
7:50:00AM

2

*Folio*

RATE PLAN L-CSIES0

HH# 667524555 BLUE

AL: CX #1544180860

BONUS AL: CAR:

 HILTON  
HHONORS

CONFIRMATION NUMBER : 3130545288

7/19/2014 PAGE 2

DATE	DESCRIPTION	ID	REF. NO.	CHARGES	CREDITS	BALANCE
7/14/2014	GUEST ROOM	TKELTEE	676271	\$114.00		
7/14/2014	RM STATE TAX	TKELTEE	676271	\$7.42		
7/14/2014	RM CITY TAX	TKELTEE	676271	\$9.69		
7/15/2014	GUEST ROOM	TKELTEE	676618	\$114.00		
7/15/2014	RM STATE TAX	TKELTEE	676618	\$7.42		
7/15/2014	RM CITY TAX	TKELTEE	676618	\$9.69		
7/16/2014	GUEST ROOM	TKELTEE	676956	\$114.00		
7/16/2014	RM STATE TAX	TKELTEE	676956	\$7.42		
7/16/2014	RM CITY TAX	TKELTEE	676956	\$9.69		
7/17/2014	GUEST ROOM	TKELTEE	677350	\$114.00		
7/17/2014	RM STATE TAX	TKELTEE	677350	\$7.42		
7/17/2014	RM CITY TAX	TKELTEE	677350	\$9.69		
7/18/2014	*PAVILION PANTRY	TAZIYAH	677536	\$2.00		
7/18/2014	GUEST ROOM	EFREEMAN	677715	\$114.00		
7/18/2014	RM STATE TAX	EFREEMAN	677715	\$7.42		
7/18/2014	RM CITY TAX	EFREEMAN	677715	\$9.69		
7/19/2014	AX *3008	TJOHNS12	677788		\$657.55	
	BALANCE					\$0.00

You have earned approximately 29640 Hilton HHonors points and approximately 1482 Miles with Asia Miles (Cathay Pacific) for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than

ACCOUNT NO.  
AX \*3008

CARD MEMBER NAME  
TAM, BEVAN

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE  
X

DATE OF CHARGE 07/19/2014 FOLIO NO./CHECK NO. 179991 A

AUTHORIZATION GCSNAN INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

PAYMENT DUE UPON RECEIPT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.





# 88 電召車服務公司

## NY 88 Express Corp.

Tel: 212-260-6900 • 718-238-8822 • 718-706-0033

3

DATE: 7/6

FROM: \_\_\_\_\_ TIME: \_\_\_\_\_

TO: \_\_\_\_\_

CAR NO.: \_\_\_\_\_ TOTALS 45

DRIVER SIGNATURE [Signature]

A

ANGELINA'S  
PANINI BAR  
LAGUARDIA AIRPORT  
FLUSHING, NY 516-404-4050

Date: 07/06/2014 08:00AM  
 Card Type: AMEX  
 Acct Num: [REDACTED]  
 Exp Date: \*\*/\*\*  
 Customer: TAM/BEVAN  
 Card Entry: SWIPED  
 Trans Type: PURCHASE  
 Auth Code: 515185  
 Check: 2143  
 Server: 51 Farhana

Amount: \$7.93

Signature \_\_\_\_\_

THANKS FOR STOPPING BY!  
PLEASE COME AGAIN!

5

Potbelly Sandwich Shop  
 www.potbelly.com  
 Midway Airport  
 Chicago, IL  
 (773) 582-1234

Host: Shenjyia  
 Order479

07/06/2014  
 10:27 AM

BG A Wreck	5.70
Chips	1.10
OatChocCookie	1.40
25 oz. Bottled Water	2.20
G2 - Grape	2.10

Subtotal	12.50
Tax	1.32
Soda Tax	0.06

>> Btl Water	0.05
<b>Dine in Total</b>	<b>13.93</b>

Amex [REDACTED] 13.93  
 Auth:549275

Try new FLATS!  
 Deliciously thin multi-grain goodness.  
 A whole new way to Potbelly!  
 Get #FlattenedByFlavor

--- Check Closed ---

T R A V E L   E X P E N S E   A C C O U N T

Name	<u>Brian Moy</u>	50008932
Employee ID	44134	PATH
Trip No	1366	Port Authority of NY & NJ

ACCOUNTS PAYABLE

I T I N E R A R Y

14 SEP -9 PM 1:26

Trip	Destination	Reason/Location/Country	Activity
07/28/2014	00:00 -	FAT for Bungalows	
08/08/2014	00:00	Louiseville, KY USA	

I T E M I Z A T I O N

Date	RNo	Receipt	Amount in USD
07/28/14	001	Airfare Paid by P	470.50 ✓
07/28/14	002	Hotel/Lodging Exp	1,708.04 ✓
07/28/14	003	Taxi Fee Home to Airport	30.00 ✓
07/28/14	004	Breakfast	10.00 ✓
07/28/14	005	Lunch	9.30 ✓
07/28/14	006	Other Water and snacks for trip	10.88 ✓
07/28/14	007	Dinner	24.32 ✓
07/29/14	008	Breakfast	2.00 ✓
07/29/14	009	Lunch	11.79 ✓
07/29/14	010	Dinner	35.00 ✓
07/29/14	011	Gratuities Linen Service	2.00 ✓
07/30/14	012	Breakfast	2.00 ✓
07/30/14	013	Lunch	12.15 ✓
07/30/14	014	Dinner	35.00 ✓
07/30/14	015	Gratuities Linen Service	2.00 ✓
07/31/14	016	Breakfast	2.00 ✓
07/31/14	017	Lunch	15.00 ✓
07/31/14	018	Dinner	32.89 ✓
07/31/14	019	Gratuities Linen Service	2.00 ✓
08/01/14	020	Breakfast	2.00 ✓
08/01/14	021	Lunch	15.00 ✓
08/01/14	022	Dinner	30.90 ✓
08/01/14	023	Gratuities Linen Service	2.00 ✓
08/02/14	024	Breakfast	2.00 ✓
08/02/14	025	Lunch	10.78 ✓
08/02/14	026	Dinner	16.83 ✓
08/02/14	027	Gratuities Linen Service	2.00 ✓
08/03/14	028	Breakfast	2.00 ✓
08/03/14	029	Lunch	8.59 ✓
08/03/14	030	Dinner	33.55 ✓
08/03/14	031	Other Laundry Wash and Dry	6.00 ✓
08/03/14	032	Gratuities Linen Service	2.00 ✓
08/04/14	033	Breakfast	2.00 ✓
08/04/14	034	Lunch	6.77 ✓
08/04/14	035	Dinner	33.03 ✓
08/04/14	036	Gratuities Linen Service	2.00 ✓
08/05/14	037	Breakfast	2.00 ✓
08/05/14	038	Lunch	15.00 ✓
08/05/14	039	Dinner	24.78 ✓
08/05/14	040	Gratuities Linen Service	2.00 ✓
08/06/14	041	Breakfast	2.00 ✓
08/06/14	042	Lunch	14.47 ✓
08/06/14	043	Dinner	7.19 ✓
08/06/14	044	Gratuities Linen Service	2.00 ✓
08/07/14	045	Breakfast	2.00 ✓
08/07/14	046	Lunch	13.19 ✓
08/07/14	047	Dinner	29.86 ✓

08/07/14 048	Gratuities Liner Service	2.00	✓
08/08/14 049	Breakfast	2.00	✓
08/08/14 050	Lunch	15.00	✓
08/08/14 051	Gratuities Liner Service	2.00	✓
08/08/14 052	Taxi Fee Airport to home	30.00	✓
Itemization for Reimburs. Amount in USD		2,289.31	
Itemization for Accommodation in USD		1,708.04	
Itemization for Public Transport in USD		470.50	
Itemization for Other Receipts in USD		98.88	
Itemization for Meals Receipts in USD		482.39	

**TOTAL AMOUNTS**

Reimbursement Amt in USD	2,289.31
--------------------------	----------

**SETTLEMENT**

Reimbursement Amt for Trip in USD	2,289.31
Paid by Company	470.50
<b>Total Costs of Trip in USD</b>	<b>2,759.81</b>

**COST ASSIGNMENT**

Trip Expenses to be Transferred (w/CO Receiver): in : USD	2,759.81
2,759.81 USD to:	
Company Code	2000
Business Area	X
Cost Center	567R02
Profit Center	R02EXP1

**SIGNATURE BLOCK**

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:  Date: 8/14/14

Approver's Signature:  Date: 8/29/14

Accountant's Approval:  Date: 9/10/14



Phone:(205) 444-4810  
Toll Free:(866) 862-3952  
service nonstop 24/7/365

Tuesday, July 08, 2014 4:35 PM  
Booking Locator: JDDDZW

After Hours/MIT Code: A5TA

**BRIAN MOY**

Port Authority New York and New Jersey

**Ticket(s) Issued**

This is your travel invoice



**New York City, NY, US - to - Louisville, KY, US**  
Monday, July 28 ► Friday, August 8

Traveler: BRIAN MOY

Trip Includes: Air Segments

Booked By: FORDE/B

Booking Source: Online

Date Created: July 8, 2014

Date Ticketed/Confirmed: July 8, 2014



**New York City, NY, US - to - Louisville, KY, US**

Departs: Monday - July 28

**Check In**

Flight# 6118

Carrier: Delta Air Lines

Operated by: CHAUTAUQUA DBA DELTA CONNECTION

Departs: La Guardia Airport (LGA)  
(Terminal:TERMINAL D)

Monday - July 28 - 9:30 AM

Arrives: Standiford Field (SDF)

Monday - July 28 - 11:57 AM

Seat #: 15C

E-Ticket #: 0067464565546

Carrier Locator: HLXSTR

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 2.27, Miles: 653

Class: Economy/Coach Class (U)

Equipment: Embraer 145 (2 Engine Jet)

Frequent Flyer: n/a



**Louisville, KY, US - to - New York City, NY, US**

Departs: Friday - August 8

**Check In**

Flight# 6026

Carrier: Delta Air Lines

Operated by: CHAUTAUQUA DBA DELTA CONNECTION

Departs: Standiford Field (SDF)

Friday - August 8 - 12:00 PM

Arrives: La Guardia Airport (LGA)  
(Terminal:TERMINAL D)

Friday - August 8 - 2:10 PM

Seat #: 15C

E-Ticket #: 0067464565546

Carrier Locator: HLXSTR

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 2.10, Miles: 653

Class: Economy/Coach Class (U)

Equipment: Embraer 145 (2 Engine Jet)

Frequent Flyer: n/a

**INVOICE AND PAYMENT RECEIPT**

AIRFARE DELTA AIR LINES INC  
TICKET 0067464565546 ISSUED 7/8/2014  
INVOICE 1601054 CHARGED TO ██████████

\$ 460.00

SERVICE FEE-AIR DOMESTIC TOUCHLESS-ONLINE  
INVOICE 1601054 CHARGED TO ██████████

\$ 10.50

**TOTAL CHARGES 7/8/2014 0426P**

**\$ 470.50**

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element	567R02
1st Airfare Comparison Cost	460.00
Airfare Justification	WITHIN POLICY

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED

\*\*\*\*\*NOTICE\*\*\*\*\*

MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS

\*\*\*\*\*

**\*\*AIRFARE NOTICE\*\***

THIS IS A NON-REFUNDABLE FARE. CANCELLATION AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY DATES VARY ACCORDING TO AIRLINE AND CANCELLATION AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR TRAVEL AGENT FOR DETAILS.

DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.

FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW FOR DELTA AIRLINES

[WWW.DELTA.COM/CONTENT/WWW/ENUS/TRAVELING-WITH-US/BAGGAGE.HTML](http://WWW.DELTA.COM/CONTENT/WWW/ENUS/TRAVELING-WITH-US/BAGGAGE.HTML)

ADTRAV Travel Management :: 4555 Southlake Pkwy :: Birmingham AL, 35244

Phone: (866) 862-3952 / 247/365

Fax: (205) 444-4827

[rezadvantage@adtrav.com](mailto:rezadvantage@adtrav.com)

**T R A V E L E X P E N S E A C C O U N T**

Name:	<u>Henry Rosen</u>	50008926	
Employee ID	31173	PATH	
Trip No	1449	Port Authority of NY & NJ	ACCOUNTS PAYABLE

**I T I N E R A R Y**

14 SEP 16 AM 11:02

Trip Destination	Reason/Location/Country	Activity
08/28/2014 00:00 -	Attend APTA meeting	Meetings
08/28/2014 00:01	Washington DC USA	

**M I L E A G E R E I M B U R S E M E N T**

Travel Costs						
Date	Type	Cntry rule	Company amt	No.Ms/kms	Reimburs.amount in	USD
08/28/14	Car ToMl	US	0.56	49	①	27.44 ✓
Tot. amounts travel costs in USD						27.44 ✓
Total amounts PD/FR settlement in USD						27.44 ✓

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
08/28/14	001	Rail- Paid by PA	paid by PATH ②
08/28/14	003	Parking ③	178.50 ✓
08/28/14	004	Rail ④	10.00 ✓
Itemization for Reimburs. Amount in USD			6.30 ✓
Itemization for Public Transport in USD			16.30
Itemization for Other Receipts in USD			184.80
Itemization for Other Receipts in USD			10.00

**T O T A L A M O U N T S**

Reimbursement Amt in USD	43.74
--------------------------	-------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	43.74
Paid by Company	178.50
<b>Total Costs of Trip in USD</b>	<b>222.24</b>

**C O S T A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver): in : USD	222.24
222.24 USD to:	
Company Code	2000
Business Area	X

## SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Henry Mee Date: 9/12/14

Approver's Signature: [Signature] Date: 9/15/14

Accountant's Approval: [Signature] Date: 9/16/14

• Mileage from home in Boonton Township NJ to Newark Penn Station and return

78,359 to 78,408 - 49 miles  $\leftarrow$  ①  $\times 10.56 = \$527.44$

• Parking at Newark Penn Station \$10 ③

• WMATA Fares \$6.30 ④

844 Mc Carter Hwy  
Newark, NJ 07102  
(973) 623-4662

Monthly #

Monthly Daily # \$ 10.00

Coupons # \$ 10.00

Date: 08-28-14 ③

Amount: \$10.00

Received From: \_\_\_\_\_

By: [Signature]

08/28/14 11:39:07

Union Station N.  
Washington DC  
FOR CUSTOMER SERVICE  
CALL 202-962-5719

700 B1k St. SE NE  
MEZZANINE 25  
MACHINE 33

AN: \_\_\_\_\_

VENDOR: 025-33-31796  
REF NO: 317968088341  
AUTH NO: 07177P

CREDIT PURCHASE

QUANTITY SELECTED: 1

COST IS \$6.30 PER

FARECARD

S/N:  
317960778088344

TOTAL AMOUNT: \$6.30 ④

THANK YOU  
FOR RIDING METRO RAIL

THE FUTURE IS  
RIDING ON METRO



**Carmona, Jessica**

**From:** OnlineBookingTool@adtrav.com  
**Sent:** Thursday, August 14, 2014 12:47 PM  
**To:** DL - CMPT - BUSINESS TRAVEL APPROVERS  
**Cc:** Rosen, Henry; Carmona, Jessica  
**Subject:** Itinerary for: HENRY ROSEN - Travel beginning 08/28/2014 - STATUS: Ticket(s) have been issued - Locator LWZSQJ  
**Attachments:** 2014-08-14-Itinerary & Payment Receipt.ROSEN.HENRY.2014-08-28.LWZSQJ.pdf



**Phone: (205) 444-4810**  
**Toll Free: (866) 862-3952**  
service nonstop 24/7/365

Thursday, August 14, 2014 11:47 AM

**Booking Locator:**  
LWZSQJ

**After Hours/VIT Code:**  
A5TA

**HENRY ROSEN** **Ticket(s) Issued**  
Port Authority, New York and New Jersey This is your travel invoice.

**NOTE:** Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.


**NWK - to - Washington, DC, US**  
**Thursday, August 28 - Thursday, August 28**

**Traveler:** HENRY ROSEN  
**Trip Includes:** Rail Segments  
**Booked By:** CARMONA/J **Booking Source:** Online  
**Date Created:** August 13, 2014 **Date Ticketed/Confirmed:** August 14, 2014


**Thursday - August 28 - 8:26 AM Train #NORTHEAST SERVICE-**  
**Newark, NJ, US - to - , Washington** **185**  
**, DC**

**Carrier:** Amtrak (2V) **SCAN ME AT THE AMTRAK STATION**  
**Departs:** Newark (NWK) Thursday - August 28 - 8:26 AM  
**Arrives:** Washington - Union Station (WAS) Thursday - August 28 - 11:35 AM  
**Class:** YD  
**Status:** Segment Confirmed  
**Carrier Locator:** MG2V-79FC11  
**Info:**


**Thursday - August 28 - 3:30 PM Train #NORTHEAST SERVICE-**  
**Washington , DC, US - to - ,** **134**  
**Newark, NJ**

**Carrier:** Amtrak (2V) **SCAN ME AT THE AMTRAK STATION**  
**Departs:** Washington - Union Station (WAS) Thursday - August 28 - 3:30 PM  
**Arrives:** Newark (NWK) Thursday - August 28 - 6:38 PM  
**Class:** YD  
**Status:** Segment Confirmed

Carrier Locator: MG2V-79FC11

Info:

**INVOICE AND PAYMENT RECEIPT**

AMTRAK TICKET HAS BEEN TICKETED ELECTRONICALLY  
AMTRAK CONFIRMATION NUMBER IS 79FC11  
INVOICE 1628394 CHARGED TO [REDACTED]

\$ 188.00

TOTAL CHARGES 8/14/2014 1119A

\$ 168.00

18.50 (Service Fee)

\$ 178.50

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element

560R02

Airfare Justification

WITHIN POLICY

Rail Justification

WITHIN POLICY

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
\*\*\*\*\* NOTICE \*\*\*\*\*  
MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT  
YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
\*\*\*\*\*

ADTRAV Travel Management - 4555 Southlake Pkwy - Birmingham AL 35244  
Phone: (866) 862-3952 - 247/365  
Fax: (205) 444-4827  
rezadvantage@adtrav.com

**AMTRAK** Ticket Coupon 01 of 01 **RETAIN DURING TRIP**

I acknowledge receipt of ticket(s) and agree to accept billing to the credit card identified below.

Name: **ROSEN / HENRY** Date of Issue: **13AUG14** Place of Issue: **RES# 79FC11**

From: **NEWARK PENN STA, NJ** To: **WASHINGTON, DC** Date: **28Aug14 / 8:26AM** Carrier: **RESERVED COACH SEAT**

From: **WASHINGTON, DC** To: **NEWARK PENN STA, NJ** Date: **28Aug14 / 3:30PM** Carrier: **RESERVED COACH SEAT**

Form of Payment: **ETICKET DOCUMENT HAS NO VALUE**

Fare Plans: **ID REQD ON BOARD 097349524554**

Tkt. Ptr. **ETICKET TRAVEL DOCUMENT**

Stock Control No. **P1 08:00:52:0229**

Form of Payment: Rail Fare, Fare Plans, Accom Charge, Total

Ticket Number: **REFUND/EXCHANGE PENALTIES MAY APPLY. OTHER TERMS AND CONDITIONS APPLY. PASSENGER RECEIPT**

TRAVEL EXPENSE ACCOUNT

Name: **Cynthia Bacon** 50008660  
 Employee ID: **38146** Gateway Plaza  
 Trip No: **1475** Port Authority of NY & NJ ACCOUNTS PAYABLE

14 OCT-6 PM 2:52

ITINERARY

Trip	Destination	Reason/Location/Country	Activity
09/16/2014	00:00	-	ATTEND QUARTERLY LRAPR M Meetings
09/19/2014	00:00	Chicago	USA

ITEMIZATION

Date	RNo	Receipt	Amount in USD
09/16/14	001	Airfare Paid by P	272.70
09/16/14	002	Hotel/Lodging Exp	157.12
09/16/14	004	Dinner	17.87
09/17/14	008	Hotel/Lodging Exp	157.12
09/17/14	009	Taxi Fee	20.00
09/17/14	010	Dinner	12.99
09/18/14	011	Hotel/Lodging Exp	157.12
09/19/14	012	Rail	3.00
09/19/14	013	Gratuities	7.00
09/19/14	014	Lunch	10.33
09/16/14	015	Rail	8.50
09/18/14	016	Registration Fees	450.00
Itemization for Reimburs. Amount in USD			1,001.05
Itemization for Accommodation in USD			471.36
Itemization for Public Transport in USD			284.20
Itemization for Other Receipts in USD			477.00
Itemization for Meals Receipts in USD			41.19

TOTAL AMOUNTS

Reimbursement Amt in USD	1,001.05
--------------------------	----------

SETTLEMENT

Reimbursement Amt for Trip in USD	1,001.05
Paid by Company	272.70
<b>Total Costs of Trip in USD</b>	<b>1,273.75</b>

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD	1,273.75
1,273.75 USD to:	
Company Code	2000
Business Area	X
Cost Center	023R02
Profit Center	R02EXP1

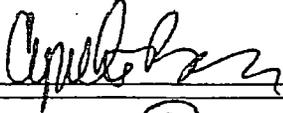
ADDITIONAL TRIP INFORMATION

Registration fee was approved and submitted for payment prior to conference, unknowingly to LRD, fee was not paid at all and Ms. Bacon had to pay full amount in order to gain entry into conference.

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:



Date: 9/22/14

Approver's Signature:



Date: 9/30/14

Accountant's Approval:



Date: 10/14/14

Travel Itinerary

Trip Overview

**Trip Name:** Trip from Newark to Chicago  
**Start Date:** Sep 16, 2014  
**End Date:** Sep 19, 2014  
**Created:** Aug 6, 2014, Fransisca Adebayo (Modified: Aug 6, 2014)  
**Description:** (No Description Available)  
**Agency Record Locator:** IRKZBD  
**Passengers:** Cynthia Bacon  
**Total Estimated Cost:** \$262.20 USD

Reservations

Tuesday, September 16, 2014



**Flight Newark, NJ (EWR) to Chicago, IL (MDW)**

**Southwest 186**

**Departure: 12:10 PM**  
**Seat:** No seat assignment  
 Newark Intl Arpt (EWR)  
 Duration: 2 hours  
 Nonstop

**Confirmation: MLKU84**  
 Status: Booked directly in Southwest /MLKU84  
 Air Frequent Flyer Number: WN-20029549153

**Arrival: 01:30 PM**  
 Midway (MDW)

**Additional Details**  
 E-Ticket  
 Cabin: Wanna Get Away (S)

Friday, September 19, 2014



**Flight Chicago, IL (MDW) to Newark, NJ (EWR)**

**Southwest 3496**

**Departure: 07:30 PM**  
**Seat:** No seat assignment  
 Midway (MDW)  
 Duration: 2 hours  
 Nonstop

**Confirmation: MLKU84**  
 Status: Booked directly in Southwest /MLKU84  
 Air Frequent Flyer Number: WN-20029549153

**Arrival: 10:30 PM**  
 Newark Intl Arpt (EWR)

Additional Details

E-Ticket

Cabin: Wanna Get Away (O)

Total Estimated Cost

Air

Airfare quoted amount: \$217.67 USD

Taxes and fees: \$44.53 USD

Total Estimated Cost: \$262.20 USD

TICKET NOT YET ISSUED. AIRFARE QUOTED IN ITINERARY IS NOT GUARANTEED UNTIL TICKETS ARE ISSUED.

Remarks

\*\*\*\*\* REZPROFILER - 01MAY14 1433 \*\*\*\*\*  
\*\* MANUALLY KEYED PROFILE INFO AFTER THIS LINE \*\*



**Hilton  
Garden Inn**  
Chicago Downtown/Magnificent Mile

10 East Grand Avenue • Chicago, IL 60611  
Phone (312) 595-0000 • Fax (312) 595-0955  
Reservations  
www.hiltongardeninn.com or 1 877 STAY HGI

Name & Address

BACON, CYNTHIA  
[REDACTED]  
[REDACTED]  
US

Room 1607/K1RC  
Arrival Date 9/16/2014 2:57:00PM  
Departure Date 9/19/2014

Adult/Child 1/0  
Room Rate \$134.99

RATE PLAN L-GV  
HH# 435078607 GOLD  
AL  
BONUS AL CAR

Confirmation: 3142054616

9/19/2014 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
9/16/2014	3658025	GUEST ROOM	\$134.99
9/16/2014	3658025	ROOM TAXES	\$22.13
9/17/2014	3658978	GUEST ROOM	\$134.99
9/17/2014	3658978	ROOM TAXES	\$22.13
9/18/2014	3659875	GUEST ROOM	\$134.99
9/18/2014	3659875	ROOM TAXES	\$22.13
WILL BE SETTLED TO [REDACTED] EFFECTIVE BALANCE OF			\$471.36 \$0.00
ESTIMATED CURRENCY TOTAL			

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**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.
  - + or request an updated statement be mailed to you within two business days.

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	8/16/2014	CHECK NO.	816059
AUTHORIZATION	INITIAL		
PURCHASES & SERVICES			
TAXES			
TIPS & MISC.			
TOTAL AMOUNT	0.00		

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TRAVEL EXPENSE ACCOUNT

Name Henry Rosen 50008926  
 Employee ID 31173 PATH  
 Trip No 1542 Port Authority of NY & NJ TRANSIT PAYABLE

ITINERARY

14 SEP 16 AM 11:02

Trip Destination	Reason/Location/Country	Activity
09/03/2014 00:00 -	to participate in a Mobi	
09/04/2014 00:00	Austin, TX	
	USA	

ITEMIZATION

Date	RNO	Receipt	Amount in USD
09/03/14	001	Airfare Paid by P	382.20 ✓
09/03/14	002	Hotel/Lodging Exp	182.85 ✓
09/03/14	003	Taxi Fee - (3)	76.20 ✓
09/03/14	004	Breakfast - (4)	7.98 ✓
09/03/14	005	Taxi Fee - (5)	35.31 ✓
09/03/14	006	Dinner - (6)	35.00 ✓
09/04/14	007	Breakfast - (7)	10.00 ✓
09/04/14	008	Lunch - (8)	9.75 ✓
09/04/14	009	Taxi Fee - (9)	34.00 ✓
09/04/14	010	Taxi Fee - (10)	77.20 ✓
Itemization for Reimburs. Amount in USD			468.29
Itemization for Accommodation in USD			182.85
Itemization for Public Transport in USD			382.20
Itemization for Other Receipts in USD			222.71
Itemization for Meals Receipts in USD			62.73

TOTAL AMOUNTS

Reimbursement Amt in USD	468.29
--------------------------	--------

SETTLEMENT

Reimbursement Amt for Trip in USD	468.29
Paid by Company	382.20
<b>Total Costs of Trip in USD</b>	<b>850.49</b>

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD	850.49
850.49 USD to:	
Company Code	2000
Business Area	X
Cost Center	560R02
Profit Center	R02EXP1

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Bery Rom Date: 9/12/14

Approver's Signature:  Date: 9/15/14

Accountant's Approval:  Date: 9/16/14

①

Carmona, Jessica

**From:** OnlineBookingTool@adtrav.com  
**Sent:** Friday, August 22, 2014 10:18 PM  
**To:** Rosen, Henry  
**Cc:** Carmona, Jessica; DL - CMPT - BUSINESS TRAVEL APPROVERS; Rosen, Henry  
**Subject:** Itinerary for: HENRY ROSEN - Travel beginning 09/03/2014 - STATUS: Ticket(s) have been issued - Locator KCXPOV  
**Attachments:** 2014-08-22-Itinerary & Payment Receipt.ROSEN.HENRY.2014-09-03.KCXPOV.pdf; KCXPOV-EWR-To-CLT.ics; KCXPOV-CLT-To-AUS.ics; KCXPOV-AUS-To-DFW.ics; KCXPOV-DFW-To-EWR.ics



**ADTRAV**

Phone: (205) 444-4810  
Toll Free: (866) 862-3952  
service nonstop 24/7/365

Friday, August 22, 2014 9:17 PM

**Booking Locator:**  
KCXPOV

**After Hours/VIT Code:**  
A5TA

**HENRY ROSEN** **Ticket(s) Issued**

Port Authority New York and New Jersey This is your travel invoice

**NOTE:** Please verify all dates, times, and destinations listed on this Itinerary. Immediately notify your ADTRAV agent of any discrepancies.

 **Newark, NJ, US - to - Austin, TX, US**  
 Wednesday, September 3 ▶ Thursday, September 4

Traveler: HENRY ROSEN  
 Trip Includes: Air Segments  
 Booked By: CARMONA/J Booking Source: Online  
 Date Created: August 22, 2014 Date Ticketed/Confirmed: August 22, 2014

 **Newark, NJ, US - to - Charlotte, NC, US**  
 Departs: Wednesday - September 3 **Check in**  
Flight# 2085

Carrier: U.S. Air	Departs: Newark International Airport (EWR)(Terminal:TERMINAL A)	Wednesday - September 3 - 6:35 AM
Arrives: Douglas International Airport (CLT)	Seat #: 31F	Wednesday - September 3 - 8:27 AM
Carrier Locator: AW6XN3	Status: Segment Confirmed	E-Ticket #: 0377488421121
Class: Coach Class (R)	Meal: N/A	Info: Stops: 0, Time: 1.52, Miles: 538
Frequent Flyer: n/a	Equipment: Airbus Industrie A321 (2 Engine Jet)	

 **Charlotte, NC, US - to - Austin, TX, US**  
 Departs: Wednesday - September 3 **Check in**  
Flight# 0485

Carrier: U.S. Air

Departs: Douglas International Airport (CLT) Wednesday - September 3 - 9:19 AM

**Arrives:** Bergstrom International Airport (AUS)      Wednesday - September 3 - 11:10 AM  
**Seat #:** 17A      E-Ticket #: 0377488421121  
**Carrier Locator:** AW6XN3      **Meal:** Food for Purchase  
**Status:** Segment Confirmed      **Info:** Stops: 0, Time: 2.51, Miles: 1030  
**Class:** Coach Class (R)      **Equipment:** Airbus Industrie (2 Engine Jet)  
**Frequent Flyer:** n/a



**Austin, TX, US - to - Dallas, TX, US**  
**Departs: Thursday - September 4**



**Flight# 1491**

**Carrier:** American Airlines  
**Departs:** Bergstrom International Airport (AUS)      Thursday - September 4 - 3:40 PM  
**Arrives:** Dallas/Fort Worth International Airport (DFW)      Thursday - September 4 - 4:45 PM  
**Seat #:** Airport Check-in      **E-Ticket #:** 0377488421121  
**Carrier Locator:** KCXPOV      **Meal:** N/A  
**Status:** Segment Confirmed      **Info:** Stops: 0, Time: 1.05, Miles: 183  
**Class:** Economy/Coach Class (O)      **Equipment:** Boeing 737-800 (2 Engine Jet)  
**Frequent Flyer:** n/a



**Dallas, TX, US - to - Newark, NJ, US**  
**Departs: Thursday - September 4**



**Flight# 2379**

**Carrier:** American Airlines  
**Departs:** Dallas/Fort Worth International Airport (DFW)      Thursday - September 4 - 5:40 PM  
**Arrives:** Newark International Airport (EWR)(Terminal:TERMINAL A)      Thursday - September 4 - 10:00 PM  
**Seat #:** Airport Check-in      **E-Ticket #:** 0377488421121  
**Carrier Locator:** KCXPOV      **Meal:** Food for Purchase  
**Status:** Segment Confirmed      **Info:** Stops: 0, Time: 3.20, Miles: 1378  
**Class:** Economy/Coach Class (O)      **Equipment:** S80  
**Frequent Flyer:** n/a

**INVOICE AND PAYMENT RECEIPT**

AIRFARE US AIRWAYS	
TICKET 0377488421121 ISSUED 8/22/2014	
INVOICE 1632114 CHARGED TO [REDACTED]	\$ 371.70
SERVICE FEE-AIR DOMESTIC TOUCHLESS-ONLINE	
INVOICE 1632114 CHARGED TO [REDACTED]	\$ 10.50
<b>TOTAL CHARGES 8/22/2014 1154A</b>	<b>\$ 382.20</b>

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element	580R02
1st Airfare Comparison Cost	370.20
Airfare Justification	WITHIN POLICY

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED



HILTON AUSTIN  
 500 East 4th Street | Austin, Texas | 78701  
 T: 512 482 8000 | F: 512 469 0078  
 W: hilton.com



NAME AND ADDRESS:  
 ROSEN, HENRY

[REDACTED]  
 [REDACTED]  
 UNITED STATES OF AMERICA

Room: 2109/Q2  
 Arrival Date: 9/3/2014 11:29:00 AM  
 Departure Date: 9/4/2014

Adult/Child: 1/0  
 Room Rate: 159.00

Rate Plan: LV8  
 HH # 923541334 BLUE  
 AL:  
 Car:

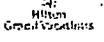
Confirmation Number: 3139318472

9/3/2014 Page: 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
9/3/2014	GUEST ROOM	ANAZ	8560675	\$159.00		
9/3/2014	CITY OCCUPANCY TAX	ANAZ	8560675	\$14.31		
9/3/2014	STATE OCCUPANCY TAX	ANAZ	8560675	\$9.54		
	WILL BE SETTLED TO					\$182.85
	[REDACTED]					
	EFFECTIVE BALANCE OF					\$0.00

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Thank you for choosing Hilton. You'll get more when you book directly with us - more destinations, more points, and more value. Book your next stay at hilton.com.



ACCOUNT NO.	DATE OF CHARGE	FOLIO NO./CHECK NO. 1419349 A
CARD MEMBER NAME	AUTHORIZATION	INITIAL
ESTABLISHMENT NO. & LOCATION	PURCHASES & SERVICES	
	TAXES	
	TIPS & MISC.	
CARD MEMBER'S SIGNATURE	TOTAL AMOUNT	
	PAYMENT DUE UPON RECEIPT	

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

TRAVEL EXPENSE ACCOUNT

Name Daniel Reitz 50008932  
 Employee ID 41193 PATH  
 Trip No. 1668 Port Authority of NY & NJ

ACCOUNTS PAYABLE

I T I N E R A R Y

14 OCT 27 AM 9:56

Trip Destination	Reason/Location/Country	Activity
09/20/2014 00:00 -	PATH ATC SIGNAL PROJECT	
09/27/2014 00:00	Le Chatillon, France	
	France	

I T E M I Z A T I O N

Date	RNo	Receipt	Amount in USD
09/20/14	001	Airfare Paid by P	1,242.40
09/20/14	002	Hotel/Lodging Exp	1,246.82
09/20/14	003	Breakfast	0.00
09/20/14	004	Lunch	0.00
09/20/14	005	Dinner	0.00
09/21/14	006	Breakfast	0.00
09/21/14	007	Lunch	0.00
09/21/14	008	Taxi Fee	22.58
09/21/14	009	Dinner	36.13
09/21/14	010	Rail	17.32
09/21/14	011	Other <i>Foreign Transaction Fee</i>	39.47
09/22/14	012	Breakfast	0.00
09/22/14	013	Lunch	0.00
09/22/14	014	Dinner	29.59
09/22/14	015	Other <i>Foreign Transaction Fee</i>	0.89
09/23/14	016	Breakfast	0.00
09/23/14	017	Lunch	0.00
09/23/14	018	Dinner	51.60
09/24/14	019	Other <i>Foreign Transaction Fee</i>	1.55
09/24/14	020	Breakfast	0.00
09/24/14	021	Lunch	0.00
09/24/14	022	Dinner	37.30
09/25/14	023	Other <i>Foreign Transaction Fee</i>	1.12
09/25/14	024	Breakfast	0.00
09/25/14	025	Lunch	0.00
09/25/14	026	Dinner	32.71
09/26/14	027	Breakfast	0.00
09/26/14	028	Lunch	0.00
09/26/14	029	Dinner	48.73
09/27/14	030	Other <i>Foreign Transaction Fee</i>	1.46
09/27/14	031	Breakfast	0.00
09/27/14	032	Lunch	0.00
09/27/14	033	Dinner	0.00
09/27/14	034	Parking	126.00
09/27/14	035	Other <i>Mileage from work to home roundtrip</i>	79.52
Itemization for Reimburs. Amount in USD			1,772.79
Itemization for Accommodation in USD			1,246.82
Itemization for Public Transport in USD			1,259.72
Itemization for Other Receipts in USD			272.59
Itemization for Meals Receipts in USD			236.06

TOTAL AMOUNTS

Reimbursement Amt in USD	1,772.79
--------------------------	----------

SETTLEMENT

Reimbursement Amt for Trip in USD	1,772.79
Paid by Company	1,242.40
<b>Total Costs of Trip in USD</b>	<b>3,015.19</b>

COST ASSIGNMENT

Trip Expenses to be Transferred (w/CO Receiver): in : USD	3,015.19
3,015.19 USD to:	
Company Code	2000
Business Area	X
Cost Center	567R02
Profit Center	R02EXP1

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:  Date: 10-16-14

Approver's Signature:  Date: 10-23-14

Accountant's Approval:  Date: 10/28/14

**ADTRAV** 

Phone:(205) 444-4810  
Toll Free:(866) 862-3952  
service nonstop 24/7/365

Thursday, September 04, 2014 11:43 AM  
Booking Locator: EUPJOD

After Hours/VIT Code: A5TA

**DANIEL J REITZ**

Post Authority New York and New Jersey

Ticket(s) issued

This is your travel invoice!

**NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.**



**Newark, NJ, US - to - Paris, FR**  
Saturday, September 20 ► Saturday, September 27

Traveler: DANIEL J REITZ

Trip Includes: Air Segments

Booked By: FORDE/B

Booking Source: Online

Date Created: September 2, 2014

Date Ticketed/Confirmed: September 4, 2014



**Newark, NJ, US - to - Paris, FR**  
Departs: Saturday - September 20

**Checked in**

Flight# 0054

Carrier: United Airlines

Departs: Newark International Airport (EWR) Saturday - September 20 - 9:35 PM  
(Terminal:TERMINAL C)

Arrives: Charles de Gaulle Airport (CDG) Sunday - September 21 - 10:55 AM  
(Terminal:AEROGARE 1)

Seat #: 40A E-Ticket #: 0167491143913

Carrier Locator: BGBE80

Meal: Dinner

Status: Segment Confirmed

Info: Stops: 0, Time: 7.20,  
Miles: 3635

Class: United Economy (S)

Equipment: Boeing 757 (2 Engine  
Jet)

Frequent Flyer: n/a



**Paris, FR - to - Newark, NJ, US**  
Departs: Saturday - September 27

**Checked in**

Flight# 0905

Carrier: United Airlines

Departs: Charles de Gaulle Airport (CDG) Saturday - September 27 - 9:45 AM  
(Terminal:AEROGARE 1)

Arrives: Newark International Airport (EWR) Saturday - September 27 - 12:15 PM  
(Terminal:TERMINAL C)

Seat #: 40A E-Ticket #: 0167491143913

Carrier Locator: BGBE80

Meal: Lunch

Status: Segment Confirmed

Info: Stops: 0, Time: 8.30,  
Miles: 3635

Class: United Economy (S)

Equipment: Boeing 767 (2 Engine

Jet)

Frequent Flyer: n/a

**INVOICE AND PAYMENT RECEIPT**

AIRFARE UNITED AIRLINES TICKET 0167491143913 ISSUED 9/4/2014 INVOICE 1640120 CHARGED TO [REDACTED]	\$ 1,231.90
SERVICE FEE-AIR INTERNATIONAL TOUCHLESS-ONLINE INVOICE 1640120 CHARGED TO [REDACTED]	\$ 10.50
TOTAL CHARGES 9/4/2014 1133A	\$ 1,242.40

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element	567R02
1st Airfare Comparison Cost	1232.20
Airfare Justification	WITHIN POLICY

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED

\*\*\*\*\*NOTICE\*\*\*\*\*

MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS

\*\*\*\*\*

**\*\*AIRFARE NOTICE\*\***

THIS IS A NON-REFUNDABLE FARE. CANCELLATION AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY DATES VARY ACCORDING TO AIRLINE AND CANCELLATION AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR TRAVEL AGENT FOR DETAILS.

PASSPORT REQUIRED FOR THIS ITINERARY

VISA MAY BE REQUIRED FOR TRAVEL ITINERARY

DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND

SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.

FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW

FOR UNITED AIRLINES

[WWW.UNITED.COM/WEB/EN-US/CONTENT/TRAVEL/BAGGAGE/](http://WWW.UNITED.COM/WEB/EN-US/CONTENT/TRAVEL/BAGGAGE/)

SOME COUNTRIES REQUIRE INSECTICIDE SPRAYING OF AIRCRAFT

PRIOR TO FLIGHT OR WHILE YOU ARE ON THE AIRCRAFT. FEDERAL

LAW REQUIRES THAT ADTRAV REFER YOU TO DOT'S DISINSECTION

WEBSITE AVAILABLE AT [AIRCONSUMER.DOT.GOV/SPRAY.HTM](http://AIRCONSUMER.DOT.GOV/SPRAY.HTM)

ADTRAV Travel Management 4555 Southlake Pkwy Birmingham AL 35244

Phone: (866) 862-3952 - 24/7/365

Fax: (205) 444-4877

[jezadvantage@adtrav.com](mailto:jezadvantage@adtrav.com)

**T R A V E L E X P E N S E A C C O U N T**

Name Radomir Bulayev 50008932  
 Employee ID. 37574 Journal Square  
 Trip No 1669 Port Authority of NY & NJ

ACCOUNTS PAYABLE  
 14 OCT 27 PM 3:04

**I T I N E R A R Y**

Trip Destination	Reason/Location/Country	Activity
09/20/2014 00:00 -	PATH ATC SIGNAL PROJECT	
09/24/2014 00:00	Le Chatillon, France	
	France	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
09/20/14	001	Airfare Paid by R	1,242.40
09/20/14	002	Hotel/Lodging Exp	625.12
09/20/14	003	Breakfast	0.00
09/20/14	004	Lunch	0.00
09/20/14	005	Dinner	0.00
09/20/14	006	Taxi Fee Home to Airport	67.00
09/21/14	007	Rail Airport to Hotel	22.51
09/21/14	008	Rail 10 tickets	17.34
09/21/14	009	Breakfast	0.00
09/21/14	010	Lunch	0.00
09/21/14	011	Dinner	36.02
09/22/14	012	Breakfast	0.00
09/22/14	013	Lunch	0.00
09/22/14	014	Dinner	38.70
09/23/14	015	Breakfast	0.00
09/23/14	016	Lunch	0.00
09/23/14	017	Dinner	51.45
09/24/14	018	Breakfast	0.00
09/24/14	019	Lunch	11.06
09/24/14	020	Rail Hotel to Airport	22.51
09/24/14	021	Airfare	400.00
09/24/14	022	Taxi Fee Airport to Home	80.00
Itemization for Reimburs. Amount in USD			1,371.71
Itemization for Accommodation in USD			625.12
Itemization for Public Transport in USD			1,704.76
Itemization for Other Receipts in USD			147.00
Itemization for Meals Receipts in USD			137.23

**T O T A L A M O U N T S**

Reimbursement Amt in USD	1,371.71
--------------------------	----------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	1,371.71
Paid by Company	1,242.40
<b>Total Costs of Trip in USD</b>	<b>2,614.11</b>





## Transactions & Details



Rewards: \$312.98 cash

Current Balance: [REDACTED]  
 Available Credit: [REDACTED]

Since Last Statement

Date ▾	Description	All Categories	Amount
<b>View Pending Transactions (0)</b>			
<b>Posted Transactions</b>			
09/30/2014	[REDACTED]	Merchandise	\$68.10
09/27/2014	[REDACTED]	Merchandise	\$10.74
09/26/2014	HOTEL MONTPARNASSE	Lodging	\$625.12
09/26/2014	[REDACTED] 386	Merchandise	\$15.34
09/26/2014	[REDACTED] M	Merchandise	\$89.15
09/25/2014	United Airlines	Airfare	\$100.00
09/25/2014	United Airlines	Airfare	\$300.00
09/25/2014	BISTROT DE LA GARE3	Dining	\$51.45
09/25/2014	SATELL RITAZZA6 4520913	Dining	\$11.06
09/24/2014	SARL CATALOGNE	Dining	\$38.70
09/24/2014	[REDACTED]	Lodging	\$464.39
09/23/2014	[REDACTED]	Gas/Automotive	\$45.13
09/23/2014	[REDACTED]	Dining	\$42.17
09/23/2014	LES CARS AIR FR	Other Travel	\$22.51
09/23/2014	LE PLOMB DU CANTAL	Dining	\$36.02
09/22/2014	[REDACTED]	Other Services	\$280.00
09/22/2014	[REDACTED]	Merchandise	\$13.66
09/22/2014	[REDACTED]	Merchandise	\$107.72
09/15/2014	[REDACTED]	Merchandise	\$29.98
09/15/2014	[REDACTED]	Merchandise	-\$34.95
09/15/2014	[REDACTED]	Merchandise	\$9.83

2 ✓  
 21 ✓  
 17 ✓  
 19 ✓  
 14 ✓  
 7 ✓  
 11 ✓

**ADTRAV** 

Phone: (205) 444-4810  
 Toll Free: (866) 862-3952  
 service nonstop 24/7/365

Thursday, September 04, 2014 11:43 AM  
 Booking Locator: JJGWVC

After Hours/VIT Code: A5TA

**RADOMIR BULAYEV****Ticket(s) Issued**

Port Authority New York and New Jersey

This is your travel invoice

**NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.**

**Newark, NJ, US - to - Paris, FR**

Saturday, September 20 ► Saturday, September 27

Traveler: RADOMIR BULAYEV

Trip Includes: Air Segments

Booked By: FORDE/B

Booking Source: Online

Date Created: September 2, 2014

Date Ticketed/Confirmed: September 4, 2014

**Newark, NJ, US - to - Paris, FR**

Departs: Saturday - September 20

**Check In!**

Flight# 0054

Carrier: United Airlines

Departs: Newark International Airport (EWR)  
(Terminal: TERMINAL C)

Saturday - September 20 - 9:35 PM

Arrives: Charles de Gaulle Airport (CDG)  
(Terminal: AEROGARE 1)

Sunday - September 21 - 10:55 AM

Seat #: 39F

E-Ticket #: 0167491143914

Carrier Locator: BFXN4M

Meal: Dinner

Status: Segment Confirmed

Info: Stops: 0, Time: 7.20,  
Miles: 3635

Class: United Economy (S)

Equipment: Boeing 757 (2 Engine  
Jet)

Frequent Flyer: n/a

**Paris, FR - to - Newark, NJ, US**

Departs: Saturday - September 27

**Check In!**

Flight# 0905

Carrier: United Airlines

Departs: Charles de Gaulle Airport (CDG)  
(Terminal: AEROGARE 1)

Saturday - September 27 - 9:45 AM

Arrives: Newark International Airport (EWR)  
(Terminal: TERMINAL C)

Saturday - September 27 - 12:15 PM

Seat #: 39L

E-Ticket #: 0167491143914

Carrier Locator: BFXN4M

Meal: Lunch

Status: Segment Confirmed

Info: Stops: 0, Time: 8.30,  
Miles: 3635

Class: United Economy (S)

Equipment: Boeing 767 (2 Engine

Jet)

Frequent Flyer: n/a

**INVOICE AND PAYMENT RECEIPT**

AIRFARE UNITED AIRLINES TICKET 0167491143914 ISSUED 9/4/2014 INVOICE 1640122 CHARGED TO ██████████	\$ 1,231.90
SERVICE FEE-AIR INTERNATIONAL TOUCHLESS-ONLINE INVOICE 1640122 CHARGED TO ██████████	\$ 10.50
<b>TOTAL CHARGES 9/4/2014 1134A</b>	<b>\$ 1,242.40</b>

**BILLING & TRACKING INFORMATION**

Cost Center or WBS Element	567R02
1st Airfare Comparison Cost	1232.20
Airfare Justification	WITHIN POLICY

**REMARKS**

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
 \*\*\*\*\*NOTICE\*\*\*\*\*  
 MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
 \*\*\*\*\*  
 \*\*AIRFARE NOTICE\*\*  
 THIS IS A NON-REFUNDABLE FARE. CANCELLATION AND/OR CHANGES MUST BE MADE PRIOR TO FLIGHT TIME OR VALUE OF TICKET WILL BE FORFEITED. VALIDITY DATES VARY ACCORDING TO AIRLINE AND CANCELLATION AND/OR CHANGE FEES DO APPLY. CHECK WITH YOUR TRAVEL AGENT FOR DETAILS.  
 PASSPORT REQUIRED FOR THIS ITINERARY  
 VISA MAY BE REQUIRED FOR TRAVEL ITINERARY  
 DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.  
 FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW  
 FOR UNITED AIRLINES  
[WWW.UNITED.COM/WEB/EN-US/CONTENT/TRAVEL/BAGGAGE/](http://WWW.UNITED.COM/WEB/EN-US/CONTENT/TRAVEL/BAGGAGE/)  
 SOME COUNTRIES REQUIRE INSECTICIDE SPRAYING OF AIRCRAFT PRIOR TO FLIGHT OR WHILE YOU ARE ON THE AIRCRAFT. FEDERAL LAW REQUIRES THAT ADTRAV REFER YOU TO DOT'S DISINSECTION WEBSITE AVAILABLE AT [AIRCONSUMER.DOT.GOV/SPRAY.HTM](http://AIRCONSUMER.DOT.GOV/SPRAY.HTM)

ADTRAV Travel Management 4555 Southlake Pkwy Birmingham AL 35244  
 Phone: (866) 862-3952 - 247/365  
 Fax: (205) 444-4827  
[tezadvarlagg@adtrav.com](mailto:tezadvarlagg@adtrav.com)

CARTE BANCAIRE



2

CREDIT AGRICOLE  
le 24/09/14 a 08:32:14  
HOTEL MONT-PARNASSE  
75014 PARIS  
1176771  
42986321000028  
18206

101  
004 001 002652  
S

MONTANT = 489,00 EUR

DEBIT

SIGNATURE DU PORTEUR

Mr. RADOMIR BULAYEV  
Unknown

TICKET CLIENT  
A CONSERVER

FACT

Chambre No / Room No : 231  
Date d'Arrivée / Arrival Date : 21-09-14  
Date de départ / Departure Date : 24-09-14  
FACTURE NO / INVOICE NO : 414511  
No de TVA / VAT No :

Nb. Pers. 1 / 0  
Date 24-09-14 1 of 1

Date	Transaction	Débit	Crédit
21-09-14	Forfait B&B	163.00	
22-09-14	Forfait B&B	163.00	
23-09-14	Forfait B&B	163.00	
24-09-14	Visa Card (tpe)		489.00
		<b>489.00</b>	<b>489.00</b>
<b>Balance</b>		<b>0.00 EUR</b>	

Le client signataire se reconnaît personnellement responsable de cette facture. / The undersigned agrees to be personally liable for payment.

	Base HT.SC	TVA
TVA 10%	444.55	44.45
Non Taxable	0	

Signature \_\_\_\_\_

HOME - EWR



6

(8294)

(201) 363-0555 • 1-(888) 848-TAXI

**Date:** Sept 20

**Name or Company:**

**From:**

**To:**

<b>Fare</b>	107	
<b>Tolls/Parking</b>		
<b>Fuel Surcharge</b>		
<b>Tip</b>		
<b>Total</b>		

**Signature:**

**Driver:**

**Car#**

white copy: office • yellow copy: customer

RATP

8

Station / gare : Montparnasse-Bienvenue  
Appareil : 2382 16 A

RECU D'ACHAT

Émis le 21/09/2014 à 16:00:26

1 Carnet(s) de 10 tickets t +  
Prix TTC : 13,70 €

Montant total HT : 12,45 €  
IVA 10,0% : 1,25 €  
Montant total TTC : 13,70 €

Mode de paiement : espèces 17,34 US

Montant introduit : 20,00 €  
Montant rendu : 6,30 €

Merci de votre visite  
A bientôt

10 - surcity  
TICKETS

TICKET AIRPORT-  
CARTE BANCAIRE HOTEL

Le 21/09/14 à 12:13:49  
LES CARS AIR FR 77 LE MESNIL  
AMEL  
3803189

7

001 001 001114 0055

MONTANT REEL 17,50 EUR  
Pour information : 114,79.FRE  
MONTANT ESTIME 17,50 EUR  
DEBIT

TICKET CLIENT A CONSERVER

9 - Breakfast included in hotel  
Bill

10 - Lunch provided in meeting

12 - Breakfast included in hotel  
bill.

13 - Lunch provided in meeting.

Ligne 4 9/21  
Billet Plein Tarif  
Billet Simple Adulte  
Prix : 17,50 Euros

Bus  
AIRPORT-  
HOTEL

PARIS-CDG  
GARE DE LYON  
GARE MONTPARNASSE

21/09/2014 12:13 TUN : DAB01

**T R A V E L E X P E N S E A C C O U N T**

Name **Stephen Kingsberry** 50008917  
 Employee ID **46422** Journal Square  
 Trip No **1717** Port Authority of NY & NJ

**I T I N E R A R Y**

14 NOV 10 PM 3:27

Trip	Destination	Reason/Location/Country	Activity
10/11/2014	00:00 -	APTA Annual Meeting	Meetings
10/15/2014	00:00	Houston, TX USA	

**I T E M I Z A T I O N**

Date	RNo	Receipt	Amount in USD
10/11/14	001	Airfare Paid by P	303.20
10/11/14	002	Registration Fees	850.00
10/11/14	003	Hotel/Lodging Exp	1,095.12
10/11/14	004	Taxi Fee	37.00
10/11/14	005	Taxi Fee	46.00
10/11/14	006	Dinner	22.19
10/12/14	007	Breakfast	7.25
10/13/14	008	Dinner	25.19
10/15/14	009	Lunch	7.11
10/15/14	010	Dinner	25.19
10/15/14	011	Other	25.00
10/15/14	012	Taxi Fee <i>in to 11/6</i>	46.00
Itemization for Reimburs. Amount in USD			1,336.05
Itemization for Accommodation in USD			1,095.12
Itemization for Public Transport in USD			303.20
Itemization for Other Receipts in USD			1,004.00
Itemization for Meals Receipts in USD			86.93

**T O T A L A M O U N T S**

Reimbursement Amt in USD	<b>1,336.05</b>
--------------------------	-----------------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	1,336.05
Paid by Company	1,153.20
<b>Total Costs of Trip in USD</b>	<b>2,489.25</b>

**C O S T A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver): in USD	2,489.25
2,489.25 USD to:	
Company Code	2000
Business Area	X
Cost Center	551R02
Profit Center	R02EXP1

ADDITIONAL TRIP INFORMATION

Stephen Kingsberry is a member of the American Public Transportation Association (APTA). He will attend the 2014 Annual Meeting in Houston, TX.

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

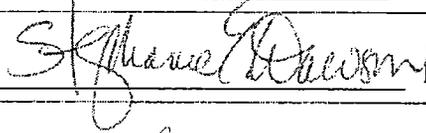
Employee's Signature:



Date:

10/23/14

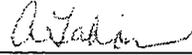
Approver's Signature:



Date:

10/29/2014

Accountant's Approval:



Date:

11/10/14

**Chaparro, Teresa**

**From:** Concur [Travel@concursolutions.com]  
**Sent:** Tuesday, September 23, 2014 9:22 AM  
**To:** Chaparro, Teresa; Kingsberry, Stephen  
**Subject:** Trip from Newark to Houston  
**Attachments:** EWR-IAH.ics; IAH-EWR.ics

This itinerary emailed by request of Teresa Chaparro ([tchaparro@panynj.gov](mailto:tchaparro@panynj.gov)) on 9/23/2014 9:21:59 AM

**Itinerary**

**Trip Name:** Trip from Newark to Houston  
**Start Date:** Oct 11, 2014  
**End Date:** Oct 15, 2014  
**Created:** Sep 23, 2014, Teresa Chaparro (Modified: Sep 23, 2014)  
**Description:** To attend APTA's 2014 Annual Meeting  
**Agency Record Locator:** NEQWIC  
**Passengers:** Stephen Kingsberry  
**Total Estimated Cost:** \$292.70 USD

Airfare must be ticketed by an agent by: 09/24/2014 10:55 PM Central

**Reservations**



**Flight Newark, NJ (EWR) to Houston, TX (IAH)**

United 1421

**Departure: 11:24 AM**  
Seat: 37F (Confirmed)  
Newark Intl Arpt (EWR)  
Terminal: C  
Duration: 3 hours, 40 minutes  
Nonstop

**Confirmation: GZ9DBD**  
Status: Confirmed

**Arrival: 02:04 PM**  
George Bush Intercontinental (IAH)  
Terminal: C

**Additional Details**

Aircraft: Boeing 737-800  
E-Ticket  
Cabin: Economy (K)

Distance: 1415 miles

Meal: Food for purchase

**Reservations**



**Flight Houston, TX (IAH) to Newark, NJ (EWR)**

United 439

**Departure: 03:47 PM**  
Seat: 35F (Confirmed)  
George Bush Intercontinental (IAH)  
Terminal: C  
Duration: 3 hours, 41 minutes  
Nonstop

**Confirmation: GZ9DBD**  
Status: Confirmed

**Arrival: 08:26 PM**  
Newark Intl Arpt (EWR)  
Terminal: C

**Additional Details**

Aircraft: Airbus A319  
E-Ticket  
Cabin: Economy (K)

Distance: 1415 miles  
Meal: Food for purchase

**Total Estimated Cost**

Air

Airfare quoted amount: \$247.44 USD

Taxes and fees: \$45.26 USD

Total Estimated Cost: \$292.70 USD

+ 10.50 NOTE ON Fee = \$303.20

①

Restrictions

Quote: NONREF/0VALUAFDPT/CHGFEE

TICKET NOT YET ISSUED. AIRFARE QUOTED IN ITINERARY IS NOT GUARANTEED UNTIL TICKETS ARE ISSUED.

**Remarks**

\*\*\*\*\* REZPROFILER - 17JUL14 0722 \*\*\*\*\*  
\*\* MANUALLY KEYED PROFILE INFO AFTER THIS LINE \*\*



# 2014 ANNUAL MEETING

REGISTRATION FORM | OCTOBER 12-15, 2014 | HOUSTON, TX



Your fee for the 2014 Annual Meeting and EXPO is \$800 per person if registration is received by APTA on or before August 15, 2014. After August 15, 2014 the fee is \$850.

Registration fees will be refunded if a request is received in writing no later than August 29, 2014. A 20% cancellation fee will be withheld. There will be no refunds after the August 29, 2014 deadline. In the event of a serious illness or emergency, you may qualify to have the registration fee, minus a 20% processing fee, applied to a future conference (must be used within one year) if a request is received in writing no later than October 27, 2014. There will be no credits after the October 27, 2014 deadline. You may transfer your registration fee at any time without penalty to another person in your organization attending the 2014 Annual Meeting.

ONE FORM PER REGISTRANT — COPY FOR ADDITIONAL REGISTRANTS TO REGISTER ONLINE — Visit APTA.com.

Stephen Kingsberry

NAME: Stephen Director/General Manager

NICKNAME: TITLE: Port Authority Trans-Hudson Corporation

COMPANY: One PATH Plaza, 10th Floor

ADDRESS: Jersey City NJ

CITY: STATE/PROVINCE: United States

ZIP/POSTAL CODE: (201) 216-6199 COUNTRY: (201) 216-6864

TELEPHONE: skingsberry@panynj.gov

EMAIL: N/A

SPOUSE/GUEST Fee applies SPOUSE/GUEST EMAIL (Not applicable to fellow employees or industry professionals.)

APTA Member:  Yes  No  Not Sure

Check here if you require special services. Please describe \_\_\_\_\_

Check here if you do not want your contact information shared with exhibitors of APTA's EXPO 2014.

### PART 2: PAYMENT

Payment must accompany this registration in the form of a CHECK ONLY. To make a payment using your credit card you must register online at APTA.com.

Make check payable to APTA Accounting Dept. will submit check.  
Mail check with this form to: APTA

c/o Meetings Department  
1666 K Street NW, Suite 1100  
Washington, DC 20006  
USA

\$800 (on or before 8/15/14)  
 \$850 (after 8/15/14)  
 \$125 per person Spouse/Guest (Includes Welcome Reception, Awards Breakfast & WTS Breakfast)

Individual meal tickets will be available for purchase onsite.

TOTAL: \$850.00

Annual Meeting registration includes admission to EXPO 2014. Do not use this form for EXPO 2014 ONLY registration.

### PART 3: DEMOGRAPHIC QUESTIONS

Indicate your primary business interest (select one)

- Airport
- Bus (transit)
- Bus (charter/tour/airport)
- Consultant/Contractor
- Government
- High-Speed Rail
- Manufacturer
- Multimodal
- Paratransit
- Public Utility
- Light Rail
- Heavy Rail
- Commuter Rail
- Resorts
- Streetcars/Trolley
- University
- Waterborne Transit
- Other, please specify: \_\_\_\_\_

Indicate your primary job function (select one)

- Board Member
- CEO/President
- CFO
- COO
- Contracting
- Engineering
- Environmental Compliance
- Human Resources
- Information Technology
- Legal
- Maintenance
- Marketing/Sales
- Operations
- Planning
- Purchasing/Procurement
- Regulatory Compliance
- Research
- Risk Management
- Safety/Security
- Sustainability
- Training
- Other, please specify: \_\_\_\_\_

Indicate your primary business objective (select one)

- Seeking to buy (order at show) products or services
- Seeking to evaluate and see demos of new products/services
- Seeking to make purchase decisions (order later)
- To conduct business meetings
- To examine future business opportunities
- To network with industry peers

Indicate your product interests (select all that apply)

- ADA Compliant Products
- Adhesives/Sealants
- Air Conditioning/Heating/Filters
- Alignment Equipment
- Alternative-Fueled Vehicles/Equipment
- Alternators/Starters
- Architect/Design/Construction Management
- Automated Transit Systems
- Axles
- Batteries
- Body & Structural Parts
- Braking Systems & Parts
- Bus & Car Lifts & Parts
- Buses (over & under 30 feet)
- Cleaning Systems & Accessories
- Communications Equipment
- Components & Parts
- Computer Hardware, Software & Accessories
- Consultants
- Destination Signs
- Doors/Automatic Door Systems
- Electrical & Electronic Devices
- Engine & Components
- Equipment & Tools
- Exhaust Systems & Components
- Fare Collection Systems
- Fleet Management Systems
- Flooring & Ceiling - Bus/Railcar
- Fluid Management Systems
- Fuel Saving Devices
- High-Speed Rail

Indicate how you heard about APTA's Annual Meeting (select one)

- Email
- Direct mail
- Social media - please specify:
  - Facebook  LinkedIn
  - Twitter  Other
- Colleague
- Friend
- Past attendee
- Website
- Exhibitor - please indicate which exhibitor: \_\_\_\_\_

Media source - please indicate what media source: \_\_\_\_\_

I've attended in the past

Indicate your product interests (select all that apply)

- Intelligent Transport Systems Technology
- Interior Accessories
- Internet/Information Systems
- Lighting and Lighting Equipment
- Paratransit Equipment/Services
- Passenger Information Systems
- Performance Safety & Testing
- Pollution Control Products & Services
- Rail & Railcar
- Sanitation Systems
- Service Lift/Low Floor Systems
- Shelters/Street Furniture
- Signaling Systems
- Specialty Vans/Commuter Coaches
- Suspension Systems
- Tires, Wheels & Assembly
- Track & Track Accessories
- Transmissions
- Trolley Buses/Streetcars
- Uniforms
- Upholstery Fabric/Sidewall
- Vehicle Washing Equipment/Solutions
- Wire & Cable Products

Indicate your role in purchasing products/services for your system (select one)

- Final Say
- Specify
- Influence/Recommend
- No Role

How many Annual Meetings have you attended? \_\_\_\_\_

Are you staying within the APTA hotel block?  Yes  No

Please provide an emergency contact name and number. \_\_\_\_\_

NAME: \_\_\_\_\_

PHONE:  MOBILE  HOME  WORK

RELATIONSHIP: \_\_\_\_\_

DO NOT USE THIS FORM IF REGISTERING ONLY FOR THE EXPO



HILTON AMERICAS-HOUSTON  
 1600 LAMAR  
 HOUSTON, TX 77010  
 United States of America  
 TELEPHONE 713-739-8000 • FAX (713) 739-8007  
 Reservations  
 www.hilton.com or 1 800 HILTONS

KINGSBERRY, STEPHEN

[REDACTED]

[REDACTED]

UNITED STATES OF AMERICA

Room No: 18054/Q2  
 Arrival Date: 10/11/2014 3:51:00 PM  
 Departure Date: 10/15/2014 11:46:00 AM  
 Adult/Child: 1/0  
 Cashier ID: GAVIL/GRACE  
 Room Rate: 234.00  
 AL:  
 HH # 640541194 BLUE  
 VAT #  
 Folio No/Che 1714016 A

Confirmation Number: 3156948643

HILTON AMERICAS-HOUSTON 10/17/2014 1:04:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
10/3/2014	Advance Deposit VS *3557	COHALL	10598073		(\$273.78)	
10/11/2014	GUEST ROOM	MSAY	10618149	\$234.00		
10/11/2014	STATE TAX 6.0%	MSAY	10618149	\$14.04		
10/11/2014	SPORTS AUTHORITY TAX 2.0%	MSAY	10618149	\$4.68		
10/11/2014	CITY TAX 9.0%	MSAY	10618149	\$21.06		
10/12/2014	GUEST ROOM	MSAY	10621283	\$234.00		
10/12/2014	STATE TAX 6.0%	MSAY	10621283	\$14.04		
10/12/2014	SPORTS AUTHORITY TAX 2.0%	MSAY	10621283	\$4.68		
10/12/2014	CITY TAX 9.0%	MSAY	10621283	\$21.06		
10/13/2014	GUEST ROOM	TLAC	10623645	\$234.00		
10/13/2014	STATE TAX 6.0%	TLAC	10623645	\$14.04		
10/13/2014	SPORTS AUTHORITY TAX 2.0%	TLAC	10623645	\$4.68		
10/13/2014	CITY TAX 9.0%	TLAC	10623645	\$21.06		
10/14/2014	GUEST ROOM	TLAC	10626176	\$234.00		
10/14/2014	STATE TAX 6.0%	TLAC	10626176	\$14.04		
10/14/2014	SPORTS AUTHORITY TAX 2.0%	TLAC	10626176	\$4.68		
10/14/2014	CITY TAX 9.0%	TLAC	10626176	\$21.06		

KINGSBERRY, STEPHEN

[REDACTED]

[REDACTED]

UNITED STATES OF AMERICA

Room No: 18054/Q2  
 Arrival Date: 10/11/2014 3:51:00 PM  
 Departure Date: 10/15/2014 11:46:00 AM  
 Adult/Child: 1/0  
 Cashier ID: GAVIL/GRACE  
 Room Rate: 234.00  
 AL:  
 HH #: 640541194 BLUE  
 VAT #  
 Folio No/Che: 1714016 A

Confirmation Number: 3156948643

HILTON AMERICAS-HOUSTON 10/17/2014 1:04:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
10/15/2014	[REDACTED]	SEANEST RELLA	10627647		(\$821.34)	
					**BALANCE**	\$0.00

CREDIT CARD DETAIL

APPR CODE 03692Z MERCHANT ID 000100682400  
 CARD NUMBER [REDACTED] EXP DATE 01/15  
 TRANSACTION ID 10627647 TRANS TYPE Sale

③  
 273.78  
 + 821.34  
 -----  
 1,095.12

DINER

10

The Grove  
1611 Lamar St  
Houston, TX 77010  
713-337-7321

Server: Griffin                      DOB: 10/15/2014  
12:26 PM                              10/15/2014  
B42/1                                   6/60014

SALE

MASTERCARD                              7340034  
Card # [REDACTED]  
Magnetic card present: KINGSBERRY STEPHEN  
Card Entry Method: S

Approval: 09171Z

Amount:                      \$ 22.19  
+ Tip:                              3.00  
= Total:                              25.19

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

X \_\_\_\_\_

Thanks!

TAXI

12

### THE PORT AUTHORITY OF NY & NJ

Welcome to The Port Authority of NY & NJ  
Newark Liberty International Airport

Lost property, complaints or comments:  
Phone Support - Just Call # Below:  
Cabs @ Terminal A: (908) 620-4167  
Cabs @ Terminal B/C: (973) 733-7442  
Gateway Taxi Dispatch: (973) 302-1100

TIPS AND ROUNDTRIP TOLLS  
ARE NOT INCLUDED!

CAB 022 dispatched by Veon Lassiter  
Departed Terminal C at 10/15/14 9:04-41 PM  
Destination: Jersey City  
Bags: 0 (24" or greater)  
Total Fare including Luggage Fee = \$46.00

Thank You For Choosing  
Newark Liberty International Airport

KEEP THIS RECEIPT  
DO NOT GIVE IT AWAY



### Baggage Receipt

A STAR ALLIANCE MEMBER

Baggage Document  
0162606279244

Description  
First Bag Fee

Issue Date:	Qty	Fees
15 OCT 2014 IAH ATO	1	\$25.00

Method of Payment  
MasterCard [REDACTED]

Ticket Number  
0167495540222

Cardholder Name  
STEPHEN KINGSBERRY

BAGGAGE FEES      Total Fees                      USD \$25.00

Confirmation: GZ9DBD

#### Excess Baggage Terms and Conditions:

- All excess baggage is subject to space availability.
- receipt for payment must be presented at bag check.
- For refunds or adjustments, see a United representative.

Carrier                      Routing  
IA                              IAH - EWR

DINNER

8

The Grove  
1611 Lamar St  
Houston, TX 77010  
713-337-7321

Server: Lenin                      DOB: 10/13/2014  
05:11 PM                              10/13/2014  
B44/1                                    7/70121

SALE

MASTERCARD                              7340058  
Card # [REDACTED]  
Magnetic card present: KINGSBERRY STEPHEN  
Card Entry Method: S

Approval: 03745Z

Amount:                      \$ 22.19  
+ Tip:                              3.00  
= Total:                              25.19

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

X \_\_\_\_\_

Thanks!

NEWS CONNECTION C  
HOUSTON INTERNATIONAL AIRPORT

314534 Zayra

Lunch

CHK 233

OCT15'14 2:50PM

9

076183000410  
1 C/24/6PK 16OZ GL              2.49  
040000474173  
1 M & M ALMONDS KI              2.39  
012546615592  
1 TRIDENT TROPICAL              1.69

SUBTOTAL                              6.57  
TAX                                      0.54  
AMOUNT PAID                          7.11  
CASH                                      10.00  
CHANGE                                  2.89

--314534 Closed OCT15 02:51PM---

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

JOHN DEPRIEST  
281-233-7673  
JOHN.DEPRIEST@WDFG.COM

A WORLD DUTY FREE GROUP  
EXPERIENCE

10/11/14

Breakfast 10/12/14

The Grove  
1611 Lamar St  
Houston, TX 77010  
713-337-7321

6

ARAMARK STARBUCKS AT THE GRB  
George R Brown Convention Center  
(713)853-8280  
10/12/2014

7

Check No 834861/1  
Tab 8036 Server 13 Guests 1

Server: Dominick	10/11/2014
	5:14 PM
Guests: 0	50094
Redfish BLT	17.50
Lemonade	3.00
Subtotal	20.50
Food & MB Tax	1.69
Total	22.19
<b>Balance Due</b>	<b>22.19</b>

Join us for  
HAPPY HOUR!  
from 4pm until 7pm  
Monday through Friday

1 Pastry	2.75	2.75
1 Vanilla Latte Tall		3.95
Sales Tax		0.55
<b>TOTAL:</b>		<b>7.25</b>

Status: Approved  
Card Type: Master Card / Swipe  
Card Number:   
Card Owner: KINGSBERRY/STEPHEN  
Expiration Date: XX/XX

Amount: 7.25  
Approval: 06589Z

I AGREE TO COMPLY WITH  
THE CARDHOLDER AGREEMENT

\*\*\*\*\*  
\*\*\* Customer Copy \*\*\*  
\*\*\*\*\*

Tell us how we are doing! Go to  
<http://sbux.aramark.com>  
Starbucks Store # 75216

\*\*\*\*\*



A.M.S. Limousine

Ride on time all the time  
www.amslimonj.com

LINCOLN

800-899-2776 • 201-222-6560 • Fax: 201-339-6444

CAR NO. <b>80</b>	ACCOUNT NO. <b>(4)</b>
DATE <b>10/11/14</b>	

COMPANY NAME		STOPS (TOWN)	STATE	WT.	<b>FOR OFFICE USE ONLY</b>	
PASS. NAME					FARE	
PICK-UP POINT	<b>JIC</b>	STATE	WT.		STCPS	
FINAL DEST.	<b>EWB</b>	STATE	WT.		W.T.	
PICK-UP TIME		TOTAL WAITING TIME			TOLLS PARKING MEET & GREET	
ACTUAL PICK-UP TIME		MINUTES			GRAT. 15%	
PASS. SIGN/ AUTHORIZED BY	<b>Ams limo</b>	TOTAL WAITING TIME PLEASE INITIAL	TOTAL PHONE MINS. PLEASE INITIAL	REMARKS	MISC	\$5.00
					TAX	
					<b>TOTAL</b>	<b>437.00</b>

White-ORIGINAL Pink-OFFICE Yellow-DRIVER

**RT** **(5)**

# SuperShuttle

Call 1-800-BLUEVAN, at least one day in advance for return reservations

## PASSENGER RECEIPT

10/11/2014 2:59:05PM

CONF#: \_\_\_\_\_  
ADULT: 1  
CHILD: 0

NGSBERRY, STEPHEN

1ton Americas-Houston

Houston 77010

FARE:	\$ 44.00
SERVICE CHARGE:	\$ 2.00
DRIVER FEES:	\$ 0.00
COMPANY FEES:	\$ 0.00
DISCOUNT:	\$ 0.00
TIP:	\$ 0.00
COMP/GIFT CERT:	\$ 0.00
<b>TOTAL DUE:</b>	<b>\$ 46.00</b>

PAYMENT TYPE: CC

TOTAL PAID: \$ 46.00

CHANGE DUE: \$ 0.00

THIS IS A RECEIPT  
NOT VALID FOR TRANSPORTATION

DRIVER GRATUITY NOT INCLUDED IN FARE

**TRAVEL EXPENSE ACCOUNT**

Name	<u>Cynthia Bacon</u>	50008660
Employee ID	38146	Gateway Plaza
Trip No	2064	Port Authority of NY & NJ

**I T I N E R A R Y**

12/16/14 14 9:57

Trip Destination	Reason/Location/Country	Activity
12/17/2014 00:00 -	RITU Mediation	Meetings
12/17/2014 00:01	Washington USA	

**I T E M I Z A T I O N**

Date	TRN No	Receipt	Amount in USD
12/17/14	001	Rail - Paid by PA	135.50
12/17/14	002	Rail	5.85
12/17/14	003	Rail	70.00
12/17/14	004	Rail	4.75
Itemization for Reimburs. Amount in USD			80.60
Itemization for Public Transport in USD			216.10

**T O T A L A M O U N T S**

Reimbursement Amt in USD	80.60
--------------------------	-------

**S E T T L E M E N T**

Reimbursement Amt for Trip in USD	80.60
Paid by Company	135.50
<b>Total Costs of Trip in USD</b>	<b>216.10</b>

**C O S T A S S I G N M E N T**

Trip Expenses to be Transferred (w/CO Receiver) in USD		216.10
216.10 USD	to:	
	Company Code	2000
	Business Area	X
	Cost Center	023R02
	Profit Center	R02EXP1

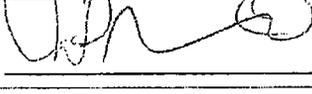
**A D D I T I O N A L T R I P I N F O R M A T I O N**

Washington Metro fare roundtrip between Washington Union Station and NMB office at 1301 K street. \$5.85  
 Supplemental fare - Amtrak return trip to Trenton, NJ \$70.00 (meeting ended early; changed reservation from 5:00pm to 2:02 pm)  
 NJT fare Trenton, NJ to Princeton Jct, NJ \$4.75

S I G N A T U R E   B L O C K

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature:  Date: 12/18/14

Approver's Signature:  46379 Date: 12/23/14

Accountant's Approval: AT Date: 1/7/15



PRESENT THIS DOCUMENT FOR BOARDING

RESERVATION NUMBER 13E263

RES# 13E263-24NOV14

PJC



WAS

Round-Trip

PRINCETON JCT, NJ

WASHINGTON, DC

DECEMBER 17, 2014

TRAIN <b>111</b>	NORTHEAST REGIONAL Dec 17, 2014	PRINCETON JUNCTION - WASHINGTON 1 Reserved Coach Seat	DEPARTS <b>6:16 AM</b>	ARRIVES (Wed Dec 17) <b>8:45 AM</b>
TRAIN <b>196</b>	NORTHEAST REGIONAL Dec 17, 2014	WASHINGTON - PRINCETON JUNCTION 1 Reserved Coach Seat	DEPARTS <b>5:05 PM</b>	ARRIVES (Wed Dec 17) <b>7:39 PM</b>

PASSENGERS (1)

AMTRAK GUEST REWARDS

BACON, CYNTHIA

ADULT

7008368909

Proper identification is required for all passengers. This document is valid for only passengers listed. See www.amtrak.com/ID for details.

IMPORTANT INFORMATION

- NOT VALID ON OTHER DATES/TRAINS
- NON-REFUNDABLE, EXCHANGES PERMITTED FOR OTHER RAIL FARE PURCHASES

- Tickets are non-transferrable.
- Changes to your itinerary may affect your fare.
- **Reserved Service:** eTickets are only valid for the services listed. **Unreserved** (Capitol Corridor, Pacific Surfliner, Hiawatha, Keystone between Harrisburg and Philadelphia): eTickets for Coach seats on unreserved trains may be used on any unreserved train on the same route within one year of purchase, unless restricted by the fare paid. Pacific Surfliner and Keystone trains require reservations during Thanksgiving.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For all travel on or after March 1, 2014, for most Acela Express Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 24 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is canceled within 24 hours of departure, a refund fee will apply. If the reservation is not canceled prior to scheduled departure ('no show'), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at [Amtrak.com/refund](http://Amtrak.com/refund).
- Your latest eTicket shows the services you reserved. If you change your reservation but do not reprint the eTicket, it will not reflect your current itinerary. You can obtain an updated copy of your eTicket at Quik-Trak or a ticket office, or you can reprint it at home. At some stations, a gate agent may need to view your eTicket prior to boarding (learn more at [Amtrak.com/boarding](http://Amtrak.com/boarding)).
- When should you arrive at the station? Check the recommended arrival times for your departure station at [Amtrak.com/stations](http://Amtrak.com/stations). Allow additional time if you are boarding at a Canadian station, or require ticketing/baggage services or boarding assistance.
- Carry-on baggage limited to 2 pieces per passenger, 28x22x14" / 50lbs per piece (strictly enforced). See the baggage policy at [Amtrak.com/baggage](http://Amtrak.com/baggage).
- Check the departure board or ask an Amtrak employee where to board your train.
- To change your travel plans or for any other matter, call Amtrak at 1-800-USA-RAIL (1-800-872-7245) or TDD/TTY (1-800-523-6590).



Monday, November 24, 2014 10:53 AM  
Booking Locator: CGJMHF

Phone: (205) 444-4810  
Toll Free: (866) 862-3952  
service nonstop 24/7/365

After Hours/VIT Code: A5TA

**CYNTHIA BACON**  
Port Authority, New York, and New Jersey

**Ticket(s) Issued**  
This is your travel invoice

**NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.**

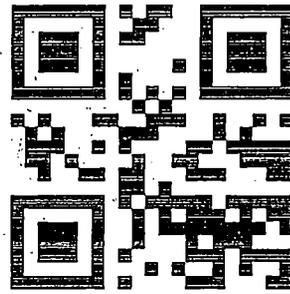
**Princeton Junction, NJ, US - to - Washington, DC, US**  
Wednesday, December 17 ▶ Wednesday, December 17

Traveler: CYNTHIA BACON  
Trip Includes: Rail Segments  
Booked By: ADEBAYOF Booking Source: Online  
Date Created: November 24, 2014 Date Ticketed/Confirmed: November 24, 2014

**Wednesday - December 17 - 6:16 AM**  
**Princeton Junction, NJ, US - to - , Washington, DC**

**Train #NORTHEAST SERVICE-111**

Carrier: Amtrak (2V)  
Departs: Princeton Junction (PJC) Wednesday - December 17 - 6:16 AM  
Arrives: Washington - Union Station (WAS) Wednesday - December 17 - 8:45 AM  
Class: YE  
Status: Segment Confirmed  
Carrier Locator: MG2V-13E263  
Info:

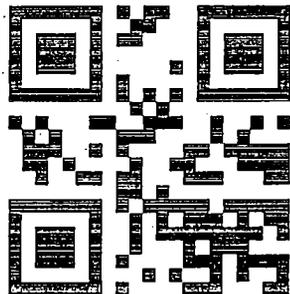


SCAN ME AT THE AMTRAK STATION

**Wednesday - December 17 - 5:05 PM**  
**Washington, DC, US - to - , Princeton Junction, NJ**

**Train #NORTHEAST SERVICE-196**

Carrier: Amtrak (2V)  
Departs: Washington - Union Station (WAS) Wednesday - December 17 - 5:05 PM  
Arrives: Princeton Junction (PJC) Wednesday - December 17 - 7:39 PM  
Class: YD  
Status: Segment Confirmed  
Carrier Locator: MG2V-13E263



Info:

SCAN ME AT THE AMTRAK  
STATION

INVOICE AND PAYMENT RECEIPT

AMTRAK TICKET HAS BEEN TICKETED ELECTRONICALLY	\$ 125.00
AMTRAK CONFIRMATION NUMBER IS 13E263	
INVOICE 1699318 CHARGED TO ██████████	
<b>TOTAL CHARGES 11/24/2014 1037A</b>	<b>\$ 125.00</b>

BILLING & TRACKING INFORMATION

Cost Center or WBS Element	023R02
Airfare Justification	WITHIN POLICY
Rail Justification	WITHIN POLICY

REMARKS

FARE IS NOT GUARANTEED UNTIL TICKET IS ISSUED  
\*\*\*\*\*NOTICE\*\*\*\*\*  
MANY AIRLINES HAVE NEW GUIDELINES AND FEES FOR  
CHECKED BAGGAGE. FOR MORE INFORMATION CONTACT  
YOUR ADTRAV TRAVEL MANAGEMENT AGENT FOR DETAILS  
\*\*\*\*\*

ADTRAV Travel Management 4555 Southlake Pkwy Birmingham AL 35244  
Phone (866) 862-3952 24/7/365  
Fax (205) 444-1827  
rezadvantage@adtrav.com

# EXCHANGE RECEIPT

I acknowledge receipt of ticket(s) and agree to accept billing to the credit card identified below.

**AMTRAK** Ticket Coupon **01** of **01**

**WAS** Place of Issue  
**800-USA-RAIL** Res. #  
**RES# 13E263-241114**  
**TKT# 3510524043390**

Date of Issue **17Dec14 01:13PM**

Name of Passenger **BACON/CYNTHIA**

From **WASHINGTON, DC** To **TO TRENTON, NJ**

Carrier **AMTRAK** Train **13E263** Date **17Dec14** Time **01:13PM**

Endorsement/Restrictions

**AMTRAK** Riders **AMTRAK** Baggage

Form of Payment

Rail Fare **0.00** Accom Charge **0.00**

Fare Plans **0.00** Total **0.00**

Price Plans **0.00** No of **0.00**

Ticket Number **3510524043390**

Date of Issue **17Dec14 01:13PM** Reservation # **13E263**

**PASSENGER RECEIPT**

PLEASE REFER TO YOUR ETICKET TRAVEL DOCUMENT FOR ADDITIONAL FARE RESTRICTION INFORMATION

Form of Payment

**AMTRAK** Merch ID **00524** Fare Plans Tkt. Ptr.

Accom Charge **097420578220** Pricing Pts

Total Charge

**SEE REVERSE SIDE FOR CONDITIONS OF CONTRACT.**

NRPT 96 STOCK CONTROL NO. TKT NO - DO NOT MARK OR STAMP IN THIS BLOCK



I acknowledge receipt of ticket(s) and agree to accept billing to the credit card identified below.

**AMTRAK** Ticket Coupon **01** of **01**

**RETAIN DURING TRIP**

Date of Issue **17Dec14 2:02PM** Place of Issue **WASHINGTON, DC** Res. # **RES# 13E263-24NOV14**

Name of Passenger **BACON/CYNTHIA**

From **WASHINGTON, DC** To **TO TRENTON, NJ**

Carrier **AMTRAK** Train **13E263** Date **17Dec14** Time **2:02PM**

Endorsement/Restrictions

**AMTRAK** Riders **AMTRAK** Baggage

Name of Passenger

From

To

Carrier Train Date

Accom Space/Car

**AMTRAK GUEST REWARDS 7008368909**

**ETICKET DOCUMENT HAS NO VALUE**

Fare Plans Tkt. Ptr.

Pricing Pts **ID REQD ON BOARD**

**097420578216**

**ETICKET TRAVEL DOCUMENT**

P1 01:13:16:0354

NRPT 96 STOCK CONTROL NO. TKT NO - DO NOT MARK OR STAMP IN THIS BLOCK

Form of Payment

Rail Fare Accom Charge

Fare Plans Total

Ticket Number

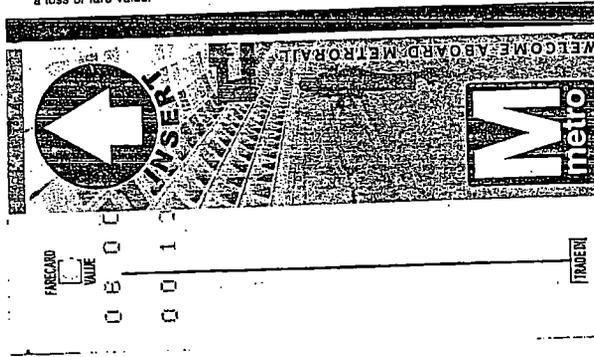
Date of Issue

**REFUND/EXCHANGE PENALTIES MAY APPLY**

**OTHER TERMS AND CONDITIONS APPLY.**

**PASSENGER RECEIPT**

Warning: Keep this farecard away from magnetic devices and other magnetic strips to minimize a loss of fare value.



**NJ TRANSIT**  
The Way To Go.

**RECEIPT**

12/17/14 18:16

NJ TRANSIT Rail  
1 ADULT One Way  
TRENTON PR JCT  
SERIAL NR : 03577  
FARE : \$4.75

TOTAL : \$4.75

PAYMENT : Credit-VI  
AMOUNT : \$4.75  
MERCHANT : 04003090008  
TRANS. ID : 024-0288973705  
ACCT NO :   
NAME :   
AUTH NO : BACON/CYNTHIA L  
171869

309 TRENTON

**Bacon, Cynthia**

---

Modified: Thu 12/18/2014 7:48 AM

Expenses --

RITU mediation

Roundtrip Princeton Jct to Washington DC\* (AMTRAK -- paid by PANYNJ)

Washington Metro fare roundtrip between Washington Union Station and NMB office at 1301 K Street \$5.85\*\

Supplemental fare - Amtrak return trip to Trenton, NJ\* \$70.00 (meeting ended early; changed reservation from 5:00pm to 2:02 pm)

NJT fare Trenton, NJ to Princeton Jct, NJ\* \$4.75

\* receipt attached

TRAVEL EXPENSE ACCOUNT

Name	Thomas Rowbottom	50008928
Employee ID	45958	PATH
Trip No	2000	Port Authority of NY & NJ

10 DEC 31 AM 9:01

ITINERARY

Trip Destination	Reason/Location/Country	Activity
12/17/2014 00:00 -	Attend mediation meeting	Meetings
12/17/2014 00:01	Washington, DC	
	USA	

ITEMIZATION

Date	RNo	Receipt	Amount in USD
12/17/14	001	Rail- Paid by PA	126.50
		paid by PATH	
12/17/14	002	Rail	28.00
12/17/14	003	Other	2.75
Itemization for Reimburs. Amount in USD			30.75
Itemization for Public Transport in USD			154.50
Itemization for Other Receipts in USD			2.75

#1 + #1A  
#2  
#3

TOTAL AMOUNTS

Reimbursement Amt in USD	30.75
--------------------------	-------

SETTLEMENT

Reimbursement Amt for Trip in USD	30.75
Paid by Company	126.50
Total Costs of Trip in USD	157.25

COST ASSIGNMENT

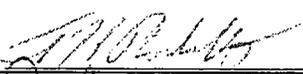
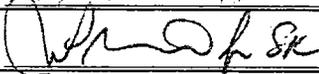
Trip Expenses to be Transferred (w/CO Receiver): in : USD	157.25
157.25 USD to:	
Company Code	2000
Business Area	X
Cost Center	563R02
Profit Center	R02EXP1

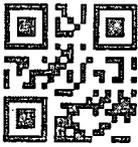
ADDITIONAL TRIP INFORMATION

Subway: From Mediation Board to Union Station
---

SIGNATURE BLOCK

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: 	Date: 12-27-14
Approver's Signature: 	Date: 12-30-14
Accountant's Approval: 	Date: 11/7/15



PRESENT THIS DOCUMENT FOR BOARDING

RESERVATION NUMBER 1DB894

RES# 1DB894-02DEC14

PHL PHILADELPHIA 30TH ST,



WAS WASHINGTON, DC

Round-Trip DECEMBER 17, 2014

TRAIN <b>111</b>	NORTHEAST REGIONAL Dec 17, 2014	PHILADELPHIA (30TH ST) - WASHINGTON 1 Reserved Coach Seat	DEPARTS <b>6:55 AM</b>	ARRIVES (Wed Dec 17) <b>8:45 AM</b>
TRAIN <b>138</b>	NORTHEAST REGIONAL Dec 17, 2014	WASHINGTON - PHILADELPHIA (30TH ST) 1 Reserved Coach Seat	DEPARTS <b>6:05 PM</b>	ARRIVES (Wed Dec 17) <b>7:57 PM</b>

PASSENGERS (1)

ROWBOTTOM, THOMAS ADULT

AMTRAK GUEST REWARDS

No member number provided. Join at Amtrak.com

Proper identification is required for all passengers. This document is valid for only passengers listed. See www.amtrak.com/ID for details.

IMPORTANT INFORMATION

- NOT VALID ON OTHER DATES/TRAINS
- NON-REFUNDABLE, EXCHANGES PERMITTED FOR OTHER RAIL FARE PURCHASES

- Tickets are non-transferrable.
- Changes to your itinerary may affect your fare.
- **Reserved Service:** eTickets are only valid for the services listed. **Unreserved** (Capitol Corridor, Pacific Surfliner, Hiawatha, Keystone between Harrisburg and Philadelphia): eTickets for Coach seats on unreserved trains may be used on any unreserved train on the same route within one year of purchase, unless restricted by the fare paid. Pacific Surfliner and Keystone trains require reservations during Thanksgiving.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For all travel on or after March 1, 2014, for most Acela Express Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 24 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is canceled within 24 hours of departure, a refund fee will apply. If the reservation is not canceled prior to scheduled departure ('no show'), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at [Amtrak.com/refund](http://Amtrak.com/refund).
- Your latest eTicket shows the services you reserved. If you change your reservation but do not reprint the eTicket, it will not reflect your current itinerary. You can obtain an updated copy of your eTicket at Quik-Trak or a ticket office, or you can reprint it at home. At some stations, a gate agent may need to view your eTicket prior to boarding (learn more at [Amtrak.com/boarding](http://Amtrak.com/boarding)).
- When should you arrive at the station? Check the recommended arrival times for your departure station at [Amtrak.com/stations](http://Amtrak.com/stations). Allow additional time if you are boarding at a Canadian station, or require ticketing/baggage services or boarding assistance.
- Carry-on baggage limited to 2 pieces per passenger, 28x22x14" / 50lbs per piece (strictly enforced). See the baggage policy at [Amtrak.com/baggage](http://Amtrak.com/baggage).
- Check the departure board or ask an Amtrak employee where to board your train.
- To change your travel plans or for any other matter, call Amtrak at 1-800-USA-RAIL (1-800-872-7245) or TDD/TTY (1-800-523-6590).

**AMTRAK** Ticket Coupon of **01 01** **RETAIN DURING TRIP**

I acknowledge receipt of ticket(s) and agree to accept billing to the credit card identified below.

**ROWBOTTOM/THOMAS** RES# **1DB894-02DEC14**

Name of Passenger: **ROWBOTTOM/THOMAS**

From: **17Dec14/2:02PM** To: **WASHINGTON, DC**

Carrier: **RESERVED** Date: **COACH SEAT** Time: **TO PHILADELPHIA 30TH, PA**

Form of Payment: **ETICKET DOCUMENT HAS NO VALUE**

Fare Plans: **097420289352**

Tkt. Ptr.: **ETICKET TRAVEL DOCUMENT**

Barcode: **011425000528**

**AMTRAK** Riders Baggage

Name of Passenger

From

To

Carrier Train Date

Accom Space/Car

Form of Payment

Rail Fare Accom Charge

Fare Plans Total

Ticket Number No. of

REFUND/EXCHANGE PENALTIES MAY APPLY. OTHER TERMS AND CONDITIONS APPLY.

#1 - Dec 17, 2014 - Roundtrip Rail Pd by PA - \$116.00  
 Adtrak Service fee 10.50  
\$126.50

**AMTRAK** Ticket Coupon of **01 01** **EXCHANGE RECEIPT**

I acknowledge receipt of ticket(s) and agree to accept billing to the credit card identified below.

**ROWBOTTOM/THOMAS** RES# **1DB894-021214**

Name of Passenger: **ROWBOTTOM/THOMAS**

From: **17Dec140112PM** To: **WASHINGTON, DC**

Carrier: **800-USA-RAIL** Date: **RESERVED** Time: **TO PHILADELPHIA 30TH, PA**

TK# **3513015035412**

Form of Payment: **MERCH ID 03075**

Fare Plans: **097420289352**

Tkt. Ptr.: **174303739637706**

Barcode: **011425000528**

PLEASE REFER TO YOUR ETICKET TRAVEL DOCUMENT FOR ADDITIONAL FARE RESTRICTION INFORMATION

**AMTRAK** Riders Baggage

**EXCHANGE RECEIPT**

Name of Passenger

Orig Amount Paid: **116.00**

Travelled Amount: **40.00**

Forfeited Amount: **0.00**

Available Amount: **76.00**

Revised Fare: **104.00**

Tkt Delivery Fee: **00.00**

Refundable Amount: **0.00**

Refund Fee: **0.00**

Discover: **28.00**

Form of Payment

Rail Fare Accom Charge

Fare Plans Total

Voucher: **0.00**

Refunded: **0.00**

Date of Issue: **17Dec140112PM** Reservation #

#2 - Dec 17, 2014 - Additional Fare; Meeting ended early \$128.00



<p><b>Booker Comments</b> This is the most efficient way to travel to Washington, DC for labor agreement negotiation</p> <p>Airfare quoted total: 116.00 Ticket non-refundable - penalties may apply</p>	<p><b>Washington Union Station, DC (WAS) to Philadelphia, PA (PHL)</b></p> <p>Train:  Train # 138 Y</p> <p>Departure: (WAS) Wed 12/17/2014 at 6:05 PM</p> <p>Arrival: (PHL) Wed 12/17/2014 at 7:57 PM</p> <p><b>Best Options</b></p> <table border="1"> <thead> <tr> <th>Category</th> <th>Price</th> <th>Vendor</th> <th>Cities</th> <th>Stops:</th> </tr> </thead> <tbody> <tr> <td>Best Total Price</td> <td>USD 93.00</td> <td></td> <td>PHL-WAS</td> <td>0</td> </tr> <tr> <td>Best Price with the Fewest Stops</td> <td>USD 93.00</td> <td></td> <td>PHL-WAS</td> <td>0</td> </tr> </tbody> </table>	Category	Price	Vendor	Cities	Stops:	Best Total Price	USD 93.00		PHL-WAS	0	Best Price with the Fewest Stops	USD 93.00		PHL-WAS	0
Category	Price	Vendor	Cities	Stops:												
Best Total Price	USD 93.00		PHL-WAS	0												
Best Price with the Fewest Stops	USD 93.00		PHL-WAS	0												
<p><b>Options turned down:</b> The following options were presented to the user, but not chosen.</p>	<p align="center"><b>Flight</b></p> <p align="center">No options complied with the rules, but the following were the best available:</p> <p><b>Cost: \$93.00 / \$93.00</b></p> <p><b>Outbound</b></p> <table border="1"> <tr> <td></td> <td>111</td> <td>Philadelphia - 30th Street Station (PHL)</td> <td>12/17/2014 6:55 AM</td> <td>Washington - Union Station (WAS)</td> <td>12/17/2014 8:45 AM</td> </tr> </table> <p><b>Return</b></p> <table border="1"> <tr> <td></td> <td>148</td> <td>Washington - Union Station (WAS)</td> <td>12/17/2014 3:02 PM</td> <td>Philadelphia - 30th Street Station (PHL)</td> <td>12/17/2014 4:57 PM</td> </tr> </table>		111	Philadelphia - 30th Street Station (PHL)	12/17/2014 6:55 AM	Washington - Union Station (WAS)	12/17/2014 8:45 AM		148	Washington - Union Station (WAS)	12/17/2014 3:02 PM	Philadelphia - 30th Street Station (PHL)	12/17/2014 4:57 PM			
	111	Philadelphia - 30th Street Station (PHL)	12/17/2014 6:55 AM	Washington - Union Station (WAS)	12/17/2014 8:45 AM											
	148	Washington - Union Station (WAS)	12/17/2014 3:02 PM	Philadelphia - 30th Street Station (PHL)	12/17/2014 4:57 PM											

**RESERVATIONS**

Trip Name: Trip from PHL to WAS  
 Start Date: Dec 17, 2014  
 End Date: Dec 17, 2014  
 Created: Dec 2, 2014, Ester Regala (Modified: Dec 2, 2014)  
 Description: (No Description Available)  
 Agency Record Locator: WBLYRU  
 Passengers: Thomas H Rowbottom  
 Total Estimated Cost: \$116.00 USD

**RESERVATIONS**



**Rail Philadelphia - 30th Street Station, PA to Washington - Union Station, DC**

Northeast Service 111

**Departs: 06:55 AM**  
 Philadelphia - 30th Street Station, PA  
 Duration: 1 hour, 50 minutes

**Confirmation: 1DB894**  
 Status: Booked

**Arrival: 08:45 AM**  
 Washington - Union Station, DC

**Additional Details**  
 Class of Service: Coach Reserved Seat (YE)



**Rail Washington - Union Station, DC to Philadelphia - 30th Street Station, PA**

Northeast Service 138

Departs: 06:05 PM  
Washington - Union Station, DC  
Duration: 1 hour, 52 minutes

Confirmation: 1DB894  
Status: *not available*

Arrival: 07:57 PM  
Philadelphia - 30th Street Station, PA

Additional Details

Class of Service: Coach Reserved Seat (YB)



Train:

Rail Base Fare: \$116.00 USD

Total Estimated Cost: \$116.00 USD

*Adfray service 10.50*  
*Acc*

*\$ 126.50*

*# 1A*



\*\*\*\*\* REZPROFILER - 02APR13 1318 \*\*\*\*\*

\*\* MANUALLY KEYED PROFILE INFO AFTER THIS LINE \*\*

Do Not edit anything below this line

:token:1

428ECB9X18AE??585F012C96099E7005F9E4E4C0006BCD5B9616205D8F6563  
2C307613EFAECED51F267CE4E0DDEE1E99C3585525636F386F055D3A2848C8  
34FE9ED82742F97C0BF31B9B5D94AF441204AEE7ED0E9118BDED9C15A80B3B  
C65373A9E69080EB0908BE7367333403F098FB749615DD640D7CA077BC32C2  
8FC338069D306301FD023F04032B328:

Welcome, Ester Regala

[Help](#) | [Log Out](#)



[Travel](#) [Profile](#) [App Center](#)

[Home](#) [Arrangers](#) [Trip Library](#) [Templates](#) [Policy Tools](#)

**Finished!**

You have successfully booked your trip!



Booking for:  
Thomas  
Rowbottom

**Trip Record Locator : WBLYRU**

This trip is awaiting approval and must be approved by: 12/03/2014 08:55 pm Central

The Itinerary will not be ticketed until your travel manager has approved the trip.  
Your itinerary has been saved. ADTRAV (Port Authority of NY & NJ) will service your itinerary.

Please Note: Fares are not guaranteed until tickets are issued and are subject to change without notice.  
Railfare must be ticketed by an agent by: 12/03/2014 10:55 pm Central ( 12/3/2014 11:55:00 PM Eastern ).

**Travel Contact Information**

**Trip Overview**

**Trip Name:** Trip from PHL to WAS  
**Start Date:** Dec 17, 2014  
**End Date:** Dec 17, 2014  
**Created:** Dec 2, 2014, Ester Regala (Modified: Dec 2, 2014)  
**Description:** (No Description Available)  
**Agency Record Locator:** WBLYRU  
**Passengers:** Thomas H Rowbottom  
**Total Estimated Cost:** \$116.00 USD

**Reservations**

Wednesday, December 17, 2014



**Rail Philadelphia - 30th Street Station, PA to Washington - Union Station, DC**

**Northeast Service 111**

**Departs: 06:55 AM**  
Philadelphia - 30th Street Station, PA  
Duration: 1 hour, 50 minutes

**Confirmation: 1DB894**  
Status: Booked in Advance (06/02/2014)

**Arrival: 08:45 AM**  
Washington - Union Station, DC

**Additional Details**  
Class of Service: Coach Reserved Seat (YE)



**Rail Washington - Union Station, DC to Philadelphia - 30th Street Station, PA**

#1A

**Northeast Service 138**

Departs: 06:05 PM  
Washington - Union Station, DC  
Duration: 1 hour, 52 minutes

Confirmation: 1DB894  
Status: Booked at Agency

Arrival: 07:57 PM  
Philadelphia - 30th Street Station, PA

Additional Details  
Class of Service: Coach Reserved Seat (YB)

Total Estimated Cost

Train:

Rail Base Fare: \$116.00 USD

Total Estimated Cost: \$116.00 USD

*Add train service 16.50*

Remarks *Total = \$132.50*

*# 1A*

\*\*\*\*\* KETPROFILER - CLARIS 1313 \*\*\*\*\*  
\*\* MANUALLY REKEY PROFILE INFO AFTER THIS LINE \*\*

Your itinerary has been saved.

[Print Itinerary](#)

[E-mail Itinerary](#)

[Return to Travel Center](#)

Expense Account

Exp Acct# 171508

Employee Number: P29620

Expense Period: 01/21/12 TO 01/26/12

Name: Harold L Levitt

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	354.40	59.52	0.00	743.50	188.08	1,345.50
Less Paid by PA.....	354.40	0.00	0.00	0.00	0.00	354.40
Paid by Employee.....	0.00	59.52	0.00	743.50	188.08	991.10
Less Cash Advance on						
Amount to be Reimbursed.....						991.10
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C569R12204653 991.10

#Signature below implies approval of 4 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature

*[Handwritten Signature]*

Date: 1/21/12 Submitted: P. Colon 2/8/12

Approver's  
Signature

*[Handwritten Signature]*

Date: 2/8/12 Emp# 40853 Title: Director/General Manager, PATH

Accountant's  
Approval

*[Handwritten Signature]*

Date: 2/8/12

Employee Number: P29620

Expense Period: 01/21/12 TO 01/26/12

Name: Harold L Levitt

Title: Mgr Path Cptl Prj

Address: JSTC 108P

Telephone: 201-216-6206

Org: 569

Dir/Comm: N

Represented: N

International: N

Trip Extension: N

Personal Guest: N

TDO: Y

Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained  
to exceed meal limits:

Initials

Purpose: Attend the 1st of two meetings of the National Fire Protection Association's (NFPA) 130 Technical Committee. Harold will serve as PATH's representative as well as the Chairperson for this committee

Sponsor: National Fire Protection Association  
(NFPA) 130 Technical Committee

Purpose Dates: From 01/21/12 to 01/26/12

Business Destination: Phoenix AZ USA

Ticket Destination : Phoenix AZ USA

R  
e P

Date	Description	c A	Travel	Meal	Regist	Lodging	Other	Total
① 01/21	Air travel Round Trip from Newark, NJ to Tempe, AZ	Y *	354.40					354.40 ✓
01/21	Travel by personal car Round Trip From: Old Bridge, NJ To: Newark, NJ End Odometer: 8488 Start Odometer: 8423 Total: 65 at .555 per mile	N					36.08	36.08 ✓
01/21	Breakfast - Ate at Home	N		.00				.00 ✓
② 01/21	Other type - Continental Baggage Fees	Y					25.00	25.00 ✓
③ 01/21	Lunch - McDonald's/Newark Airport	Y		5.93				5.93 ✓
④ 01/21	Nightly Lodging (including tax) Single Rate 5 Nights(s)@148.7 Embassy Suites Hotel	Y				743.50		743.50 ✓
01/21	Dinner - Not Hungry	N		.00				.00 ✓
01/22	Breakfast - Provided/Hotel	N		.00				.00 ✓
01/22	Lunch - Provided by NFPA	N		.00				.00 ✓
⑤ 01/22	Dinner - Julio Gs Restaurant	Y		17.25				17.25 ✓
01/23	Breakfast - Provided/Hotel	N		.00				.00 ✓

Expense Account

Exp Acct# 171508

Employee Number: P29620

Expense Period: 01/21/12 TO 01/26/12

Name: Harold L Levitt

Title: Mgr Path Cptl Prj

Address: JSTC 108P

Telephone: 201-216-6206

Org: 569

Dir/Comm: N

Represented: N

International: N

Trip Extension: N

Personal Guest: N

TDO: Y

Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained  
to exceed meal limits:

Initials

ACCOUNTS PAYABLE

12 FEB -8 PM 12:54

Purpose: Attend the 1st of two meetings of the National Fire Protection Association's (NFPA) 130 Technical Committee. Harold will serve as PATH's representative as well as the Chairperson for this committee

Sponsor: National Fire Protection Association  
(NFPA) 130 Technical Committee

Purpose Dates: From 01/21/12 to 01/26/12

Business Destination: Phoenix AZ USA

Ticket Destination : Phoenix AZ USA

R  
e P  
c A

Date	Description		Travel	Meal	Regist	Lodging	Other	Total
① 01/21	Air travel Round Trip from Newark, NJ to Tempe, AZ	Y *	354.40					354.40 ✓
01/21	Travel by personal car Round Trip From: Old Bridge, NJ To: Newark, NJ End Odometer: 8488 Start Odometer: 8423 Total: 65 at .555 per mile	N					36.08	36.08 ✓
01/21	Breakfast - Ate at Home	N		.00				.00 ✓
② 01/21	Other type - Continental Baggage Fees	Y					25.00	25.00 ✓
③ 01/21	Lunch - McDonald's/Newark Airport	Y		5.93				5.93 ✓
④ 01/21	Nightly Lodging (including tax) Single Rate 5 Nights(9)@148.7 Embassy Suites Hotel	Y				743.50		743.50 ✓
01/21	Dinner - Not Hungry	N		.00				.00 ✓
01/22	Breakfast - Provided/Hotel	N		.00				.00 ✓
01/22	Lunch - Provided by NFPA	N		.00				.00 ✓
⑤ 01/22	Dinner - Julio Gs Restaurant	Y		17.25				17.25 ✓
01/23	Breakfast - Provided/Hotel	N		.00				.00 ✓

## Expense Account

Exp Acct# 171508

Employee Number: P29620

Expense Period: 01/21/12 TO 01/26/12

Name: Harold L Levitt

R  
e P

Date	Description	c A	Travel	Meal	Regist	Lodging	Other	Total
01/23	Lunch - Provided/NFPA	N		.00				.00 ✓
⑥ 01/23	Dinner - Whole Foods	Y		11.70				11.70 ✓
01/24	Breakfast - Provided/Hotel	N		.00				.00 ✓
⑦ 01/24	Lunch - Whole Foods	Y		5.82				5.82 ✓
01/24	Dinner - Not Hungry	N		.00				.00 ✓
01/25	Breakfast - Provided/Hotel	N		.00				.00 ✓
⑧ 01/25	Lunch - Whole Foods	Y		5.46				5.46 ✓
⑨ 01/25	Dinner - Jimmy John's	Y		6.16				6.16 ✓
01/26	Breakfast - Provided/Hotel	N		.00				.00 ✓
⑩ 01/26	Lunch - Wendy's & Paradise Shop	Y		7.20				7.20 ✓
⑪ 01/26	Other type/ Continental Baggage Fees	Y					25.00	25.00 ✓
⑫ 01/26	Other type / Parking Fee for Personal Car	Y					102.00	102.00 ✓
01/26	Dinner - Ate at Home	N		.00				.00

Expense Account

Exp Acct# 171832

Employee Number: NP7328

Expense Period: 12/19/11 TO 12/20/11

Name: Steven Abramopaulos

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	228.00	33.92	0.00	201.76	10.95	474.63
Less Paid by PA.....	228.00	0.00	0.00	0.00	0.00	228.00
Paid by Employee.....	0.00	33.92	0.00	201.76	10.95	246.63
Less Cash Advance on						
Amount to be Reimbursed.....						246.63
Amount to be Returned.....						0.00

Account Code	Amount
2000 X 556001 565R02	246.63

#Signature below implies approval of 4 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature

*[Handwritten Signature]*

Date: 1-20-12 Submitted:

*[Handwritten Signature]*

Approver's  
Signature

*[Handwritten Signature]*

Date: 1-26-12 Emp# 40853 Title: Director/GENERAL MANAGER PATH

Accountant's  
Approval

*[Handwritten Signature]*

Date: 1/20/12

Employee Number: NP7328

Expense Period: 12/19/11 TO 12/20/11

Name: Steven Abramopaulos

Title: Chf Mtnr Supr Trk

Address: CON 86

Telephone: 201-216-7027

Org:

Dir/Comm:

Represented:

International:

Trip Extension:

Personal Guest:

TDO:

565 ACCOUNTS PAYABLE

12 JAN 26 PM 2:41

N

N

N

N

Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained to exceed meal limits INITIALS

Purpose: To attend the FRA/DOT Railroad Safety Advisory Committee (RSAC) meeting to review CFR Part 213.7

Sponsor: Federal Railroad Administration

Purpose Dates: From 12/19/11 to 12/20/11

Business Destination: Washington DC USA

Ticket Destination : Washington DC USA

Date	Description	R e c e i t	Travel	Meal	Regist	Lodging	Other	Total
① 12/19	Rail travel expense Round Trip From New York Penn Station, NY To Washington, DC	Y *	228.00					228.00
12/19	Subway - Union Station to N Hotel						6.00	6.00
② 12/19	Dinner - Potomac Bar and Grille	Y		24.79				24.79
③ 12/19	Nightly Lodging (including tax) Single Rate 1 Nights(s)@201.76 Crowne Plaza	Y				201.76		201.76
④ 12/19	Internet Access	Y					4.95	4.95
12/20	Breakfast - Provided at on-site mtg.	N		.00				.00
⑤ 12/20	Lunch - Jefferson Cafe	Y		9.13				9.13

Employee Number: NP7328

Expense Period: 02/06/12 TO 02/08/12

Name: Steven Abramopaulos

Title: Chf Mtnr Supr Trk

Address: CON 86

Telephone: 201-216-7027

Org: 565 ACCOUNTS PAYABLE

Dir/Comm: N

Represented: N

International: N

Trip Extension: N

Personal Guest: N

TDO: N Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained to exceed meal limits. Initials

12 FEB 22 PH 3:57

Purpose: To attend FRA/DOT Railroad Safety Advisory Committee meeting

Sponsor: FRA

Purpose Dates: From 02/06/12 to 02/08/12

Business Destination: Washington DC USA

Ticket Destination : Washington DC USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
① 02/06	Rail travel expense Round Trip From Penn Station, NY To Washington, DC	Y *	133.00					133.00
02/06	Subway - Union Station to N Double Tree Hotel						6.00	6.00
② 02/06	Dinner - 15RIA Restaurant - Hotel	Y		27.75				27.75
③ 02/06	Nightly Lodging (including tax) Single Rate 2 Nights(s)@209.54 DoubleTree by Hilton	Y				419.08		419.08
02/07	Breakfast - Provided at onsite mtg.	N		.00				.00
④ 02/07	Lunch - Double Tree - Hotel	Y		20.08				20.08
02/07	Dinner - Provided at on-site mtg.	N		.00				.00
02/08	Breakfast - Provided at on-site mtg.	N		.00				.00
⑤ 02/08	Lunch - Double Tree - Hotel	Y		15.20				15.20
⑥ 02/08	Dinner - Union Station	Y		21.13				21.13

Employee Number: NP7328  
Name: Steven Abramopoulos

Expense Period: 02/06/12 TO 02/08/12

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	133.00	84.16	0.00	419.08	6.00	642.24
Less Paid by PA.....	133.00	0.00	0.00	0.00	0.00	133.00
Paid by Employee.....	0.00	84.16	0.00	419.08	6.00	509.24
Less Cash Advance on						
Amount to be Reimbursed.....						509.24
Amount to be Returned.....						0.00

Account Code	Amount
2000 X 556001 565R02	509.24

#Signature below implies approval of 4 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature [Signature] Date: 2-15-12 Submitted: 2/22/12

Approver's Signature [Signature] Date: 2/20/12 Emp# 40853 Title: Director GENERAL MANAGER PATH

Accountant's Approval [Signature] Date: 2/24/12

Expense Account

Exp Acct# 172375

Employee Number: NP7307

Expense Period: 02/11/12 TO 02/18/12

Name: Kevin J Lejda

Title: Ast Supt Transp

Address: JSTC 109P

Telephone: 201-216-5454

Org: 561

Dir/Comm: N

Represented: N

International: Y

Trip Extension: N

Personal Guest: N

TDO: N

Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained to exceed meal limits:

Initials

Purpose: In connection with the PATH Signal Project, this trip is critical to witness version 1.2 of the software that will operate the CRTC system

Sponsor: Siemens

Purpose Dates: From 02/11/12 to 02/18/12

Business Destination: Le Chatillon France

Ticket Destination: Paris France

Date	Description	R e P C A	Travel	Meal	Regist	Lodging	Other	Total
02/11	Air travel Round Trip from Newark, NJ to Paris Charles De Gaulle France	N	884.40					884.40
02/11	Air travel Round Trip from Newark, NJ to Paris Charles De Gaulle France	N	-884.40					-884.40
02/11	Breakfast - Ate Breakfast at home	N		.00				.00
02/11	Lunch - Ate Lunch and home	N		.00				.00
02/11	Car service from home, Morganville, NJ, to Newark Airport	Y					104.86	104.86
02/11	Dinner - Meal included on plane	N		.00				.00
02/12	Nightly Lodging (including taxi) Single Rate 6 Nights @ 101.99. Hotel Concorde Montparnesse 942.00 942 @ 1.312/US\$	Y				717.99		717.99
02/12	Breakfast - Meal included on plane .00 0 @ .0001/US\$	N		.00				.00
02/12	Lunch - Slept - Not hungry .00 0 @ .0001/US\$	N		.00				.00
02/12	Dinner - Carte Bancaire BMW Banque	Y		33.95				33.95

Employee Number: NP7307

Expense Period: 02/11/12 TO 02/18/12

Name: Kevin J Lejda

Date	Description	R e c e i t	Travel	Meal	Regist	Lodging	Other	Total
02/13	Breakfast - Meal included at Hotel .00 @ .0001/US\$	N		.00				.00
02/13	Lunch - Provided at meeting .00 @ .0001/US\$	N		.00				.00
02/13	Dinner - Bistro DeLaGaree	Y		33.76				33.76
02/14	Breakfast - Included at Hotel .00 @ .0001/US\$	N		.00				.00
02/14	Lunch - Provided at meeting .00 @ .0001/US\$	N		.00				.00
02/14	Dinner - Not hungry after lunch .00 @ .0001/US\$	N		.00				.00
02/15	Breakfast - Included at Hotel .00 @ .0001/US\$	N		.00				.00
02/15	Lunch - Provided at meeting .00 @ .0001/US\$	N		.00				.00
02/15	Dinner - Millesimes #2	Y		33.85				33.85
02/16	Breakfast - Included at Hotel .00 @ .0001/US\$	N		.00				.00
02/16	Lunch - Provided at meeting .00 @ .0001/US\$	N		.00				.00
02/16	Dinner - Rives De Paris	Y		34.04				34.04
02/17	Breakfast - Included at Hotel .00 @ .0001/US\$	N		.00				.00
02/17	Lunch - Provided at meeting .00 @ .0001/US\$	N		.00				.00
02/17	Dinner - Slept - Not hungry .00 @ .0001/US\$	N		.00				.00
02/18	Breakfast - Included at Hotel .00 @ .0001/US\$	N		.00				.00
02/18	Lunch - Meal included on plate .00 @ .0001/US\$	N		.00				.00
02/18	Car service from Newark Airport to home Morganville, NJ	Y					120.91	120.91

Expense Account

Exp Acct# 172378

Employee Number: N27307

Expense Period: 02/11/12 TO 02/18/12

Name: Kevin J Lejda

Date	Description	R e c e i t	Travel	Meal	Regist	Lodging	Other	Total
02/18	Dinner - At home .00 @ .0001/US\$	U		.00				.00

Expense Account

Exp Acct# 172376

Employee Number: NP7307  
Name: Kevin J Lejda

Expense Period: 02/11/12 TO 02/15/12

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	0.00	135.60	0.00	717.99	225.77	1,079.36
Less Paid by FA.....	0.00	0.00	0.00	0.00	0.00	0.00
Paid by Employee.....	0.00	135.60	0.00	717.99	225.77	1,079.36
Less Cash Advance on						
Amount to be Reimbursed.....						1,079.36
Amount to be Returned.....						0.00

Account Code	Amount
3000 C 556001	C567R02021026 1,079.36

Signature below implies approval of 10 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature Kevin J. Lejda

Date: 4/16/12 Submitted: 4/16/12

Approver's Signature [Signature]

Date: 4/16/12 Emp# 40853 Title: Director/General Manager  
FAH

Accountant's Approval [Signature]

Date: 4/23/12

Employee Number: P41193

Expense Period: 02/11/12 TO 02/18/12

Name: Daniel J Reitz

Title: Pr Engr

Address: JSTC 108P

Telephone: 201-216-6278

Org: 567

Dir/Comm: N

Represented: N

International: Y

Trip Extension: N

Personal Guest: N

TDO: N

Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained  
to exceed meal limits:

Initials

Purpose: In connection with the PATH Signal Project, this trip is critical to witness version 1.2 of the software that will operate the CBTC system

Sponsor: Siemens

Purpose Dates: From 02/11/12 to 02/18/12

Business Destination: Le Chatillon France

Ticket Destination: Paris France

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
02/11	Air travel Round Trip from Newark, NJ to Paris Charles De Gaulle France	Y *	884.40					884.40
02/11	Breakfast - No Breakfast-Ate @ Home	N		.00				.00
02/11	Lunch - No Lunch Ate @ Home	N		.00				.00
02/11	Dinner - Ate on the Plane	N		.00				.00
02/12	Breakfast - Ate Breakfast on Plane	N		.00				.00
02/12	Lunch - Not Hungry-No Lunch	N		.00				.00
02/12	Dinner - Carte Bancair EMV	Y		33.95				33.95
02/12	RATP - Local Transport Rail 12.70 Euro @ .7543/US\$	Y					16.84	16.84
02/12	Nightly Lodging (including tax) Govt Rate 6 Nights(s)@157. Hotel Concorde Montparnasse 942.00 Euro @ .7612/US\$	Y				1,237.52		1,237.52
02/12	Foreign Transaction Fee for the ATM Withdrawal	Y					5.00	5.00
02/12	Telephoned Home-Safe Arrival 3.50 Euro @ .8032/US\$	Y					4.36	4.36

## Expense Account

Exp Acct# 172382

Employee Number: P41193

Expense Period: 02/11/12 TO 02/18/12

Name: Daniel J. Reitz

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
02/13	Breakfast - Meal Included @ Hotel	N		.00				.00
02/13 (7)	Personal phone call-Home .50 Euro @ .8032/US\$	Y					.62	.62
02/13 (8)	ATM Fee - Withdrew \$120 Euro Currency	Y					4.77	4.77
02/13	Lunch - Lunch Provided @ Meeting	N		.00				.00
02/13 (9)	Dinner - Bristrot De LaGare	Y		33.76				33.76
02/13 (10)	Foreign Trasaction fee for for Bistrot De LaGare	Y					4.04	4.04
02/14	Breakfast - Concorde Montparnasse Purpose: Included at Hotel	N		.00				.00
02/14	Lunch - Provided at Meeting	N		.00				.00
02/14 (11)	Dinner - Manoir Breton 26.16 Euro @ .6977/US\$	Y		37.49				37.49
02/14 (12)	Two telephone calls Home (\$2.00 + \$.50=\$2.50) First Attempt unable to get through. 2.50 Euro @ .8032/US\$	Y					3.11	3.11
02/15	Breakfast - Hotel Concorde Purpose: Included at Hotel	N		.00				.00
02/15	Lunch - Meal Provided at Meeting	N		.00				.00
02/15 (13)	Dinner - Millesimes 62	Y		33.85				33.85
02/15 (14)	Personal Telephone Call .50 Euro @ .8032/US\$	Y					.62	.62
02/15 (15)	Business Telephone Call .50 Euro @ .8032/US\$	Y					.62	.62
02/16 (16)	Personal Telephone Call Home 3.00 Euro @ .8032/US\$	Y					3.74	3.74
02/16	Breakfast - Meal included @ Hotel	N		.00				.00
02/16	Lunch - Meal Provided at Meeting	N		.00				.00
02/16 (17)	Dinner - Carte Bancaire	Y		34.04				34.04
02/17 (18)	Personal phone call Home 2.00 Euro @ .8032/US\$	N					2.49	2.49

## Expense Account

Exp Acct# 172382

Employee Number: P41193

Expense Period: 02/11/12 TO 02/18/12

Name: Daniel J Reitz

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
02/17	Breakfast - Hotel Concorde Purpose: Provided At Hotel	N		.00				.00
02/17	Lunch - Provided at Meeting	N		.00				.00
02/17	Dinner - Paid for by R. Nagaratnam	N		.00				.00
02/18	Breakfast - Hotel Concorde Purpose: Provided at Hotel	N		.00				.00
02/18	Lunch - Provided on the Plane	N		.00				.00
02/18	Dinner - Goshen Plaza Diner	Y		24.54				24.54
02/18	Parking at Newark Airport	Y					132.00	132.00
02/18	Travel by personal car Round Trip From: Goshen, NY To: Newark Airport, NJ End Odometer: 135307 Start Odometer: 135176 Total: 131 at .555 per mile	N					72.71	72.71

Expense Account

Exp Acct# 172382

Employee Number: P41193

Expense Period: 02/11/12 TO 02/18/12

Name: Daniel J Reitz

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	884.40	197.63	0.00	1,237.52	250.92	2,570.47
Less Paid by PA.....	884.40	0.00	0.00	0.00	0.00	884.40
Paid by Employee.....	0.00	197.63	0.00	1,237.52	250.92	1,686.07
Less Cash Advance on						
Amount to be Reimbursed.....						1,686.07
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02024026 1,686.07

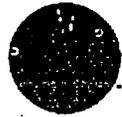
#Signature below implies approval of ll flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Daniel J Reitz Date: 4-5-12 submitted: \_\_\_\_\_

Approver's Signature: [Signature] Date: 4/10/12 Emp# 40853 Title: Director GENERAL MANAGER PATH

Accountant's Approval: [Signature] Date: 4/18/12



### Travel Arrangements for DANIEL JOSEPH REITZ

**Record Locator** JXAFAU  
**Trip ID** 11204771062  
 PORT AUTHORITY  
 225 PARK AVENUE SOUTH - 9TH FLR  
 NEW YORK, NY 10003  
 PORT AUTHORITY

**Agent ID:** VO

Phone: / Fax: ..

### Invoice Details

#### Ticket Information

Airline Code	005	Ticket Date	1/25/2012
Ticket Number	8739140035	Invoice	0054100
Check Digit	2	Electronic	Yes
<b>Billing Code</b>	F7C41193C567R02373216		

#### Charges

Ticket Base Fare	250.00
Ticket Tax Fare	599.40
<b>Total (USD) Ticket Amount</b>	<b>849.40</b>
Transaction Fee	35.00
Airfare charged to American Express	
Billing Account:	AX XXXXXXXXXXXX1002
<b>Total</b>	<b>884.40</b>

*Paris*

(1)

884.40

NONREFUNDABLE E-TKT 849.40USD  
CO CONF.\*APP5BT\*

### Travel Details

Saturday February 11, 2012

INFORMATION/ROUNDTRIP AIRFARE 849.40USD

#### Flight Information

Airline	CONTINENTAL AIR	Estimated time	7 hours 35 minutes
Flight	56	Distance	3,649 Miles
Origin	Newark, NJ	Meal Service	Dinner
Destination	Paris Charles De Gaulle, FRANCE	Plane	Boeing 757-200
Departing	6:00 PM		
Arriving	7:35 AM		

Departure Terminal: TERMINAL C  
 Arriving on: February 12, 2012  
 Arrival Terminal: AEROGARE 1  
 Seat: 31C  
 Class: Coach

### Travel Details

Saturday February 18, 2012

#### Flight Information

Airline	CONTINENTAL AIR	Estimated time	8 hours 44 minutes
Flight	CDG CHECK-IN WITH CHECK IN WITH UNITED	Distance	3,649 Miles
Origin	Paris Charles De Gaulle, FRANCE	Meal Service	No Meal Service
Destination	Newark, NJ	Plane	Boeing 757-200
Departing	12:55 PM		
Arriving	3:39 PM		





# eTicket Itinerary and Receipt

A STAR ALLIANCE

Day	Date	Flight	Depart	Time	Arrive	Time	Equip	Meal
Sat	11FEB12	CO56S	Newark-Liberty Intl	6:00 PM	Paris-De Gaulle	7:35 AM	757-200	Dinner
Sat	18FEB12	CO55W	Paris-De Gaulle	12:55 PM	Newark-Liberty Intl	3:39 PM	757-200	Lunch

**REITZ/DANIELJOSEPH**

**Confirmation Number: APP5BT**

Party of 1

Seats  
31C/37F

Ticket Number

Frequent Flyer

REITZ/DANIELJOSEPH

00587391400353

Fare: 250.00 Tax: 599.40 Per Person: 849.40 eTicket: 849.40 Issue Date: January 25, 2012

Method of Payment: American Express XXXX

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

This ticket shall expire one year from date of issue



# INTL

A STAR ALLIANCE MEMBER

NAME: REITZ/DANIELJOSEPH  
DATE: SAT 11 FEB 2012

88

NAME: REITZ/DANIELJO  
DATE: SAT 11 FEB 2012 88

789865

FLIGHT: CO 56 S

FLIGHT: CO 56 S

GATE: **C72** Gate May Change  
Check Before Departure

SEAT: **31C** GATE: **C72** SEAT: **31C**

CONFIRMATION: APP5BT

**7**

DEPART: 6:00 PM

Newark-Liberty Intl

ARRIVE: 7:35 AM

Paris-De Gaulle

BOARD TIME: 5:15 PM

eTicket 005873914003



Boarding Group

*Reitz*  
**BOARDING PASS**

*Boarding Passes  
From Newark to Paris  
& From Paris  
to Newark*

*Daniel Reitz  
Employee NO: 41193  
Le Chatillon, France  
February 11 - February 18, 2012*



CARTE BANCAIRE EMV  
 BANQUE POPULAIRE  
 OCCITANE  
 LE ~~17/04/2012~~ 20:46:27  
 CAFE MONTPARNAS  
 75 PARIS  
 5054878

-----156556986-  
 ---/-- 101  
 001 000017 25 S @

NO AUTO: -----

MONTANT :

103,50

DEBIT

SIGNATURE DU PORTEUR



2/12/12

DTR share for  
 Summer is \$ 33.95  
 (US)

MERCI .  
 TICKET CLIENT  
 A CONSERVER  
 MERCI ET A BIENTOT

(2)

31/8 - 32/2



DANIEL J REITZ  
[REDACTED]  
[REDACTED]  
[REDACTED]

January 21, 2012 through February 17, 2012

Primary Account: [REDACTED]

**FEEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/13	Non-Chase ATM Fee-With	\$5.00

⑤ Foreign transaction fee  
for the ATM withdrawal

④ 157.00€ x 6 nights @ 115  
 942.00€ x 76P2 US =  
 \$ 1,237.52



HOTEL CONCORDE MONTPARNASSE  
 PARIS

⑦ Personal telephone call  
 -50€ @ -8032 US = \$ .62  
 ⑫ Two telephone calls home  
 first attempt not reached  
 2.00 + .50€ = 2.50€  
 ⑬ 2.50€ @ -8032 US = \$ 3.11

40, rue du Commandant Mouchotte  
 Place Catalogne  
 75014 Paris • France  
 tél. : +33 (0)1 56 54 84 00  
 fax : +33 (0)1 56 54 84 84

Mr DAN REITZ  
 France

SNC Concorde Montparnasse  
 au capital de 10 000 euros  
 n° TVA intracommunautaire  
 FR 56 429 863 210  
 SIRET : 429 863 210 00028  
 429 863 210 RCS PARIS  
 APE 5510Z

Chambre No / Room No : 110  
 Date d'Arrivée / Arrival Date : 12-02-12  
 Date de départ / Departure Date : 18-02-12  
 FACTURE NO / INVOICE NO : 293395

⑭ Personal telephone call  
 -50€ @ -8032 US = \$ .62  
 ⑮ Business telephone call  
 -50€ @ -8032 = \$ .62

Nb. Pers. 1/0  
 Date 18-02-12

concorde-hotels.com/montparnasse  
 concorde-hotels.com

No de TVA / VAT No :  
 1 of 1

Date	Transaction	Débit	Crédit
⑥ 12-02-12	Téléphone	3.50	
④ 12-02-12	Forfait B&B	157.00	
⑦ 13-02-12	Téléphone	0.50	
④ 13-02-12	Forfait B&B	157.00	
⑫ 14-02-12	Téléphone	0.50	
14-02-12	Téléphone	2.00	
④ 14-02-12	Forfait B&B	157.00	
⑭ 15-02-12	Téléphone	0.50	
⑮ 15-02-12	Téléphone	0.50	
⑦ 15-02-12	Forfait B&B	157.00	
⑮ 16-02-12	Téléphone	3.00	
④ 16-02-12	Forfait B&B	157.00	
⑮ 17-02-12	Téléphone	2.00	
④ 17-02-12	Forfait B&B	157.00	
18-02-12	Espèces		50.00
18-02-12	Mastercard (tpe)		904.50
		954.50	954.50

Balance 0.00 EUR

Le client signataire se reconnaît  
 personnellement responsable de cette  
 facture. / The undersigned agrees to be  
 personally liable for payment.

	Base HT.SC	TVA
TVA 7%	880.37	61.63
TVA 19.6%	10.45	2.05
Non Taxable	0	

Signature \_\_\_\_\_

**Millesimes 62**

13 Place De Catalogne-75014 PARIS

Tel : 01 43 35 34 35

Fax : 01 43 20 26 21

FR 454 798 59 399

CAISSE # : 5622 Restaurant

mer. 15 fevr. 12 22:21

Manager :

Table : 10 Cv : 4

2/15/12

4 Repas

Tot Euro 116.00

DJR share for  
Dinner 15

TVAX	Total	HT	Tva
19.6%	29.27	24.47	4.80
7%	86.73	81.06	5.67
Tot	116.00	105.53	10.47

\$ 33.85 (45)

13

Service 15% compris  
Site Web : [www.millesimes62.com](http://www.millesimes62.com)  
Promotion :  
Merci de votre visite  
et à bientôt ...

CARTE BANCAIRE EMV  
CREDIT AGRICOLE  
LE 15/02/12 A 22:24:23  
SARL CATALOGNE  
75014 PARIS  
0649432  
2010  
4730770206559319  
02/15 101  
001 000012 51 S 0  
NO AUTO: 026730  
MONTANT :

HSE

116,00 EUR  
DEBIT  
SIGNATURE DU PORTEUR

DAB 771765  
DATE 12/02/12  
CARTE : XXXXXXX

MERCI  
TICKET COMMERCANT  
A CONSERVER  
MERCI

AUTORISATION :  
RETRAIT D'ESPEC

MERCI DI



MOL Dinner

SAT  
Dinner

Daniel RITZ  
Employee NO. 4193  
Le Chatillon, France  
2/11/12 - 2/18/12

GOSHEN PLAZA DINER  
118 CLOVES AVE  
GOSHEN, NY 10924  
845-294-7800

Merchant ID: 470752136987797  
Leas ID: 1  
Server ID: 119

Sale

MASTERCARD

Exp: 03/14  
Entry Method: Swiped  
Apprvd: Online Batch#: 000009  
02/1 12 18:44:14  
Inv #: 00000086 Appr Code: F1158Z  
Amount: \$ 20.54  
Tip: 4.00  
Total: 24.54

Customer Copy  
THANK YOU

Local transport  
RATP

Ligne 6  
Trocadéro 1715A1

RECU

Numéro de session : 2  
Edité le : 12/02/2012 15:32:34

1 Carnet t 2CL TN 12,70€

ESPECES 12.70 €  
- 754345 = 50,00€  
Montant encaissé \$ 16.84 50,00€  
Montant rendu 37,30€  
TVA : 7,00% 0,83€  
TVA : 0,00% 0,00€

Montant total HT 11,87€  
Montant total TTC 12,70€

MERCI DE VOTRE VISITE - A BIENTOT

Tues Dinner

26.16 € - 697177 US  
= \$ 37.48

MANOIR BRETON  
18 RUE ODESSA 75014 PARIS  
TEL 01.43.35.40.73  
/RCS 33809206700010

TABLE 1  
1 COUVERTS  
MAR 14 FEB 2012 21:07

1 FICHE REPAS 22.16 22.16

TOTAL EUR 22.16  
HT TVA 7.00% 20.72  
TVA 7.00% 1.45

TIP 4.00  
total 26.16

ESTRADE  
SRV 1

MERCI ET A BIENTOT

PARKING

Newark Liberty International  
Airport

Sat Feb 14 2012 16:19

Entry: 2/14/2012 15:28:45 In 070  
Exit: 02/18/2012 16:19:12 In 073  
Casher: Harris

License Plate: 304  
Class: Blue Marker  
ID Type: Ticket  
ID: 0010

Parking fee: \$132.00  
Total fee: \$132.00

CC Payment Amount: \$132.00  
Card Type: MASTERCARD  
Acct: [REDACTED]  
Approval: H92382  
ID: 20120216161946SL0073

TAXES INCLUDED

Newark Liberty International  
Airport  
Newark, NJ 07114



DANIEL J REITZ

January 21, 2012 through February 17, 2012

Primary Account: [REDACTED]

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE DESCRIPTION

AMOUNT

02/13	Non-Chase ATM Withdraw 02/12 Ag Villepinte Roissy Card 7556 Euro 120.00 X 1.325583 (Exchg Rte) +4.77 (Exchg Rte ADJ)	163.84
-------	--	--------

⑧ ATM fee for Euro Currency - \$4.77

used to obtain Euro's







Trans Date	Post Date	Description of Fees	Reference Number	Amount
02/15/12	02/15/12	FOREIGN TRANSACTION FEE FINANCE CHG	10000002010215999964250	\$4.04

⑩ Foreign transaction Fee  
for BISTROT DE LAGARE



### Travel Arrangements for DANIEL JOSEPH REITZ

Record Locator **JXAFAU**  
 Trip ID **11204771062**  
 PORT AUTHORITY  
 225 PARK AVENUE SOUTH - 9TH FLR  
 NEW YORK, NY 10003  
 PORT AUTHORITY

Agent ID: VO

Phone: .. / Fax: ..

#### Itinerary Details

\*\*\*Itinerary Only\*\*\*

CO NONREFUNDABLE AIRFARE 849.40USD *+ \$ 35,00 American Express fee = \$ 884.00*  
 SUBJECT TO CHANGE UNTIL TICKETED.

#### Travel Details

Saturday February 11, 2012

INFORMATION/ROUNTRIP AIRFARE 849.40USD

##### Flight Information

Airline	CONTINENTAL AIR	Estimated time	7 hours 35 minutes
Flight	58	Distance	3,649 Miles
Origin	Newark, NJ	Meal Service	Dinner
Destination	Paris Charles De Gaulle, FRANCE	Plane	Boeing 757-200
Departing	6:00 PM		
Arriving	7:35 AM		
Departure Terminal	TERMINAL C		
Arriving on	February 12, 2012		
Arrival Terminal	AEROGARE 1		
Seat	31C		
Class	Coach		

#### Travel Details

Saturday February 18, 2012

##### Flight Information

Airline	CONTINENTAL AIR	Estimated time	8 hours 44 minutes
Flight	CDG CHECK-IN WITH CHECK IN WITH UNITED		
Origin	Newark, NJ	Distance	3,649 Miles
Destination	Paris Charles De Gaulle, FRANCE	Meal Service	No Meal Service
Departing	12:55 PM	Plane	Boeing 757-200
Arriving	3:38 PM		
Departure Terminal	AEROGARE 1; CHECK-IN WITH CHECK IN WITH UNITED		
Arrival Terminal	TERMINAL B		
Seat	37F		
Class	Coach class		

#### Airline Record Locators

Airline Reference	Carrier
APP5BT	CONTINENTAL AIR



Expense Account

Exp Acct# 172488

Employee Number: P43898  
Name: Douglas A Dreisbach

Expense Period: 03/17/12 TO 03/22/12

Title: Mgr Railcar Prg  
Address: JSTC J106  
Telephone: 212-201-2166

Org: 569  
Dir/Comm: N  
Represented: N  
International: N  
Trip Extension: N  
Personal Guest: N  
TDO: N Outside TDO: N

EA Subject: TRIP  
EA Type:

Pre-approval obtained  
to exceed meal limits:  
Initials

Purpose: In relation to the PATH Railcar Project, this trip is to conduct In-Process and Pre-Shipment Inspections of the propulsion motors, brake resistors, manufactured at Siemens

Sponsor: Siemens

Purpose Dates: From 03/17/12 to 03/22/12

Business Destination: Bonn, Penig And Giessen Germany  
Ticket Destination : Nuremberg Germany

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
#1 03/17	Air travel Round Trip from Newark Int'L Airport, NJ to Nuremberg Germany	Y *	973.50					973.50
03/17	Travel by personal car Round Trip From: Princeton, NJ To: Newark Int'L Airport, NJ End Odometer: 110082 Start Odometer: 110010 Total: 72 at .555 per mile	N					39.96	39.96
#2 03/17	NJ Turnpike Toll one way	Y					2.90	2.90
03/17	Breakfast - Plane departed at 6:45pm	N		.00				.00
03/17	Lunch - Plane departed at 6:45pm	N		.00				.00
03/17	Dinner - Ate on Plane	N		.00				.00
#3 03/18	Nightly Lodging (including tax) Single Rate 2 Nights(s)@110. Sheraton 220.00 euro @ .7545/US\$	Y				291.58		291.58
#3a 03/18	Foreign Transaction fee Arabella Sheraton Hotel	Y				7.87		7.87
03/18	Breakfast - Included with Hotel	N		.00				.00
#4 03/18	Lunch - Bratwurst RoslNurnberg 21.40 euro @ .7589/US\$	Y		28.20				28.20

## Expense Account

Exp Acct# 172488

Employee Number: P43898

Expense Period: 03/17/12 TO 03/22/12

Name: Douglas A Dreisbach

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
#5 03/18	Dinner - City-Schnell-Restaurant 27.66 euro @ .7638/US\$	Y		36.21				36.21
#5a 03/18	2.44 euro tip given dinner City-Schnell- Restaurant 2.44 euro @ .7638/US\$	N					3.19	3.19
03/19	Breakfast - Included with Hotel	N		.00				.00
#6 03/19	Lunch - bratwurst Roeslein 15.10 euro @ .7638/US\$	Y		19.77				19.77
#6a 03/19	2.00 euro tip given for lunch at Bratwurst Roeslein 2.00 euro @ .7638/US\$	N					2.62	2.62
#7 03/19	Dinner - IM KELLER 25.80 euro @ .7638/US\$	Y		33.78				33.78
#8 03/20	Train from Nurnberg to Dresden. 53.60 euro @ .7561/US\$	Y					70.89	70.89
#8a 03/20	Foreign Transaction fee train from Nurnberg to Dresden	Y					4.23	4.23
#9 03/20	Nightly Lodging (including tax) Single Rate 2 Nights(s)@117. The Westin Bellevue 234.00 euro @ .7559/US\$	Y				309.56		309.56
#9a 03/20	Foreign Transaction fee for the Westlin Bellevue	Y					8.35	8.35
03/20	Breakfast - Provided with Hotel	N		.00				.00
#10 03/20	Lunch - SSP Germany 5.28 euro @ .7638/US\$	Y		6.91				6.91
#11 03/20	Dinner - Cafe zur Frauenkirche 12.40 euro @ .7638/US\$	Y		16.23				16.23
#11a 03/20	2.00 euro tip dinner Cafe zur Frauenkirche 2.00 euro @ .7638/US\$	Y					2.62	2.62
03/21	Breakfast - Included with Hotel	Y		.00				.00
03/21	Lunch - Provided on site meeting	N		.00				.00
#12 03/21	Dinner - Freiberger SCHANKHAUS 19.50 euro @ .7638/US\$	Y		25.53				25.53

## Expense Account

Exp Acct# 172488

Employee Number: P43898

Expense Period: 03/17/12 TO 03/22/12

Name: Douglas A Dreisbach

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
#12a 03/21	2.00 euro tip given dinner Freiburger SCHANKHAUS 2.00 euro @ .7638/US\$	N					2.62	2.62
#13 03/21	Internet Access 10.00 euro @ .7638/US\$	Y					13.09	13.09
03/22	Breakfast - Included with Hotel	N		.00				.00
#14 03/22	Taxi from Hotel to the Airport 20.00 euro @ .7638/US\$	Y					26.18	26.18
03/22	Lunch - Ate on Plane	N		.00				.00
03/22	Dinner - Plane arrived 4:45pm	N		.00				.00
#15 03/22	NJ Turnpike Toll one way \$2.90	N					2.90	2.90
#16 03/22	Parking fee Newark Liberty International Airport	Y					129.00	129.00

Expense Account

Exp Acct# 172488

Employee Number: P43898

Expense Period: 03/17/12 TO 03/22/12

Name: Douglas A Dreisbach

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	973.50	166.63	0.00	601.14	316.42	2,057.69
Less Paid by PA.....	973.50	0.00	0.00	0.00	0.00	973.50
Paid by Employee.....	0.00	166.63	0.00	601.14	316.42	1,084.19
Less Cash Advance on						
Amount to be Reimbursed.....						1,084.19
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C569R02624298 1,084.19

#Signature below implies approval of 12 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature *Douglas A Dreisbach*

Date: June 8, 2012 Submitted: mm 6/20/12

Approver's Signature *Michelle D. Parks*

Date: 6/12/12 Emp# 40853 Title: DIRECTOR/GENERAL MANAGER PATH

Accountant's Approval *(Signature)*

Date: 6/26/12



DOUGLAS A. DREISBACH

Card Ending [REDACTED]

			Foreign Spend	Amount	
03/20/12	ARABELLA SHERATON HTNUERNBERG LODGING	BA	220,00 European Union Euro	<i>H3</i> \$291.61	*
03/22/12	THE WESTIN BELLEVUE DRESDEN LODGING	SA	234,00 European Union Euro	\$309.56	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



Continued on next page

\* See attached  
Sheraton Invoice

DREISBACH  
Date 04/03/12

Account Ending XXXXXXXXXX

**Continued**

	Foreign Spend	Amount
03/12 UNITED AIRLINES HOUSTON TX UNITED AIRLINES		\$342.20
From: N.Y. NEWARK INTL A To: DENVER INTL APT Carrier: UA Class: 00 TOESON INTERNATIONAL DENVER INTL APT N.Y. NEWARK INTL A		
Ticket Number: 01623225915463 Date of Departure: 04/13		
Passenger Name: DREISBACH/DOUGLASMAR		
Document Type: SPECIAL SERVICE TICKET		

003 005 01592 R07ACA1G 0100

**Fees**

\*\*Foreign Transaction Fee is 2.7% of the converted US dollar amount of the foreign currency charge. See Foreign Currency Charges on page 2.

	Amount
02/18/12 ALEX M DREISBACH FOREIGN TRANSACTION FEE** HOLIDAY INN CIUDAD OBREGO \$226.13	\$6.10
03/20/12 DOUGLAS A. DREISBACH FOREIGN TRANSACTION FEE** ARABELLA SHERATON HTL CAR \$291.61	\$7.87 #36
03/22/12 DOUGLAS A. DREISBACH FOREIGN TRANSACTION FEE** THE WESTIN BELLEVUE \$309.56	\$8.35
<b>Total Fees for this Period</b>	<b>\$22.32</b>

**Interest Charged**

	Amount
<b>Total Interest Charged for this Period</b>	<b>\$0.00</b>

**2012 Fees and Interest Totals Year-to-Date**

	Amount
Total Fees in 2012	\$6.88
Total Interest in 2012	\$0.00

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	15.24% (v)	\$0.00	\$0.00
Cash Advances	25.24% (v)	\$0.00	\$0.00
<b>Total</b>			<b>\$0.00</b>
(v) Variable Rate			

08832 R07ACA1G 01592

(000)

#4

[Redacted]

How To Reach Us  
1-888-419-7559

Customer Service  
BOX 6062  
SIOUX FALLS, SD 57117

Citi®  
Platinum Select®/AAdvantage® Account

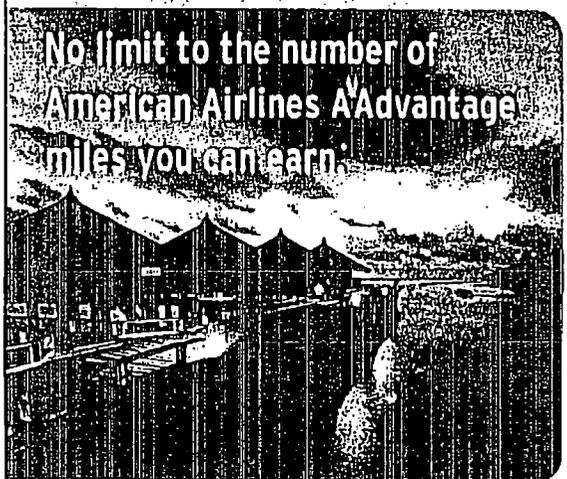


Standard Purchases (cont'd)

Sale	Post	Description	Amount
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
03/18	03/18	Restaurant Bratwurst RoslNurnberg DE	
		21.40 EURO =	
			Lunch #4 28.20
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]
03/19	03/19	DB BAHN REISEZENTRUM Nuernberg DE	
		53.60 EURO =	70.89
[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]

Fees

Sale	Post	Description	Amount
	03/21	FOREIGN TRANSACTION FEE	4.23
		TOTAL FEES FOR THIS PERIOD	4.23



No limit to the number of  
American Airlines AAdvantage  
miles you can earn.

Your Citi® / AAdvantage® credit card just  
got more rewarding. Your card no longer has  
an annual mileage cap. So go ahead, use  
your Citi® / AAdvantage® credit card to get  
to your next adventure even faster.

\*See details on reverse side.



#5  
 Dinner at  
 City-Schnell-  
 Restaurant  
\$ 36.21

City-Schnell-Restaurant  
 Königstr. 53  
 90402 Nürnberg  
 Tel.: 0911/2743246

**TISCHRECHNUNG**

Rechnungsnummer: 19

Tisch 2 18.03.2012

4x Mediterrane Nudel Pfanne	3,99	15,96
1x Doner aus Putenfleisch		3,50
1x Portion Pommes		2,50
1x Ayran		1,00
3x Tagesempfehlung	0,50	1,50
1x CocaCola 0,3		1,60
1x Apfelschorle 0,3		1,60

Nettobetrag 19,00%:	23,24
MWST 19,00% =	4,42
Rechnungsbetrag	<u>27,66</u>

#5a  
 + 2.44 euro tip

Bediener 4  
 Vielen Dank und  
 besuchen Sie uns bald wieder.

Expense Account

Exp Acct# 172596

Employee Number: P43898

Expense Period: 03/06/12 TO 03/06/12

Name: Douglas A Dreisbach

Title: Mgr Railcar Prg  
 Address: JSTC J106  
 Telephone: 212-201-2166

Org:  
 Dir/Comm:

EA Subject: TRIP

EA Type:

Pre-approval obtained:  
 to exceed meal limits:

Initials

Represented:  
 International:  
 Trip Extension:  
 Personal Guest:  
 TDO:

569  
 N  
 12 MAR 19 11:10:03  
 N  
 N  
 N

Outside TDO: N

Purpose: PATH is requesting this trip to confirm the approval status of the ALSTOM iVPI equipment based on grandfathering rules

Sponsor: FRA

Purpose Dates: From 03/06/12 to 03/06/12

Business Destination: Washington DC USA  
 Ticket Destination : Washington DC USA

R  
 e P

Date	Description	c A	Travel	Meal	Regist	Lodging	Other	Total
#1 03/06	Rail travel expense Round Trip From Trenton, NJ To Washington, DC	Y *	152.00					152.00
03/06	Travel by personal car Round Trip From: Princeton, NJ To: Trenton, NJ End Odometer: 109148 Start Odometer: 109110 Total: 38 at .555 per mile	N					21.09	21.09
#2 03/06	Parking Receipt Trenton Park and Ride, 458 Greenwood Ave.	Y					10.00	10.00
03/06	Metrorail train taken in Washington, DC	N					4.05	4.05

Expense Account

Exp Acct# 172596

Employee Number: P43898

Expense Period: 03/06/12 TO 03/06/12

Name: Douglas A Dreisbach

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	152.00	0.00	0.00	0.00	35.14	187.14
Less Paid by PA.....	152.00	0.00	0.00	0.00	0.00	152.00
Paid by Employee.....	0.00	0.00	0.00	0.00	35.14	35.14
Less Cash Advance on						
Amount to be Reimbursed.....						35.14
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C569R02624298 35.14

#Signature below implies approval of 2 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: *Douglas A Dreisbach* Date: 3/12/12 Submitted: 3/16/12

Approver's Signature: *Michael B. Bell* Date: 3-16-12 Emp # 10853 Title: Director/GENERAL MANAGER PATH

Accountant's Approval: *(Signature)* Date: 3/21/12



#1

### Travel Arrangements for DOUGLAS A DREISBACH

Record Locator **BRIVCG**  
 Trip ID **10711358000**  
 PORT AUTHORITY  
 225 PARK AVENUE SOUTH - 9TH FLR  
 NEW YORK, NY 10003  
 PORT AUTHORITY

Agent ID: EH

Phone: .. / Fax: ..

### Invoice Details

#### Ticket Information

Ticket Number Ticketless Invoice 0061340  
 Electronic Yes  
 Billing Code F7C43898C569R02024026

#### Charges

Ticket Base Fare	117.00
Ticket Tax Fare	0.00
Total (USD) Ticket Amount	117.00
Transaction Fee	35.00
Airfare charged to American Express	
Billing Account:	
<b>Total</b>	<b>152.00</b>

### Travel Details

Wednesday February 22, 2012

AMTRAKTICKETLESS-A

### Travel Details

Tuesday March 6, 2012

\*\*ROUND-TRIP RAIL FARE.....117.00

#### Rail Information

Carrier Amtrak  
 Train 181  
 Origin TRENTON NJ  
 Destination WASHINGTON DC  
 Departing 7:12 AM  
 Arriving 9:44 AM

Seat Unassigned

Amtrak Information: AMTRAK 001YE COACH

Amtrak Locator: 18AAB6

#### Rail Information

Carrier Amtrak  
 Train 178  
 Origin WASHINGTON DC  
 Destination TRENTON NJ  
 Departing 4:02 PM  
 Arriving 6:24 PM

Seat Unassigned

Amtrak Information: AMTRAK 002YD COACH

Amtrak Locator: 18AAB6

AMTRAK  
 Riders 1  
 Baggage  
 DREISBACH / DOUGLAS  
 TRENTON, NJ  
 WASHINGTON, DC  
 2V Train Date  
 181 06MAR12  
 01YE Space/Car  
 RESERVD COACH  
 Fare Plans AX49.00 1002  
 Rail Fare \$49.00 Accom Charge \$:00  
 Total \$49.00  
 E08N  
 0537571557736 01 01  
 22FEB12 18AAB6  
 PASSENGER RECEIPT

AMTRAK  
 Riders 1  
 Baggage  
 DREISBACH / DOUGLAS  
 WASHINGTON, DC  
 TRENTON, NJ  
 2V Train Date  
 178 06MAR12  
 01YD Space/Car  
 RESERVD COACH  
 Fare Plans AX68.00 1002  
 Rail Fare \$68.00 Accom Charge \$:00  
 Total \$68.00  
 D0F1  
 0537571557744 01 01  
 22FEB12 18AAB6  
 PASSENGER RECEIPT



#2

Trenton Park + Ride  
\$ 10.00

Trenton Park and Ride  
458 Greenwood Avenue  
Trenton, New Jersey  
609.599.9614 or Fax 609.599.2802  
Email: info@trentongarage.com

Rcpt# 20318  
03/06/12 18:33 L#28 A# 1 Txn# 8  
4325  
03/06/12 06:28 In 03/06/12 18:33 O  
ut  
Tkt# 267473  
Fee .....1 \$ 10.00  
Total Fee \$ 10.00  
VISA \$ 10.00-

Change Due \$ 0.00  
Thank You for parking with us!!!  
For information on daily/monthly  
parking rates or train schedules  
WWW.TRENTONPARKANDRIDE.COM

Expense Account

Exp Acct# 172598

Employee Number: P41041

Expense Period: 03/06/12 TO 03/06/12

Name: Frederick R Childs

Title: Supt Pwr Sgnl Com  
 Address: JSTC 108P  
 Telephone: 201-216-6270

Org: 567

Dir/Comm: N

Represented: N

International: N

Trip Extension: N

Personal Guest: N

TDO: N

12 MAR 19 11 8:58

Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained  
 to exceed meal limits:

Initials

Purpose: PATH is requesting this trip to confirm the approval status of the ALSTOM iVPI equipment based on grandfathering rules

Sponsor: FRA

Purpose Dates: From 03/06/12 to 03/06/12

Business Destination: Washington DC USA

Ticket Destination : Washington DC USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
03/06 ①	Rail travel expense Round Trip From Trenton, NJ To Washington, DC	Y *	152.00					152.00
03/06	Travel by personal car Round Trip From: Yardley, PA To: Trenton Train Station, NJ End Odometer: 134691 Start Odometer: 134675 Total: 16 at .555 per mile	N					8.88	8.88
03/06 ②	Parking at Trenton Train Station	Y					10.00	10.00
03/06 ③	WMATH Metro Fare - Union Station	Y					1.60	1.60
03/06 ④	WMATH Metro Fare to Navy Yard & Return to Washington	Y					1.95	1.95
03/06 ⑤	Toll DRJTBA Bridge- Trenton, NJ to Morrisville, PA	Y					1.00	1.00

Expense Account

Exp Acct# 172598

Employee Number: P41041

Expense Period: 03/06/12 TO 03/06/12

Name: Frederick R Childs

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	152.00	0.00	0.00	0.00	23.43	175.43
Less Paid by PA.....	152.00	0.00	0.00	0.00	0.00	152.00
Paid by Employee.....	0.00	0.00	0.00	0.00	23.43	23.43
Less Cash Advance on						
Amount to be Reimbursed.....						23.43
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02024026 23.43

#Signature below implies approval of 2 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature Frederick R Childs

Date: 3/9/12 Submitted: 3/16/12

Approver's Signature M. D. Wells

Date: 3-16-12 Emp# 40853 Title: Director General Manager  
PATTI

Accountant's Approval (PE)

Date: 3/9/12

Expense Account

Exp Acct# 172600

Employee Number: P44110

Expense Period: 03/06/12 TO 03/06/12

Name: Erhan Altinbilek

Title: Pr Engr  
 Address: JSTC 108P  
 Telephone: 201-216-6483

Org: 569  
 Dir/Comm: N  
 Represented: N  
 International: N  
 Trip Extension: N  
 Personal Guest: N  
 TDO: N Outside TDO: N

ACCOUNTS PAYABLE  
 12 JUL 11 PM 3:03

EA Subject: TRIP

EA Type:

Pre-approval obtained  
 to exceed meal limits:             
 Initials

Purpose: PATH is requesting this trip to confirm the approval status of the ALSTOM iVPI equipment based on grandfathering rules

Sponsor: FRA

Purpose Dates: From 03/06/12 to 03/06/12

Business Destination: Washington DC USA  
 Ticket Destination : Washington DC USA

R  
e P

Date Description c A Travel Meal Regist Lodging Other Total

#1	03/06	Rail travel expense Round Trip From Newark Penn Station, NJ To Washington, DC	Y *	133.00					133.00 ✓
#2	03/06	King Taxi taken from Jersey City, NJ to Newark Penn Station	Y				40.00		40.00 ✓

Expense Account

Exp Acct# 172600

Employee Number: P44110  
Name: Erhan Altinbilek

Expense Period: 03/06/12 TO 03/06/12

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	133.00	0.00	0.00	0.00	40.00	173.00
Less Paid by PA.....	133.00	0.00	0.00	0.00	0.00	133.00
Paid by Employee.....	0.00	0.00	0.00	0.00	40.00	40.00
Less Cash Advance on						
Amount to be Reimbursed.....						40.00
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001 C569R02024026	40.00

#Signature below implies approval of 4 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature [Signature]

Date: 06/19/12 Submitted: 7/11/12

Approver's Signature [Signature]

Date: 7/10/12 Emp# 40853 Title: Director/GENERAL MANAGER PATH

Accountant's Approval [Signature]

Date: 7/16/12



Expense Account

Exp Acct# 172633

Employee Number: P41193

Expense Period: 03/06/12 TO 03/06/12

Name: Daniel J Reitz

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	228.00	0.00	0.00	0.00	94.15	322.15
Less Paid by PA.....	228.00	0.00	0.00	0.00	0.00	228.00
Paid by Employee.....	0.00	0.00	0.00	0.00	94.15	94.15
Less Cash Advance on .....						
Amount to be Reimbursed.....						94.15
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02373216 94.15

#Signature below implies approval of 2 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature [Signature] Date: 3/12/12 Submitted: 3/18/12

Approver's Signature [Signature] Date: 3-12-12 Emp# 10853 Title: Director GENERAL MANAGER

Accountant's Approval [Signature] Date: 3/20/12



AMERICAN EXPRESS® BUSINESS TRAVEL

### Travel Arrangements for DANIEL JOSEPH REITZ

**Record Locator** LAPCSD  
**Trip ID** 11287768829  
 PORT AUTHORITY  
 225 PARK AVENUE SOUTH - 9TH FLR  
 NEW YORK, NY 10003

**Agent ID:** VO

Phone: ... / Fax: ...

### Invoice Details

#### Ticket Information

**Ticket Number** Ticketless Invoice 0062522  
 Electronic Yes  
**Billing Code** F7C41193C567R02373216

1

#### Charges

Ticket Base Fare	193.00
Ticket Tax Fare	0.00
<b>Total (USD) Ticket Amount</b>	<b>193.00</b>
Transaction Fee	35.00
Airfare charged to American Express	
Billing Account:	<del>XXXXXXXXXX</del>
<b>Total</b>	<b>228.00</b>

AMTRAK CONFO.\*1E83ET\*  
ROUNDTrip RAIL FARE 193.00USD

### Travel Details

Tuesday March 6, 2012

AMTRAKTICKETLESS-A

#### Rail Information

**Carrier** Amtrak  
**Train** 181  
**Origin** NEWARK, PENN ST  
**Destination** WASHINGTON DC  
**Departing** 8:21 AM  
**Arriving** 9:44 AM  
**Seat** Unassigned

Amtrak Information: AMTRAK 001YE COACH  
Amtrak Locator: 1E83E8

#### Rail Information

**Carrier** Amtrak  
**Train** 178  
**Origin** WASHINGTON DC  
**Destination** NEWARK, PENN ST  
**Departing** 4:02 PM  
**Arriving** 7:02 PM  
**Seat** Unassigned

Amtrak Information: AMTRAK 003YB COACH  
Amtrak Locator: 1E83E6



**Travel Details**

Wednesday July 4, 2012

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Additional Messages**

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FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
CALL TOLL FREE 800-333-8844

FOR EMERGENCIES -ONLY- AFTER HOURS. PLEASE  
CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA

FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
COLLECT 336-291-0104, CODE S-9LVA

RAIL FARE SUBJECT TO CHANGE UNTIL TICKETED  
NONREFUNDABLE TICKET FEE APPLIES-35.00USD  
PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.  
CANCELLATION FEE MAY APPLY ON AMTRAK TICKETS.  
AIR RAIL TRANSACTION OR BOOKING FEE 35.00

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.

**Liability Statement.** American Express Travel Related Services Company, Inc. and its parent, subsidiaries, affiliates and representatives (collectively, "Amex") act as an agent for travel suppliers and you understand and agree that Amex shall not be liable for any loss, injury, expense or damage to persons or property resulting, directly or indirectly, from (1) the acts or omissions of travel suppliers, including but not limited to delays, overbookings, cancellation of services, cessation of operations, accidents or failures of equipment, or changes in fares, itineraries or schedules; or (2) acts of God, fires, earthquakes, floods, climatic aberrations, acts of governmental authorities, civil unrest, strikes, riots, theft, disease, accidents or failures related to the public internet, telecommunications lines or facilities, or third party technology systems, or any other cause beyond the control of Amex.

For customers purchasing travel from within the state of California: Our California State Seller of Travel Registration Number is: 1022318-10. Upon cancellation of the transportation or travel services, where you, the customer, are not at fault and have not canceled in violation of the terms and conditions, if any, of the contract for transportation or travel services, all sums paid to American Express for services not received by you will be promptly refunded to you unless you otherwise advise American Express in writing, after cancellation. American Express is a participant in the California Travel Consumer Restitution Fund (the "Fund"). If you, the passenger, were located in California at the time of your purchase, you may request reimbursement from the Fund if you are owed a refund of more than \$50 for transportation or travel services which was not refunded in a timely manner by the seller of travel who was registered and participating in the Fund at the time of sale. The maximum amount which may be paid by the Fund to any one passenger is the total amount paid on behalf of the passenger to the seller of travel, not to exceed \$15,000. A claim must be submitted within six months after the scheduled completion date of the travel. A claim must include sufficient information and documentation to prove your claim and a \$35 processing fee. You must agree to waive your right to other civil remedies against a registered participating seller of travel for matters arising out of a sale for which you file a claim against the Fund. You may request a claim form by writing to: Travel Consumer Restitution Corporation, P.O. Box 6001, Larkspur, CA 94977-6001; or by faxing a request to: (415) 927-7698. Note: Sales transactions with customers located outside of California are not covered by the Fund and such customers are not eligible to file a claim against the Fund.

For customers purchasing travel in the state of Oregon: Transportation, lodging, meals, entertainment and all other services are sold to you to you either on a refundable or non-refundable basis. If all or part of the transportation or services are canceled by any person, we shall, within 2 working days of learning of the cancellation, request on your behalf that the service suppliers or wholesalers provide a refund of all sums sent them on your behalf. We shall send any refund received from the service suppliers or wholesalers to you within 2 working days after the refund received by us has cleared the bank.

For customers purchasing travel in the state of Washington: Our Washington State Seller of Travel Registration Number is: UBI#600469894. If transportation or other services are canceled by the seller of travel, all sums paid to the seller of travel for services not performed in accordance with the contract between the seller of travel and the purchaser will be refunded within thirty days of receiving the funds from the vendor with whom the services were arranged, or if the funds were not sent to the vendor, the funds shall be returned within fourteen days after cancellation by the seller of travel to the purchaser unless the purchaser requests the seller of travel to apply the money to another travel product and/or date.

Cancellation and change penalties may apply to these arrangements. Details will be provided upon request.

**Intermediary Disclosure.** Amex helps manage your company's travel expenses and assists you in finding travel suppliers and making arrangements that meet your individual needs. We consider various factors in identifying travel suppliers and recommending specific itineraries. In this role, we are acting as an independent third party and not as a fiduciary. We want you to be aware that certain suppliers pay us commissions as well as incentives for reaching sales targets or other goals, and from time to time may also provide incentives to our travel counselors. Certain suppliers may also provide compensation to us for various marketing and administrative services that we perform for them, such as granting them access to our marketing channels, participating in marketing programs and supporting technology initiatives. In addition, we receive compensation from suppliers when customers use the American Express® Card or other American Express products to pay for supplier products and services. From time to time we may enter into other business relationships with suppliers and these arrangements, including levels and types of compensation and incentives we receive, are subject to change. In identifying suppliers and recommending itineraries, we may consider a number of factors, including supplier availability, your preferences, and any agreements we have to book travel in accordance with your company's travel policy. The relationships we have with suppliers may also influence the suppliers we identify and the itineraries we recommend.

Rhode Island Registration Number: ML#1192; Nevada Seller of Travel Registration No.: NV#2001-0126; Iowa: TA# 002 Registered Iowa Travel Agency

Par aipt

PARKFAST NEWARK

Register 3 Sequence 5770  
Credit Card Purchase

Account [REDACTED]  
REITZ/DANIEL J

From 05:53 March 6, 2012

To 19:13 March 6, 2012

Elapsed time: day(s)  
13 hour(s), 20 minute(s)

For \$11.50

Thank you

(2)

0500  
0000  
0000

(3)



M opens doors

Warning: Keep this sensor away from magnetic devices and other magnetic strips to minimize a loss of fare value.

Riders 1 **AMTRAK** Baggage

REITZ/DANIEL JOSEPH

NEWARK PENN STA, NJ  
WASHINGTON, DC

Train 181 Date 06MAR12  
Space/Car  
RESERVD COACH

RAIL FARE \$80.00 ACCOMMODATION \$0.00  
TAX \$0.00  
Fare Plans \$80.00

DOF1  
0598310529428 01 01  
28FEB12 1E83E8

PASSENGER RECEIPT

Riders 1 **AMTRAK** Baggage

REITZ/DANIEL JOSEPH

WASHINGTON, DC  
NEWARK PENN STA, NJ

Train 178 Date 06MAR12  
Space/Car  
RESERVD COACH

RAIL FARE \$113.00 ACCOMMODATION \$0.00  
TAX \$0.00  
Fare Plans \$113.00

BOF1  
0598310529436 01 01  
28FEB12 1E83E8

PASSENGER RECEIPT

Boarding  
PASS  
From  
NEWARK  
to  
WASHINGTON

Boarding  
PASS  
From  
WASHINGTON  
to  
NEWARK

Employee Number: P41193

Expense Period: 02/26/12 TO 03/03/12

Name: Daniel J Reitz

Title: Pr Engr

Address: JSTC 108P

Org: 567

Telephone: 201-216-6278

Dir/Comm: N

EA Subject: TRIP

Represented: N

EA Type:

International: N

Trip Extension: N

Pre-approval obtained  
to exceed meal limits:

Personal Guest: N

TDO: N Outside TDO: N

Initials

Purpose: In connection with the PATH Signal Project, this trip is to conduct inspection of signal control bungalows to be installed at Power Kinney which include factory testing and quality control

Sponsor: Invensys

Purpose Dates: From 02/26/12 to 03/03/12

Business Destination: Louisville KY USA

Ticket Destination : Louisville KY USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
02/26	Travel by personal car Round Trip From: Goshen, NY To: Newark Airport, NJ End Odometer: 136773 Start Odometer: 136631 Total: 142 at .555 per mile	N					78.81	78.81
02/26 (2)	Baggage Fee from EWR to Atlanta	Y					25.00	25.00
02/26 (3)	Baggage Fee from Atlanta to Louisville, KY	Y					25.00	25.00
02/26	Breakfast - No Breakfast ate at home	N		.00				.00
02/26	Lunch - No Lunch - In-Transit	N		.00				.00
02/26 (4)	Dinner - Stoney River	Y	35.00					35.00
02/26 (5)	Nightly Lodging (including tax) Govt Rate 6 Nights(s)@159.87 Hilton Garden Inn	Y				959.22		959.22
02/26 (1)	Air travel Round Trip from Newark Airport, NJ to Louisville, KY	Y *	544.20					544.20
02/27 (6)	Breakfast - Hilton Garden Inn	Y		10.00				10.00
02/27	Lunch - Provided at Meeting	N		.00				.00
02/27 (7)	Dinner - Rafferty's	Y		23.37				23.37

## Expense Account

Exp Acct# 172649

Employee Number: P41193

Expense Period: 02/26/12 TO 03/03/12

Name: Daniel J Reitz

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
02/28 (8)	Breakfast - Hilton Garden Inn	Y		9.35				9.35
02/28	Lunch - Provided at Meeting	N		.00				.00
02/28 (9)	Dinner - Jucy's	Y		14.06				14.06
02/29 (10)	Breakfast - Hilton Garden Inn	Y		10.00				10.00
02/29	Lunch - Lunch Provided at Meeting	N		.00				.00
02/29 (11)	Dinner - Cast Iron Steakhouse	Y		25.19				25.19
02/01 (12)	Breakfast - Hilton Garden Inn	Y		10.00				10.00
03/01	Lunch - Lunch Provided At Meeting	N		.00				.00
03/01 (13)	Dinner - Outback Steakhouse	Y		31.86				31.86
02/02 (14)	Breakfast - Hilton Garden Inn	Y		10.00				10.00
03/02	Lunch - Lunch Provided at Meeting	N		.00				.00
03/02 (15)	Dinner - O'Charley's	Y		22.06				22.06
03/03 (16)	Breakfast - Hilton Garden Inn	Y		10.00				10.00
03/03	Lunch - No Lunch - In-Transit	N		.00				.00
03/03 (17)	Dinner - Goshen Plaza Diner	Y		22.65				22.65
03/03 (18)	Parking at Newark Airport	Y					114.00	114.00
03/03	E-Z Pass Tolls	N					7.00	7.00

Expense Account

Exp Acct# 172649

Employee Number: P41193  
Name: Daniel J Reitz

Expense Period: 02/26/12 TO 03/03/12

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	544.20	233.54	0.00	959.22	249.81	1,986.77
Less Paid by PA.....	544.20	0.00	0.00	0.00	0.00	544.20
Paid by Employee.....	0.00	233.54	0.00	959.22	249.81	1,442.57
Less Cash Advance on						
Amount to be Reimbursed.....						1,442.57
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02024026 1,442.57

#Signature below implies approval of 7 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature

Daniel J Reitz

Date: 3-20-12 Submitted: 3-20-12

Approver's  
Signature

Michael P. [Signature]

Date: 3-20-12 Emp# 40853 Title: Director/PA's Dept.

Accountant's  
Approval

[Signature]

Date: 3/21/12

Employee Number: NP4247

Expense Period: 02/26/12 TO 03/03/12

Name: Michael Galluccio

Title: Chf Sgnl Supr Cns

Address: JSTC 108P

Telephone: 201-216-6277

Org: 567

Dir/Comm: N

Represented: N

International: N

Trip Extension: N

Personal Guest: N

TDO: N

DUPLICATE PAYABLE.

12 APR -3 PM 2:08

EA Subject: TRIP

EA Type:

Pre-approval obtained  
to exceed meal limits:

Initials

Outside TDO: N

Purpose: In connection with the PATH Signal Project, this trip is to conduct inspection of signal control bungalows to be installed at Power Kinney which include factory testing and quality control

Sponsor: Invensys

Purpose Dates: From 02/26/12 to 03/03/12

Business Destination: Louisville KY USA

Ticket Destination : Louisville KY USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
02/26 ①	Air travel Round Trip from Newark Airport, NJ to Louisville, KY	Y *	544.20					544.20
02/26	Travel by personal car One Way From: Monroe Township, NJ To: Newark Airport, NJ End Odometer: 110688 Start Odometer: 110599 Total: 89 at .555 per mile	N					49.40	49.40
02/26 ②	Two Tolls (\$3.60+ \$1.65= \$5.25)	Y					5.25	5.25
02/26 ③	Breakfast - Famous Famiglia	Y		8.76				8.76
02/26	Lunch - No Lunch in-transit	N		.00				.00
02/26 ④	Dinner - Stoney River Steaks	Y		22.56				22.56
02/26 ⑤	Nightly Lodging (including tax) Govt Rate 6 Nights(s)@159.87 Hilton Garden Inn	Y				959.22		959.22
02/27 ⑥	Breakfast - Hilton Garden Inn	Y		10.00				10.00
02/27	Lunch - Provided at Meeting	N		.00				.00
02/27 ⑦	Dinner - Rafferty's @ Springhurst	Y		14.83				14.83
02/28 ⑧	Breakfast - Hilton Garden Inn	Y		10.00				10.00

## Expense Account

Exp Acct# 172651

Employee Number: NP4247

Expense Period: 02/26/12 TO 03/03/12

Name: Michael Galluccio

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
02/28	Lunch - Provided at Meeting	N		.00				.00
02/28 (9)	Dinner - Jucy's Smokehouse Bar-B-Q	Y		17.96				17.96
02/29 (10)	Breakfast - Hilton Garden Inn	Y		8.35				8.35
02/29	Lunch - Provided at Meeting	N		.00				.00
02/29 (11)	Dinner - Cast Iron Steakhouse	Y		21.19				21.19
03/01 (12)	Breakfast - Hilton Garden Inn	Y		10.00				10.00
03/01	Lunch - Provided at Meeting	N		.00				.00
03/01 (13)	Dinner - Outback Steakhouse	Y		20.00				20.00
03/02 (14)	Breakfast - Hilton Garden Inn	Y		10.00				10.00
03/02	Lunch - Provided at Meeting	N		.00				.00
03/02 (15)	Dinner - Drake's	Y		35.00				35.00
03/03 (16)	Breakfast - Hilton Garden Inn	Y		10.00				10.00
03/03	Tip for Maid Services for the Hilton	Y					18.00	18.00
03/03 (17)	Taxi from Hilton Hotel, KY to Louisville Airport	Y					55.00	55.00
03/03 (18)	Lunch - Wendy's	Y		8.78				8.78
03/03	Travel by personal car One Way From: Newark Airport, NJ To: Monroe Township, NJ End Odometer: 111193 Start Odometer: 111124 Total: 69 at .555 per mile	N					38.30	38.30
03/03 (19)	Two Tolls (\$3.60+ \$3.60=\$7.20)	Y					7.20	7.20
03/03	Dinner - Ate Dinner at Home	N		.00				.00

Expense Account

Exp Acct# 172651

Employee Number: NP4247

Expense Period: 02/26/12 TO 03/03/12

Name: Michael Galluccio

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	544.20	207.43	0.00	959.22	173.15	1,884.00
Less Paid by PA.....	544.20	0.00	0.00	0.00	0.00	544.20
Paid by Employee.....	0.00	207.43	0.00	959.22	173.15	1,339.80
Less Cash Advance on .....						
Amount to be Reimbursed.....						1,339.80
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02024026 1,339.80

#Signature below implies approval of 5 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature Michael Galluccio Date: 4/3/12 submitted: 4/3/12

Approver's Signature [Signature] Date: 4/3/12 Emp# 40853 Title: Director GENERAL MANAGER PATH

Accountant's Approval [Signature] Date: 4/4/12



### Travel Arrangements for MICHAEL GALLUCCIO

Record Locator **DHPCMS**  
 Trip ID **10815796532**  
 PORT AUTHORITY  
 225 PARK AVENUE SOUTH - 9TH FLR  
 NEW YORK, NY 10003  
 PORT AUTHORITY

Agent ID: A0

Phone: ... / Fax: ...

### Invoice Details

#### Ticket Information

Airline Code	006	Ticket Date	2/22/2012
Ticket Number	8746558320	Invoice	0061112
Check Digit	6	Electronic	Yes
<b>Billing Code</b>	<b>F7C04247C569R02024026</b>		

①

#### Charges

Ticket Base Fare	433.48
Ticket Tax Fare	75.72
Total (USD) Ticket Amount	509.20
Transaction Fee	35.00
Airfare charged to American Express	
Billing Account:	<del>XXXXXXXXXX</del>
<b>Total</b>	<b>544.20</b>

### Travel Details

Sunday February 26, 2012

FARE IS 509.20 NONRFD TICKET DATE 23FEB

#### Flight Information

Airline	DELTA AIR LINES	Estimated time	2 hours 30 minutes
Flight	401	Distance	745 Miles
Origin	Newark, NJ	Meal Service	Cont breakfast
Destination	Atlanta, GA	Plane	Dc-9-50
Departing	11:45 AM		
Arriving	2:15 PM		
Departure Terminal	TERMINAL B		
Arrival Terminal	SOUTH TERMINAL		
Seat	<del>12A</del>		
Class	Coach		

MS-DEF

CORR

10B OK  
12B OK

WINDOW ON 2 SEAT SIDE, WILL KEEP CHECKIN FOR AILSE

#### Flight Information

Airline	DELTA AIR LINES	Estimated time	1 hour 25 minutes
Flight	2184	Distance	321 Miles
Origin	Atlanta, GA	Meal Service	No Meal Service
Destination	Louisville, KY	Plane	Modonnell DOUGLAS 87
Departing	2:55 PM		
Arriving	4:20 PM		
Departure Terminal	SOUTH TERMINAL		
Seat	AIRPORT CHECK IN		
Class	Coach		

33B

26A

ABC DE window (EXIT) OK



**Hotel Information**

Hotel HILTON HOTELS  
 THE SEELBACH HILTON LOUISVILLE  
 Hotel Address 500 4TH STREET  
 LOUISVILLE KY 40202  
 Confirmation Number 3454288290  
 Check in Date 2/28/2012  
 Check out Date 3/3/2012  
 Hotel Rate 183.60 USD per night  
 Phone Number 1-502-585-3200  
 Fax Number 1-502-585-8239  
 Special Info Late Arrival Guarantee - Credit Card  
 ZD000021831 NSRM  
 CANCEL 01 DAYS BEFORE ARRIVAL

**Travel Details**

Saturday March 3, 2012

**Flight Information**

Airline	DELTA AIR LINES	Estimated time	1 hour 26 minutes
Flight	3786	Distance	306 Miles
Origin	LOUISVILLE, KY	Meal Service	No Meal Service
Destination	Detroit Metro, MI	Plane	Canadair RegionalJet
Departing	11:15 AM		
Arriving	12:41 PM		
Arrival Terminal	E.H.MCNAMARA TERMINAL		
Seat	9B		
Class	Coach		

*AB - CP*

*OK*

**Flight Information**

Airline	DELTA AIR LINES	Estimated time	2 hours 8 minutes
Flight	6189	Distance	487 Miles
Origin	Detroit Metro, MI	Meal Service	No Meal Service
Destination	Newark, NJ	Plane	Canadair RegionalJet
Departing	1:49 PM		
Arriving	3:55 PM		
Departure Terminal	E.H.MCNAMARA TERMINAL		
Arrival Terminal	TERMINAL B		
Seat	AIRPORT CHECK IN		
Class	Coach		

*AB - CD*

**Travel Details**

Sunday July 1, 2012

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Airline Record Locators**

Airline Reference	Carrier
GOOJ8K	DELTA AIR LINES

**Additional Messages**

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
 CALL TOLL FREE 800-333-8844

FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
 CALL 800-872-3057. IDENTIFY YOUR CODE AS S-8LVA

FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
 COLLECT 336-291-0104, CODE S-8LVA  
 PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
 CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS

Michael Galluccio  
Employee No. 4247  
Louisville, Kentucky  
February 26 - March 3, 2012

*Boarding Passes*

DELTA				BOARDING PASS		BOARDING PASS	
GALLUCCIO/MICHAEL				2 006 8746558320 5		GALLUCCIO/MICHAEL	
				GOOJ8K			
				SEAT		SEAT	
				26A		26A	
				EXIT		EXIT	
				ZONE		ZONE	
LA00A0ND	FLIGHT	DATE	CLASS	ORIGIN	DEPARTS	FLIGHT	DATE
	DL2184	26FEB	L	ATLANTA	255P	DL2184	26FEB
	OPERATED BY	COACH	DESTINATION		BRD TIME	ORIGIN	
	DELTA AIR LINES INC		LOUISVILLE		215P	ATLANTA	
	DEPARTURE GATE	- SEE AIRPORT MONITORS				DESTINATION	EQP01
						LOUISVILLE	
						OPERATED BY DELTA AIR LINES INC	

EWROADF37/JP

DELTA				BOARDING PASS		BOARDING PASS	
GALLUCCIO/MICHAEL				1 006 8746558320 2		GALLUCCIO/MICHAEL	
				GOOJ8K			
				SEAT		SEAT	
				12D		12D	
				ZONE		ZONE	
LA00A0ND	FLIGHT	DATE	CLASS	ORIGIN	DEPARTS	FLIGHT	DATE
	DL401	26FEB	L	NEWARK	1145A	DL401	26FEB
	OPERATED BY	COACH	DESTINATION		BRD TIME	ORIGIN	
	DELTA AIR LINES INC		ATLANTA		1105	NEWARK	
	DEPARTURE GATE 46	**SUBJECT TO CHANGE**				DESTINATION	
						ATLANTA	
						OPERATED BY DELTA AIR LINES INC	

*BA/3295*

EWROADF37/JP

Employee Number: NP7414

Expense Period: 02/26/12 TO 03/03/12

Name: Margaret M Mirabella

Title: Sr Sgnl Circuit Desg

Address: JSTC 108P

Telephone: 201-216-6566

Org: 567

Dir/Comm: N

Represented: N

International: N

Trip Extension: N

Personal Guest: N

TDO: N

12 MAR 12 11:08:58

EA Subject: TRIP

EA Type:

Pre-approval obtained  
to exceed meal limits:

Initials

Purpose: In connection with the PATH Signal Project, this trip is to conduct inspection of signal control bungalows to be installed at Power Kinney which include factory testing and quality control

Sponsor: Invensys

Purpose Dates: From 02/26/12 to 03/03/12

Business Destination: Louisville KY USA

Ticket Destination : Louisville KY USA

Date	Description	R e P c A	Travel	Meal	Regist.	Lodging	Other	Total
02/26	1) Air travel Round Trip from Newark Airport, NJ to Louisville, KY	Y *	544.20					544.20
02/26	2) Kelly's Car Service from Home to NJ Transit New Brunswick Rail Station	Y					22.00	22.00
02/26	3) Breakfast - Dunkin Donuts	Y		5.37				5.37
02/26	4) NJ Transit Rail Tickets (Two one-way Tickets @ \$14.50 Each)	Y					29.00	29.00
02/26	5) Snack - Sandella's Newark Airport	Y		2.45				2.45
02/26	6) Dinner - Stoney River Steaks	Y		24.64				24.64
02/26	7) Nightly Lodging (including tax) Govt Rate 6 Nights(s) @ 159.87 Hilton Garden	Y				959.22		959.22
02/27	8) Breakfast - Hilton Garden Inn	Y		10.00				10.00
02/27	Lunch - No Lunch - Not Hungry	N		.00				.00
02/27	9) Dinner - Rafferty's @ Springhurst	Y		21.79				21.79
02/28	10) Breakfast - Hilton Garden Inn	Y		10.00				10.00
02/28	Lunch - No Lunch - Not Hungry	N		.00				.00

## Expense Account

Exp Acct# 172653

Employee Number: NP7414

Expense Period: 02/26/12 TO 03/03/12

Name: Margaret M Mirabella

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
02/28 (11)	Dinner - Jucy's Smokehouse Bar-B-Q	Y		14.06				14.06
02/29 (12)	Breakfast - Hilton Garden Inn	Y		10.00				10.00
02/29	Lunch - No Lunch - Not Hungry	N		.00				.00
02/29 (13)	Dinner - Cast Iron Steakhouse	Y		26.00				26.00
03/01 (14)	Breakfast - Hilton Garden Inn	Y		10.00				10.00
03/01	Lunch - No Lunch - Not Hungry	N		.00				.00
03/01 (15)	Dinner - Outback Steakhouse	Y		26.56				26.56
03/01 (16)	Laundry at the Hilton Garden Inn	Y					60.00	60.00
03/02 (17)	Breakfast - Hilton Garden Inn	Y		10.00				10.00
03/02	Lunch - No Lunch - Not Hungry	N		.00				.00
03/02 (18)	Dinner - O'Charley's #265	Y		26.00				26.00
03/03 (19)	Breakfast - Hilton Garden Inn	Y		10.00				10.00
03/03 (20)	Snack - Quizno's-Louisville Arpt.	Y		2.53				2.53
03/03 (21)	Taxi from NJ Transit Train Station to New Brunswick	Y					22.00	22.00

Expense Account

Exp Acct# 172653

Employee Number: NP7414

Expense Period: 02/26/12 TO 03/03/12

Name: Margaret M Mirabella

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	544.20	209.40	0.00	959.22	133.00	1,845.82
Less Paid by PA.....	544.20	0.00	0.00	0.00	0.00	544.20
Paid by Employee.....	0.00	209.40	0.00	959.22	133.00	1,301.62
Less Cash Advance on						
Amount to be Reimbursed.....						1,301.62
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02024026 1,301.62

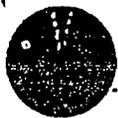
#Signature below implies approval of 8 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: Margaret M Mirabella Date: 3/8/12 Submitted: 3/16/12

Approver's Signature: [Signature] Date: 3-16-12 Emp# 40853 Title: Director GENERAL MANAGER DATA

Accountant's Approval: [Signature] Date: 3/20/12



### Travel Arrangements for MARGARET MARY MIRABELLA

**Record Locator** MQHDXT  
**Trip ID** 11374737105  
 PORT AUTHORITY  
 225 PARK AVENUE SOUTH - 9TH FLR  
 NEW YORK, NY 10003  
 PORT AUTHORITY

**Agent ID:** A0

Phone: .. / Fax: ..

### Invoice Details

#### Ticket Information

Airline Code	008	Ticket Date	2/22/2012
Ticket Number	8746558329	Invoice	0061122
Check Digit	1	Electronic	Yes
<b>Billing Code</b>	F7C07414C569R02024026		



#### Charges

Ticket Base Fare	433.48
Ticket Tax Fare	75.72
Total (USD) Ticket Amount	509.20
Transaction Fee	35.00
Airfare charged to American Express	
Billing Account:	
<b>Total</b>	<b>544.20</b>

### Travel Details

Sunday February 26, 2012

FARE IS 509.20 NONRFD TICKET DATE 23FEB

#### Flight Information

Airline	DELTA AIR LINES	Estimated time	2 hours 30 minutes
Flight	401	Distance	745 Miles
Origin	Newark, NJ	Meal Service	Cont breakfast
Destination	Atlanta, GA	Plane	Dc-9-50
Departing	11:45 AM		
Arriving	2:15 PM		
Departure Terminal	TERMINAL B		
Arrival Terminal	SOUTH TERMINAL		
Seat	18F		
Class	Coach		

#### Flight Information

Airline	DELTA AIR LINES	Estimated time	1 hour 25 minutes
Flight	2184	Distance	321 Miles
Origin	Atlanta, GA	Meal Service	No Meal Service
Destination	Louisville, KY	Plane	Modonnelli DOUGLAS 87
Departing	2:55 PM		
Arriving	4:20 PM		
Departure Terminal	SOUTH TERMINAL		
Seat	AIRPORT CHECK IN		
Class	Coach		

#### Hotel Information



Hotel HILTON HOTELS  
 THE SEELBACH HILTON LOUISVILLE  
 Hotel Address 500 4TH STREET  
 LOUISVILLE KY 40202  
 Confirmation Number 3455688040  
 Check in Date 2/26/2012  
 Check out Date 3/3/2012  
 Hotel Rate 183.60 USD per night  
 Phone Number 1-502-585-3200  
 Fax Number 1-502-585-9239  
 Special Info Late Arrival Guarantee - Credit Card  
 ZD000021831 NSRM  
 CANCEL 01 DAYS BEFORE ARRIVAL

**Travel Details**

Saturday March 3, 2012

**Flight Information**

Airline	DELTA AIR LINES	Estimated time	1 hour 26 minutes
Flight	3786	Distance	308 Miles
OPERATED BY PINNACLE DBA DELTA CONNECTION			
Origin	Louisville, KY	Meal Service	No Meal Service
Destination	Detroit Metro, MI	Plane	Canadair RegionalJet
Departing	11:15 AM		
Arriving	12:41 PM		
Arrival Terminal	E.H.MCNAMARA TERMINAL		
Seat	11D		
Class	Coach		

**Flight Information**

Airline	DELTA AIR LINES	Estimated time	2 hours 6 minutes
Flight	8189	Distance	487 Miles
OPERATED BY GOJET AIRLINES DBA DELTA CONNECTION			
Origin	Detroit Metro, MI	Meal Service	No Meal Service
Destination	Newark, NJ	Plane	Canadair RegionalJet
Departing	1:49 PM		
Arriving	3:55 PM		
Departure Terminal	E.H.MCNAMARA TERMINAL		
Arrival Terminal	TERMINAL B		
Seat	AIRPORT CHECK IN		
Class	Coach		

**Travel Details**

Sunday July 1, 2012

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Airline Record Locators**

Airline Reference	Carrier
GOOKK	DELTA AIR LINES

**Additional Messages**

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
 CALL TOLL FREE 800-333-8844

FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
 CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA

FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
 COLLECT 338-291-0104, CODE S-9LVA  
 PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
 CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
 WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.

A VALID GOVERNMENT ISSUED PHOTO ID IS REQUIRED.  
PLEASE CHECK IN 90 MINUTES PRIOR TO DEPARTURE.  
CONTACT THE ABOVE NUMBER FOR COMPLETE  
TICKET RESTRICTIONS.

HOTEL CANCELLATION, NO-SHOW AND EARLY CHECK-OUT  
FEES MAY APPLY. PLEASE CONTACT AMERICAN EXPRESS  
FOR DETAILS.

TICKETS MAY BE NON-REFUNDABLE, NON-ENDORSEABLE,  
NON-CHANGEABLE OR REQUIRE ADVANCE NOTICE TO CHANGE,  
SUBJECT TO PENALTY/TRANSACTION FEE, AND ONLY VALID ON  
SAME CARRIER  
AIR RAIL TRANSACTION OR BOOKING FEE 35.00

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.

**Liability Statement.** American Express Travel Related Services Company, Inc. and its parent, subsidiaries, affiliates and representatives (collectively, "Amex") act as an agent for travel suppliers and you understand and agree that Amex shall not be liable for any loss, injury, expense or damage to persons or property resulting, directly or indirectly, from (1) the acts of omissions of travel suppliers, including but not limited to delays, overbookings, cancellation of services, cessation of operations, accidents or failures of equipment, or changes in fares, itineraries or schedules; or (2) acts of God, fires, earthquakes, floods, climatic aberrations, acts of governmental authorities, civil unrest, strikes, riots, theft, disease, accidents or failures related to the public internet, telecommunications lines or facilities, or third party technology systems, or any other cause beyond the control of Amex.

**For customers purchasing travel from within the state of California:** Our California State Seller of Travel Registration Number is: 1022318-10. Upon cancellation of the transportation or travel services, where you, the customer, are not at fault and have not canceled in violation of the terms and conditions, if any, of the contract for transportation or travel services, all sums paid to American Express for services not received by you will be promptly refunded to you unless you otherwise advise American Express in writing, after cancellation. American Express is a participant in the California Travel Consumer Restitution Fund (the "Fund"). If you, the passenger, were located in California at the time of your purchase, you may request reimbursement from the Fund if you are owed a refund of more than \$50 for transportation or travel services which was not refunded in a timely manner by the seller of travel who was registered and participating in the Fund at the time of sale. The maximum amount which may be paid by the Fund to any one passenger is the total amount paid on behalf of the passenger to the seller of travel, not to exceed \$15,000. A claim must be submitted within six months after the scheduled completion date of the travel. A claim must include sufficient information and documentation to prove your claim and a \$35 processing fee. You must agree to waive your right to other civil remedies against a registered participating seller of travel for matters arising out of a sale for which you file a claim against the Fund. You may request a claim form by writing to: Travel Consumer Restitution Corporation, P.O. Box 6001, Larkspur, CA 94977-6001; or by faxing a request to: (415) 927-7698. Note: Sales transactions with customers located outside of California are not covered by the Fund and such customers are not eligible to file a claim against the Fund.

**For customers purchasing travel in the state of Oregon:** Transportation, lodging, meals, entertainment and all other services are sold to you to you either on a refundable or non-refundable basis. If all or part of the transportation or services are canceled by any person, we shall, within 2 working days of learning of the cancellation, request on your behalf that the service suppliers or wholesalers provide a refund of all sums sent them on your behalf. We shall send any refund received from the service suppliers or wholesalers to you within 2 working days after the refund received by us has cleared the bank.

**For customers purchasing travel in the state of Washington:** Our Washington State Seller of Travel Registration Number is: UBI#600469694. If transportation or other services are canceled by the seller of travel, all sums paid to the seller of travel for services not performed in accordance with the contract between the seller of travel and the purchaser will be refunded within thirty days of receiving the funds from the vendor with whom the services were arranged, or if the funds were not sent to the vendor, the funds shall be returned within fourteen days after cancellation by the seller of travel to the purchaser unless the purchaser requests the seller of travel to apply the money to another travel product and/or date.

Cancellation and change penalties may apply to these arrangements. Details will be provided upon request.

**Intermediary Disclosure.** Amex helps manage your company's travel expenses and assists you in finding travel suppliers and making arrangements that meet your individual needs. We consider various factors in identifying travel suppliers and recommending specific itineraries. In this role, we are acting as an independent third party and not as a fiduciary. We want you to be aware that certain suppliers pay us commissions as well as incentives for reaching sales targets or other goals, and from time to time may also provide incentives to our travel counselors. Certain suppliers may also provide compensation to us for various marketing and administrative services that we perform for them, such as granting them access to our marketing channels, participating in marketing programs and supporting technology initiatives. In addition, we receive compensation from suppliers when customers use the American Express® Card or other American Express products to pay for supplier products and services. From time to time we may enter into other business relationships with suppliers and these arrangements, including levels and types of compensation and incentives we receive, are subject to change. In identifying suppliers and recommending itineraries, we may consider a number of factors, including supplier availability, your preferences, and any agreements we have to book travel in accordance with your company's travel policy. The relationships we have with suppliers may also influence the suppliers we identify and the itineraries we recommend.

Rhode Island Registration Number: ML#1192; Nevada Seller of Travel Registration No.: NV#2001-0126; Iowa: TA# 002 Registered Iowa Travel Agency

MARGARET MIRABELLA - BADGE NO. T7414  
KENTUCKY - FEBRUARY 26 THROUGH MARCH 3, 2012  
EXPENSE ACCOUNT

SUNDAY, JAN 2  
12.00.00

*B.D. 2471B1*

W

MARK (EW fa. DL46.	BOARDING :05 Terminal B	ZON 3	Sun, Sun,
--------------------------	-------------------------------	----------	--------------

Boarding PASS  
FOR 2/26/12

MARGARET MIRABELLA - BADGE NO. T7414  
KENTUCKY - FEBRUARY 26 THROUGH MARCH 3, 2012  
EXPENSE ACCOUNT

MIRABELLA, MARGARET  
MIRABELLA

BOARDING DOCUMENT

ATL SDF

ANTA (ATL) ▶ Louisville (SDF) GHT DL2184	BOARDING 2:15pm	GATE -	ZONE 3	SEAT 30B Economy (L)	① Layover 0h 40m Depart Sun, 2:55pm Arrive Sun, 4:20pm
--	--------------------	-----------	-----------	----------------------------	--

Information: G00KKK  
#: 006 874658329  
RTKT3XPKIAD1

Prices may change. Check airport monitors

Address: www

Boarding Pass for 3/3/12

MIRABELLA, MARGARET  
MIRABELLA

BR G00KKK  
CARRIER  
DELTA AIR LINES  
OPERATOR  
A DELTA  
DELTA  
OPERATOR

DELTA AIRLINES

CLASS

\*\* GATE SUBJECT TO CHANGE \*\*

Employee Number: P41193  
 Name: Daniel J Reitz

Expense Period: 03/13/12 TO 03/14/12

Title: Pr Engr  
 Address: JSTC 108P  
 Telephone: 201-216-6278

Org: 567  
 Dir/Comm: N  
 Represented: N  
 International: N  
 Trip Extension: N  
 Personal Guest: N  
 TDO: N Outside TDO: N

EA Subject: TRIP  
 EA Type:

Pre-approval obtained  
 to exceed meal limits:  
 Initials

Purpose: To attend a two-day meeting with APTA on Recommended Practices for Audio Frequency Track Circuits

Sponsor: American Public Transportation Association (APTA)

Purpose Dates: From 03/13/12 to 03/14/12.

Business Destination: Washington DC USA  
 Ticket Destination : Washington DC USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
03/13	Rail travel expense Round Trip From Newark, NJ To Washington, DC	Y *	195.00					195.00
03/13	Travel by personal car Round Trip From: Goshen, NY To: Newark Penn Station, NJ End Odometer: 137248 Start Odometer: 137118 Total: 130 at .555 per mile	N					72.15	72.15
03/13	Breakfast - Dunkin Donuts Purpose: Lost Receipt	N		4.45				4.45
03/13	Lunch - Lunch Provided at Meeting	N		.00				.00
03/13	Dinner - Stan's Restaurant	Y		35.00				35.00
03/13	WMATA Subway Line	Y					5.00	5.00
03/13	Nightly Lodging (including tax) Govt Rate 1 Nights(s)@388.16 Washington Plaza	Y				388.16		388.16
03/14	Breakfast - Provided at Meeting	N		.00				.00
03/14	Lunch - Corner Bakery Cafe	Y		2.35				2.35
03/14	Dinner - No Dinner - In-Transit	N		.00				.00
03/14	Edison Parkfast	Y					52.00	52.00

Expense Account

Exp Acct# 172675

Employee Number: P41193

Expense Period: 03/13/12 TO 03/14/12

Name: Daniel J Reitz

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
03/14	EZPASS Toll	N					5.50	5.50

Expense Account

Exp Acct# 172675

Employee Number: P41193

Expense Period: 03/13/12 TO 03/14/12

Name: Daniel J Reitz

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	195.00	41.80	0.00	388.16	134.65	759.61
Less Paid by PA.....	195.00	0.00	0.00	0.00	0.00	195.00
Paid by Employee.....	0.00	41.80	0.00	388.16	134.65	564.61
Less Cash Advance on						
Amount to be Reimbursed.....						564.61
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02373216 564.61

#Signature below implies approval of 5 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature

*[Handwritten Signature]*

Date: 3-19-12 Submitted: \_\_\_\_\_

Approver's  
Signature

*[Handwritten Signature]*

Date: 3-21-12 Emp# 40853 Title: Director GENERAL MANAGER PATH

Accountant's  
Approval

*[Handwritten Signature]*

Date: 3/28/12



### Travel Arrangements for DANIEL JOSEPH REITZ

Record Locator **KKVKZZ**  
 Trip ID **11244389391**  
 PORT AUTHORITY  
 225 PARK AVENUE SOUTH - 9TH FLR  
 NEW YORK, NY 10003  
 PORT AUTHORITY



Agent ID: A0

Phone: .. / Fax: ..

### Invoice Details

#### Ticket Information

Ticket Number Ticketless Invoice 0063971  
 Electronic Yes  
 Billing Code F7C41193C567R02373216

#### Charges

Ticket Base Fare	160.00
Ticket Tax Fare	0.00
Total (USD) Ticket Amount	160.00
Transaction Fee	35.00
Airfare charged to American Express	
Billing Account:	
<b>Total</b>	<b>195.00</b>

### Travel Details

Monday March 5, 2012

AMTRAKTICKETLESS-A

### Travel Details

Tuesday March 13, 2012

AMTRAK CONF 26B8E6 FARE 160.00

#### Rail Information

Carrier Amtrak  
 Train 181  
 Origin NEWARK, PENN ST  
 Destination WASHINGTON DC  
 Departing 8:21 AM  
 Arriving 8:44 AM

Seat Unassigned

Amtrak Information: AMTRAK 001YF COACH  
Amtrak Locator: 26B8E6

### Travel Details

Wednesday March 14, 2012

#### Rail Information

Carrier Amtrak  
 Train 178  
 Origin WASHINGTON DC  
 Destination NEWARK, PENN ST  
 Departing 4:02 PM  
 Arriving 7:02 PM

Seat Unassigned



Daniel Reitz  
Employee NO. 41143  
Washington, DC  
March 13-14, 2012

BOARDING  
PASS  
FROM  
WASHINGTON

Rider: 1  
AMTRAK  
Passenger: REITZ/DANIEL JOSEPH  
From: WASHINGTON, DC  
To: NEWARK PENN STA, NJ  
Train: 178  
Date: 14 MAR 12  
Type: RESERVD COACH  
Fare: \$80.00  
Accom: \$7.00  
Total: \$87.00  
ID: 0855826529789  
Date: 05 MAR 12

BOARDING  
PASS  
FROM  
NEWARK

Rider: 1  
AMTRAK  
Passenger: REITZ/DANIEL JOSEPH  
From: NEWARK PENN STA, NJ  
To: WASHINGTON, DC  
Train: 181  
Date: 13 MAR 12  
Type: RESERVD COACH  
Fare: \$80.00  
Accom: \$7.00  
Total: \$87.00  
ID: 0855826529771  
Date: 05 MAR 12

3  
#500

FARECARD  
VALUE  
0500  
0130  
INSERT  
Welcome to  
Washington, DC!  
M opens doors  
Warning: Keep this farecard away from magnetic devices and other magnetic strips to minimize a loss of fare value.

Stan's Restaurant  
 1029 Vermont Ave NW  
 WASHINGTON, D.C. 20005  
 202-347-4488

(2)

Date: 03/13/12  
 Time: 7:34 PM  
 Server: 120. Michael Blocker  
 ID: 473952  
 Description: Table-E1  
 Card Type: Visa/MC  
 Card No:   
 Expires: XX/XX  
 Zip Code: F4394Z

Purchases: \$ 37.02

Tip: \$ 5.00

Total: \$ 42.02  
 \$ 35.00

Signature: X RETZ/DANIEL

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

Daniel Retz  
 Washington, DC  
 Employee # 4193  
 March 13-14, 2012

PLAZA STATION 22

Register 3 Sequence 7938  
 Credit Card Purchase  
 Amount XXXXXXXXXXXXX  
 RETZ, DANIEL J  
 05:47 March 20 12  
 15 March 20 12  
 Used time Day(s);  
 Hour(s); Minute(s)  
 For \$50.00

Thank you

+ 2.00 tip  
 \$ 52.00 TOTAL

Corner Bakery Cafe, Inc.  
 50 Massachusetts Ave.  
 Washington, D.C., DC 20002  
 (202)371-8811

Dine In # 3

3/14/2012 3:27:38 PM  
 Order 105620 Cashier: SANDRA A

1 Coffee Lg 2.09  
 Subtotal 2.09  
 Tax 0.21  
 Total 2.30  
 Cash 2.35  
 Change 0.05

(5)

Your opinion is important!  
 Go to [www.cbcfeedback.com](http://www.cbcfeedback.com) within 72 hours and  
 tell us about your visit.  
 You could win \$5,000.00 in our quarterly drawing!

Code: 03142150084562004

Corner Bakery Corporate Office  
 1 (800) 309-4642  
 Visit us at : [www.CornerBakeryCafe.com](http://www.CornerBakeryCafe.com)

Receipt

EDISON  
 PARK EAST  
 160 EDISON PL  
 NEWARK  
 NJ

(6)

# RB properties, inc.

The Henley Park Hotel • State Plaza Hotel • Hotel Lombardy  
Morrison-Clark Inn • Washington Plaza  
Sea Catch Restaurant

Reitz, Mr. Dan  
~~119-8111~~  
~~119-8111~~

Arrival Date: 03/13/12 No. In Party: 1  
Departure Date: 03/14/12 Folio Number: 10U9T2 Room Number: 524

Date	Transaction	Description	Charges	Payment
03/13/12	ROOM 1	Deluxe King	-- 339.00	
03/13/12	RMTX 1	Room Tax	-- 49.16	
		Subtotals	\$ 388.16	0.00
		BALANCE DUE	\$ 388.16	

(4)

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 or company or association fails to pay for any part of the full amount of these charges. I also agree that all charges contained in this account and any disputes or requests for copies must be made within five days of my departure.

Guest Signature \_\_\_\_\_



## Hotel Lombardy

2019 Pennsylvania Avenue, N.W.  
Washington, D.C. 20006  
(202) 828-2600 • (800) 424-5486  
Fax (202) 872-0503



## State Plaza Hotel

2117 E Street, N.W.  
Washington, D.C. 20037  
(202) 861-8200 • (800) 424-2859  
Fax (202) 659-8601



## Morrison-Clark Historic Inn & Restaurant

11th Street at Massachusetts Avenue, N.W.  
Washington, D.C. 20001  
(202) 898-1200 • (800) 332-7898  
Fax (202) 289-8576

## The Hentley Park Hotel

926 Massachusetts Avenue, N.W.  
Washington, D.C. 20001  
(202) 638-5200 • (800) 222-8474  
Fax (202) 414-0513



#10 Thomas Circle, N.W.  
Washington, D.C. 20005  
(202) 842-1300 • (800) 424-1140  
Fax (202) 371-9602



RAW BAR  
1054 31st Street NW  
Washington, D.C. 20007

RB properties, inc.

## Express Check-Out

We are pleased to offer you the convenience of express check-out. If you wish to avail yourself of this service, kindly complete the steps listed below.

- Review all charges on your folio. (Dial the front desk for assistance or questions.)
- Any additional charges will be added automatically to your account.
- Verify mailing address (Your receipt marked paid will be mailed that day.)
- Charges will be settled to the credit card on file.
- Leave your key and this signed authorization at the front desk upon your departure.

Authorized Signature

Address

City / State / Zip Code

Area Code & Telephone #

Email Address  
(Change address only if different from Folio.)

## Expense Account

Exp Acct# 172679

Employee Number: P41193

Expense Period: 03/25/12 TO 03/31/12

Name: Daniel J Reitz

Title: Pr Engr

Address: JSTC 108P

Telephone: 201-216-6278

Org: 567

Dir/Comm: N

Represented: N

International: N

Trip Extension: N

Personal Guest: N

TDO: N

Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained  
to exceed meal limits:

Initials

Purpose:

In connection with the PATH Signal Project, this trip is to conduct inspection of signal control bungalows to be installed at Newark which includes factory testing and quality control

Sponsor:

Invensys

Purpose Dates:

From 03/25/12 to 03/31/12

Business Destination: Louisville

KY USA

Ticket Destination : Louisville

KY USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
03/25 ①	Air travel Round Trip from Newark, NJ to Louisville, KY	Y *	510.40					510.40
03/25	Travel by personal car Round Trip From: Goshen, NY To: Newark Airport, NJ End Odometer: 137995 Start Odometer: 137853 Total: 142 at .555 per mile	N					78.81	78.81
03/25 ②	Baggage Fee from EWR to Louisville, KY	Y					25.00	25.00
03/25	Breakfast - Ate Breakfast @ Home	N		.00				.00
03/25	Lunch - Ate Lunch on the Plane	N		.00				.00
03/25 ③	Dinner - Martini Italian Bistro	Y		30.17				30.17
03/25 ④	Nightly Lodging (including tax) Govt Rate 6 Nights(s)@125.37 Hilton Garden Inn	Y				752.22		752.22
03/26 ⑤	Breakfast - Hilton Garden Inn	Y		10.00				10.00
03/26	Lunch - Provided at Meeting	N		.00				.00
03/26 ⑥	Dinner - Famous Dave's	Y		21.52				21.52
03/27 ⑦	Breakfast - Bob Evans	Y		9.61				9.61

## Expense Account

Exp Acct# 172679

Employee Number: P41193

Expense Period: 03/25/12 TO 03/31/12

Name: Daniel J Reitz

Date	Description	R e p o r t						Total
		c A	Travel	Meal	Regist	Lodging	Other	
03/27	Lunch - Provided at Meeting	N		.00				.00
8 03/27	Dinner - Sake Blue	Y		26.79				26.79
9 03/28	Breakfast - Hilton Garden Inn	Y		10.00				10.00
03/28	Lunch - Provided at Meeting	N		.00				.00
10 03/28	Dinner - Selena's	Y		26.51				26.51
11 03/29	Breakfast - Hilton Garden Inn	Y		10.00				10.00
03/29	Lunch - Provided at Meeting	N		.00				.00
12 03/29	Dinner - Big R's & Shannon's B	Y		17.58				17.58
13 03/30	Breakfast - Hilton Garden Inn	Y		10.00				10.00
03/30	Lunch - Provided at Meeting	N		.00				.00
14 03/30	Dinner - Stoney River	Y		35.00				35.00
15 03/31	Breakfast - Hilton Garden Inn	Y		10.00				10.00
03/31	Lunch - Provided on the Plane	N		.00				.00
03/31	Dinner - Ate Dinner at Home	N		.00				.00
16 03/31	Parking at Newark Airport	Y					120.00	120.00
03/31	EZPASS Tolls	N					7.00	7.00
17 03/31	Baggage Fee from Louisville to Newark	Y					25.00	25.00

Expense Account

Exp Acct# 172679

Employee Number: P41193

Expense Period: 03/25/12 TO 03/31/12

Name: Daniel J Reitz

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	510.40	217.18	0.00	752.22	255.81	1,735.61
Less Paid by PA.....	510.40	0.00	0.00	0.00	0.00	510.40
Paid by Employee.....	0.00	217.18	0.00	752.22	255.81	1,225.21
Less Cash Advance on						
Amount to be Reimbursed.....						1,225.21
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02024026 1,225.21

#Signature below implies approval of 8 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature  Date: 4-3-12 Submitted: \_\_\_\_\_

Approver's Signature  Date: 4/18/12 Emp# 40853 Title: Director/General Manager

Accountant's Approval  Date: 4/18/12



### Travel Arrangements for DANIEL JOSEPH REITZ

Record Locator **FQZKJM**  
 Trip ID **10952322242**  
**PORT AUTHORITY**  
**225 PARK AVENUE SOUTH - 9TH FLR**  
**NEW YORK, NY 10003**  
**PORT AUTHORITY**

Agent ID: VO

Phone: .. / Fax: ..

### Invoice Details

#### Ticket Information

Airline Code	016	Ticket Date	2/24/2012
Ticket Number	8747192665	Invoice	0061830
Check Digit	2	Electronic	Yes
Billing Code	F7C41193C567R02024026		

#### Charges

Ticket Base Fare	412.09
Ticket Tax Fare	63.31
Total (USD) Ticket Amount	475.40

Airfare charged to American Express

Billing Account: ~~XXXXXXXXXX~~

Total

1

475.40  
 + 80.00 Fee  
 \$550.40

UA CONFO.\*P4TS01\* NONREFUNDABLE E-TKT 475.40USD

### Travel Details

Sunday March 25, 2012

NONREFUNDABLE ROUNDTRIP AIRFARE 475.40USD/SUBJECT TO CHANGE UNTIL TICKETED\*\*\*

#### Flight Information

Airline	UNITED AIRLINES	Estimated time	2 hours 46 minutes
Flight	1408	Distance	719 Miles
Origin	Newark, NJ	Meal Service	Food-bev/pur
Destination	Chicago O'Hare, IL	Plane	Boeing 737-800
Departing	9:00 AM		
Arriving	10:46 AM		
Departure Terminal	TERMINAL C		
Arrival Terminal	TERMINAL 1		
Seat	37D		
Class	Economy		

#### Flight Information

Airline	UNITED AIRLINES	Estimated time	1 hour 16 minutes
Flight	5990	Distance	286 Miles
OPERATED BY /EXPRESSJET AIRLINES DBA UNITED EXPRESS			
Origin	Chicago O'Hare, IL	Meal Service	No Meal Service
Destination	Louisville, KY	Plane	Embraer RJ135/145
Departing	11:35 AM		
Arriving	1:51 PM		
Departure Terminal	TERMINAL 2		
Seat	11B		
Class	Economy		



**Hotel Information**

**Hotel** HILTON GARDEN INN  
 HILTON GARDEN INN LOUISVILLE NE  
**Hotel Address** 9850 PARK PLAZA PLACE  
 LOUISVILLE KY 40241  
**Confirmation Number** 3452739267  
**Check in Date** 3/25/2012  
**Check out Date** 3/31/2012  
  
**Hotel Rate** 109.00 USD per night  
**Phone Number** 1-502-423-0018  
**Fax Number** 1-502-423-1722  
 Late Arrival Guarantee - Credit Card  
**Special Info** ZD000021831 NSRM KING  
 CANCEL BY 06 PM DAY OF ARRIVAL

**Travel Details**

Saturday March 31, 2012

**Flight Information**

<b>Airline</b>	UNITED AIRLINES	<b>Estimated time</b>	2 hours 4 minutes
<b>Flight</b>	4403	<b>Distance</b>	642 Miles
<b>Origin</b>	LOUISVILLE, KY	<b>Meal Service</b>	No Meal Service
<b>Destination</b>	Newark, NJ	<b>Plane</b>	Embraer RJ135/145
<b>Departing</b>	12:42 PM		
<b>Arriving</b>	2:46 PM		
<b>Arrival Terminal</b>	TERMINAL A		
<b>Seat</b>	15B		
<b>Class</b>	Economy		

**Travel Details**

Thursday September 27, 2012

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Airline Record Locators**

<b>Airline Reference</b>	<b>Carrier</b>
JG4Q1J	UNITED AIRLINES

**Additional Messages**

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
 CALL TOLL FREE 800-333-8844

FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
 CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA

FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
 COLLECT 336-291-0104, CODE S-9LVA

.....PENALTY REMARKS.....

TICKET IS NONREFUNDABLE/CHANGE SUBJECT TO FEE.  
 CANCEL PRIOR TO FLIGHT DEPARTURE OR FARE IS FORFEITED.  
 CHANGES TO THIS ITINERARY MAY INCREASE THE FARE  
 CANCEL PRIOR TO DEPARTURE TO RETAIN TICKET VALUE FOR  
 USE.

.....  
 CHANGES MAY NOT BE PERMITTED AFTER THE FLIGHTS  
 SCHEDULED DEPARTURE TIME AND THE TICKET HAS NO VALUE

.....  
 NO CAR REQUESTED

PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
 CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
 WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.

A VALID GOVERNMENT ISSUED PHOTO ID IS REQUIRED.  
 PLEASE CHECK IN 90 MINUTES PRIOR TO DEPARTURE.

UNITED 

A STAR ALLIANCE MEMBER 

NAME: REITZ/DANIELJOSEPH  
DATE: SAT 31 MAR 2012

NAME: REITZ/DANIELJO  
DATE: SAT 31 MAR 2012

3

5781358

FLIGHT: UA 4403 U  
Operated by ExpressJet Airlines dba United Express

FLIGHT: UA 4403 U

GATE: A11

SEAT: 15B GATE: A11 SEAT: 15B

CONFIRMATION: JG4Q1J

DEPART: 12:42 PM  
Louisville  
ARRIVE: 2:46 PM  
Newark-Liberty Intl  
BOARD TIME: 12:07 PM  
eTicket 01687471926651

6

Boarding Group

BOARDING PASS



UNITED 

A STAR ALLIANCE MEMBER 

NAME: REITZ/DANIELJOSEPH  
DATE: SUN 25 MAR 2012

NAME: REITZ/DANIELJO  
DATE: SUN 25 MAR 2012

64

4498565

FLIGHT: UA 5990 S  
Operated by ExpressJet Airlines dba United Express

FLIGHT: UA 5990 S

GATE: F11A

SEAT: 11B GATE: F11A SEAT: 11B

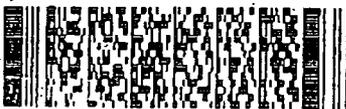
CONFIRMATION: JG4Q1J

DEPART: 11:35 AM  
Chicago-OHare  
ARRIVE: 1:51 PM  
Louisville  
BOARD TIME: 11:00 AM  
eTicket 01687471926651

7

Boarding Group

BOARDING PASS



UNITED 

A STAR ALLIANCE MEMBER 

NAME: REITZ/DANIELJOSEPH  
DATE: SUN 25 MAR 2012

NAME: REITZ/DANIELJO  
DATE: SUN 25 MAR 2012

200

4498565

FLIGHT: UA 1408 W

FLIGHT: UA 1408 W

GATE: C98 Gate May Change  
Check Before Departure

SEAT: 37D GATE: C98 SEAT: 37D

CONFIRMATION: JG4Q1J

DEPART: 9:00 AM  
Newark-Liberty Intl  
ARRIVE: 10:46 AM  
Chicago-OHare  
BOARD TIME: 8:25 AM  
eTicket 01687471926651

6

Boarding Group

BOARDING PASS



Daniel Reitz - #41193 - BOARDING PASSES



**Hilton  
Garden Inn**  
Louisville/Northeast

9850 Park Plaza Avenue • Louisville, KY 40241  
Phone (502) 423-0018 • Fax (502) 423-1722  
Reservations: 1 877 STAY HGI or  
www.louisvillenortheast.hgi.com

Name & Address

REITZ, DANIEL JOSEPH

Room 427/Q2RZ  
Arrival Date 3/25/2012  
Departure Date 3/31/2012

2:48:00PM  
9:10:00AM I

US

Adult/Child 1/0  
Room Rate 109.00

④ 6 nights x \$125.37 = \$752.22

RATE PLAN L-G1

HH#

AL:

BONUS AL:

CAR:

CONFIRMATION NUMBER : 3452739267

*Folio*

**H HONORS**  
HILTON WORLDWIDE

3/31/2012 PAGE 1

DATE	DESCRIPTION	ID	REF. NO.	CHARGES	CREDITS	BALANCE
3/25/2012	GUEST ROOM	ADAVISRE	420168	\$109.00		
3/25/2012	RM STATE TAX	ADAVISRE	420168	\$7.10		
3/25/2012	RM CITY TAX	ADAVISRE	420168	\$9.27		
3/26/2012	*GREAT AMERICAN GRILL	LINTR	420214	\$11.55		
3/26/2012	GUEST ROOM	ADAVISRE	420406	\$109.00		
3/26/2012	RM STATE TAX	ADAVISRE	420406	\$7.10		
3/26/2012	RM CITY TAX	ADAVISRE	420406	\$9.27		
3/27/2012	GUEST ROOM	ADAVISRE	420696	\$109.00		
3/27/2012	RM STATE TAX	ADAVISRE	420696	\$7.10		
3/27/2012	RM CITY TAX	ADAVISRE	420696	\$9.27		
3/28/2012	*GREAT AMERICAN GRILL	LINTR	420765	\$11.55		
3/28/2012	GUEST ROOM	ADAVISRE	421063	\$109.00		
3/28/2012	RM STATE TAX	ADAVISRE	421063	\$7.10		
3/28/2012	RM CITY TAX	ADAVISRE	421063	\$9.27		
3/29/2012	*GREAT AMERICAN GRILL	LINTR	421133	\$11.55		
3/29/2012	GUEST ROOM	TKELTEE	421440	\$109.00		
3/29/2012	RM STATE TAX	TKELTEE	421440	\$7.10		
3/29/2012	RM CITY TAX	TKELTEE	421440	\$9.27		
3/30/2012	*GREAT AMERICAN GRILL	LINTR	421523	\$11.55		
3/30/2012	GUEST ROOM	TKELTEE	421821	\$109.00		
3/30/2012	RM STATE TAX	TKELTEE	421821	\$7.10		
3/30/2012	RM CITY TAX	TKELTEE	421821	\$9.27		
3/31/2012	*GREAT AMERICAN GRILL	LINTR	421884	\$11.55		
3/31/2012	MC *9814	LONITAG	421887			
	BALANCE				\$809.97	\$0.00

- WALDORF ASTORIA
- CONRAD
- Hilton
- DOUBLETREE
- EMBASSY SUITES
- Hilton Garden Inn
- Hampton
- HOMewood SUITES
- Hilton Grand Vacations

ACCOUNT NO.  
MC \*9814

CARD MEMBER NAME  
REITZ, DANIEL JOSEPH

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE  
X

DATE OF CHARGE 3/25/2012

FOLIO NO./CHECK NO. 116642 A

AUTHORIZATION H0740Z INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

HOMER

Hilton Grand Vacations

PAYMENT DUE UPON RECEIPT

RETAILER'S AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

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

Server: Ashley DOB: 03/28/2012  
05:22 PM 03/28/2012  
Table 42/4 3/30052

SALE

M/C 3145749  
Card # [REDACTED]  
Magnetic card present: REITZ DANIEL J  
Card Entry Method: S

Approval: F8926Z

(10) Amount: \$ 22.51  
+ Tip: 4.00  
= Total: 26.51

I agree to pay the above  
total amount according to the

\*\*\*\*\*  
DATE 3/30/12 TIME 8:56:30PM  
MID 001063198

Stoney River  
3900 Summit Plaza Drive (12)  
Louisville, KY  
40241  
502-429-8944

PLEASE SIGN AND LEAVE THE MERCHANT COPY  
THE CUSTOMER COPY IS YOURS TO TAKE

M/C [REDACTED] S  
AUTH F5014Z TBL 22 CHECK 439776  
PRE-AUTH DINING James B

AMOUNT 35.47  
TAX 2.13

SUBTOTAL \$ 37.60

TIP \$ . . . . .

TOTAL \$ . . . . .  
=====

CUSTOMER COPY

\*\*\*\*\*

Big R's & Shannon's BBQ  
213 S First Street  
Lagrange, KY 40031  
IF IT'S NOT GOOD BBQ IT'S NOT R'S!!

Date: 03/29/2012 06:53PM  
Card Type: MASTER CARD  
Acct Num: [REDACTED]  
Exp Date: \*\*/\*\*  
Customer: REITZ/DANIEL J  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Auth Code: F0620Z  
Check: 8843  
Table: D-32-4  
Server: 975 Donna  
Ref Number: 000329230313

(12)

Amount: \$14.58

Tip: 3.00

Total: 17.58

Newark Liberty International  
Airport

Sat Mar 31 2012 15:44

Entry: 03/25/2012 06:56:54 Ln 070  
Exit: 03/31/2012 15:43:44 Ln 074  
Cashier: ctaylor

License Plate: NY:ASN6500  
Class: 1 - Public Parker  
ID Type: Ticket  
ID: 007000538447

(16)

=====  
Parking Fee.....\$120.00  
Total Fee.....\$120.00

CC Payment Amount: \$120.00  
Card Type: MASTERCARD  
Acct: [REDACTED]  
Approval: R4986Z  
Txn ID: 201203311544030L0074

TAXES INCLUDED

Newark Liberty International  
Airport  
Newark, NJ 07114

Daniel Reitz - #41193  
Louisville, KY

Daniel Reitz  
# 41193

Famous Dave's #3034  
502-493-2812

MARTINI  
ITALIAN BISTRO  
4021 SWANIT PLAZA

Louisville, KY 40241  
502-594-9797

Server: Mia (3) DOB: 03/25/2012  
04:58 PM 03/25/2012  
Table 15/2 2/20017

M/C 3145743  
Card # [REDACTED]  
Magnetic card present: reitz daniel j  
Approval: F4318Z

Amount: \$ 25.17  
+ Tip: 5.00  
= Total: 30.17

Server: Gary DOB: 03/26/2012  
07:25 PM 03/26/2012  
23/1 4/40086

(6)

SALE

M/C 4194335  
Card # [REDACTED]  
Magnetic card present: REITZ DANIEL J  
Card Entry Method: S

Approval: F7772Z

Amount: \$ 18.52  
+ Tip: 3.00  
= Total: 21.52

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

BOB EVANS  
10761 Fischer Park Dr  
Louisville, KY  
(502)426-6122

Restaurant # 0379 (7)  
Order # 364908  
Date : 3/27/2012  
Time : 7:41:25 AM  
Server : CATHERIN C

SALE \$ 27.61  
TIP \$ 2.00  
TOTAL \$ 29.61

Card Type : Master Card  
Acct. Number [REDACTED]  
Issued To : REITZ/DANIEL J  
AuthCode : F3377Z

\*\*\*\*\*  
Thank you for visiting Bob Evans.  
\*\*\*\*\*

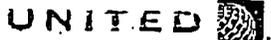
(8)

Welcome To Sake Blue  
9326 Cedar Center Way  
Louisville, Ky 40291

Server: Jordan DOB: 03/27/2012  
06:44 PM 03/27/2012  
B1/2 3/30039

M/C 3145748  
Card # [REDACTED]  
Magnetic card present: REITZ DANIEL J  
Approval: F7088Z

Amount: \$ 22.79  
+ Tip: 4.00  
= Total: 26.79



Baggage Receipt  
Issue Date: 31 MAR 2012 SDF ATO

A STAR ALLIANCE MEMBER

Baggage Document	Description	Qty	Fees
0162608335754	First Bag Fee	1	\$25.00

Method of Payment  
MasterCard

Ticket Number  
0168747192665

17

Cardholder Name  
DANIEL J REITZ

BAGGAGE FEES Total Fees USD \$25.00

Confirmation: JG4Q1J

Excess Baggage Terms and Conditions:

- All excess baggage is subject to space availability.
- Receipt for payment must be presented at bag check.
- For refunds or adjustments, see a United representative.

Carrier	Routing
UA	SDF - EWR

AGENT REFERENCE: GG ESC BAG



Baggage Receipt

Issue Date: 25 MAR 2012 EWR ATO

A STAR ALLIANCE MEMBER

Baggage Document	Description	Qty	Fees
0162607995812	First Bag Fee	1	\$25.00

Method of Payment  
MasterCard

Ticket Number  
0168747192665

21

Cardholder Name  
DANIEL J REITZ

BAGGAGE FEES Total Fees USD \$25.00

Confirmation: JG4Q1J

Excess Baggage Terms and Conditions:

- All excess baggage is subject to space availability.
- Receipt for payment must be presented at bag check.
- For refunds or adjustments, see a United representative.

Carrier	Routing
UA	EWR - ORD
UA	ORD - SDF

AGENT REFERENCE: GG ESC BAG

Daniel Reitz  
Boarding Passes  
Employee # 41193  
Louisville, KY



Travel Arrangements for DANIEL JOSEPH REITZ

Record Locator FQZKJM
Trip ID 10952322242
PORT AUTHORITY
225 PARK AVENUE SOUTH - 9TH FLR
NEW YORK, NY 10003
PORT AUTHORITY

Agent ID: VO

Phone: / Fax: ..

Invoice Details

Ticket Information

Airline Code 018 Ticket Date 2/24/2012
Ticket Number 8747192655 Invoice 0061830
Check Digit 2 Electronic Yes
Billing Code F7C41193C567R02024026

Charges

Ticket Base Fare 412.09
Ticket Tax Fare 63.31
Total (USD) Ticket Amount 475.40

Airfare charged to American Express

Billing Account:

Total

Handwritten annotations: 475.40, + 25.00, \$510.40

UA CONFO.\*P4TS0I\* NONREFUNDABLE E-TKT 475.40USD

Travel Details

Sunday March 25, 2012

NONREFUNDABLE ROUNDTRIP AIRFARE 475.40USD/SUBJECT TO CHANGE UNTIL TICKETED\*\*\*

Flight Information

Airline UNITED AIRLINES Estimated time 2 hours 46 minutes
Flight 1408 Distance 719 Miles
Origin Newark, NJ Meal Service Food-bev/pur
Destination Chicago O'Hare, IL Plane Boeing 737-800
Departing 9:00 AM
Arriving 10:46 AM
Departure Terminal TERMINAL C
Arrival Terminal TERMINAL 1
Seat 37D
Class Economy

Flight Information

Airline UNITED AIRLINES Estimated time 1 hour 16 minutes
Flight 5990 Distance 286 Miles
OPERATED BY /EXPRESSJET AIRLINES DBA UNITED EXPRESS
Origin Chicago O'Hare, IL Meal Service No Meal Service
Destination Louisville, KY Plane Embraer RJ135/145
Departing 11:35 AM
Arriving 1:51 PM
Departure Terminal TERMINAL 2
Seat 11B
Class Economy



**Hotel Information**

**Hotel** HILTON GARDEN INN  
 HILTON GARDEN INN LOUISVILLE NE  
**Hotel Address** 9850 PARK PLAZA PLACE  
 LOUISVILLE KY 40241  
**Confirmation Number** 3452739267  
**Check in Date** 3/25/2012  
**Check out Date** 3/31/2012  
  
**Hotel Rate** 109.00 USD per night  
**Phone Number** 1-502-423-0018  
**Fax Number** 1-502-423-1722  
 Late Arrival Guarantee - Credit Card  
**Special Info** ZD000021831 NSRM KING  
 CANCEL BY 06 PM DAY OF ARRIVAL

**Travel Details**

Saturday March 31, 2012

**Flight Information**

<b>Airline</b>	UNITED AIRLINES	<b>Estimated time</b>	2 hours 4 minutes
<b>Flight</b>	4403	<b>Distance</b>	642 Miles
	OPERATED BY JEXPRESSJET AIRLINES DBA UNITED EXPRESS		
<b>Origin</b>	Louisville, KY	<b>Meal Service</b>	No Meal Service
<b>Destination</b>	Newark, NJ	<b>Plane</b>	Embraer RJ135/145
<b>Departing</b>	12:42 PM		
<b>Arriving</b>	2:46 PM		
<b>Arrival Terminal</b>	TERMINAL A		
<b>Seat</b>	15B		
<b>Class</b>	Economy		

**Travel Details**

Thursday September 27, 2012

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Airline Record Locators**

<b>Airline Reference</b>	<b>Carrier</b>
JG4Q1J	UNITED AIRLINES

**Additional Messages**

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
 CALL TOLL FREE 800-333-8844  
 FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
 CALL 800-872-3057, IDENTIFY YOUR CODE AS S-9LVA  
 .....  
 FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
 COLLECT 336-291-0104, CODE S-9LVA  
 .....PENALTY REMARKS.....  
 TICKET IS NONREFUNDABLE/CHANGE SUBJECT TO FEE.  
 CANCEL PRIOR TO FLIGHT DEPARTURE OR FARE IS FORFEITED  
 CHANGES TO THIS ITINERARY MAY INCREASE THE FARE  
 CANCEL PRIOR TO DEPARTURE TO RETAIN TICKET VALUE FOR  
 USE.  
 .....  
 CHANGES MAY NOT BE PERMITTED AFTER THE FLIGHTS  
 SCHEDULED DEPARTURE TIME AND THE TICKET HAS NO VALUE  
 .....  
 NO CAR REQUESTED  
 PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
 CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
 WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.  
 A VALID GOVERNMENT ISSUED PHOTO ID IS REQUIRED.  
 PLEASE CHECK IN 90 MINUTES PRIOR TO DEPARTURE.



NAME: REITZ/DANIELJOSEPH  
 DATE: SAT 31 MAR 2012

3

5781358

FLIGHT: UA 4403 U  
 Operated by ExpressJet Airlines dba United Express

GATE: **A11**

SEAT: **15B**

CONFIRMATION: JG4Q1J



BOARDING PASS

STAR ALLIANCE MEMBER

NAME: REITZ/DANIELJO  
 DATE: SAT 31 MAR 2012

3

FLIGHT: UA 4403 U

GATE: **A11** SEAT: **15B**

DEPART: 12:42 PM  
 Louisville  
 ARRIVE: 2:46 PM  
 Newark-Liberty Intl  
 BOARD TIME: 12:07 PM  
 eTicket #168747192665



NAME: REITZ/DANIELJOSEPH  
 DATE: SUN 25 MAR 2012

64

4498305

FLIGHT: UA 5990 S  
 Operated by ExpressJet Airlines dba United Express

GATE: **F11A**

SEAT: **11B**

CONFIRMATION: JG4Q1J



BOARDING PASS

STAR ALLIANCE MEMBER

NAME: REITZ/DANIELJO  
 DATE: SUN 25 MAR 2012

64

FLIGHT: UA 5990 S

GATE: **F11A** SEAT: **11B**

DEPART: 11:35 AM  
 Chicago-OHare  
 ARRIVE: 1:51 PM  
 Louisville  
 BOARD TIME: 11:00 AM  
 eTicket 01687471926



NAME: REITZ/DANIELJOSEPH  
 DATE: SUN 25 MAR 2012

200

4498565

FLIGHT: UA 1408 W  
 GATE: **C98** Gate May Change  
 Check Before Departure

SEAT: **37D**

CONFIRMATION: JG4Q1J



BOARDING PASS

STAR ALLIANCE MEMBER

NAME: REITZ/DANIELJO  
 DATE: SUN 25 MAR 2012

200

FLIGHT: UA 1408 W

GATE: **C98** SEAT: **37D**

DEPART: 9:00 AM  
 Newark-Liberty Intl  
 ARRIVE: 10:46 AM  
 Chicago-OHare  
 BOARD TIME: 8  
 eTicket 016874

Daniel Reitz - #41193 - BOARDING PASSES

# Hilton Garden Inn

Louisville/Northeast

9850 Park Plaza Avenue • Louisville, KY 40241  
 Phone (502) 423-0018 • Fax (502) 423-1722  
 Reservations: 1 877 STAY HGI or  
 www.louisvillenortheast.hgi.com

Name & Address

REITZ, DANIEL JOSEPH

Room 427/Q2RZ  
 Arrival Date 3/25/2012  
 Departure Date 3/31/2012

2:48:00PM  
 9:10:00AM I

US

Adult/Child 1/0  
 Room Rate 109.00

④ 6 nights x \$125.37 = \$752.22

RATE PLAN L-G1

*Folio*

CONFIRMATION NUMBER : 3452739267

HH#  
 AL:  
 BONUS AL: CAR:

**H HONORS**  
 HILTON WORLDWIDE

3/31/2012 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
3/25/2012	GUEST ROOM	ADAVISRE	420168	\$109.00		
3/25/2012	RM STATE TAX	ADAVISRE	420168	\$7.10		
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3/28/2012	RM CITY TAX	ADAVISRE	421063	\$9.27		
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3/29/2012	RM CITY TAX	TKELTEE	421440	\$9.27		
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3/30/2012	RM STATE TAX	TKELTEE	421821	\$7.10		
3/30/2012	RM CITY TAX	TKELTEE	421821	\$9.27		
3/31/2012	*GREAT AMERICAN GRILL	LINTR	421884	\$11.55		
3/31/2012	MC *9814	LONITAG	421887		\$809.97	
	BALANCE					\$0.00



ACCOUNT NO.  
MC \*9814

CARD MEMBER NAME  
REITZ, DANIEL JOSEPH

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSFER TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE  
X

DATE OF CHARGE 3/25/2012 FOLIO NO./CHECK NO. 116642 A

AUTHORIZATION H0740Z INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT

MARTIN'S  
 ITALIAN BISTRO  
 4021 SUMMIT PLAZA

Louisville, KY 40241  
 502-394-3797

(3) DOB: 03/25/2012  
 03/25/2012  
 2/20017

Magnetic card present: r  
 Approval: F4318Z

Amount: \$ 25.  
 Tip: 5.00  
 Total: 30.17

BOB EVANS  
 10761 Fischer Park Dr  
 Louisville, KY  
 (502)426-6122

Restaurant # 0379  
 Order # 364908  
 Date: 3/27/2012  
 Time: 7:41:25 AM  
 Server: CATHERIN C

SALE \$ 27.61  
 TIP \$ 2.00  
 TOTAL \$ 29.61

Card Type : Master Card  
 Acct. Number :  
 Issued To : REITZ/DANIEL J  
 AuthCode : F3377Z

\*\*\*\*\*  
 Thank you for visiting Bob Evans.  
 \*\*\*\*\*

Daniel Reitz  
 # 41193

Famous Dave's #3034  
 502-493-2812

Server: Gary  
 07:25 PM  
 23/11  
 DOB: 03/26/2012  
 03/26/2012  
 4/40086

(6)

M/C  
 Card # [REDACTED] 4194335  
 Magnetic card present: REITZ DANIEL J  
 Card Entry Method: S

Approval: F7772Z

Amount: \$ 18.52  
 - Tip: 3.00  
 = Total: 21.52

I agree to pay the above  
 total amount according to the  
 card issuer, and

(8)

Welcome To Sake Bldg.  
 9326 Cedar Center Way  
 Louisville, Ky 40291

Server: Jordan  
 06:44 PM  
 B1/2  
 DOB: 03/27/2012  
 03/27/2012  
 3/30039

M/C  
 Card # [REDACTED] 3145748  
 Magnetic card present: REITZ DANIEL J  
 Approval: F7088Z

Amount: \$ 22.79  
 + Tip: 4.00  
 = Total: 26.79

Customer Copy

Selena's  
10509 LAGRANGE RD  
Louisville, Ky 40223  
502-245-9004

Server: Ashley DOB: 02/28/2012  
Time: 11:22 PM 03/28/2012  
Table 42/4 3/30052

SALE

M/C 3145749  
Card #XXXXXXXXXXXX  
Magnetic card present: REITZ DANIEL J  
Card Entry Method: S

Approval: F8926Z

(10) Amount: \$ 22.51  
+ Tip: 4.00  
= Total: 26.51

I agree to pay the above  
total amount according to the

\*\*\*\*\*  
DATE 3/30/12 TIME 8:56:30PM  
MID 001063198

Stoney River (13)  
3900 Summit Plaza Drive  
Louisville, KY  
40241  
502-429-8944

PLEASE SIGN AND LEAVE THE MERCHANT COPY  
THE CUSTOMER COPY IS YOURS TO TAKE

M/C S  
AUTH F5014Z TBL 22 CHECK 439776  
PRE-AUTH DINING James B

AMOUNT 35.47  
TAX 2.13

SUBTOTAL \$ 37.60

TIP \$ . . . . .

TOTAL \$ . . . . .

CUSTOMER COPY

\*\*\*\*\*

Big R's & Shannon's BBQ  
213 S First Street  
Lagrange, KY 40031  
IF IT'S NOT GOOD BBQ IT'S NOT R'S!!

Date: 03/29/2012 06:53PM  
Card Type: MASTER CARD  
Acct Num: ~~XXXXXXXXXXXX~~  
Exp Date: \*\*/\*\*  
Customer: REITZ/DANIEL J  
Card Entry: SWIPED  
Trans Type: PURCHASE (12)  
Auth Code: F0620Z  
Check: 8843  
Table: D-32-4  
Server: 975 Donna  
Ref Number: 000329230313

Amount: \$14.58

Tip: 3.00

Total: 17.58

Newark Liberty International  
Airport

Sat Mar 31 2012 15:44

Entry: 03/25/2012 06:56:54 Ln 070  
Exit: 03/31/2012 15:43:44 Ln 074  
Cashier: cleator  
License Plate: NY:ASH6500  
Class: 1 - Public Parker  
ID Type: Ticket  
ID: 007000536447 (16)

Parking Fee: \$120.00  
Total Fee: \$120.00

GC Payment Amount: \$120.00  
Card Type: MASTERCARD  
Acct: ~~XXXXXXXXXXXX~~  
Approval: R49862  
Exp ID: 20120331154403DL0074

TAXES INCLUDED

Newark Liberty International  
Airport  
Newark, NJ 07114

Daniel Reitz - #41193  
Louisville, KY



**Baggage Receipt**  
Issue Date: 31 MAR 2012 SDF ATO

A STAR ALLIA

Baggage Document: 0162608335754	Description: First Bag Fee	Qty: 1	Fees: \$25.00
------------------------------------	-------------------------------	-----------	------------------

Method of Payment  
MasterCard

Ticket Number  
0168747192665



Cardholder Name  
DANIE J REITZ

**BAGGAGE FEES** Total Fees **USD \$25.00**

Confirmation: JG4Q1J

- Excess Baggage Terms and Conditions:
- All excess baggage is subject to space availability.
  - Receipt for payment must be presented at bag check.
  - For refunds or adjustments, see a United representative.

Carrier: UA Routing: SDF - EWR

AGENT REFERENCE: GG ESC BAG



**Baggage Receipt**

Issue Date: 25 MAR 2012 EWR ATO

A STAR ALLIANCE MEMBER

Baggage Document: 0162607995812	Description: First Bag Fee	Qty: 1	Fees: \$25.00
------------------------------------	-------------------------------	-----------	------------------

Method of Payment  
MasterCard

Ticket Number  
0168747192665



Cardholder Name  
DANIEL J REITZ

**BAGGAGE FEES** Total Fees **USD \$25.00**

Confirmation: JG4Q1J

- Excess Baggage Terms and Conditions:
- All excess baggage is subject to space availability.
  - Receipt for payment must be presented at bag check.
  - For refunds or adjustments, see a United representative.

Carrier: UA Routing: EWR - ORD  
UA ORD - SDF

AGENT REFERENCE: GG ESC BAG

Daniel Reitz  
Boarding Passes  
Employee # 41193  
Louisville, KY

## Expense Account

Exp Acct# 172684

Employee Number: P44110

Expense Period: 03/25/12 TO 03/31/12

Name: Erhan Altinbilek

Title: Pr Engr  
 Address: JSTC 108P  
 Telephone: 201-216-6483

Org: 569 ACCOUNTS PAYABLE  
 Dir/Comm: N  
 Represented: N 12 JUL -9 PM 1:36  
 International: N  
 Trip Extension: N  
 Personal Guest: N  
 TDO: N Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained  
 to exceed meal limits: \_\_\_\_\_

Initials

Purpose: In connection with the PATH Signal Project, this trip is to conduct inspection of signal control bungalows to be installed at Newark which includes factory testing and quality control

Sponsor: Invensys

Purpose Dates: From 03/25/12 to 03/31/12

Business Destination: Louisville KY USA

Ticket Destination: Louisville KY USA

R  
e P

Date	Description	c A	Travel	Meal	Regist	Lodging	Other	Total
#1 03/25	Air travel Round Trip from Newark Int'L Airport, NJ to Louisville, KY	Y *	510.40					510.40
#2 03/25	King Taxi taken from Jersey City, NJ to Newark Int'l Airport	Y					45.00	45.00
03/25	Breakfast - Ate at Home	N		.00				.00
#3 03/25	Nightly Lodging (including tax) Single Rate 6 Nights(s)@159.87 Hilton Garden Inn	Y				959.22		959.22
03/25	Lunch - Provided on site meeting	N		.00				.00
03/25	Dinner - Not Hungry	N		.00				.00
#4 03/26	Breakfast - Great American Grill	Y		10.00				10.00
03/26	Lunch - Provided on site meeting	N		.00				.00
#5 03/26	Dinner - Famous Dave's	Y		21.00				21.00
#6 03/27	Breakfast - Bob Evans	Y		10.00				10.00
03/27	Lunch - Provided on site meeting	N		.00				.00
#7 03/27	Dinner - Sake Blue	Y		26.85				26.85

## Expense Account

Exp Acct# 172684

Employee Number: P44110

Expense Period: 03/25/12 TO 03/31/12

Name: Erhan Altinbilek

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
#8 03/28	Breakfast - Great American Grill	Y		10.00				10.00
03/28	Lunch - Provided on site meeting	N		.00				.00
#9 03/28	Dinner - Selena's	Y		32.92				32.92
#10 03/29	Breakfast - Great American Grill	Y		10.00				10.00
03/29	Lunch - Provided on site meeting	N		.00				.00
#11 03/29	Dinner - Big R's & Shannon's BBQ	Y		16.50				16.50
#12 03/30	Breakfast - Great American Grill	Y		10.00				10.00
03/30	Lunch - Provided on site meeting	N		.00				.00
#13 03/30	Dinner - Stoney River	Y		35.00				35.00
#14 03/31	Room Service at Hotel Great American Grill	Y					1.55	1.55
#15 03/31	Room Service at Hotel from Great American Grill	Y					1.55	1.55
#16 03/31	Breakfast - Great American Grill	Y		10.00				10.00
03/31	Lunch - Ate on Plane	N		.00				.00
03/31	Dinner - Ate at Home	N		.00				.00
#17 03/31	Taxi from Newark Int'l Airport to Jersey City, NJ	Y					60.00	60.00

Expense Account

Exp Acct# 172684

Employee Number: P44110

Expense Period: 03/25/12 TO 03/31/12

Name: Erhan Altinbilek

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	510.40	192.27	0.00	959.22	108.10	1,769.99
Less Paid by PA.....	510.40	0.00	0.00	0.00	0.00	510.40
Paid by Employee.....	0.00	192.27	0.00	959.22	108.10	1,259.59
Less Cash Advance on						
Amount to be Reimbursed.....						1,259.59
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C569R02024026 1,259.59

#Signature below implies approval of 9 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature



Date: 6/27/12 Submitted: 7/5/12 *mm*

Approver's Signature



Date: 7/5/12 Emp# 40853 Title: Director/GENERAL MANAGER PATH

Accountant's Approval



Date: 7/9/12

Expense Account

Exp Acct# 172684

Employee Number: P44110

Expense Period: 03/25/12 TO 03/31/12

Name: Erhan Altinbilek

Detail Item Flags

(Place the number preceding the Flag Description on the Attachment or Receipt)

Explain why EA is being prepared in excess of 30 days after the end of event or trip.

Explanation: Employee misplaced his receipts and it took a while before he found them.

01 Attach original Trip Authorization.

Explanation: Attached.

Item on 03/25/12 for 510.40; Air Travel Expense

02 Attach Passenger Receipt and Invoice/Itinerary.

Explanation: Attached.

Item on 03/25/12 for 45.00; Other Expense

03 Attach an actual receipt.

Item on 03/25/12 for 959.22; Lodging Expense

04 Attach itemized hotel bill and/or paid receipt.

Item on 03/27/12 for 26.85; Meal Expense - DINN

Expense Account

Exp Acct# 172684

Employee Number: P44110

Expense Period: 03/25/12 TO 03/31/12

Name: Erhan Altinbilek

Detail Item Flags

(Place the number preceding the Flag Description on the Attachment or Receipt)

05 Attach an actual receipt.

Item on 03/28/12 for 32.92; Meal Expense - DINN

06 Attach an actual receipt.

Item on 03/30/12 for 35.00; Meal Expense - DINN

07 Attach an actual receipt.

Item on 03/31/12 for 60.00; Other Expense

08 Attach an actual receipt.

#2  
Total from  
Jersey  
City to  
Newark  
Airport  
\$ 45.00

**KING TAXI**  
**LIMERY & LIMOUSINE**  
201-798-8100

FROM: 15 INTREPID <sup>Jersey</sup> City <sup>NJ</sup>

TO: NEWARK AIRPORT

DRIVER # \_\_\_\_\_ NAME \_\_\_\_\_

CAR # \_\_\_\_\_ TIME \_\_\_\_\_ DATE 25 MAR 12

FARE	\$	<u>35</u>
TIPS	\$	<u>5</u>
WAITING TIME	\$	_____
TOLLS	\$	<u>5</u>
TOTAL	\$	<u>45</u>

# Hilton Garden Inn® Louisville/Northeast

9850 Park Plaza Avenue • Louisville, KY 40241  
Phone (502) 423-0018 • Fax (502) 423-1722  
Reservations: 1 877 STAY HGI or  
www.louisvillenortheast.hgi.com

Name & Address

ALTINBILEK, ERHAN

Room 325/K1RZ  
Arrival Date 3/25/2012 9:02:00AM  
Departure Date 3/31/2012 9:06:00AM  
Adult/Child 1/0  
Room Rate 139.00

RATE PLAN L-T1

HH#

AL:

BONUS AL:

CAR: #3

*Folio*

**H HONORS**  
HILTON WORLDWIDE

CONFIRMATION NUMBER : 3459258304

3/31/2012 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
3/25/2012	GUEST ROOM	ADAVISRE	420156	\$139.00	✓	159.87 92.12
3/25/2012	RM STATE TAX	ADAVISRE	420156	\$9.05		
3/25/2012	RM CITY TAX	ADAVISRE	420156	\$11.82		
3/26/2012	*GREAT AMERICAN GRILL	LINTR	420215	\$41.55		#4 breakfast \$10.00
3/26/2012	GUEST ROOM	ADAVISRE	420379	\$139.00	✓	
3/26/2012	RM STATE TAX	ADAVISRE	420379	\$9.05		
3/26/2012	RM CITY TAX	ADAVISRE	420379	\$11.82		
3/27/2012	GUEST ROOM	ADAVISRE	420664	\$139.00	✓	
3/27/2012	RM STATE TAX	ADAVISRE	420664	\$9.05		
3/27/2012	RM CITY TAX	ADAVISRE	420664	\$11.82		
3/28/2012	*GREAT AMERICAN GRILL	LINTR	420772	\$41.55		#8 breakfast \$10.00
3/28/2012	GUEST ROOM	ADAVISRE	421031	\$139.00	✓	
3/28/2012	RM STATE TAX	ADAVISRE	421031	\$9.05		
3/28/2012	RM CITY TAX	ADAVISRE	421031	\$11.82		
3/29/2012	*GREAT AMERICAN GRILL	LINTR	421128	\$41.55		#10 breakfast \$10.00
3/29/2012	GUEST ROOM	TKELTEE	421412	\$139.00	✓	
3/29/2012	RM STATE TAX	TKELTEE	421412	\$9.05		
3/29/2012	RM CITY TAX	TKELTEE	421412	\$11.82		
3/30/2012	*GREAT AMERICAN GRILL	LINTR	421542	\$41.55		#12 breakfast \$10.00
3/30/2012	GUEST ROOM	TKELTEE	421799	\$139.00	✓	
3/30/2012	RM STATE TAX	TKELTEE	421799	\$9.05		
3/30/2012	RM CITY TAX	TKELTEE	421799	\$11.82		
3/31/2012	*GREAT AMERICAN GRILL	LINTR	421880	\$1.55		#14 Room Service
3/31/2012	*GREAT AMERICAN GRILL	LINTR	421881	\$1.55		#15 Room Service
3/31/2012	*GREAT AMERICAN GRILL	LINTR	421883	\$41.55		#16 breakfast \$10.00
3/31/2012	MC *5260	LONITAG	421885			\$1,020.07



ACCOUNT NO.  
MC \*5260

CARD MEMBER NAME  
ALTINBILEK, ERHAN

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT.

CARD MEMBER'S SIGNATURE  
X

DATE OF CHARGE  
3/31/2012

FOLIO NO./CHECK NO.  
116645 A

AUTHORIZATION  
08544Z

INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

PAYMENT DUE UPON RECEIPT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

Famous Dave's #3034  
502-493-2812

Server: Gary  
07:25 PM  
2/3/1

DOB: 03/26/2012  
03/26/2012  
4740086

SALE

H/C

4194334

Card: ~~XXXXXXXXXX~~  
Magnetic card present: ALTINBILEK ERHAN  
Card Entr Method: S

Approval: 00266Z

Amount: \$ 18.51

+ Tip: 2.49

= Total: 21.-

\$5

*Dinner  
at  
Famous  
Dave's  
\$21.00*

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

\_\_\_\_\_

BOB EVANS  
10761 Fischer Park Dr  
Louisville, KY  
(502)426-6122

Restaurant # 0379  
Order # 212586  
Date : 3/27/2012  
Time : 7:42:01 AM  
Server : CATHERIN C

SALE	\$	10.26	<i>-\$1.00</i>
TIP	\$	1.00	
		-----	
TOTAL	\$	11.26	

Card Type : Master Card  
Acct. Number :   
Issued To : ALTINBILEK/ERHAN  
AuthCode : 04462Z

\*\*\*\*\*  
Thank you for visiting Bob Evans.  
\*\*\*\*\*

*#6*  
*Breakfast at*  
*Bob Evans*  
*\$ 10.00*

Expense Account

Exp Acct# 172708

Employee Number: P40853

Expense Period: 03/06/12 TO 03/07/12

Name: Michael P DePallo

Title: Dir & Gm Path  
Address: JSTC 110P  
Telephone: 201-216-6199

Org: 551  
Dir/Comm: Y  
Represented: N  
International: N  
Trip Extension: N  
Personal Guest: N  
TDO: N

12 APR -2 AM 10:23

EA Subject: TRIP

EA Type:

Pre-approval obtained  
to exceed meal limits:                       
Initials

Purpose: ENTIRE COST FOR TRIP PAID BY APTA (\$261.00)

Sponsor: APTA

Purpose Dates: From 03/06/12 to 03/07/12

Business Destination: Washington Dc DC USA

Ticket Destination : Washington Dc DC USA

R  
e P  
c A

Date	Description		Travel	Meal	Regist	Lodging	Other	Total
03/06	Rail travel expense Round Trip From Newark, NJ To Washington, DC	Y *	261.00					261.00

Expense Account

Exp Acct# 172708

Employee Number: P40853

Expense Period: 03/06/12 TO 03/07/12

Name: Michael P DePallo

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	261.00	0.00	0.00	0.00	0.00	261.00
Less Paid by PA.....	261.00	0.00	0.00	0.00	0.00	261.00
Paid by Employee.....	0.00	0.00	0.00	0.00	0.00	0.00
Less Cash Advance on						
Amount to be Reimbursed.....						0.00
Amount to be Returned.....						0.00

Account Code	Amount
2000 X 551121 551R02	0.00

Recoverable Amounts

Description	Amounts
ENTIRE COST FOR TRIP PAID BY APTA (\$261.00)	0.01

#Signature below implies approval of 2 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature Michael P DePallo

Date 3-30-12 submitted: 3-30-12

Approver's Signature \_\_\_\_\_

Date: \_\_\_\_\_ Emp# \_\_\_\_\_ Title: \_\_\_\_\_

Accountant's Approval (RP)

Date: 4/4/12

MICHAEL P. DEPALLO

2781

55-33/212 NJ  
93011

March 29, 2012

Date

Pay to the  
Order of

Post Authority of New York & New Jersey \$ 261.00  
Two Hundred Sixty One and 00/100

Collar's



Security  
Features  
Details on  
Back

Bank of America

Bank of America Advantage®

ACH R/T 021200339

For

Michael Depallo

MP

Member Since

JEWELLED ELEGANCE



41

Travel Arrangements for MICHAEL P DEPALLO

Record Locator EHXBTB
Trip ID 10876634895
PORT AUTHORITY
225 PARK AVENUE SOUTH - 9TH FLR
NEW YORK, NY 10003
PORT AUTHORITY

Agent ID: MD

Phone: .. / Fax: ..

Itinerary Details

\*\*\*Itinerary Only\*\*\*

Billing Code: G1Y4088530R02551001101000

Travel Details

Tuesday March 6, 2012

REQUESTING APPROVAL FOR AMTRAK FARE OF 226.00

Handwritten notes: \$226.00, 35.00 AX Service Fee, 261.00

Rail Information

Carrier Amtrak
Train 173
Origin NEWARK, PENN ST
Destination WASHINGTON DC
Departing 3:51 PM
Arriving 6:47 PM

Seat Unassigned

Amtrak Information: AMTRAK 001YB COACH
Amtrak Locator: 275E0C

Travel Details

Wednesday March 7, 2012

Rail Information

Carrier Amtrak
Train 148
Origin WASHINGTON DC
Destination NEWARK, PENN ST
Departing 3:02 PM
Arriving 6:10 PM

Seat Unassigned

Amtrak Information: AMTRAK 002YB COACH
Amtrak Locator: 275E0C

Additional Messages

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST
CALL TOLL FREE 800-333-8844
FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE
CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA

FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL
COLLECT 336-291-0104, CODE S-9LVA
PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR
CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS
WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.
CANCELLATION FEE MAY APPLY ON AMTRAK TICKETS.



Expense Account

Exp Acct# 172777

Employee Number: P46422

Expense Period: 03/11/12 TO 03/11/12

Name: Stephen B Kingsberry

Title: Dep Director Path

Address: JSTC 110P

Telephone: 201-216-6249

Org: 551

Dir/Comm:

Represented:

International:

Trip Extension:

Personal Guest:

TDO:

UNITS AVAILABLE

551

12 MAR 16 11:07

N

N

N

N

Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained to exceed meal limits:

Initials

Purpose: To discuss the requirements of the OSHA federal mandate on absence

Sponsor: OSHA

Purpose Dates: From 03/11/12 to 03/11/12

Business Destination: Washington, DC USA

Ticket Destination : Washington, DC USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
03/11	Travel by personal car One Way From: Hockessin, DE To: Washington, DC End Odometer: 13369 Start Odometer: 13125 Total: 244 at .555 per mile	N					135.42	135.42
03/11	Tolls roundtrip Delaware to Washington, DC	N					13.00	13.00
03/11	Parking at JW Marriott, Washington, DC	Y					47.20	47.20

Expense Account

Exp Acct# 172777

Employee Number: P46422

Expense Period: 03/11/12 TO 03/11/12

Name: Stephen B Kingsberry

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	0.00	0.00	0.00	0.00	195.62	195.62
Less Paid by PA.....	0.00	0.00	0.00	0.00	0.00	0.00
Paid by Employee.....	0.00	0.00	0.00	0.00	195.62	195.62
Less Cash Advance on .....						
Amount to be Reimbursed.....						195.62
Amount to be Returned.....						0.00

Account Code	Amount
2000 X 556001 551R02	195.62

#Signature below implies approval of 2 flag(s) listed on attached sheet(s).

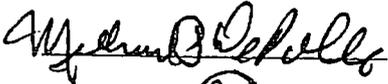
Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature



Date: 3/12/12 Submitted: 3/15/12

Approver's  
Signature



Date: 3-12-12 Emp# 40853 Title: Director GENERAL MANAGER  
P77H

Accountant's  
Approval



Date: 3/21/12

Expense Account

Exp Acct# 172777

Employee Number: P46422

Expense Period: 03/11/12 TO 03/11/12

Name: Stephen B Kingsberry

Detail Item Flags

(Place the number preceding the Flag Description on the Attachment or Receipt)

01 Attach original Trip Authorization.

Item on 03/11/12 for 47.20; Other Expense

02 Attach an actual receipt.

*Parking*

JW Marriott 0381  
1331 Pennsylvania Ave NW  
Washington, DC 20004

ENTR: 3/11/2012 11:28:04 AM  
EXIT: 3/11/2012 3:04:58 PM  
TRANS#: 0028565  
TICKET#: 497593  
GUEST: KINGSBENY

Rate:	Daily Valet
Gross:	\$47.20
Amount:	\$47.20
tendered:	\$50.00
PaymentType:	CASH
Change:	\$2.80

Thank You!  
Please Come Again.

Expense Account

Exp Acct# 172915

Employee Number: P41041  
Name: Frederick R Childs

Expense Period: 04/11/12 TO 04/11/12

Title: Supt Pwr Sgnl Com  
Address: JSTC 108P  
Telephone: 201-216-6270

Org: 567  
Dir/Comm: N  
Represented: N  
International: N  
Trip Extension: N  
Personal Guest: N  
TDO: N Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained  
to exceed meal limits:             
Initials

12 APR 19 AM 8:55

Purpose: To attend a meeting with the Eastern Signals Engineer's Quarterly Meeting

Sponsor: Eastern Signals Engineers

Purpose Dates: From 04/11/12 to 04/11/12

Business Destination: Washington DC USA

Ticket Destination : Washington DC USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
04/11	Rail travel expense Round Trip From Trenton, NJ To Washington, DC	Y *	133.00					133.00
04/11	Travel by personal car Round Trip From: Yardley, PA To: Trenton Train Station, NJ End Odometer: 135443 Start Odometer: 135427 Total: 16 at .555 per mile	N					8.88	8.88
04/11	Parking At Trenton Train Station	Y					13.50	13.50
04/11	Local Transit WMATA Metro Rail, Union Station To/From Metro Center Station, Washington, DC (2) tickets at \$2.15 each = \$4.30	Y					4.30	4.30
04/11	Toll DRJTBC Bridge, Trenton, NJ	Y					1.00	1.00

Expense Account

Exp Acct# 172915

Employee Number: P41041

Expense Period: 04/11/12 TO 04/11/12

Name: Frederick R Childs

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	133.00	0.00	0.00	0.00	27.68	160.68
Less Paid by PA.....	133.00	0.00	0.00	0.00	0.00	133.00
Paid by Employee.....	0.00	0.00	0.00	0.00	27.68	27.68
Less Cash Advance on						
Amount to be Reimbursed.....						27.68
Amount to be Returned.....						0.00

Account Code	Amount
2000 C. 556001	C567R02024026 27.68

#Signature below implies approval of 2 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature Frederick R Childs

Date: 4/17/12 submitted: 4/19/12

Approver's Signature [Signature]

Date: 4/18/12 Emp# 408853 Title: Director / Adm. Serv.

Accountant's Approval [Signature]

Date: 4/24/12



### Travel Arrangements for FREDERICK R CHILDS

Record Locator **CFRETD**  
 Trip ID **10752067265**  
 PORT AUTHORITY  
 225 PARK AVENUE SOUTH - 9TH FLR  
 NEW YORK, NY 10003  
 PORT AUTHORITY

Agent ID: K0

Phone: / Fax: ..

### Invoice Details

#### Ticket Information

Ticket Number Ticketless Invoice 0067046  
 Electronic Yes  
 Billing Code F7C41041C567R02024026

#### Charges

Ticket Base Fare 98.00  
 Ticket Tax Fare 0.00  
 Total (USD) Ticket Amount 98.00

Airfare charged to American Express

Billing Account

Total 98.00

### Travel Details

Wednesday April 11, 2012

#### Rail Information

Carrier Amtrak  
 Train 151  
 Origin TRENTON NJ  
 Destination WASHINGTON DC  
 Departing 5:35 AM  
 Arriving 8:15 AM

Seat Unassigned

Amtrak Information: AMTRAK 001YE COACH  
 Amtrak Locator: 08B680

#### Rail Information

Carrier Amtrak  
 Train 138  
 Origin WASHINGTON DC  
 Destination TRENTON NJ  
 Departing 6:05 PM  
 Arriving 8:28 PM

Seat Unassigned

Amtrak Information: AMTRAK 002YE COACH  
 Amtrak Locator: 08B680

### Travel Details

Saturday February 9, 2013

THANK YOU FOR CHOOSING AMERICAN EXPRESS TRAVE

①

+ 35.00 fee  
 \$133.00



**Additional Messages**

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FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
CALL TOLL FREE 800-333-8844  
FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA  
\*\*\*\*\*

FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
COLLECT 336-291-0104, CODE S-9LVA  
PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.  
CANCELLATION FEE MAY APPLY ON AMTRAK TICKETS.  
AIR RAIL TRANSACTION OR BOOKING FEE 35.00

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.

Frederick R. Childs  
 Employee NO: 4104L  
 Washington DC  
 4/11/12

Boarding Passes for AMTRAK

AMTRAK

Name of Passenger: CHILDS/FREDERICK R  
 7000916002

From: WASHINGTON, DC  
 To: TRENTON, NJ  
 Date: 11 APR 12  
 Carrier: 2V  
 Train: 138  
 Space/Car: YE  
 Accom: RESERVD COACH

Form of Payment: AX49.00 1002  
 Rail Fare: \$49.00  
 Fare Plans: \$49.00  
 Accom Charge: \$0.00  
 Total: \$49.00

EORN  
 Ticket Number: 0767584604387  
 Date of Issue: 16 MAR 12  
 No. of Reservations: 01  
 Reservation #: 01 6B680

PASSENGER RECEIPT

AMTRAK

Name of Passenger: CHILDS/FREDERICK R  
 7000916002

From: TRENTON, NJ  
 To: WASHINGTON, DC  
 Date: 11 APR 12  
 Carrier: 2V  
 Train: 151  
 Space/Car: YE  
 Accom: RESERVD COACH

Form of Payment: AX49.00 1002  
 Rail Fare: \$49.00  
 Fare Plans: \$49.00  
 Accom Charge: \$0.00  
 Total: \$49.00

EORN  
 Ticket Number: 0767584604379  
 Date of Issue: 16 MAR 12  
 No. of Reservations: 01  
 Reservation #: 01 6B680

PASSENGER RECEIPT

Trenton Park and Ride  
 458 Greenwood Avenue  
 Trenton, New Jersey  
 609.599.9614 or Fax 609.599.2802  
 Email: info@trentonparkandride.com

(2)

rcpt# 21668  
 04/11/12 20:31 L#28 A# 1 lxn# 907  
 04/11/12 05:15 In 04/11/12 20:31 out  
 Fee .....1 \$ 13.50  
 Total Fee \$ 13.50  
 MASTER CARD \$ 13.50-  
 XXXXXXXXXXXX  
 Change Due \$ 0.00  
 Thank You for parking with us!!!  
 For information on daily/monthly  
 parking rates or train schedules  
 visit: WWW.TRENTONPARKANDRIDE.COM

### SmarTrip® Card Usage History

**Customer Name:** FREDERICK CHILDS  
**Card Serial Number:** 011312150

**Period:** April 2012

**Product:** StoredValue FF  
**Operator:** Metrorail  
**Transaction Type:** Use  
**Transaction Status:** All

Report generated 04/15/2012 08:41 AM

Seq.#	Date & Time ▾	Description	Operator	Entry Location/ Bus Route	Exit Location	Product	Change (+/-)	Balance
8	04/11/12 08:20 AM	Entry	Metrorail	Union Stn N		StoredValue FF	0.00	8.25
③ 9	04/11/12 08:31 AM	Exit	Metrorail	Union Stn N	Metro Center N	StoredValue FF	-2.15	6.10
10	04/11/12 05:12 PM	Entry	Metrorail	Metro Center N		StoredValue FF	0.00	6.10
③ 11	04/11/12 05:32 PM	Exit	Metrorail	Metro Center N	Union Stn N	StoredValue FF	-2.15	3.95



Pennsylvania Turnpike Commission  
 E-ZPass Customer Service Center  
 7631 Derry Street  
 Harrisburg, PA 17111

## Transactions

<b>Search Filter:</b>			
Start Date:	4/8/2012	End Date:	4/15/2012
Account Type:	All	Tag Issuing Agency:	All
Account Number:	[REDACTED]		
Transponder Number:			

POST DATE	TRANSACTION	TAG/LICENSE	ENTRY DATE	ENTRY PLAZA	EXIT DATE	EXIT PLAZA	CLASS	AMOUNT
04/13/2012	AWAY AGENCY TOLL	00600652396		Delaware River Joint Toll Bridge Commission - ***	04/11/2012 20:37:34	Delaware River Joint Toll Bridge Commission - T-M	01	(\$1.00)
	<b>TOTAL AMOUNT</b>							<b>(\$1.00)</b>

4

---

**Childs, Fred**

---

**From:** Sicinski, Ginamarie  
**Sent:** Tuesday, March 20, 2012 8:48 AM  
**To:** Childs, Fred  
**Subject:** FW: Amtrak Reservation Confirmation

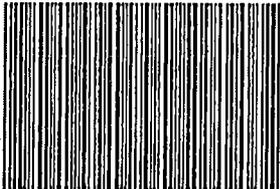
Just in case. I think you know how to do this right?

---

**From:** MMDMS [mailto:mmdms@aexp.com]  
**Sent:** Friday, March 16, 2012 3:56 PM  
**To:** Sicinski, Ginamarie  
**Subject:** FW: Amtrak Reservation Confirmation

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**From:** DoNotReply@amtrak.com [mailto:DoNotReply@amtrak.com]  
**Sent:** Friday, March 16, 2012 12:48 PM  
**To:** MMDMS  
**Subject:** Amtrak Reservation Confirmation

<b>SCAN AT QUIK-TRAK</b>	
	<ol style="list-style-type: none"><li>1. Print this confirmation page.</li><li>2. Scan the barcode under the scanner below the keypad.</li><li>3. Touch the "Print Tickets" button.</li></ol>
	

Receipt and Itinerary as of 16-Mar-2012, 03:48 PM (EDT).

Dear Amtrak Customer,

Thank you for choosing Amtrak. Please save or print this page for your records.

Reservation Number: 06B680

**THIS IS NOT A TICKET**

-----  
This confirmation notice is not a ticket. You must obtain a ticket before boarding.

**TICKETING INFORMATION**

-----  
Pick up your tickets at any Amtrak Quik-Trak self-service ticketing kiosk, or at any Amtrak ticket window. Check station operating hours before you go; ticket window and Quik-Trak kiosk hours vary from station to station. Your entire reservation (all segments) will be cancelled if you do not pick up your tickets before your first departure or if you no-show for any segment in your reservation. If your reservation cancels, you will need to make a new reservation, which may be at a higher fare.

**IMPORTANT POLICIES**

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\*Valid identification is required for all passengers 18 and over. For detailed information, please visit [www.amtrak.com/ID](http://www.amtrak.com/ID) or call 1-800-USA-RAIL (1-800-872-7245).

\*For important baggage policy information, please visit [www.amtrak.com/BaggagePolicy](http://www.amtrak.com/BaggagePolicy) or call 1-800-USA-RAIL (1-800-872-7245).

\*All Amtrak trains (except Auto Train) are non-smoking.

#### PASSENGER INFORMATION

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Passenger 1: Childs, Frederick R

#### ITINERARY

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Trenton, New Jersey (Tre) to Washington, District Of Columbia (Was)  
Wednesday April 11, 2012 5:35AM - Wednesday April 11, 2012 8:15AM

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Service: 151

Duration: 02H 40M

Departs:

Trenton, New Jersey (Tre)

Wednesday April 11, 2012 5:35AM

Arrives:

Washington, District Of Columbia (Was)

Wednesday April 11, 2012 8:15AM

Seat(s)/Room(s):

1 Reserved Coach Seat

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Washington, District Of Columbia (Was) to Trenton, New Jersey (Tre)  
Wednesday April 11, 2012 6:05PM - Wednesday April 11, 2012 8:28PM

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Train: 138 Regional Service

Duration: 02H 23M

Departs:

Washington, District Of Columbia (Was)

Wednesday April 11, 2012 6:05PM

Arrives:

Trenton, New Jersey (Tre)

Wednesday April 11, 2012 8:28PM

Seat(s)/Room(s):

1 Reserved Coach Seat

---

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#### FARE INFORMATION

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Rail \$ 98.00

Accommodations \$ 0.00

Ticket Delivery Fee \$ 0.00

-----  
Subtotal \$ 98.00  
-----

We have sent an e-mail confirmation to the following addresses: MMDMS@AEXP.COM

BILLING INFORMATION

-----  
AMTRAK - [www.amtrak.com](http://www.amtrak.com)

Billed to:

ADDITIONAL INFORMATION

- \* We recommend that you arrive at the station at least 30 minutes prior to your scheduled departure. Allow additional time if you need help with baggage or tickets.
- \* If you are traveling on the Auto Train you must check in by 3:00 pm. Motorcycles, oversized vehicles and trailers must arrive no later than 2:00 pm. No exceptions can be made.
- \* You may cancel (but not modify) your reservation online. Cancellation fees and/or refund fees may apply. To change your reservation, please call 1-800-USA-RAIL (1-800-872-7245).
- \* THIS IS NOT A TICKET. You must obtain your ticket(s) before boarding.

HAVE A GREAT TRIP!

- \* Need a hotel? Amtrak offer great deals for you destination. For the best deals in cars and hotels please visit <http://trip.amtrak.com> to learn more.
- Questions? Contact us online at [www.amtrak.com/contactus](http://www.amtrak.com/contactus) or call 1-800-USA-RAIL (1-800-872-7245).

The policies described above apply to travel on Amtrak services. If you are traveling on Atlantic City Express (ACES) service please visit their website at [acestrain.com](http://acestrain.com) or call them toll-free at 877-326-7428 for complete information regarding ACES travel policies.

American Express made the following annotations on Fri Mar 16 2012 12:55:47

\*\*\*\*\*

"This message and any attachments are solely for the intended recipient and may contain confidential or privileged information. If you are not the intended recipient, any disclosure, copying, use, or distribution of the information included in this message and any attachments is prohibited. If you have received this communication in error, please notify us by reply e-mail and immediately and permanently delete this message and any attachments. Thank you."

American Express a ajouté le commentaire suivant le Fri Mar 16 2012 12:55:47

Ce courrier et toute pièce jointe qu'il contient sont réservés au seul destinataire indiqué et peuvent renfermer des renseignements confidentiels et privilégiés. Si vous n'êtes pas le destinataire prévu, toute divulgation, duplication, utilisation ou distribution du courrier ou de toute pièce jointe est interdite. Si vous avez reçu cette communication par erreur, veuillez nous en aviser par courrier et détruire immédiatement le courrier et les pièces jointes. Merci.

\*\*\*\*\*

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## Eastern Signal Engineers

February 14, 2012

Gentlemen,

The Spring 2012 meeting of the Eastern Signal Engineers will be held in the Board Room at the Washington Metropolitan Area Transit Authority headquarters at the Jackson Graham Building, 600 Fifth Street, NW Washington, D.C. 20001, on Wednesday, April 11, 2012 from 8:30 AM to 5:00 PM. A continental breakfast will be provided at 8:00 AM in the meeting room.

A block of rooms are reserved for the Eastern Signal Engineers group at the Washington Marriott at Metro Center, 775 12th Street, NW Washington, D.C. 20005, at a nightly rate of \$224.00. Reservations for group attendees may be made on-line ([https://resweb.passkey.com/Resweb.do?mode=welcome\\_el\\_new&eventID=8349477](https://resweb.passkey.com/Resweb.do?mode=welcome_el_new&eventID=8349477)), or by calling the toll free number (1-877-212-5752) and providing the group name. The cut-off date for reservations is 5:00 PM, Tuesday, March 27, 2012, so please make your reservations early to ensure accommodations at the group rate.

The WMATA JGB is only a few minutes from the hotel by short walk and train, boarding from Metro Center Upper Level (Red Line) station towards Glenmont/Silver Spring stations and exiting at Judiciary Square station (F Street side), or roughly fifteen minutes walking (~7 blocks) – detailed directions, rail maps, and train times are available on-line (<http://www.wmata.com/>).

Please forward your attendance to me by email, or feel free to contact me (or Mr. Nicholas Croce) at the phone numbers below, so that I can make the final arrangements for lunch on the day of the meeting.

Looking forward to hearing from you.

Yours truly,

Thomas Kellough  
Manager, Engineering - ATCS  
Washington Metropolitan Area Transit Authority  
195 Telegraph Rd., Alexandria, VA 22314  
(o) 202-962-5279 | (c) 202-365-4546 | (f) 202-962-2155  
email: [tkellough1@wmata.com](mailto:tkellough1@wmata.com)

Nicholas J. Croce, P.E.  
Deputy Chief Engineer, ATC  
Washington Metropolitan Area Transit Authority  
600 Fifth Street, NW | Washington, DC 20001  
o: 202/962-1271 | c: 202/660-2544 | f: 202/962-6120  
email: [ncroce@wmata.com](mailto:ncroce@wmata.com)

**Washington  
Metropolitan Area  
Transit Authority**

600 Fifth Street, NW  
Washington, D.C. 20001  
202/962-1234

By Metrorail:  
Judiciary Square-Red Line  
Gallery Place-Chinatown  
Red, Green and  
Yellow Lines

A District of Columbia  
Maryland and Virginia  
Transit Partnership



Expense Account

Exp Acct# 173043

Employee Number: P41492

Expense Period: 03/27/12 TO 03/27/12

Name: Peter J Harris

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	0.00	0.00	0.00	0.00	40.00	40.00
Less Paid by PA.....	0.00	0.00	0.00	0.00	0.00	0.00
Paid by Employee.....	0.00	0.00	0.00	0.00	40.00	40.00
Less Cash Advance on .....						
Amount to be Reimbursed.....						40.00
Amount to be Returned.....						0.00

Account Code	Amount
2000 X 556001 563R02	40.00

#Signature below implies approval of 2 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature *Peter Harris*

Date: 3/29/12 Submitted: 4/4/2012

Approver's Signature *Melinda Woodard*

Date: 4/3/12 Emp# 40853 Title: Director of GENERAL MANAGER INT.

Accountant's Approval *(P)*

Date: 4/12/12

GAS & DIESEL MIDH VX34673175001  
RAYMOND BLVD  
REMARK NJ 07105

PRODUCT	QTY	PRICE	AMOUNT
UNLEADED	F 10.584	3.779	40.00
		TAX	0.00
SEQ# 019940		TOTAL	40.00

AUTH# 352662  
██████████ GULF  
CREDIT SALE 03/27/12 14:33

APPROVED 352662

THANK YOU FOR YOUR PURCHASE TODAY!  
PLEASE COME AGAIN! (2)

CUSTOMER COPY

Gas for PA Vehicle # 08866 - \$40.00

(2)

Expense Account

Exp Acct# 173162

Employee Number: P37574

Expense Period: 04/18/12 TO 04/18/12

Name: Radomir Bulayev

Title: Ast Supt Pwr Sgnl &  
 Address: JSTC 108P  
 Telephone: 201-216-6648

Org: 567  
 Dir/Comm: N  
 Represented: N  
 International: N  
 Trip Extension: N  
 Personal Guest: N  
 TDO: N

12 APR 25 11 9:39

EA Subject: TRIP  
 EA Type:

Pre-approval obtained  
 to exceed meal limits:                       
 Initials

Outside TDO: N

Purpose: To attend the Institute of Electrical and Electronics Engineers (IEEE)  
 Traction Power Substation Standards Sub-Committee Meeting

Sponsor: Institute of Electrical & Electronics Engineers (IEEE)

Purpose Dates: From 04/18/12 to 04/18/12

Business Destination: Philadelphia PA USA  
 Ticket Destination : Philadelphia PA USA

R  
 e P

Date	Description	c A	Travel	Meal	Regist	Lodging	Other	Total
04/18	Travel by personal car Round Trip From: Fort Lee, NJ To: Philadelphia, PA End Odometer: 11836 Start Odometer: 11632 Total: 204 at .555 per mile	N					113.22	113.22
① 04/18	New Jersey Turnpike Toll	Y					11.25	11.25
② 04/18	Pennsylvania Toll	Y					5.00	5.00
③ 04/18	NJ Turnpike Toll	Y					11.25	11.25
④ 04/18	Parking	Y					14.00	14.00

Expense Account

Exp Acct# 173162

Employee Number: P37574

Expense Period: 04/18/12 TO 04/18/12

Name: Radomir Bulayev

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	0.00	0.00	0.00	0.00	154.72	154.72
Less Paid by PA.....	0.00	0.00	0.00	0.00	0.00	0.00
Paid by Employee.....	0.00	0.00	0.00	0.00	154.72	154.72
Less Cash Advance on .....						
Amount to be Reimbursed.....						154.72
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R08084003 154.72

#Signature below implies approval of 1 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature [Signature]

Date: 4/20/12 Submitted: 4/25/12

Approver's Signature [Signature]

Date: 4/23/12 Emp# 40853 Title: Director/GENERAL MANAGER PATH

Accountant's Approval [Signature]

Date: 4/30/12

Radomir Bolokov  
 Employee # 37574  
 Philadelphia, PA  
 4/18/12



Account # [REDACTED]

TRANSACTION VIEW

Generated 4/20/2012 8:47

1  
2  
3

POSTING DATE	TRANSACTION DATE	TRANSPONDER/ PLATE NUMBER	AGENCY	ACTIVITY	ENTRY TIME	ENTRY PLAZA	ENTRY LANE	EXIT TIME	EXIT PLAZA	EXIT LANE	VEHICLE CLASS	AMOUNT	PREP AID	PLAN/RATE	FARE TYPE	BALANCE
04/18/2012	04/18/2012	00502250516	NJTP	TOLL	06:58:28	18E	16E	08:02:06	4	07X	-	\$11.25	Y	STANDARD	N	\$5.32
04/19/2012	04/18/2012	00502250516	DRPA	TOLL	-	-	-	08:20:09	BFB	11W	-	\$5.00	Y	STANDARD	N	(\$12.43)
04/19/2012	04/18/2012	00502250516	NJTP	TOLL	15:31:12	4	03E	16:36:40	18W	08X	-	\$11.25	Y	STANDARD	N	(\$7.43)

TEMPLE UNIVERSITY  
 PARKING SERVICES

44-470

ANYONE USING THESE PREMISES ASSUMES ALL RISK OF ACCIDENT, AND EXPRESSLY AGREES THAT TEMPLE UNIVERSITY SHALL NOT BE LIABLE UNDER ANY CIRCUMSTANCES FOR ANY INJURY TO PERSON, LOSS OR DAMAGE TO PROPERTY.

PARKING FEES ARE A PERSONAL RESPONSIBILITY. IF A DEPARTMENT WANTS TO PAY FOR YOUR PARKING, THEY SHOULD ISSUE YOU A PARKING PRIVILEGE CARD TO BE RETURNED TO THE PARKING ATTENDANT.

CASH USER'S VEHICLES LEFT IN FACILITY AFTER 8:30 A.M. WILL BE SUBJECT TO ADDITIONAL CHARGES.

BUTTS TRK. CO., COCHRANVILLE, PA

Vector eCustomer

Employee Number: P30570  
 Name: Kenneth C Bransky Jr

Expense Period: 04/11/12 TO 04/13/12

Title: Mgr Contract Secs  
 Address: JSTC 110P  
 Telephone: 201-216-6212

Org: 568  
 Dir/Comm: N  
 Represented: N  
 International: N  
 Trip Extension: N  
 Personal Guest: N  
 TDO: Y

ACCOUNTS PAYABLE

12 MAY -8 AM 11:19

EA Subject: TRIP  
 EA Type:

Pre-approval obtained  
 to exceed meal limits  
 Initials

Purpose: TO PROVIDE PERTINENT INFORMATION REGARDING THE PATH SYSTEM TO ALL CONFERENCE PARTICIPANTS

Sponsor: TRANSACTION 2011

Purpose Dates: From 04/11/12 to 04/13/12

Business Destination: Atlantic City NJ USA  
 Ticket Destination : Atlantic City NJ USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
04/11	Registration TO PROVIDE PERTINENT INFORMATION REGARDING THE PATH SYSTEM TO ALL CONFERENCE PARTICIPANTS Sponsored by TRANSACTION 2011 From: 04/11/12 To: 04/13/12	Y *			525.00			525.00
04/11	Nightly Lodging (including tax) Single Rate 2 Nights @ \$84.10 Tropicana	Y				168.20		168.20
04/11	Breakfast - Ate at home	N		.00				.00
04/11	Lunch - Provided by Transaction	N		.00				.00
04/11	Dinner - Provided by Transaction	N		.00				.00
04/11	E2 PASS	Y					5.10	5.10
04/12	Breakfast - Room Service	Y		10.00				10.00
04/12	Lunch - Provided by Transaction	N		.00				.00
04/12	Dinner - Room Service	Y		35.00				35.00
04/13	Breakfast - Provided by Transaction	N		.00				.00
04/13	Hotel Valet Parking	Y					10.00	10.00
04/13	lunch - Ate at home	N		.00				.00

## Expense Account

Exp Acct# 173191

Employee Number: P30570

Expense Period: 04/11/12 TO 04/13/12

Name: Kenneth C Bransky Jr

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
04/13	Travel by personal car Round Trip From: Bayonne, NJ To: Atlantic City, NJ End Odometer: 20782 Start Odometer: 20518 Total: 264 at .555 per mile	Y					146.52	146.52

04/13	EZ Pass	Y					6.60	6.60
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Expense Account

Exp Acct# 173191

Employee Number: P30570

Expense Period: 04/11/12 TO 04/13/12

Name: Kenneth C Bransky Jr

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	0.00	45.00	525.00	168.20	168.22	906.42
Less Paid by PA.....	0.00	0.00	525.00	0.00	0.00	525.00
Paid by Employee.....	0.00	45.00	0.00	168.20	168.22	381.42
Less Cash Advance on						
Amount to be Reimbursed.....						381.42
Amount to be Returned.....						0.00

Account Code

Amount

2000	X	556001	568R02	381.42
------	---	--------	--------	--------

#Signature below implies approval of 4 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature

*Kenneth C Bransky Jr*

Date: 4/25/12 Submitted: \_\_\_\_\_

Approver's  
Signature

*Michael D. Ball*

Date: 5/7/12 Emp# 40853 Title: Director General Manager

Accountant's  
Approval

*(Signature)*

Date: 5/11/12



## Expense Account

Exp Acct# 173537

Employee Number: NP7328

Expense Period: 05/15/12 TO 05/18/12

Name: Steven Abramopaulos

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
⑩ 05/18	Cab - LaGuardia Airport to Waldwick, New Jersey	Y					131.00	131.00

Expense Account

Exp Acct# 173537

Employee Number: NP7328

Expense Period: 05/15/12 TO 05/18/12

Name: Steven Abramopaulos

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
--	---------------	-------------	---------------	----------------	--------------	--------------

Total Expense.....	414.20	82.94	0.00	630.99	256.95	1,385.08
Less Paid by PA.....	414.20	0.00	0.00	0.00	0.00	414.20
Paid by Employee.....	0.00	82.94	0.00	630.99	256.95	970.88
Less Cash Advance on						

Amount to be Reimbursed.....						970.88
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C565R02924015 970.88

#Signature below implies approval of 6 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature: [Signature] Date: 6-5-12 Submitted: 6/14/12

Approver's Signature: [Signature] Date: 6/17/12 Emp# 40833 Title: Director/Asst. Dir.

Accountant's Approval: [Signature] Date: 6/18/12

Expense Account

Exp Acct# 173538

Employee Number: NP4247  
Name: Michael Galluccio

Expense Period: 05/15/12 TO 05/18/12

Title: Chf Sgnl Supr Cns  
Address: JSTC 108P  
Telephone: 201-216-6277

Org: 567  
Dir/Comm: N  
Represented: N  
International: N  
Trip Extension: N  
Personal Guest: N  
TDO: N

ACCOUNTS PAYABLE  
12 JUN 20 AM 3:17

EA Subject: TRIP  
EA Type:

Pre-approval obtained  
to exceed meal limits:

Initials

Outside TDO: N

Purpose: To inspect three new #6 turnouts for Harrison Yard

Sponsor: Vae Nortrak

Purpose Dates: From 05/15/12 to 05/18/12

Business Destination: Birmingham AL USA  
Ticket Destination : Birmingham AL USA

R  
e P

Date	Description	c A	Travel	Meal	Regist	Lodging	Other	Total
05/15	1 Air travel Round Trip from Laguardia Airport, NY to Birmingham, AL	Y *	414.20					414.20
05/15	2 Baggage Fee	Y					25.00	25.00
05/15	3 Breakfast - Food Court @ LaGuardia	Y		10.00				10.00
05/15	Lunch - No Lunch In-Transit	N		.00				.00
05/15	4 Dinner - Outback	Y		35.00				35.00
05/15	5 Nightly Lodging (including tax) Govt Rate 3 Nights(s)@210.33 Embassy Suites	Y				630.99		630.99
05/15	Tip for the Maid for three nights	N					6.00	6.00
05/15	6 Car Service from Jersey City, NJ to LaGuardia Airport	Y					135.75	135.75
05/16	Breakfast - Meal Provided at Hotel	N		.00				.00
05/16	Lunch - Meal Provided at Meeting	N		.00				.00
05/16	7 Dinner - Great Wall Chinese	Y		33.50				33.50
05/17	Breakfast - Meal Provided at Hotel	N		.00				.00
05/17	8 Lunch - Barbecue House	Y		12.10				12.10

## Expense Account

Exp Acct# 173538

Employee Number: NP4247

Expense Period: 05/15/12 TO 05/18/12

Name: Michael Galluccio

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
05/17	Dinner - Billy's Bar & Grill	Y		26.07				26.07
05/18	Breakfast - Meal Provided at Hotel	N		.00				.00
05/18	Lunch - Nathan's	Y		13.91				13.91
05/18	Baggage Fee	Y					25.00	25.00
05/18	Car Service from LaGuardia Airport to Jersey City, NJ	Y					91.00	91.00
05/18	Travel by personal car Round Trip From: Monroe Township, NJ To: Jersey City, NJ End Odometer: 118195 Start Odometer: 118102 Total: 93 at .555 per mile	N					51.62	51.62

\*MRS. GALLUCCIO drove  
her husband from  
home to Jersey City  
& return

Expense Account

Exp Acct# 173538

Employee Number: NP4247

Expense Period: 05/15/12 TO 05/18/12

Name: Michael Galluccio

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	414.20	130.58	0.00	630.99	334.37	1,510.14
Less Paid by PA.....	414.20	0.00	0.00	0.00	0.00	414.20
Paid by Employee.....	0.00	130.58	0.00	630.99	334.37	1,095.94
Less Cash Advance on						
Amount to be Reimbursed.....						1,095.94
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02924101 1,095.94

#Signature below implies approval of 8 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature Michael Galluccio

Date: 6/14 Submitted: \_\_\_\_\_

Approver's Signature Michael B. Pales

Date: 6/18/12 Emp# 40853 Title: Director/GENERAL Mgr  
PATH

Accountant's Approval (Signature)

Date: 6/20/12

Travel Arrangements for MICHAEL GALLUCCIO

Record Locator ECPKRI  
 Trip ID 10867875166  
 PORT AUTHORITY  
 225 PARK AVENUE SOUTH - 9TH FLR  
 NEW YORK, NY 10003  
 PORT AUTHORITY

Agent ID: L1

Phone: .. / Fax: ..

Invoice Details

Ticket Information

Airline Code 008 Ticket Date 4/30/2012  
 Ticket Number 7057044691 Invoice 0076735  
 Check Digit 0 Electronic Yes  
 Billing Code F7C04247XXX567R02XXX

1

Charges

Ticket Base Fare 312.56  
 Ticket Tax Fare 66.64  
 Total (USD) Ticket Amount 379.20  
 Transaction Fee 35.00  
 Airfare charged to American Express  
 Billing Account: ~~XXXXXXXXXXXXXXXXXXXX~~  
 Total 414.20

Travel Details

Tuesday May 15, 2012

Flight Information

Airline	DELTA AIR LINES	Estimated time	2 hours 31 minutes
Flight	1947	Distance	761 Miles
Origin	New York Lga, NY	Meal Service	Cont breakfast
Destination	Atlanta, GA	Plane	Boeing 757
Departing	11:59 AM		
Arriving	2:30 PM		
Departure Terminal	TERMINAL D		
Arrival Terminal	SOUTH TERMINAL		
Seat	38F		
Class	Economy		

39C

Flight Information

Airline	DELTA AIR LINES	Estimated time	0 hours 52 minutes
Flight	2114	Distance	134 Miles
Origin	Atlanta, GA	Meal Service	No Meal Service
Destination	Birmingham, AL	Plane	Dc-9-50
Departing	3:30 PM		
Arriving	3:22 PM		
Departure Terminal	SOUTH TERMINAL		
Seat	17F		
Class	Economy		

Travel Details

Friday May 18, 2012

Flight Information



Airline	DELTA AIR LINES	Estimated time	1 hour 2 minutes
Flight	1203	Distance	134 Miles
Origin	Birmingham, AL	Meal Service	No Meal Service
Destination	Atlanta, GA	Plane	Dc-9-50
Departing	8:15 AM		
Arriving	11:17 AM		

Arrival Terminal	SOUTH TERMINAL
Seat	22F
Class	Economy

**Flight Information**

Airline	DELTA AIR LINES	Estimated time	2 hours 22 minutes
Flight	2085	Distance	761 Miles
Origin	Atlanta, GA	Meal Service	Cont breakfast
Destination	New York Lga, NY	Plane	Boeing 757
Departing	12:40 PM		
Arriving	3:02 PM		

Departure Terminal	SOUTH TERMINAL
Arrival Terminal	TERMINAL D
Seat	41F
Class	Economy

39C

**Travel Details**

Wednesday November 14, 2012

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Airline Record Locators**

Airline Reference	Carrier
G3HUUX	DELTA AIR LINES

**Additional Messages**

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
CALL TOLL FREE 800-333-8844

FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA

FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
COLLECT 336-291-0104, CODE S-9LVA

PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.

A VALID GOVERNMENT ISSUED PHOTO ID IS REQUIRED.

PLEASE CHECK IN 90 MINUTES PRIOR TO DEPARTURE.

CONTACT THE ABOVE NUMBER FOR COMPLETE  
TICKET RESTRICTIONS.

TICKETS MAY BE NON-REFUNDABLE, NON-ENDORSEABLE,  
NON-CHANGEABLE OR REQUIRE ADVANCE NOTICE TO CHANGE,  
SUBJECT TO PENALTY/TRANSACTION FEE, AND ONLY VALID ON  
SAME CARRIER

AIR RAIL TRANSACTION OR BOOKING.FEE 35.00

*Lincoln EXPRESS Linc  
201-662-7777*

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.

**Liability Statement.** American Express Travel Related Services Company, Inc. and its parent, subsidiaries, affiliates and representatives (collectively, "Amex") act as an agent for travel suppliers and you understand and agree that Amex shall not be liable for any loss, injury, expense or damage to persons or property resulting, directly or indirectly, from (1) the acts of omissions of travel suppliers, including but not limited to delays, overbookings, cancellation of services, cessation of operations, accidents or failures of equipment, or changes in fares, itineraries or schedules; or (2) acts of God, fires, earthquakes, floods, climatic aberrations, acts of governmental authorities, civil unrest, strikes, riots, theft, disease, accidents or failures related to the public internet, telecommunications lines or facilities, or third party technology systems, or any other cause beyond the control of Amex.

For customers purchasing travel from within the state of California: Our California State Seller of Travel Registration Number is: 1022318-10. Upon cancellation of the transportation or travel services, where you, the customer, are not at fault and have not canceled in violation of the terms and conditions, if any, of the contract for transportation or travel services, all sums paid to American Express for services not received by you will be promptly refunded to you unless you otherwise advise American Express in writing, after cancellation. American Express is a participant in the California Travel Consumer Restitution Fund (the "Fund"). If you, the passenger, were located in California at the time of your purchase, you may request reimbursement from the Fund if you are owed a refund of more than \$50 for transportation or travel services which was not refunded in a timely manner by the seller of travel who was registered and participating in the Fund at the time of sale. The maximum amount which may be paid by the Fund to any one passenger is the total amount paid on behalf of the passenger to the seller of travel, not to exceed \$15,000. A claim must be submitted within six months after the scheduled completion date of the travel. A claim must include sufficient information and documentation to prove your claim and a \$35 processing fee. You must agree to waive your right to other civil remedies against a registered participating seller of travel for matters arising out of a sale for which you file a claim against the Fund. You may request a claim form by writing to: Travel Consumer Restitution Corporation, P.O. Box 6001, Larkspur, CA 94977-6001; or by faxing a request to: (415) 927-7898. Note: Sales transactions with customers located outside of California are not covered by the Fund and such customers are not eligible to file a claim against the Fund.

For customers purchasing travel in the state of Oregon: Transportation, lodging, meals, entertainment and all other services are sold to you to you either on a refundable or non-refundable basis. If all or part of the transportation or services are canceled by any person, we shall, within 2 working days of learning of the cancellation, request on your behalf that the service suppliers or wholesalers provide a refund of all sums sent them on your behalf. We shall send any refund received from the service suppliers or wholesalers to you within 2 working days after the refund received by us has cleared the bank.

For customers purchasing travel in the state of Washington: Our Washington State Seller of Travel Registration Number is: UBI#600469684. If transportation or other services are canceled by the seller of travel, all sums paid to the seller of travel for services not performed in accordance with the contract between the seller of travel and the purchaser will be refunded within thirty days of receiving the funds from the vendor with whom the services were arranged, or if the funds were not sent to the vendor, the funds shall be returned within fourteen days after cancellation by the seller of travel to the purchaser unless the purchaser requests the seller of travel to apply the money to another travel product and/or date.

Cancellation and change penalties may apply to these arrangements. Details will be provided upon request.

**Intermediary Disclosure.** Amex helps manage your company's travel expenses and assists you in finding travel suppliers and making arrangements that meet your individual needs. We consider various factors in identifying travel suppliers and recommending specific itineraries. In this role, we are acting as an independent third party and not as a fiduciary. We want you to be aware that certain suppliers pay us commissions as well as incentives for reaching sales targets or other goals, and from time to time may also provide incentives to our travel counselors. Certain suppliers may also provide compensation to us for various marketing and administrative services that we perform for them, such as granting them access to our marketing channels, participating in marketing programs and supporting technology initiatives. In addition, we receive compensation from suppliers when customers use the American Express® Card or other American Express products to pay for supplier products and services. From time to time we may enter into other business relationships with suppliers and these arrangements, including levels and types of compensation and incentives we receive, are subject to change. In identifying suppliers and recommending itineraries, we may consider a number of factors, including supplier availability, your preferences, and any agreements we have to book travel in accordance with your company's travel policy. The relationships we have with suppliers may also influence the suppliers we identify and the itineraries we recommend.

Rhode Island Registration Number: ML#1192; Nevada Seller of Travel Registration No.: NV#2001-0126; Iowa: TA# 002 Registered Iowa Travel Agency

MICHAEL GALLUCCIO - EMPLOYEE NO. 4247  
BIRMINGHAM, ALABAMA - MAY 15 -18, 2012

Boarding Passes  
for 5/15/12

Michael Galluccio  
3HUUX

BOARDING DOCUMENT

GA ATL



NYC-LAGUARDIA (LGA) ▶	BOARDING	GATE*	ZONE	SEAT	Depart	Tue, 11:59am
Atlanta (ATL)	11:19	04	?	39C	Economy (U)	Arrive Tue, 2:50pm
FLIGHT DL1947						

\*Times may change. Check airport monitors.

Fly Paperless: [www.delta.com/app](http://www.delta.com/app)

Ticket#: 006 7057044691

**DELTA**  
GALLUCCIO/MICHAEL

006 7057044691 6  
G3HUUX

GALLUCCIO/MICHAEL

UD14A0CA					
FLIGHT	DATE	CLASS	ORIGIN	DEPARTS	
DL2114	15MAY	U	ATLANTA	330P	
OPERATED BY		COACH	DESTINATION	BRD TIME	
DELTA AIR LINES INC			BIRMINGHAM	250P	

SEAT  
**6B**  
ZONE 2

FLIGHT	DATE	SEAT
DL2114	15MAY	<b>6</b>
ORIGIN		ZONE
ATLANTA		
DESTINATION		
BIRMINGHAM		

DEPARTURE GATE A32 \*\*SUBJECT TO CHANGE\*\*

OPERATED BY DELTA AIR LINES



BAGS  
01

BAG

M

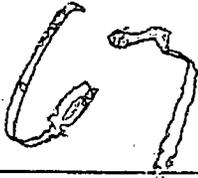
BOARDING PASSES  
FOR 5/18/12

MICHAEL GALLUCCIO - EMPLOYEE NO. 4247  
BIRMINGHAM, ALABAMA - MAY 15 -18, 2012

Michael Galluccio  
G3HUUX

BOARDING DOCL

BHM → ATL



BIRMINGHAM (BHM) ▶  
Atlanta (ATL)  
FLIGHT DL1203

BOARDING 8:35am  
GATE\* C04  
ZONE 3  
SEAT 20D  
Economy (U)

Depart Fri, 9:15am  
Arrive Fri, 11:17am



\*Gates may change. Check airport monitors.

Fly Paperless: [www.delta.com/app](http://www.delta.com/app)

0057044691

FRI, MAY 18, 2012

 DELTA  
BOARDING DOCU#

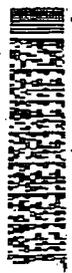
Michael Galluccio  
G3HUUX

ATL → LGA

ATLANTA (ATL) ▶  
Nyc-Laguardia (LGA)  
FLIGHT DL2086

BOARDING 12:00  
GATE\* -  
ZONE 3  
SEAT 39C  
Economy (U)

⌚ Layover 1h 23m  
Depart Fri, 12:40pm  
Arrive Fri, 3:02pm



\*Gates may change. Check airport monitors.

Fly Paperless: [www.delta.com/app](http://www.delta.com/app)

MICHAEL GALLUCCIO - EMPLOYEE NO. 4247  
BIRMINGHAM, ALABAMA - MAY 15 -18, 2012



LLUCCIO/MICHAEL  
\*\*NOT VALID FOR\*\*  
\*\*TRANSPORTATION\*\*

DL ATL DL BHM  
E 25.00  
25.00

25.00

1

PASSENGER RECEIPT

15MAY12 0066

DL/FA

LGA FTO

00  
US

EXCESS BAGGAGE  
TICKET

THIS IS YOUR RECEIPT

PSGR TICKET 0067057044691

(2)

G3HUUX /DL

NON REFUNDABLE /  
NO CHANGES /NON TR  
ANSFERABLE /NOT  
VALID FOR TRAVEL

NOT VALID FOR TRAVEL

CAXXXXXXXXXXXX4582/015368

0 006 8269322745 1

0 006 8269322745 1

U:

# Account Activity

Use the menus below your card summary to sort your account activity or to search for a specific purchase or credit.

Refer to your monthly [statement](#) to view transactions made by each user assigned to this account.

## Sears MasterCard®

[View/Download Your Statement](#)

Current Balance ⓘ

~~██████████~~

Minimum Payment Due ⓘ

~~██████████~~

Minimum Payment Warning

Payment Due Jun. 1, 2012

**MAKE A PAYMENT**

Late Payment Warning

Last Statement Balance -

Next Statement

Total Credit Limit ⓘ

Last Payment

Last Payment Amount

Past Due Amount

~~██████████~~

~~Jun 4 2012~~

~~██████████~~

~~May 4 2012~~

~~██████████~~

~~██████████~~

Activity Since Last Statement

Payments/Adjustments/Credits

Purchases/Debits

Available for Purchase

Available for Cash ⓘ

[View/Edit Scheduled Payments](#)

~~██████████~~

~~██████████~~

~~██████████~~

~~██████████~~

[Go Paperless](#)

Earned Points

~~██████████~~

[See Details](#)

[View Special Offers](#)

View your Paperless Letters online in the [Document Center](#)

[View All Account Activity](#)

[Create a Report](#)

[View/Download Your Statement](#)

Select Time Period:

Since Last Statement

Choose a Transaction Type:

All Transactions

**VIEW**

### Transaction Details as of 05/22/2012

Date	Description	Amount
<del>05/23/2012</del>	<del>AAR #79 044 OLD BRIDGE NJ</del>	<del>\$24.59</del>
<del>06/13/2012</del>	<del>FACEWAY 0105 01000002 SP STOWOOD NJ</del>	<del>\$15.00</del>
<del>06/13/2012</del>	<del>JTF GAS ENCLIGHTOMAN NJ</del>	<del>\$47.00</del>
5 05/19/2012	EMBASSY SUITES BRMGHM BIRMINGHAM AL	\$630.99
<del>05/19/2012</del>	<del>WYOTIS 2206 LMS 01A 00 OLD BRIDGE NJ</del>	<del>\$240.50</del>
<del>05/19/2012</del>	<del>VERIZON WIRELESS SERVICES 77 000 VERIZON PA</del>	<del>\$200.00</del>
10 05/18/2012	NATHAN'S FAMOUS - T ATLANTA GA	\$13.91
11 05/18/2012	DELTA 00682693668090 BIRMINGHAM AL	\$25.00

<del>05/10/2012</del>	<del>OLD BRIDGE #0000000000 OLD BRIDGE NJ</del>	<del>\$64.12</del>
12) 05/18/2012	LINCOLN EXPRESS LIMO JERSEY CITY NJ	\$91.00
9) 05/17/2012	BILLY'S BAR & GRILL - BIRMINGHAM AL	\$26.07
7) 05/16/2012	THE GREAT WALL CHINESE BIRMINGHAM AL	\$33.49
05/16/2012	LAGUARDIA USA, LLC PHILADELPHIA PA	\$10.66
<del>05/16/2012</del>	<del>SAMS CLUB #0674 FREEHOLD NJ</del>	<del>\$0.00</del>
<del>05/16/2012</del>	<del>SAMS CLUB #0071 FREEHOLD NJ</del>	<del>\$100.00</del>
2) 05/15/2012	DELTA 00682693227451 NYC-LAGUARDIANY	\$25.00
6) 05/15/2012	SQ *GIANTS LIMO & CAB NEW YORK NY	\$135.75
<del>05/15/2012</del>	<del>IN THE SWIM CATALOG 000 200 7340 IL</del>	<del>\$10.00</del>
<del>05/15/2012</del>	<del>IN THE SWIM CATALOG 000 200 7340 IL</del>	<del>\$10.00</del>
<del>05/15/2012</del>	<del>VZ/PL 001BILL PAY MN 000 000 000 1 NJ</del>	<del>\$200.00</del>
4) 05/15/2012	OUTBACK 1255 BIRMINGHAM AL	\$35.00
<del>05/10/2012</del>	<del>BROWNSTONE FARGARE TAG JERSEY CITY NJ</del>	<del>\$00.95</del>
<del>05/10/2012</del>	<del>WAL MART #2226 FREEHOLD NJ</del>	<del>\$80.00</del>
<del>05/10/2012</del>	<del>CENTRAL EXTERMINATING EAST BRUNSWICK NJ</del>	<del>\$101.00</del>
<del>05/10/2012</del>	<del>SAFFET PETROLEUM OLD BRIDGE NJ</del>	<del>\$75.50</del>
<del>05/10/2012</del>	<del>CHRISTMAS TREE #7000 FREEHOLD NJ</del>	<del>\$00.00</del>
<del>05/11/2012</del>	<del>SYS PHARMACY #2547 002 MORGANVILLE NJ</del>	<del>\$0.00</del>
<del>05/11/2012</del>	<del>NJM INSURANCE GROUP 08002226600 NJ</del>	<del>\$200.00</del>
05/11/2012	NJM INSURANCE GROUP 08002226600 NJ	\$200.00
<del>05/11/2012</del>	<del>NJM INSURANCE GROUP 08002226600 NJ</del>	<del>\$201.00</del>
<del>05/12/2012</del>	<del>MCDONALD'S 1 800 000 7740 NJ</del>	<del>\$23.23</del>
05/12/2012	RT9 FARMERS MKT 5H FREEHOLD NJ	\$10.71
<del>05/11/2012</del>	<del>PETERSEN'S HUNTING 000 111 1740 NJ</del>	<del>\$18.00</del>
<del>05/11/2012</del>	<del>ENDITE OLD BRIDGE NJ</del>	<del>\$44.98</del>
05/11/2012	BROWNSTONE FARGARE TAG JERSEY CITY NJ	\$33.06
<del>05/10/2012</del>	<del>SAMS CLUB #0674 FREEHOLD NJ</del>	<del>\$174.00</del>
<del>05/10/2012</del>	<del>SAMS CLUB #0071 FREEHOLD NJ</del>	<del>\$105.80</del>
<del>05/10/2012</del>	<del>SHOP RATE OF OLD BRIDGE OLD BRIDGE NJ</del>	<del>\$118.10</del>
<del>05/09/2012</del>	<del>WALM 000 000 0000 1 OLD BRIDGE NJ</del>	<del>\$10.00</del>
<del>05/09/2012</del>	<del>SUPER STOP &amp; SHOP #810 MONROE TOWNSHIP NJ</del>	<del>\$9.00</del>
05/09/2012	SUPER STOP & SHOP #810 MONROE TOWNSHIP NJ	\$17.08
<del>05/09/2012</del>	<del>MOET NYBOX LIVE 08002200500 NY</del>	<del>\$21.00</del>

MICHAEL GALLUCCIO - EMPLOYEE NO. 4247  
BIRMINGHAM, ALABAMA - MAY 15 -18, 2012



ITINERARY  
GALLUCCIO,

CONFIRMATION NUMBER  
G3HUJX

Flight DL2086 18MAY12

ATLANTA  
NYC-LAGUARDIA

Zone 3

Seat 39C COACH CONFIRMED

READY TO BOARD gate: 32

\* gate subject to change

estimated departure time: 1240P

estimated arrival time: 0302P

OPERATED BY  
DELTA AIR LINES INC

time 18MAY 11:17:42

ATL157F35/1M



0069

Server: TY M

05/15/12 19:39, Swiped

Rec: 42

T: 37 Term: 4

OUTBACK STEAKHOUSE 125

281 LAKESHORE PARKWAY

BIRMINGHAM, AL 35209

(205)290-0099

MERCHANT #:

CARD TYPE

MASTER CARD

NO TRANSACTION APPROVED

AUTHORIZATION 5758

Reference: C 00069

TRANS TYPE: C Card SALE

NUMBER

CHECK:

30.77

TIP:

4.33

TOTAL: 40

35.00

X

*Michael Galluccio*  
CARDHOLDER WILL PAY CARD ISSUER ABOVE  
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT



EMBASSY SUITES  
HOTELS

2300 Woodcrest Place • Birmingham, AL 35209  
Phone (205) 879-7400 • Fax: (205) 870-4523  
For reservations across the nation  
www.embassysuites.com or 1-800-EMBASSY

Name & Address

GALLUCCIO, MICHAEL  
1 PATH PLAZA  
JERSEY CITY, NJ 07306  
US

Suite 232/KNGN  
Arrival Date 5/15/2012 4:02:00PM  
Departure Date 5/18/2012

Adult/Child 1/0  
Suite Rate \$179.00

RATE PLAN LV2  
HH#  
AL  
BONUS AL CAR

Confirmation: 80296971

5/18/2012 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
5/15/2012	2781899	GUEST ROOM	\$179.00
5/15/2012	2781899	COUNTY TAX	\$12.53
5/15/2012	2781899	STATE TAX	\$7.16
5/15/2012	2781899	CITY TAX	\$11.64
5/16/2012	2782515	GUEST ROOM	\$179.00
5/16/2012	2782515	COUNTY TAX	\$12.53
5/16/2012	2782515	STATE TAX	\$7.16
5/16/2012	2782515	CITY TAX	\$11.64
5/17/2012	2783118	GUEST ROOM	\$179.00
5/17/2012	2783118	COUNTY TAX	\$12.53
5/17/2012	2783118	STATE TAX	\$7.16
5/17/2012	2783118	CITY TAX	\$11.64
WILL BE SETTLED TO MC  EFFECTIVE BALANCE OF			\$630.99
(5)			\$0.00
ESTIMATED CURRENCY TOTAL			

T  
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K  
Y  
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U

**EXPRESS CHECK-OUT**

Good Morning! We hope you enjoyed your stay. With Express 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.
    - + or request an updated statement be mailed to you within two business days.
- Simply call the Front Desk from your suite and tell us when you are ready to depart. 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 suite.  
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.	
AUTHORIZATION	643892	INITIAL
PURCHASES & SERVICES		
TAXES		
TIPS & MISC.		
TOTAL AMOUNT	0.00	

MICHAEL GALLUCCIO - EMPLOYEE NO. 4247  
BIRMINGHAM, ALABAMA - MAY 15 -18, 2012

Food Court  
LaGuardia Airport Terminal  
OTG Management

01 Adela M.

1886 MAY15'12 10:55AM

1 *Stomboli	6.00
1 SB Frap Mocha	3.79
Food	9.79
TAX	0.8
AMOUNT PAID	10.6
Master Card	<del>10.6</del>

#10.00

Thank You.....  
Want your feedback  
Please Call (866) 508 3558  
visit [www.OTGManagement.com](http://www.OTGManagement.com)

THE GREAT WALL CHINESE RESTAURANT  
706 VALLEY AVENUE  
BIRMINGHAM AL 35209  
205-945-1465

Merchant ID: 5900028233  
\* ID: 0406

Sale (7)

PERCARD

Payment Method: Swiped  
Acquired: Online Batch#: 000  
6/12 21:41

Appr Code: 016

Amount: \$ 28.

Tip: 5.01

Customer Copy

THANK YOU!

MICHAEL GALLUCCIO - EMPLOYEE NO. 4247  
BIRMINGHAM, ALABAMA - MAY 15 -18, 2012

*BARBECUE  
HOUSE*

#  
1 #  
05-17-12  
7267#01-24  
7.25 1  
1.75 1  
9.00 ST  
0.90 1 TX  
9.90 ST  
20.00 CH  
10.10 CH  
1 #  
05-17-12  
-24

8

*+\$1.90 TID  
\$12.00*

318

Server: LYNDSEY A Rec: 130  
/17/12 21:21, Swiped T: 61 Term: 4

LY'S BAR & GRILL #1  
12 CAHABA ROAD  
MOUNTAIN BROOK, AL 35223  
(256)879-2238  
MERCHANT #:

ID TYPE ACCOUNT NUMBER  
CREDIT CARD  
Name: MICHAEL GALLUCCIO  
TRANSACTION APPROVED  
AUTHORIZATION #: 01797B  
Reference: 0517010000318  
TRANSACTION TYPE: Credit Card SALE

CHECK: 22.07  
TIP: 4.00  
TOTAL: 26.07

DATE: ( )

**\*\*Duplicate Copy\*\***

CARDHOLDER WILL PAY CARD ISSUER ABOVE  
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT.  
PLEASE SIGN 1 COPY AND KEEP THE 2ND

MICHAEL GALLUCCIO - EMPLOYEE NO. 4247  
BIRMINGHAM, ALABAMA - MAY 15 -18, 2012

Nathan's Famous  
Ph #: 404-209-0907  
Hartsfield-Jackson Int'l  
Concourse T

Host: Gerald 05/18/2012  
66 11:42 AM  
PRINT# 1 10167  
Order Type: TO-GO



1 Seafood Combo 8.  
Orders (3) 3.  
total 12.  
1.

**-GO Total 13.9**

Card # [REDACTED] 13.  
Auth: 01878B

ORDER # IS:

Thank you for choosing  
NATHAN'S  
Visit us on the web at  
[www.globalconcessions.com](http://www.globalconcessions.com).

Expense Account

Exp Acct# 173751

Employee Number: P43898

Expense Period: 05/22/12 TO 05/22/12

Name: Douglas A Dreisbach

Title: Mgr Railcar Prg

Address: JSTC J106

Telephone: 212-201-2166

Org: 569

Dir/Comm: N

Represented: N

International: N

Trip Extension: N

Personal Guest: N

TDO: N

ACCOUNTS PAYABLE

12 JUN 13 AM 9:08

EA Subject: TRIP

EA Type:

Pre-approval obtained to exceed meal limits Initials

Outside TDO: N

Purpose: Attend meeting with Alstom to discuss contractual issues related to the delayed delivery of the (iVPI) software

Sponsor: ALSTOM

Purpose Dates: From 05/22/12 to 05/22/12

Business Destination: Rochester NY USA

Ticket Destination : Rochester NY USA

R  
e P  
c A

Date Description Travel Meal Regist Lodging Other Total

05/22	Air travel Round Trip from LaGuardia Airport, NY to Rochester, NY	Y *	344.60					344.60	✓
05/22	AV Limo Service from Princeton, NJ to LaGuardia Airport	Y					184.30	184.30	✓
05/22	National Rent a car Rochester, Int'l Airport	Y					72.15	72.15	✓
05/22	Limo Service from LaGuardia Airport to Princeton, New Jersey	Y					164.00	164.00	✓

Expense Account

Exp Acct# 173751

Employee Number: P43898

Expense Period: 05/22/12 TO 05/22/12

Name: Douglas A Dreisbach

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	344.60	0.00	0.00	0.00	420.45	765.05
Less Paid by PA.....	344.60	0.00	0.00	0.00	0.00	344.60
Paid by Employee.....	0.00	0.00	0.00	0.00	420.45	420.45
Less Cash Advance on						
Amount to be Reimbursed.....						420.45
Amount to be Returned.....						0.00

Account Code Amount

2000 C 556001	C569R02024026	420.45
---------------	---------------	--------

#Signature below implies approval of 5 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's Signature

*Douglas Dreisbach*

Date: 6/1/12 Submitted: 6/12/12

Approver's Signature

*Michael J. Kelly*

Date: 6/11/12 Emp# 40853 Title: Director / Fin / Sys.

Accountant's Approval

*[Signature]*

Date: 6/13/12



AMERICAN EXPRESS® BUSINESS TRAVEL

#1

Travel Arrangements for DOUGLAS A DREISBACH

Record Locator DLJTAW
Trip ID 10822256664
PORT AUTHORITY
225 PARK AVENUE SOUTH - 9TH FLR
NEW YORK, NY 10003
PORT AUTHORITY

Agent ID: LJ
Phone: / Fax:

Invoice Details

Ticket Information

Airline Code 006 Ticket Date 5/10/2012
Ticket Number 7059782208 Invoice 0079102
Check Digit 6 Electronic Yes
Billing Code F7C43898C569R02024026

Charges

Ticket Base Fare 267.90
Ticket Tax Fare 41.70
Total (USD) Ticket Amount 309.60
Transaction Fee 35.00
Airfare charged to American Express
Billing Account:
Total 344.60

ROUND-TRIP NONREFUNDABLE FARE,.....309.60

Travel Details

Tuesday May 22, 2012

Flight Information

Airline DELTA AIR LINES Estimated time 1 hour 29 minutes
Flight 2906 Distance 254 Miles
OPERATED BY COMAIR DBA DELTA CONNECTION
Origin New York Lga, NY Meal Service No Meal Service
Destination Rochester, NY Plane Canadair RegionalJet
Departing 8:35 AM
Arriving 10:04 AM
Departure Terminal TERMINAL D
Seat 6B
Class Coach

Rental Car Information

Agency NATIONAL CAR RENTAL Car Size Compact
Location Rochester, NY Category 2- or 4-door
Confirmation Number 573919309COUNT Transmission Automatic
Pick Up Date 5/22/2012 at 10:04 AM Air Conditioning Yes
Drop Off Date 5/22/2012 at 06:12 PM
Special Info CIC11606
Rate 56.96 USD PER DAY
Mileage Unlimited free mileage
Each Extra Day 56.96 USD Per Extra Day
Each Extra Hour 28.48 USD Per Extra Hour



Approximate price including taxes - \$72.15  
Corporate Discount - 9014139

**Flight Information**

Airline	DELTA AIR LINES	Estimated time	1 hour 16 minutes
Flight	3040	Distance	254 Miles
	OPERATED BY COMAIR DBA DELTA CONNECTION		
Origin	Rochester, NY	Meal Service	No Meal Service
Destination	New York Lga, NY	Plane	Canadair RegionalJet
Departing	6:12 PM		
Arriving	7:28 PM		
Arrival Terminal	TERMINAL D		
Seat	14C		
Class	Coach		

**Travel Details**

Wednesday April 3, 2013

**Travel Details**

Wednesday September 19, 2012

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Loyalty Programs**

Vendor	Account	Traveler
DELTA AIR LINES	2016891281	DOUGLAS A DREJSBACH

**Airline Record Locators**

Airline Reference	Carrier
G4ZREP	DELTA AIR LINES

**Additional Messages**

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
CALL TOLL FREE 800-333-8844

FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA

\*\*\*\*\*  
FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
COLLECT 336-291-0104, CODE S-9LVA  
AIR RAIL TRANSACTION OR BOOKING FEE 35.00

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.



# INVOICE

## AV Limo Services

Luxurious Ride at an Affordable Price!

324 Central Ave. Office 2  
Jersey City, NJ 07307  
Phone 888.993.2993  
info@avlimos.com

INVOICE # 052212AV04  
DATE: MAY 21, 2012

#2  
Limo to  
La Guardia  
Airport  
\$184.30

BILL TO Name: Douglas Dreisbach / Maria Varghese  
Email: mvarghes@panynj.gov  
Phone: [REDACTED] 201-216-6049

COMMENTS We hope you enjoyed your trip and we look forward to serving you in the near future. If you have any questions please contact us at 888.993.2993

DATE	DESCRIPTION	AMOUNT		
05/22/10	From: 15 Taylor Rd. #4, Princeton, NJ, 08540 To: LGA Airport (Delta Airline)	\$110		
	Tolls	\$25.00		
	Service Charge/Tip @ 21.0%	\$23.10		
	Surcharge @ 5.0%	\$5.50		
	Service fee	\$11.00		
	Tax @ 7.0%	\$9.70		
	<b>TOTAL</b>	<b>\$184.30</b>		
<b>PAID IN FULL</b>				
Payment Method: Credit Card [REDACTED]				
		<b>PAID</b>		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	AMOUNT DUE
\$184.30				\$0.00

REMITTANCE	
Statement #	052212AV04
Date	Date: May 21, 2012
Amount Due	\$0.00

Make all checks payable to AV Limo Services

**THANK YOU FOR YOUR BUSINESS!**



#3  
National  
Car Rental  
\$72.15

RA 424593857 Inv 0  
Rental 22-MAY-2012 10:16 AM  
ROCHESTER INTL ARPT  
Return 22-MAY-2012 02:17 PM  
ROCHESTER INTL ARPT

DOUGLAS DREISBACH  
Vehicle # CU451279  
Model TUCSON  
Class Driven IFAR Class Charged CCAR  
License# FHE4216 State/Province NY  
M/Kms Driven 18  
M/Kms Out 3495  
M/Kms In 3513

PORT AUTHORITY OF N.Y. & N.J.			
Charges	No Unit	Price	Amount
T & H	1 Days	56.96	56.96*
UNLIM M/KM	0 M/Kms		0.00*
AP CONCESSION FEE RECDV			6.33*
SALES TAX @14.000 %			8.86

Total Charges USD 72.15

Deposit Visa 2333

Amount Due USD 72.15

\* Taxable Items  
Subject to Audit  
Customer Service Number 1-800-468-3334

Travel Rochester Airport  
to Meeting @ Vendor's  
Office - Alstom in Rochester.

#4



# INVOICE

## AV Limo Services

Luxurious Ride at an Affordable Price!

324 Central Ave. Office 2  
Jersey City, NJ 07307  
Phone 888.993.2993  
info@avlimos.com

INVOICE # 052212AV05  
DATE: MAY 21, 2012

BILL TO Name: Douglas Dreisbach / Maria Varghese  
Email: mvarghes@panynj.gov  
Phone: [REDACTED] 201-216-6049

COMMENTS We hope you enjoyed your trip and we look forward to serving you in the near future. If you have any questions please contact us at 888.993.2993

DATE	DESCRIPTION	AMOUNT		
05/22/10	From: LGA Airport (Delta Airline 3040) To: 15 Taylor Rd. #4, Princeton, NJ, 08540	\$110.00		
	Tolls	\$25.00		
	Service Charge/Tip @ 21.0%	\$23.10		
	Surcharge @ 5.0%	\$5.50		
	Service fee	\$11.00		
	Tax @ 7.0%	\$9.70		
	<b>TOTAL</b>	<b>\$184.30</b>		
	Round trip discount @ 11.0%	\$164.00		
	<b>PAID IN FULL</b>			
	Payment Method: Credit Card [REDACTED]			
	<b>PAID</b>			
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	AMOUNT DUE
\$164.00				\$0.00

*Limo from  
La Guardia  
Airport to  
Princeton NJ  
\$164.00*

REMITTANCE	
Statement #	052212AV05
Date	Date: May 21, 2012
Amount Due	\$0.00

Make all checks payable to AV Limo Services  
**THANK YOU FOR YOUR BUSINESS!**



Expense Account

Exp Acct# 173753

Employee Number: P44110  
Name: Erhan Altinbilek

Expense Period: 05/22/12 TO 05/22/12

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	344.60	0.00	0.00	0.00	190.00	534.60
Less Paid by PA.....	344.60	0.00	0.00	0.00	0.00	344.60
Paid by Employee.....	0.00	0.00	0.00	0.00	190.00	190.00
Less Cash Advance on						
-----						
Amount to be Reimbursed.....						190.00
Amount to be Returned.....						0.00

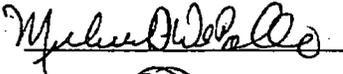
Account Code	Amount
2000 C 556001	C569R02024026 190.00

#Signature below implies approval of 4 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature 

Date: 06/20/12 Submitted: 6/22/12  
nr

Approver's  
Signature 

Date: 6/1/12 Emp# 40853 Title: Director/GENERAL MANAGER  
PATH

Accountant's  
Approval 

Date: 6/28/12



AI

### Travel Arrangements for ERHAN ALTINBILEK

Record Locator **NOAJKC**  
Trip ID **11431524748**  
PORT AUTHORITY  
225 PARK AVENUE SOUTH - 9TH FLR  
NEW YORK, NY 10003  
PORT AUTHORITY

Agent ID: LJ  
Phone: .. / Fax ..

### Invoice Details

#### Ticket Information

Airline Code 006 Ticket Date 5/10/2012  
Ticket Number 7059782200 Invoice 0079095  
Check Digit 5 Electronic Yes  
Billing Code F7C44110C569R02024026

#### Charges

Ticket Base Fare 267.80  
Ticket Tax Fare 41.70  
Total (USD) Ticket Amount 309.60  
  
Transaction Fee 35.00  
Airfare charged to American Express  
Billing Account [REDACTED]  
  
Total 344.60

ROUND-TRIP NONREFUNDABLE FARE.....309.60

### Travel Details

Tuesday May 22, 2012

#### Flight Information

Airline DELTA AIR LINES Estimated time 1 hour 29 minutes  
Flight 2906 Distance 254 Miles  
OPERATED BY COMAIR DBA DELTA CONNECTION  
Origin New York Lga, NY Meal Service No Meal Service  
Destination Rochester, NY Plane Canadair RegionalJet  
Departing 8:35 AM  
Arriving 10:04 AM  
  
Departure Terminal TERMINAL D  
Seat 5B  
Class Coach

#### Flight Information

Airline DELTA AIR LINES Estimated time 1 hour 16 minutes  
Flight 3040 Distance 254 Miles  
OPERATED BY COMAIR DBA DELTA CONNECTION  
Origin Rochester, NY Meal Service No Meal Service  
Destination New York Lga, NY Plane Canadair RegionalJet  
Departing 6:12 PM  
Arriving 7:28 PM  
  
Arrival Terminal TERMINAL D  
Seat 15C  
Class Coach



**Travel Details**

Wednesday September 19, 2012

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Airline Record Locators**

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Airline Reference	Carrier
G5BXHF	DELTA AIR LINES

**Additional Messages**

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FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
CALL TOLL FREE 800-333-8844

FOR EMERGENCIES - ONLY- AFTER HOURS, PLEASE  
CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA

\*\*\*\*\*  
FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
COLLECT 336-291-0104, CODE S-9LVA  
S\*\*CAR NOT NEEDED OR REQUESTED  
AIR RAIL TRANSACTION OR BOOKING FEE 35.00

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.

Employee Number: P41193  
 Name: Daniel J Reitz

Expense Period: 05/16/12 TO 05/23/12

Title: Pr Engr  
 Address: JSTC 108P  
 Telephone: 201-216-6278

Org: 567  
 Dir/Comm: N  
 Represented: N  
 International: N  
 Trip Extension: N  
 Personal Guest: N  
 TDO: N Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained  
 to exceed meal limits:                       
 Initials

UNPAID PAYABLE  
 12 JUN -6 PM 2:36

Purpose: In connection with the PATH Signal Project, the trip is to conduct contractual factory acceptance tests and inspection of signal control bungalows to be installed at Newark

Sponsor: Invensys

Purpose Dates: From 05/16/12 to 05/23/12

Business Destination: Louisville KY USA  
 Ticket Destination : Louisville KY USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
05/16	Air travel Round Trip from Newark, NJ to Louisville, KY	Y *	574.20					574.20
05/16	Travel by personal car Round Trip From: Goshen (Home), NY To: Newark Airport, NJ End Odometer: 140694 Start Odometer: 140552 Total: 142 at .555 per mile	N					78.81	78.81
05/16	Baggage Handling Fee	Y					25.00	25.00
05/16	Breakfast - Javamoon	Y		6.36				6.36
05/16	Lunch - Westport	Y		10.89				10.89
05/16	Dinner - Shogun Restaurant	Y		31.18				31.18
05/16	Taxi from Airport to Hotel	Y					60.00	60.00
05/16	Nightly Lodging (including tax) Govt Rate 7 Nights(s)@92.01 Hampton Inn	Y				644.07		644.07
05/17	Breakfast - Hampton Inn Purpose: Meal Included at Hotel	N		.00				.00
05/17	Lunch - Meal Provided at Meeting	N		.00				.00

## Expense Account

Exp Acct# 173820

Employee Number: P41193

Expense Period: 05/16/12 TO 05/23/12

Name: Daniel J Reitz

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
05/17 (8)	Dinner - Vincenzo's	Y		35.00				35.00
05/18	Breakfast - Hampton Inn Purpose: Meal Provided at Hotel	N		.00				.00
05/18	Lunch - Meal Provided at Meeting	N		.00				.00
05/18 (9)	Dinner - Napa River Grill	Y		35.00				35.00
05/19	Breakfast - Hampton Inn Purpose: Meal Provided at Hotel	N		.00				.00
05/19	Lunch - Meal Provided at Meeting	N		.00				.00
05/19 (10)	Dinner - Old Chicago	Y		19.75				19.75
05/20 (11)	Breakfast - Wafflehouse	Y		10.00				10.00
05/20	Lunch - No Lunch-Not Hungry	N		.00				.00
05/20 (12)	Dinner - Stony River	Y		34.08				34.08
05/21 (13)	Breakfast - Bob Evans	Y		10.00				10.00
05/21	Lunch - Provided at Meeting	N		.00				.00
05/21 (14)	Dinner - Havana Rumba	Y		25.21				25.21
05/22	Breakfast - Hampton Inn Purpose: Meal Included at Hotel	N		.00				.00
05/22	Lunch - Meal Provided at Meeting	N		.00				.00
05/22 (15)	Dinner - Buckhead Mountain Grill	Y		20.12				20.12
05/23	Breakfast - Hampton Inn Purpose: Meal Included at Hotel	N		.00				.00
05/23 (16)	Lunch - Paradies Shops	Y		12.21				12.21
05/23 (17)	Dinner - Olive Garden	Y		32.81				32.81
05/23 (18)	Baggage Fee	Y					25.00	25.00

Expense Account

Exp Acct# 173820

Employee Number: P41193

Expense Period: 05/16/12 TO 05/23/12

Name: Daniel J Reitz

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
19 05/23	Parking at Newark Airport	Y					132.00	132.00
05/23	EZPASS Toll	N					7.00	7.00

Expense Account

Exp Acct# 173820

Employee Number: P41193

Expense Period: 05/16/12 TO 05/23/12

Name: Daniel J Reitz

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	574.20	282.61	0.00	644.07	327.81	1,828.69
Less Paid by PA.....	574.20	0.00	0.00	0.00	0.00	574.20
Paid by Employee.....	0.00	282.61	0.00	644.07	327.81	1,254.49
Less Cash Advance on						
Amount to be Reimbursed.....						1,254.49
Amount to be Returned.....						0.00

Account Code

Amount

2000 C 556001	C567R02024026	1,254.49
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#Signature below implies approval of ll flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature

*Daniel J Reitz*

Date: 6-1-12 Submitted: 6/6/12

Approver's  
Signature

*Michael Doherty*

Date: 6/6/12 Emp# 42853

Title: Director / Senior Insp.

Accountant's  
Approval

*(Signature)*

Date: 6/13/12

Expense Account

Exp Acct# 173822

Employee Number: NP4258 Expense Period: 05/16/12 TO 05/23/12  
 Name: Brian P Hodgkinson

Title: Chf Sig Supr-Mtc  
 Address: JSTC 108P  
 Telephone: 201-216-6276

Org: 567  
 Dir/Comm: N  
 Represented: N  
 International: N  
 Trip Extension: N  
 Personal Guest: N  
 TDO: N Outside TDO: N

EA Subject: TRIP  
 EA Type:

Pre-approval obtained  
 to exceed meal limits:                       
 Initials

Purpose: In connection with the PATH Signal Project, the trip is to conduct contractual factory acceptance tests and inspection of signal control bungalows to be installed at Newark

Sponsor: Invensys

Purpose Dates: From 05/16/12 to 05/23/12

Business Destination: Louisville KY USA  
 Ticket Destination : Louisville KY USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
05/16	Air travel Round Trip from Newark Airport, NJ to Louisville, KY	Y *	574.20					574.20
05/16	Breakfast - JavaMoon-Airport	Y		8.91				8.91
05/16	Lunch - Penn Subs	Y		9.11				9.11
05/16	Dinner - Shogun Japanese Stkhouse	Y		28.80				28.80
05/16	Nightly Lodging (including tax) Govt Rate 7 Nights(s)@92.01 Hampton Inn	Y				644.07		644.07
05/16	S&G Airport and Limousine Service-Home to Newark Airport	Y					172.00	172.00
05/17	Breakfast - Hampton Inn Purpose: Provided at the Hotel	N		.00				.00
05/17	Lunch - Provided at the meeting	N		.00				.00
05/17	Dinner - Vicenzos	Y		35.00				35.00
05/18	Breakfast - Hampton Inn Purpose: Provided at the Hotel	N		.00				.00
05/18	Lunch - Provided at the Meeting	N		.00				.00

13

## Expense Account

Exp Acct# 173822

Employee Number: NP4258

Expense Period: 05/16/12 TO 05/23/12

Name: Brian P Hodgkinson

Date	Description	R e c A	Travel	Meal	Regist	Lodging	Other	Total
8 05/18	Dinner - Napa River Grill	Y		35.00				35.00
05/19	Breakfast - Hampton Inn Purpose: Provided at the Hotel	N		.00				.00
05/19	Lunch - Provided at the Meeting	N		.00				.00
9 05/19	Dinner - Old Chicago	Y		20.73				20.73
10 05/20	Breakfast - Waffle House	Y		9.04				9.04
05/20	Lunch - No lunch-Not Hungry	N		.00				.00
11 05/20	Dinner - Stoney River	Y		33.49				33.49
12 05/21	Breakfast - Bob Evans	Y		12.78				12.78
05/21	Lunch - Provided at the Meeting	N		.00				.00
13 05/21	Dinner - Havana Rumba	Y		29.95				29.95
05/22	Breakfast - Hampton Inn Purpose: Provided at the Hotel	N		.00				.00
05/22	Lunch - Provided at the Meeting	N		.00				.00
14 05/22	Dinner - Buck Head Mountain Grill	Y		33.31				33.31
15 05/23	Breakfast - Starbucks, KY Airport	Y		6.47				6.47
05/23	Lunch - No Lunch - Not Hungry	N		.00				.00
05/23	Dinner - No Dinner-Ate Home	N		.00				.00
16 05/23	NJ Transit Train to NY Penn Station	Y					12.50	12.50
05/23	Tip for the Maid	N					20.00	20.00

Expense Account

Exp Acct# 173822

Employee Number: NP4258

Expense Period: 05/16/12 TO 05/23/12

Name: Brian P Hodgkinson

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	574.20	262.59	0.00	644.07	204.50	1,685.36
Less Paid by PA.....	574.20	0.00	0.00	0.00	0.00	574.20
Paid by Employee.....	0.00	262.59	0.00	644.07	204.50	1,111.16
Less Cash Advance on						
Amount to be Reimbursed.....						1,111.16
Amount to be Returned.....						0.00

Account Code

Amount

2000	C	556001	C567R02373216	1,111.16
------	---	--------	---------------	----------

#Signature below implies approval of 10 flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature

*[Handwritten Signature]*

Date: 5-29-12 Submitted: 6/1/12

*[Handwritten Signature]*

Approver's  
Signature

*[Handwritten Signature]*

Date: 5-30-12

Emp# 40953

Title: DIRECTOR GENERAL MANAGER  
PT/H

Accountant's  
Approval

*[Handwritten Signature]*

Date: 6/13/12

Expense Account

Exp Acct# 173822

Employee Number: NP4258

Expense Period: 05/16/12 TO 05/23/12

Name: Brian P Hodgkinson

Detail Item Flags

(Place the number preceding the Flag Description on the Attachment or Receipt)

01 Attach original Trip Authorization.

Item on 05/16/12 for 574.20; Air Travel Expense

02 Attach Passenger Receipt and Invoice/Itinerary.

Item on 05/16/12 for 28.80; Meal Expense - DINN

03 Attach an actual receipt.

Item on 05/16/12 for 644.07; Lodging Expense

04 Attach itemized hotel bill and/or paid receipt.

Item on 05/16/12 for 172.00; Other Expense

Expense Account

Exp Acct# 173822

Employee Number: NP4258

Expense Period: 05/16/12 TO 05/23/12

Name: Brian P Hodgkinson

Detail Item Flags

(Place the number preceding the Flag Description on the Attachment or Receipt)

05 Attach an actual receipt.

Item on 05/17/12 for 35.00; Meal Expense - DINN

06 Attach an actual receipt.

Item on 05/18/12 for 35.00; Meal Expense - DINN

07 Attach an actual receipt.

Item on 05/20/12 for 33.49; Meal Expense - DINN

08 Attach an actual receipt.

Item on 05/21/12 for 29.95; Meal Expense - DINN

09 Attach an actual receipt.

Expense Account

Exp Acct# 173822

Employee Number: NP4258

Expense Period: 05/16/12 TO 05/23/12

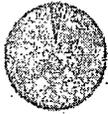
Name: Brian P Hodgkinson

Detail Item Flags

(Place the number preceding the Flag Description on the Attachment or Receipt)

Item on 05/22/12 for 33.31; Meal Expense - DINN

10 Attach an actual receipt.



### Travel Arrangements for BRIAN P HODGKINSON

Record Locator FIFHPH  
 Trip ID 10937948517  
 PORT AUTHORITY  
 225 PARK AVENUE SOUTH - 9TH FLR  
 NEW YORK, NY 10003  
 PORT AUTHORITY

Agent ID: M7

Phone: / Fax: ..

### Invoice Details

#### Ticket Information

Airline Code 037 Ticket Date 5/15/2012  
 Ticket Number 7061193572 Invoice 0080100  
 Check Digit 0 Electronic Yes  
 Billing Code F7C44134C567R02024026

#### Charges

Ticket Base Fare 464.19  
 Ticket Tax Fare 75.01  
 Total (USD) Ticket Amount 539.20  
 Transaction Fee 35.00  
 Airfare charged to American Express  
 Billing Account: XXXXXXXXXX  
 Total 574.20



### Travel Details

Wednesday May 16, 2012

#### Flight Information

Airline	US AIRWAYS	Estimated time	1 hour 56 minutes
Flight	1231	Distance	528 Miles
Origin	Newark, NJ	Meal Service	No Meal Service
Destination	Charlotte, NC	Plane	Airbus A321
Departing	8:15 AM		
Arriving	10:11 AM		

Departure Terminal TERMINAL A  
 Seat 27B  
 Class Coach

#### Flight Information

Airline	US AIRWAYS	Estimated time	1 hour 20 minutes
Flight	3077	Distance	336 Miles
	OPERATED BY US AIRWAYS EXPRESS-CHAUTAUQUA AIRLINES		
Origin	Charlotte, NC	Meal Service	No Meal Service
Destination	Louisville, KY	Plane	Embraer RJ135/145
Departing	12:41 PM		
Arriving	2:01 PM		

Seat AIRPORT CHECK IN  
 Class Coach

### Travel Details

Wednesday May 23, 2012

#### Flight Information

Airline	US AIRWAYS	Estimated time	1 hour 28 minutes
---------	------------	----------------	-------------------



Flight	2424	Distance	336 Miles
	OPERATED BY US AIRWAYS EXPRESS-PSA AIRLINES		
Origin	Louisville, KY	Meal Service	No Meal Service
Destination	Charlotte, NC	Plane	Canadair RegionalJet
Departing	9:34 AM		
Arriving	11:02 AM		
Seat	11A		
Class	Coach		

**Flight Information**

Airline	US AIRWAYS	Estimated time	1 hour 53 minutes
Flight	2623	Distance	528 Miles
	OPERATED BY US AIRWAYS EXPRESS-MESA AIRLINES		
Origin	Charlotte, NC	Meal Service	No Meal Service
Destination	Newark, NJ	Plane	Canadair RegionalJet
Departing	11:59 AM		
Arriving	1:52 PM		
Arrival Terminal	TERMINAL A		
Seat	19C		
Class	Coach		

**Travel Details**

Thursday September 20, 2012

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Airline Record Locators**

Airline Reference	Carrier
B6GL0M	US AIRWAYS

**Additional Messages**

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
CALL TOLL FREE 800-333-8844

FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA

FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
COLLECT 336-291-0104, CODE S-9LVA

REQUESTING APPROVAL TO TICKET 539.20USD  
PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.

A VALID GOVERNMENT ISSUED PHOTO ID IS REQUIRED.

PLEASE CHECK IN 90 MINUTES PRIOR TO DEPARTURE.

CONTACT THE ABOVE NUMBER FOR COMPLETE

TICKET RESTRICTIONS.

TICKETS MAY BE NON-REFUNDABLE, NON-ENDORSEABLE,

NON-CHANGEABLE OR REQUIRE ADVANCE NOTICE TO CHANGE,

SUBJECT TO PENALTY/TRANSACTION FEE, AND ONLY VALID ON

SAME CARRIER

AIR RAIL TRANSACTION OR BOOKING FEE 35.00

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.

**Liability Statement.** American Express Travel Related Services Company, Inc. and its parent, subsidiaries, affiliates and representatives (collectively, "Amex") act as an agent for travel suppliers and you understand and agree that Amex shall not be liable for any loss, injury, expense or damage to persons or property resulting, directly or indirectly, from (1) the acts of omissions of travel suppliers, including but not limited to delays, overbookings, cancellation of services, cessation of operations, accidents or failures of equipment, or changes in fares, itineraries or schedules; or (2) acts of God, fires, earthquakes, floods, climatic aberrations, acts of governmental authorities, civil unrest, strikes, riots, theft, disease, accidents or failures related to the public internet, telecommunications lines or facilities, or third party technology systems, or any other cause beyond the control of Amex.

For customers purchasing travel from within the state of California: Our California State Seller of Travel Registration Number is: 1022318-10. Upon cancellation of the transportation or travel services, where you, the customer, are not at fault and have not canceled in violation of the terms and conditions, if any, of the contract for transportation or travel services, all sums paid to American Express for services not received by you will be promptly refunded to you unless you otherwise advise American Express in writing, after cancellation. American Express is a participant in the California Travel Consumer Restitution Fund (the "Fund"). If you, the passenger, were located in California at the time of your purchase, you may request reimbursement from the Fund if you are owed a refund of more than \$50 for transportation or travel services which was not refunded in a timely manner by the seller of travel who was registered and participating in the Fund at the time of sale. The maximum amount which may be paid by the Fund to any one passenger is the total amount paid on behalf of the passenger to the seller of travel, not to exceed \$15,000. A claim must be submitted within six months after the scheduled completion date of the travel. A claim must include sufficient information and documentation to prove your claim and a \$35 processing fee. You must agree to waive your right to other civil remedies against a registered participating seller of travel for matters arising out of a sale for which you file a claim against the Fund. You may request a claim form by writing to: Travel Consumer Restitution Corporation, P.O. Box 6001, Larkspur, CA 94977-6001; or by faxing a request to: (415) 927-7698. Note: Sales transactions with customers located outside of California are not covered by the Fund and such customers are not eligible to file a claim against the Fund.

For customers purchasing travel in the state of Oregon: Transportation, lodging, meals, entertainment and all other services are sold to you to you either on a refundable or non-refundable basis. If all or part of the transportation or services are canceled by any person, we shall, within 2 working days of learning of the cancellation, request on your behalf that the service suppliers or wholesalers provide a refund of all sums sent them on your behalf. We shall send any refund received from the service suppliers or wholesalers to you within 2 working days after the refund received by us has cleared the bank.

For customers purchasing travel in the state of Washington: Our Washington State Seller of Travel Registration Number is: UBI#600469694. If transportation or other services are canceled by the seller of travel, all sums paid to the seller of travel for services not performed in accordance with the contract between the seller of travel and the purchaser will be refunded within thirty days of receiving the funds from the vendor with whom the services were arranged, or if the funds were not sent to the vendor, the funds shall be returned within fourteen days after cancellation by the seller of travel to the purchaser unless the purchaser requests the seller of travel to apply the money to another travel product and/or date.

Cancellation and change penalties may apply to these arrangements. Details will be provided upon request.

**Intermediary Disclosure.** Amex helps manage your company's travel expenses and assists you in finding travel suppliers and making arrangements that meet your individual needs. We consider various factors in identifying travel suppliers and recommending specific itineraries. In this role, we are acting as an independent third party and not as a fiduciary. We want you to be aware that certain suppliers pay us commissions as well as incentives for reaching sales targets or other goals, and from time to time may also provide incentives to our travel counselors. Certain suppliers may also provide compensation to us for various marketing and administrative services that we perform for them, such as granting them access to our marketing channels, participating in marketing programs and supporting technology initiatives. In addition, we receive compensation from suppliers when customers use the American Express® Card or other American Express products to pay for supplier products and services. From time to time we may enter into other business relationships with suppliers and these arrangements, including levels and types of compensation and incentives we receive, are subject to change. In identifying suppliers and recommending itineraries, we may consider a number of factors, including supplier availability, your preferences, and any agreements we have to book travel in accordance with your company's travel policy. The relationships we have with suppliers may also influence the suppliers we identify and the itineraries we recommend.

Rhode Island Registration Number: ML#1192; Nevada Seller of Travel Registration No.: NV#2001-0126; Iowa: TA# 002 Registered Iowa Travel Agency

BRIAN HODGKINSON EXPENSE ACCOUNT  
EMPLOYEE NO. 4258  
LOUISVILLE, KY  
MAY 16- 23, 2012

BOARDING PASSES  
FK  
5/16/12- EWR-KY

 U.S. AIRWAYS

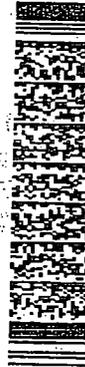
HODGKINSON/BRIANP  
US FLIGHT: **3077** 16MAY

CHARLOTTE  
LOUISVILLE

SEAT: **5F**  
B6GL0M/US  
SEQ 17

API OK E-TICKET

**ZONE 2**



 U.S. AIRWAYS



HODGKINSON/BRIANP  
CONF: B6GL0M/US ZONE 2

FFD:  
CHARLOTTE  
LOUISVILLE

FLIGHT DEPARTS DATE  
3077 1241P 16MAY

GATE BOARD TIME SEAT  
E8 1211P 5F

 U.S. AIRWAYS

HODGKINSON/BRIANP  
US FLIGHT: **1231** 16MAY

NEWARK  
CHARLOTTE

SEAT: **27B**  
B6GL0M/US  
SEQ 179

API OK E-TICKET

**ZONE 4**



 U.S. AIRWAYS



HODGKINSON/BRIANP  
CONF: B6GL0M/US ZONE 4

FFD:  
NEWARK  
CHARLOTTE

FLIGHT DEPARTS DATE  
1231 815A 16MAY

GATE BOARD TIME SEAT  
A37 745A 27B

BOARDING PASSES  
FOR 5/23/12  
FROM KY TO ENK

BRIAN HODGKINSON EXPENSE ACCOUNT  
EMPLOYEE NO. 4258  
LOUISVILLE, KY  
MAY 16- 23, 2012

 U.S. AIRWAYS

HODGKINSON/BRIANP  
US FLIGHT: 2424 23MAY

LOUISVILLE

SEAT: 11A

CHARLOTTE

B6GL0M/US

API-OK E-TICKET

SEQ 22

3



 U.S. AIRWAYS



HODGKINSON/BRIANP

CONF: B6GL0M/US ZONE 3

FFD:

LOUISVILLE

CHARLOTTE

FLIGHT DEPARTS DATE

2424 934A 23MAY

GATE BOARD TIME SEAT

B4 904A 11A

*Handwritten mark*

 U.S. AIRWAYS

HODGKINSON/BRIANP  
US FLIGHT: 2623 23MAY

CHARLOTTE

SEAT: 19C

NEWARK

B6GL0M/US

API-OK E-TICKET

SEQ 27

2012



 U.S. AIRWAYS



HODGKINSON/BRIANP

CONF: B6GL0M/US ZONE 3

FFD:

CHARLOTTE

NEWARK

FLIGHT DEPARTS DATE

2623 1159A 23MAY

GATE BOARD TIME SEAT

E11 1129A 19C

BRIAN HODGKINSON EXPENSE ACCOUNT  
EMPLOYEE NO. 4258  
LOUISVILLE, KY  
MAY 16- 23, 2012

\*\* JAVAMOON \*\*\*\*  
Newark Intl Airport  
Newark, NJ  
(#5101)

YOUR ORDER# 541

Poland Spring Water	\$2
Scoones Chocolate	\$2
Coffee Large Dark	\$2
<b>(2)</b>	
SUBTOTAL	\$8
STATE TAX	\$0
TOTAL	\$8
CASH	\$0
CHANGE	\$0.09

Item Count: 3

ID # 200  
614

House  
01-001

**(3)**

# 162  
WESTPARK  
3707 Chamberlain Lane, Suite  
105  
Louisville, K.Y. 40241  
502-426-2524  
www.pennsubs.com

Date 5/16/2012 3:05:08 PM

Dine In Recall Order # 89

1 8" Spcl	\$8.59
1 8" Club	
1 Small Fries	
1 Med Soft Drink	

Sub Total	\$8.59
Tax	\$0.52

Total	\$9.11
-------	--------

Cash	\$10.00
Change	\$0.89

Your order taken by  
Monzell

BRIAN HODGKINSON EXPENSE ACCOUNT  
EMPLOYEE NO. 4258  
LOUISVILLE, KY  
MAY 16- 23, 2012

SHOGUN JAPANESE STEAK  
4110 HAMPTON LANE WAY  
LOUISVILLE, KY 40214  
502-294-0123

AMERICAN EXPRESS (4) 30267811

AMEX 30267811  
(XXXXXXXXXX)  
FILE  
AT 081562 11000 39  
TH MAY 16, 12 11000 15432  
TH 11000 15432  
BE \$23.81  
5.00

TOTAL 28.80

TIP GUIDE  
15%=\$3.57 20%=\$4.76 25%=\$5.95  
GENERAL MERCHANDISE 00

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

\*\*\*CUSTOMER COPY\*\*\*

Vincenzo's  
Italian Restaurant  
150 South Fifth Street  
Louisville, KY 40202  
(502) 580-1111

Date: May 17 '12 6:15 PM  
Card # Amex  
Acct # [REDACTED]  
T # AIA0072R1795095  
Rate: XX/XX  
Auth Code: 505400 (7)  
Check: 3363  
Table: 21/1  
Server: 2025 Steve S

Subtotal: 43.38

TIP: 10.00

TOTAL: ~~53.38~~

SIGNATURE

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

\*\*\* CUSTOMER COPY \*\*\*



4100 HAMPTON LAKE WAY

LOUISVILLE, KY 40241

TELEPHONE 502-327-8880

FAX 502-327-9335

USA



Official Sponsor

HODGKINSON, BRIAN

name  
addressroom number: 410/KXTY  
arrival date: 5/16/2012 2:25:00PM  
departure date: 5/23/2012

US

adult/child: 1/0  
room rate: 80.00

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 L-T1X  
HH#  
AL:  
BONUS AL: CAR:

CONFIRMATION NUMBER : 87289156

5/23/2012 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
5/16/2012	1068248	GUEST ROOM	\$80.00
5/16/2012	1068248	STATE TAX	\$5.21
5/16/2012	1068248	LOCAL TRANSIENT ROOM FEE	\$6.00
5/16/2012	1068248	STATE TRANSIENT ROOM FEE	\$0.80
5/17/2012	1068423	GUEST ROOM	\$80.00
5/17/2012	1068423	STATE TAX	\$5.21
5/17/2012	1068423	LOCAL TRANSIENT ROOM FEE	\$6.00
5/17/2012	1068423	STATE TRANSIENT ROOM FEE	\$0.80
5/18/2012	1068601	GUEST ROOM	\$80.00
5/18/2012	1068601	STATE TAX	\$5.21
5/18/2012	1068601	LOCAL TRANSIENT ROOM FEE	\$6.00
5/18/2012	1068601	STATE TRANSIENT ROOM FEE	\$0.80
5/19/2012	1068772	GUEST ROOM	\$80.00
5/19/2012	1068772	STATE TAX	\$5.21
5/19/2012	1068772	LOCAL TRANSIENT ROOM FEE	\$6.00
5/19/2012	1068772	STATE TRANSIENT ROOM FEE	\$0.80
5/20/2012	1068926	GUEST ROOM	\$80.00
5/20/2012	1068926	STATE TAX	\$5.21
5/20/2012	1068926	LOCAL TRANSIENT ROOM FEE	\$6.00
5/20/2012	1068926	STATE TRANSIENT ROOM FEE	\$0.80
5/21/2012	1069060	GUEST ROOM	\$80.00
5/21/2012	1069060	STATE TAX	\$5.21
5/21/2012	1069060	LOCAL TRANSIENT ROOM FEE	\$6.00
5/21/2012	1069060	STATE TRANSIENT ROOM FEE	\$0.80

5

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 no. and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	0.00





4100 HAMPTON LAKE WAY

LOUISVILLE, KY 40241

TELEPHONE 502-327-8880

FAX 502-327-9335



HODGKINSON, BRIAN  
 name  
 address  
 US

room number: 410/KXTY  
 arrival date: 5/16/2012 2:25:00PM  
 departure date: 5/23/2012  
 adult/child: 1/0  
 room rate: 80.00

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 L-T1X  
 HH#  
 AL:  
 BONUS AL: CAR:

CONFIRMATION NUMBER : 87289156

5/23/2012 PAGE 2

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
5/22/2012	1069216	GUEST ROOM	\$80.00
5/22/2012	1069216	STATE TAX	\$5.21
5/22/2012	1069216	LOCAL TRANSIENT ROOM FEE	\$6.00
5/22/2012	1069216	STATE TRANSIENT ROOM FEE	\$0.80
WILL BE SETTLED TO [REDACTED]			\$644.07
EFFECTIVE BALANCE OF			\$0.00
EXPENSE REPORT SUMMARY			
	12 00:00:00	12 00:00:00AM 012 12:00:00AM	12 12:00:00AM
ROOM & TAX	\$92.01	\$92.01	\$92.01
DAILY TOTAL	\$92.01	\$92.01	\$92.01
	12 00:00:00	12 00:00:00AM 012 12:00:00AM	STAY TOTAL
ROOM & TAX	\$92.01	\$92.01	\$644.07
DAILY TOTAL	\$92.01	\$92.01	\$644.07

51

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	261066 initial
establishment no. and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	0.00

**Hodgkinson, Brian**

---

**From:** Frances Cannati [francannati@yahoo.com]  
**Sent:** Thursday, May 24, 2012 2:53 PM  
**To:** Hodgkinson, Brian  
**Subject:** Transportation Receipt

**S & G LIMOUSINE  
Airport and Limousine Service  
756 Merrick Road  
Baldwin, NY 11710**

The following transportation service was provided to **Mr. Brian Hodgekinson**:

May 16, 2012 at 5:30AM from Malverne to Newark Airport  
Cost: \$110.00 plus gratuity, taxes, and tolls= \$172.71 charged to your American Express

Thank you for your business and look forward to providing your transportation service in the future.

6

BRIAN HODGKINSON EXPENSE ACCOUNT  
EMPLOYEE NO. 4258  
LOUISVILLE, KY  
MAY 16- 23, 2012

\*\*\*\*\*  
DATE 5/18/12 TIME 7:47:18PM  
MTD 88430065142=NAPARI 4161007042



NAPA RIVER GRILL  
1211 HERR LANE  
LOUISVILLE, KY  
402222  
502-423-5822

\*\*\*\*\*

EX ██████████ S  
575976 TBL 23 CHECK 2741  
AUTH DINING ROOM W-JUC

T 27.4  
1.6

SUBTOTAL \$ 29.10

TIP \$ 6.00

TOTAL \$ 35.10  
=====

CUSTOMER COPY

\*\*\*\*\*

Old Chicago Springhurst #7056  
Curbside Take Out!  
10601 Fischer Park Dr.  
Louisville, KY 40241  
502-657-5700

Server: Emily  
08:03 PM  
Table 111/2



DOB: 05/19/201  
05/19/201  
6/6004

SALE

MEX ██████████ 314576  
rd ██████████  
magnetic card present: HODGKINSON BRIAN  
rd Entry Method: S

approval: 531323

Amount: \$ 15.73  
+ Tip: 5.00  
= Total: 20.73

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

X \_\_\_\_\_

Guest Copy

BRIAN HODGKINSON EXPENSE ACCOUNT  
EMPLOYEE NO. 4258  
LOUISVILLE, KY  
MAY 16- 23, 2012

10

**W A F F L E**  
**H O U S E**

WAFFLEHOUSE #1069  
GOOD FOOD FAST  
DATE 05/20/2012 SUN TIME 07:51

TI CHECK T1	\$7.04
...L	\$7.04
CASH	\$7.04

WAFFLEHOUSE #1069  
CLERK 1 No.028757 00000

\*\*\*\*\*  
DATE 5/20/12 TIME 7:41:24PM  
MID 001063198 4160132882

Stoney River  
3900 Summit Plaza Drive  
Louisville, KY  
40241  
502-429-8944

LEASE SIGN AND LEAVE THE MERCHANT COPY  
THE CUSTOMER COPY IS YOURS TO TAKE

IMEX [REDACTED] S  
JTH 539520 TBL 43 CHECK 448061  
RE-AUTH DINING Patrick

AMOUNT	24.91
TAX	1.51

SUBTOTAL \$	26.42
TIP \$	5.00
TOTAL \$	33.49

CUSTOMER COPY

\*\*\*\*\*

BRIAN HODGKINSON EXPENSE ACCOUNT  
EMPLOYEE NO. 4258  
LOUISVILLE, KY  
MAY 16- 23, 2012

BOB EVANS  
10761 Fischer Park Dr  
Louisville, KY  
(502)426-6122

Restaurant # 0379  
Order # 371976  
Date : 5/21/2012  
Time : 8:24:43 AM  
Server : MEGAN R

SALE	\$	12.78
TIP	\$	0.00
-----		
TOTAL	\$	12.78

Card Type : American Express  
Card Number : [REDACTED]  
Billed To : HODGKINSON/BRIAN  
AuthCode : 530147

\*\*\*\*\*  
Did you know that Bob Evans caters?  
Breakfast starting at \$5 per person!  
Let us help with your graduation  
party, business meeting or reunion.  
\*\*\*\*\*

CUSTOMER COPY  
HAVANA RUMBA (13)

Date: 5/21/2012 Time: 7:01:59 PM  
Status: Approved  
Card Type: American Express  
Card Number: [REDACTED]  
Swipe/Manual: Swipe

Server: #16 Claudia  
Check: 372970 Tab Number: 35  
Profit Center: Table Sales  
Number Of Covers: 1  
Persons: 3

For Your Records:  
AMOUNT 24.95  
TIP 5.00  
TOTAL 29.95

Approval: 524407

I AGREE TO COMPLY WITH  
THE CARDHOLDER AGREEMENT  
HODGKINSON/BRIAN  
Please sign and return the Merchant Copy

CUSTOMER COPY

BRIAN HODGKINSON EXPENSE ACCOUNT  
EMPLOYEE NO. 4258  
LOUISVILLE, KY  
MAY 16- 23, 2012

124

Starbucks Mountain Grill  
707 West Lakeside Drive  
Bellaire, Pa. IN  
912.288.019  
Date: May22'12 09:39PM  
Card Type: AMEX  
Card No: [REDACTED]  
Card Expire: SWIPED  
Trans Type: PURCHASE  
Trans Key: 010006310672503  
Mch Code: 594350  
Track: 7676  
Ver: 50271  
Vend: 70 Desmond  
total: 26.31

TOTAL: 5.00  
33.31  
X SIGNATURE

MERCHANT COPY  
Customer agrees to pay above amount per his/her cardholder agreement.

THANKYOU FROM HMS HOST  
STARBUCKS @ LOUISVILLE INTER  
GM: TONY HEINICKE 363 2526

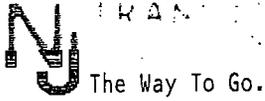
2 DANIEL  
-----  
2364 MAY23'12 9:02AM GS  
-----

REG NKED OJ	3.60
OTS BAN WLMT MUF	2.50
Subtotal	6.10
Tax	0.37
Amt Paid	6.47
Cash	7.00
Change Due	0.53

STARBUCKS - LOUISVILLE INT' AIRP  
LOUISVILLE, KY  
HAVE A GREAT DAY & THANK YOU

~~Star order number 18-2364~~

BRIAN HODGKINSON EXPENSE ACCOUNT  
EMPLOYEE NO. 4258  
LOUISVILLE, KY  
MAY 16- 23, 2012



RECEIPT



'23/12 13:55

TRANSIT Rail  
ADULT One Way  
EWR\*\* NYP NYP  
SERIAL NR : 04097  
RE : \$12.50  
  
TAL : \$12.50  
  
YMENT : Credit-AE  
OUNT : \$12.50  
RCHANT : 04003640000  
ANS. ID : 028-0044231316  
ACCT NO :   
NAME :   
AUTH NO : 517182

Employee Number: P44134

Expense Period: 05/16/12 TO 05/23/12

Name: Brian Moy

Title: Sr Circuit Desgr

Address: JSTC 108P

Telephone: 201-216-6560

Org: 567

Dir/Comm: N

Represented: N

International: N

Trip Extension: N

Personal Guest: N

TDO: N Outside TDO: N

EA Subject: TRIP

EA Type:

Pre-approval obtained  
to exceed meal limits:

Initials

Purpose: In connection with the PATH Signal Project, the trip is to conduct contractual factory acceptance tests and inspection of signal control bungalows to be installed at Newark

Sponsor: Invensys

Purpose Dates: From 05/16/12 to 05/23/12

Business Destination: Louisville KY USA

Ticket Destination : Louisville KY USA

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
05/16	1 Air travel Round Trip from Newark Airport, NJ to Louisville, KY	Y	574.20					574.20
05/16	2 Car Service from Home to Newark Airport	Y					75.00	75.00
05/16	3 Breakfast - Java Moon-EWR Airport	Y		10.00				10.00
05/16	4 Lunch - Penn Subs	Y		8.66				8.66
05/16	5 Dinner - Shogun Japanese	Y		25.68				25.68
05/16	6 Nightly Lodging (including tax) Govt Rate 7 Nights(s)@92.01 Hampton Inn	Y				644.07		644.07
05/16	Tip for the Chamber Maid	N					10.00	10.00
05/17	Breakfast - Meal Provided at Hotel	N		.00				.00
05/17	Lunch - Meal Provided at Meeting	N		.00				.00
05/17	7 Dinner - Vincenzo's Restaurant	Y		35.00				35.00
05/18	Breakfast - Meal Provided at Hotel	N		.00				.00
05/18	Lunch - Meal Provided at Meeting	N		.00				.00
05/18	8 Dinner - Napa River Grill	Y		35.00				35.00

## Expense Account

Exp Acct# 173824

Employee Number: P44134

Expense Period: 05/16/12 TO 05/23/12

Name: Brian Moy

Date	Description	R e P c A	Travel	Meal	Regist	Lodging	Other	Total
05/19	Breakfast - Meal Provided at Hotel	N		.00				.00
05/19	Lunch - Meal Provided at Meeting	N		.00				.00
05/19 (9)	Dinner - Old Chicago	Y		18.74				18.74
05/20 (10)	Breakfast - Waffle House	Y		10.00				10.00
05/20	Lunch - Meal Provided at Meeting	N		.00				.00
05/20 (11)	Dinner - Stoney River	Y		35.00				35.00
05/21 (12)	Breakfast - Bob Evans	Y		10.00				10.00
05/21	Lunch - Meal Provided at Meeting	N		.00				.00
05/21 (13)	Dinner - Havana Rumba	Y		27.03				27.03
05/22	Breakfast - Meal Provided at Hotel	N		.00				.00
05/22	Lunch - Meal Provided at Meeting	N		.00				.00
05/22 (14)	Dinner - Buckhead Mountain Grill	Y		25.43				25.43
05/23 (15)	Breakfast - Quiznos	Y		8.99				8.99
05/23 (16)	Lunch - Speedway	Y		13.61				13.61
05/23	Dinner - Ate Dinner at home	N		.00				.00
05/23 (17)	Car Service from Newark Airport to Home	Y					128.00	128.00

Employee Number: P44134  
Name: Brian Moy

Expense Period: 05/16/12 TO 05/23/12

	<u>Travel</u>	<u>Meal</u>	<u>Regist</u>	<u>Lodging</u>	<u>Other</u>	<u>Total</u>
Total Expense.....	574.20	263.14	0.00	644.07	213.00	1,694.41
Less Paid by FA.....	574.20	0.00	0.00	0.00	0.00	574.20
Paid by Employee.....	0.00	263.14	0.00	644.07	213.00	1,120.21
Less Cash Advance on						
Amount to be Reimbursed.....						1,120.21
Amount to be Returned.....						0.00

Account Code	Amount
2000 C 556001	C567R02024026 1,120.21

#Signature below implies approval of ll flag(s) listed on attached sheet(s).

Filling out this form with incorrect or false information, receipts or documentation is grounds for disciplinary action including dismissal. Please be accurate.

Employee's  
Signature Brian Moy

Date: 5/25/12 Submitted: 6/1/12

Approver's  
Signature Michael B. Walls

Date: 5/20/12 Emp# 40853 Title: Director GENERAL MANAGER PATH

Accountant's  
Approval (Signature)

Date: 6/13/12

Employee Number: P44134

Expense Period: 05/16/12 TO 05/23/12

Name: Brian Moy

## Detail Item Flags

(Place the number preceding the Flag Description on the Attachment or Receipt)

01 Attach original Trip Authorization.

Item on 05/16/12 for 574.20; Air Travel Expense

02 Attach Passenger Receipt and Invoice/Itinerary.

Item on 05/16/12 for 75.00; Other Expense

03 Attach an actual receipt.

Item on 05/16/12 for 25.68; Meal Expense - DINN

04 Attach an actual receipt.

Item on 05/16/12 for 644.07; Lodging Expense

Employee Number: P44134

Expense Period: 05/16/12 TO 05/23/12

Name: Brian Moy

## Detail Item Flags

(Place the number preceding the Flag Description on the Attachment or Receipt)

05 Attach itemized hotel bill and/or paid receipt.

Item on 05/17/12 for 35.00; Meal Expense - DINN

06 Attach an actual receipt.

Item on 05/18/12 for 35.00; Meal Expense - DINN

07 Attach an actual receipt.

Item on 05/20/12 for 35.00; Meal Expense - DINN

08 Attach an actual receipt.

Item on 05/21/12 for 27.03; Meal Expense - DINN

09 Attach an actual receipt.

Expense Account

Exp Acct# 173824

Employee Number: P44134

Expense Period: 05/16/12 TO 05/23/12

Name: Brian Moy

Detail Item Flags

(Place the number preceding the Flag Description on the Attachment or Receipt)

Item on 05/22/12 for 25.43; Meal Expense - DINN

10 Attach an actual receipt.

Item on 05/23/12 for 128.00; Other Expense

11. Attach an actual receipt.



### Travel Arrangements for BRIAN MOY

Record Locator **CUJIWD**  
 Trip ID **10776846893**  
 PORT AUTHORITY  
 225 PARK AVENUE SOUTH - 9TH FLR  
 NEW YORK, NY 10003  
 PORT AUTHORITY

Agent ID: M7

Phone: .. / Fax: ..

### Invoice Details

#### Ticket Information

Airline Code	037	Ticket Date	5/15/2012
Ticket Number	7061193573	Invoice	0080101
Check Digit	1	Electronic	Yes
Billing Code	F7C44134C567R02024026		



#### Charges

Ticket Base Fare	464.19
Ticket Tax Fare	75.01
Total (USD) Ticket Amount	539.20
Transaction Fee	35.00
Airfare charged to American Express	
Billing Account:	
<b>Total</b>	<b>574.20</b>

### Travel Details

Wednesday May 16, 2012

#### Flight Information

Airline	US AIRWAYS	Estimated time	1 hour 56 minutes
Flight	1231	Distance	528 Miles
Origin	Newark, NJ	Meal Service	No Meal Service
Destination	Charlotte, NC	Plane	Airbus A321
Departing	8:15 AM		
Arriving	10:11 AM		
Departure Terminal	TERMINAL A		
Seat	18B		
Class	Coach		

#### Flight Information

Airline	US AIRWAYS	Estimated time	1 hour 20 minutes
Flight	3077	Distance	336 Miles
	OPERATED BY US AIRWAYS EXPRESS-CHAUTAUQUA AIRLINES		
Origin	Charlotte, NC	Meal Service	No Meal Service
Destination	Louisville, KY	Plane	Embraer RJ135/145
Departing	12:41 PM		
Arriving	2:01 PM		
Seat	AIRPORT CHECK IN		
Class	Coach		

### Travel Details

Wednesday May 23, 2012

#### Flight Information

Airline	US AIRWAYS	Estimated time	1 hour 28 minutes
---------	------------	----------------	-------------------



Flight	2424 OPERATED BY US AIRWAYS EXPRESS-PSA AIRLINES	Distance	336 Miles
Origin	Louisville, KY	Meal Service	No Meal Service
Destination	Charlotte, NC	Plane	Canadair RegionalJet
Departing	9:34 AM		
Arriving	11:02 AM		
Seat	10F		
Class	Coach		

**Flight Information**

Airline	US AIRWAYS	Estimated time	1 hour 53 minutes
Flight	2623	Distance	528 Miles
	OPERATED BY US AIRWAYS EXPRESS-MESA AIRLINES		
Origin	Charlotte, NC	Meal Service	No Meal Service
Destination	Newark, NJ	Plane	Canadair RegionalJet
Departing	11:59 AM		
Arriving	1:52 PM		
Arrival Terminal	TERMINAL A		
Seat	18D		
Class	Coach		

**Travel Details**

Thursday September 20, 2012

THANK YOU FOR CHOOSING AMERICAN EXPRESS

**Airline Record Locators**

Airline Reference	Carrier
B6E20W	US AIRWAYS

**Additional Messages**

FOR ALL TRAVEL RESERVATIONS/ASSISTANCE 800A-800P EST  
CALL TOLL FREE 800-333-8844  
FOR EMERGENCIES -ONLY- AFTER HOURS, PLEASE  
CALL 800-872-3057. IDENTIFY YOUR CODE AS S-9LVA  
\*\*\*\*\*  
FOR EMERGENCIES WHILE TRAVELING OVERSEAS, PLEASE CALL  
COLLECT 336-291-0104, CODE S-9LVA  
PLEASE REVIEW THIS ITINERARY/INVOICE. CHANGES OR  
CANCELLATIONS MUST BE REPORTED TO AMERICAN EXPRESS  
WITHIN 24 HOURS TO MINIMIZE/AVOID PENALTIES.  
A VALID GOVERNMENT ISSUED PHOTO ID IS REQUIRED.  
PLEASE CHECK IN 80 MINUTES PRIOR TO DEPARTURE.  
CONTACT THE ABOVE NUMBER FOR COMPLETE  
TICKET RESTRICTIONS.  
TICKETS MAY BE NON-REFUNDABLE, NON-ENDORSEABLE,  
NON-CHANGEABLE OR REQUIRE ADVANCE NOTICE TO CHANGE,  
SUBJECT TO PENALTY/TRANSACTION FEE, AND ONLY VALID ON  
SAME CARRIER  
AIR RAIL TRANSACTION OR BOOKING FEE 35.00

ADVISORY TSA requires all reservations with any US city segment or flying over the US or booked on a US based carrier to include full name, date of birth, and gender. Failure to provide this information will result in your reservation being cancelled.

**Liability Statement.** American Express Travel Related Services Company, Inc. and its parent, subsidiaries, affiliates and representatives (collectively, "Amex") act as an agent for travel suppliers and you understand and agree that Amex shall not be liable for any loss, injury, expense or damage to persons or property resulting, directly or indirectly, from (1) the acts of omissions of travel suppliers, including but not limited to delays, overbookings, cancellation of services, cessation of operations, accidents or failures of equipment, or changes in fares, itineraries or schedules; or (2) acts of God, fires, earthquakes, floods, climatic aberrations, acts of governmental authorities, civil unrest, strikes, riots, theft, disease, accidents or failures related to the public internet, telecommunications lines or facilities, or third party technology systems, or any other cause beyond the control of Amex.

For customers purchasing travel from within the state of California: Our California State Seller of Travel Registration Number is: 1022318-10. Upon cancellation of the transportation or travel services, where you, the customer, are not at fault and have not canceled in violation of the terms and conditions, if any, of the contract for transportation or travel services, all sums paid to American Express for services not received by you will be promptly refunded to you unless you otherwise advise American Express in writing, after cancellation. American Express is a participant in the California Travel Consumer Restitution Fund (the "Fund"). If you, the passenger, were located in California at the time of your purchase, you may request reimbursement from the Fund if you are owed a refund of more than \$50 for transportation or travel services which was not refunded in a timely manner by the seller of travel who was registered and participating in the Fund at the time of sale. The maximum amount which may be paid by the Fund to any one passenger is the total amount paid on behalf of the passenger to the seller of travel, not to exceed \$15,000. A claim must be submitted within six months after the scheduled completion date of the travel. A claim must include sufficient information and documentation to prove your claim and a \$35 processing fee. You must agree to waive your right to other civil remedies against a registered participating seller of travel for matters arising out of a sale for which you file a claim against the Fund. You may request a claim form by writing to: Travel Consumer Restitution Corporation, P.O. Box 6001, Larkspur, CA 94977-6001; or by faxing a request to: (415) 927-7698. Note: Sales transactions with customers located outside of California are not covered by the Fund and such customers are not eligible to file a claim against the Fund.

For customers purchasing travel in the state of Oregon: Transportation, lodging, meals, entertainment and all other services are sold to you to you either on a refundable or non-refundable basis. If all or part of the transportation or services are canceled by any person, we shall, within 2 working days of learning of the cancellation, request on your behalf that the service suppliers or wholesalers provide a refund of all sums sent them on your behalf. We shall send any refund received from the service suppliers or wholesalers to you within 2 working days after the refund received by us has cleared the bank.

For customers purchasing travel in the state of Washington: Our Washington State Seller of Travel Registration Number is: UBI#600469694. If transportation or other services are canceled by the seller of travel, all sums paid to the seller of travel for services not performed in accordance with the contract between the seller of travel and the purchaser will be refunded within thirty days of receiving the funds from the vendor with whom the services were arranged, or if the funds were not sent to the vendor, the funds shall be returned within fourteen days after cancellation by the seller of travel to the purchaser unless the purchaser requests the seller of travel to apply the money to another travel product and/or date.

Cancellation and change penalties may apply to these arrangements. Details will be provided upon request.

**Intermediary Disclosure.** Amex helps manage your company's travel expenses and assists you in finding travel suppliers and making arrangements that meet your individual needs. We consider various factors in identifying travel suppliers and recommending specific itineraries. In this role, we are acting as an independent third party and not as a fiduciary. We want you to be aware that certain suppliers pay us commissions as well as incentives for reaching sales targets or other goals, and from time to time may also provide incentives to our travel counselors. Certain suppliers may also provide compensation to us for various marketing and administrative services that we perform for them, such as granting them access to our marketing channels, participating in marketing programs and supporting technology initiatives. In addition, we receive compensation from suppliers when customers use the American Express® Card or other American Express products to pay for supplier products and services. From time to time we may enter into other business relationships with suppliers and these arrangements, including levels and types of compensation and incentives we receive, are subject to change. In identifying suppliers and recommending itineraries, we may consider a number of factors, including supplier availability, your preferences, and any agreements we have to book travel in accordance with your company's travel policy. The relationships we have with suppliers may also influence the suppliers we identify and the itineraries we recommend.

Rhode Island Registration Number: ML#1192; Nevada Seller of Travel Registration No.: NV#2001-0126; Iowa: TA# 002 Registered Iowa Travel Agency

BRIAN MOY  
 EMPLOYEE NO. 44134  
 LOUISVILLE, KENTUCKY  
 MAY 16 - MAY 23, 2012

*Boarding  
 PASS  
 from  
 EWR - KY on 5/16/12*

**U.S AIRWAYS**

**U.S AIRWAYS**

CUIIWD/1S 15MAY12 03643522  
 MOY/BRIAN

**E-TICKET RECEIPT**

**ARRIVAL**

**FROM TO**

815A NEWARK EWR	US	1231	G	16MAY	1011A CHARLOTTE CLT
1241P CHARLOTTE CLT	US	3077	G	16MAY	201P LOUISVILLE SDF
934A LOUISVILLE SDF	US	2424	K	23MAY	1102A CHARLOTTE CLT
1159A CHARLOTTE CLT	US	2623	K	23MAY	152P NEWARK EWR

EWR CLT  
 X CLT SDF  
 O SDF CLT  
 X CLT EWR

STNDBY/CHG FEE/NO RFND/CXL BY  
 FLT DT/

FP AXXXXXXXXXXXX1002/XXXX/148163EWR US X/CLT US SDF243.72GXA0NA2P US X/  
 CLT US EWR 220.47KXA7NA2P USD464.19END ZPEWRCLTSDFCLT XFEWR4.5CLT3SDF4.5  
 CLT3

FARE USD	464.19	DOCUMENT NUMBER	0377061193573
TAX US	34.81		
TAX ZP	15.20	NO CASH	
TOTAL USD	539.20		

THANK YOU FOR FLYING  
 US AIRWAYS

**U.S AIRWAYS**

**U.S AIRWAYS**

STANDARD PAGE  
 \*NOT VALID FOR TRAVEL\*

FROM - TO	AIRLINE	FLT	DATE	TIMES
NEWARK EWR COACH CLASS	US AIRWAYS I	1231	16MAY	DEP 815A ARR 1011A
CHARLOTTE CLT COACH CLASS	US AIRWAYS I	3077	16MAY	DEP 1241P ARR 201P
LOUISVILLE SDF COACH CLASS	US AIRWAYS I	2424	23MAY	DEP 934A ARR 1102A
CHARLOTTE CLT COACH CLASS	US AIRWAYS I	2623	23MAY	DEP 1159A ARR 152P

MOY/BRIAN  
 \*\*\*\*\*  
 \*\* ITINERARY \*\*  
 \*\*\*\*\*  
 \*\*\*\*\*  
 \*\*\*\*\*  
 \*\*\*\*\*  
 \*\*\*\*\*  
 \*\*\*\*\*

Reservations/Info  
 Call 1-800-428-4322

BRIAN MOY  
EMPLOYEE NO. 44134  
LOUISVILLE, KENTUCKY  
MAY 16 - MAY 23, 2012

*BOARDING PASSES  
FROM KY TO BUR 5/23/12*

 **U.S. AIRWAYS**

MOY/BRIAN  
US FLIGHT: **2424** 23MAY

LOUISVILLE  
CHARLOTTE

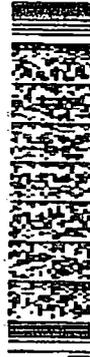
API OK E-TICKET

SEAT: **10F**

B6E20W/US

SEQ 23

**ZONE 3**



 **U.S. AIRWAYS**



MOY/BRIAN  
CONF: B6E20W/US ZONE 3

HFD:  
LOUISVILLE  
CHARLOTTE

FLIGHT DEPARTS DATE  
2424 934A 23MAY

GATE BOARD TIME SEAT  
B4 904A 10F

*123*

 **U.S. AIRWAYS**

MOY/BRIAN  
US FLIGHT: **2623** 23MAY

CHARLOTTE  
NEWARK

API OK E-TICKET

SEAT: **18D**

B6E20W/US

SEQ 28

**ZONE 3**



 **U.S. AIRWAYS**



MOY/BRIAN  
CONF: B6E20W/US ZONE 3

HFD:  
CHARLOTTE  
NEWARK

FLIGHT DEPARTS DATE  
2623 1159A 23MAY

GATE BOARD TIME SEAT  
E11 1129A 18D

BRIAN MOY  
EMPLOYEE NO. 44134  
LOUISVILLE, KENTUCKY  
MAY 16 - MAY 23, 2012

 U.S. AIRWAYS

MOY/BRIAN

US FLIGHT: 1231 16MAY

NEWARK

CHARLOTTE

API OK

E-TICKET

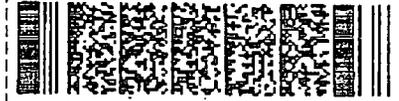
SEAT: 18B

B6E20W/US

SEQ 153

ZONE 5

 U.S. AIRWAYS



MOY/BRIAN

CONF: B6E20W/US ZONE 5

FFD:

NEWARK

CHARLOTTE

FLIGHT DEPARTS DATE  
1231 815A 16MAY

GATE BOARD-TIME SEAT  
A37 745A 18B

 U.S. AIRWAYS

MOY/BRIAN

US FLIGHT: 3077 16MAY

CHARLOTTE

LOUISVILLE

API OK

E-TICKET

SEAT: 4D

B6E20W/US

SEQ 15

ZONE 2

 U.S. AIRWAYS



MOY/BRIAN

CONF: B6E20W/US ZONE 2

FFD:

CHARLOTTE

LOUISVILLE

FLIGHT DEPARTS DATE  
3077 1241P 16MAY

GATE BOARD-TIME SEAT  
E8 1211P 4D

BRIAN MOY  
 EMPLOYEE NO. 44134  
 LOUISVILLE, KENTUCKY  
 MAY 16 - MAY 23, 2012



CUIIWD/15 15MAY12 03643522

E-TICKET RECEIPT

MOY/BRIAN

ARRIVAL

FROM TO

934A LOUISVILLE SDF US 2424 K 23MAY 1102A CHARLOTTE CLT  
 1159A CHARLOTTE CLT US 2623 K 23MAY 152P NEWARK EWR

O SDF CLT  
 X CLT EWR

STNDBY/CHG FEE/NO RFND/CXL BY  
 FLT DT/

FP AXXXXXXXXXXXX1002/XXXX/148163EWR US X/CLT US SDF243.72GXA0NA2P US X/  
 CLT US EWR 220.47KXA7NA2P USD464.19END ZPEWRCLTSDFCLT XFEWR4.5CLT3SDF4.5  
 CLT3

FARE USD 464.19 DOCUMENT NUMBER 0377061193573  
 TAX US 34.81  
 TAX ZP 15.20 NO CASH VALUE  
 TOTAL USD 539.20

THANK YOU FOR FLYING  
 US AIRWAYS



\*ITINERARY PAGE\*  
 \*NOT VALID FOR TRAVEL\*

FROM - TO

AIRLINE FLT DATE TIMES

MOY/BRIAN

LOUISVILLE SDF CHARLOTTE CLT US AIRWAYS I 2424 23MAY DEP 934A  
 COACH CLASS AIRPORT CHECK-IN ARR 1102A  
 CHARLOTTE CLT NEWARK EWR US AIRWAYS I 2623 23MAY DEP 1159A  
 COACH CLASS AIRPORT CHECK-IN ARR 152P

\*\*\*\*\*  
 \*\* ITINERARY \*\*  
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 \*\*\*\*\*  
 \*\*\*\*\*  
 \*\*\*\*\*

Reservations/Info  
 1-428-4322



4100 HAMPTON LAKE WAY  
 LOUISVILLE, KY 40241  
 TELEPHONE 502-327-8880 FAX 502-327-9335



Official Sponsor

MOY, BRIAN  
 name  
 address  
 US

room number: 409/KXTY  
 arrival date: 5/16/2012 2:26:00PM  
 departure date: 5/23/2012  
 adult/child: 1/0  
 room rate: 80.00

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 L-T1X  
 HH#  
 AL:  
 BONUS AL: CAR:

CONFIRMATION NUMBER : 87289156

5/23/2012 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
5/16/2012	1068247	GUEST ROOM	\$80.00
5/16/2012	1068247	STATE TAX	\$5.21
5/16/2012	1068247	LOCAL TRANSIENT ROOM FEE	\$6.00
5/16/2012	1068247	STATE TRANSIENT ROOM FEE	\$0.80
5/17/2012	1068422	GUEST ROOM	\$80.00
5/17/2012	1068422	STATE TAX	\$5.21
5/17/2012	1068422	LOCAL TRANSIENT ROOM FEE	\$6.00
5/17/2012	1068422	STATE TRANSIENT ROOM FEE	\$0.80
5/18/2012	1068600	GUEST ROOM	\$80.00
5/18/2012	1068600	STATE TAX	\$5.21
5/18/2012	1068600	LOCAL TRANSIENT ROOM FEE	\$6.00
5/18/2012	1068600	STATE TRANSIENT ROOM FEE	\$0.80
5/19/2012	1068771	GUEST ROOM	\$80.00
5/19/2012	1068771	STATE TAX	\$5.21
5/19/2012	1068771	LOCAL TRANSIENT ROOM FEE	\$6.00
5/19/2012	1068771	STATE TRANSIENT ROOM FEE	\$0.80
5/20/2012	1068925	GUEST ROOM	\$80.00
5/20/2012	1068925	STATE TAX	\$5.21
5/20/2012	1068925	LOCAL TRANSIENT ROOM FEE	\$6.00
5/20/2012	1068925	STATE TRANSIENT ROOM FEE	\$0.80
5/21/2012	1069059	GUEST ROOM	\$80.00
5/21/2012	1069059	STATE TAX	\$5.21
5/21/2012	1069059	LOCAL TRANSIENT ROOM FEE	\$6.00
5/21/2012	1069059	STATE TRANSIENT ROOM FEE	\$0.80

(6)

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	261965 initial
establishment no. and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	0.00



4100 Hampton Lake Way

Louisville, KY 40241

Receipt for room 409

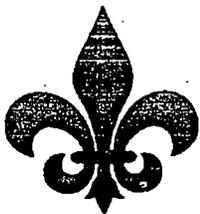
Today's Weather Forecast:

High: 83 Low: 63

**MOSTLY SUNNY**

Come join us for  
breakfast daily from  
6 am – 10 am

A great start to your  
day!



4100 HAMPTON LAKE WAY

LOUISVILLE, KY 40241

TELEPHONE 502-327-8880

FAX 502-327-9335



Official Sponsor

MOY, BRIAN  
 name  
 address  
 US

room number: 409/KXTY  
 arrival date: 5/16/2012 2:26:00PM  
 departure date: 5/23/2012  
 adult/child: 1/0  
 room rate: 80.00

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 L-T1X  
 HH#  
 AL:  
 BONUS AL: CAR:

CONFIRMATION NUMBER: 87289156

5/23/2012 PAGE 2

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
5/22/2012	1069215	GUEST ROOM	\$80.00
5/22/2012	1069215	STATE TAX	\$5.21
5/22/2012	1069215	LOCAL TRANSIENT ROOM FEE	\$6.00
5/22/2012	1069215	STATE TRANSIENT ROOM FEE	\$0.80
WILL BE SETTLED TO [REDACTED]			\$644.07
EFFECTIVE BALANCE OF			\$0.00
EXPENSE REPORT SUMMARY			
		12 00:00:00 12:00:00AM 012 12:00:00AM 12 12:00:00AM	
ROOM & TAX		\$92.01 \$92.01 \$92.01 \$92.01	
DAILY TOTAL		\$92.01 \$92.01 \$92.01 \$92.01	
		12 00:00:00 12:00:00AM 012 12:00:00AM STAY TOTAL	
ROOM & TAX		\$92.01 \$92.01 \$92.01 \$644.07	
DAILY TOTAL		\$92.01 \$92.01 \$92.01 \$644.07	

tip \$10.00  
total \$654.07

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	261965 A initial
establishment no. and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	0.00





4100 Hampton Lake Way

Louisville, KY 40241

Receipt for room \_\_\_\_\_

Today's Weather Forecast:

High: 83 Low: 63

**MOSTLY SUNNY**



Come join us for  
breakfast daily from  
6 am - 10 am

A great start to your  
day!

BRIAN MOY  
 EMPLOYEE NO. 44134  
 LOUISVILLE, KENTUCKY  
 MAY 16 - MAY 23, 2012

No.	Date	5/16/12
RECEIVED OF	(2)	
	DOLLARS \$	65
	tip	\$10
		(75)
Amount of Account		
Amount Paid		
Balance Due		
新金馬電召車服務 <b>NEW GOLDEN HORSE</b> <b>CAR &amp; LIMO SERVICE INC.</b> BY 43-04 Main Street, 3 Fl Flushing, N.Y. 11355		

(4)  
 # 162  
 WESTPORT  
 707 Chamberlain Lane, Su.  
 105  
 Louisville K.Y. 40241  
 502-426-2524  
 www.pennsubs.com  
 Date: 5/16/2012 3:06:25 P  
 In Recall Order # 91  
 1 lb Steak \$4.40  
 1 Sauteed Onions  
 1 Mushrooms  
 1 Banana P  
 1 Mayonnaise  
 1 Small Fries 9  
 1 Med Soft Drink 0  
 Sub total \$10.1  
 Tax \$0.4  
 Total \$8.6  
 Other \$8.6

Your order taken by  
 Monzell

\*\*\*\* JAVAMOON \*\*\*\*  
 Newark Intl Airport  
 Newark, NJ  
 (#5101)

YOUR ORDER# 534  
 sausage Egg Cheese \$4.50  
 Tropicana Orange Ori \$2.70  
 Jiffin Blueberry \$2.80  
 JB TOTAL \$10.00 \$10.20  
 STATE TAX \$0.70  
 TOTAL \$10.95  
 VESTERCARD \$10.95  
 Method: SWIPED  
 CARD TYPE: M/C  
 CARD #:   
 P. DATE: XXXX  
 AUTH CODE: 074036  
 F NUM: 00000059

Merchant#123456

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

Item Count: 3

CUSTOMER COPY

ID # 078  
 3542

1a  
 32

BRIAN MOY  
EMPLOYEE NO. 44134  
LOUISVILLE, KENTUCKY  
MAY 16 - MAY 23, 2012

SHOGUN JAPANESE STE  
4110 HAMPTON LAKE WAY  
LOUISVILLE, KY 40214  
502-394-0123

TERMINAL I.D.: (57)

MASTERCARD

FILE  
CH: 001561    TIV: 43  
MAY 16, 12    19:42  
TH NO: 0560

SE                    \$21.00

P                     \$4.00

TOTAL                \$25.68

TIP GUIDE  
15%=\$3.25    20%=\$4.33    25%=\$5.42

\*\*\* DUPLICATE \*\*\*

X  
I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

\*\*\*CUSTOMER COPY\*\*\*

Vincenzo's  
Italian Restaurant  
150 South Fifth Street  
Louisville, KY 40202  
(502) 580-1350

Date: May 17 '12 07:36PM  
Card Type: Mastercard  
Host #: [REDACTED]  
Trans Key: E1E006283333174  
Exp Date: XX/XX  
Auth Code: 086368 (7)  
Check: 3373  
Table: 21/4  
Server: 2025 Steve S

Subtotal: 34.66

TIP: \$ 7.00

TOTAL: \$41.66

*[Signature]* \$35.00

SIGNATURE

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

\*\*\* CUSTOMER COPY \*\*\*

BRIAN MOY  
EMPLOYEE NO. 44134  
LOUISVILLE, KENTUCKY  
MAY 16 - MAY 23, 2012

\*\*\*\*\*  
DATE 5/18/12 TIME 7:47:20PM  
MID 88430065142=NAPARI

NAPA RIVER GRILL  
1211 HERR LANE  
LOUISVILLE, KY  
40222  
502-423-5822

\*\*\*\*\*

ASTER ██████████ S  
H 004468 TBL 23 CHECK 274115  
-AUTH DINING ROOM W-JUD

AMOUNT (8) 29.4  
1.

SUBTOTAL \$ 31.1  
TIP \$ ..... 5.00  
TOTAL \$ ..... 36.16  
=====

CUSTOMER COPY

\*\*\*\*\*

Old Chicago Springhurst #7056  
Curbside Take Out!  
10601 Fischer Park Dr.  
Louisville, KY 40241  
502-657-5700

Server: Emily DOB: 05/19/2012  
8:02 PM 05/19/2012  
table 111/1 2/200

(9) SALE

31457  
Magnetic card present: MOY BRIAN  
Entry Method: S

Account: 065958

Amount: \$ 15.7  
+ Tip: \$ 3.00  
= Total: \$ 18.74

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

X Brian Moy

Guest Copy

BRIAN MOY  
EMPLOYEE NO. 44134  
LOUISVILLE, KENTUCKY  
MAY 16 - MAY 23, 2012

WAFFLEHOUSE #1069

(10)

5/20/12 07:52 0001

E \$8.6

085409  
00011  
NO : 11

TIP \$2.00  
TOTAL \$10.69

X I AGREE TO PAY ABOVE  
TOTAL AMOUNT ACCORDING  
TO CARD ISSUER AGREEMENT

\*\*\*\*\*  
DATE 5/20/12 TIME 7:41:19PM  
MID 001063198

Stoney River  
3900 Summit Plaza Drive  
Louisville, KY  
40241  
502-429-8944

EASE SIGN AND LEAVE THE MERCHANT COPY  
THE CUSTOMER COPY IS YOURS TO TAKE

/C [REDACTED] S  
TH 03606B TBL 43 CHECK 448036  
E-AUTH DINING Patrick

(11)

AMOUNT \$35.00 27.99  
1.68

SUBTOTAL \$ 29.67  
TIP \$ 6.00  
TOTAL \$ 35.67

CUSTOMER COPY

\*\*\*\*\*

BRIAN MOY  
EMPLOYEE NO. 44134  
LOUISVILLE, KENTUCKY  
MAY 16 - MAY 23, 2012

BOB EVANS  
10761 Fischer Park Dr  
Louisville, KY  
(502)426-6122

Restaurant # 0379  
Order # 371977  
Date: 5/21/2012  
Time: 8:25:10 AM  
Server: MEGAN R

SALE \$ 10.58  
TIP \$ 2.00  
TOTAL \$ 12.58

Card Type : Master Card  
Card Number :   
Card To : MOY/BRIAN  
Code : 05008B

12

\$10.00

\*\*\*\*\*  
Did you know that Bob Evans caters  
Breakfast starting at \$5 per person.  
Let us help with your graduation  
party, business meeting or reunion.  
\*\*\*\*\*

### CUSTOMER COPY

### HAVANA RUMBA

Date: 5/21/2012 Time: 7:01:59 PM  
Status: Approved  
Card Type: Master Card  
Card Number:   
Swipe/Manual: Swipe

Server: #16 Claudia  
Check: 372970 Tab Number: 35  
Profit Center: Table Sales  
Number Of Covers: 1  
Persons: 5

13

#### For Your Records:

AMOUNT 22.03  
TIP \$5.00  
TOTAL \$27.03

Approval: 068058

I AGREE TO COMPLY WITH  
THE CARDHOLDER AGREEMENT  
MOY/BRIAN

Please sign and return the Merchant Copy

### CUSTOMER COPY

BRIAN MOY  
EMPLOYEE NO. 44134  
LOUISVILLE, KENTUCKY  
MAY 16 - MAY 23, 2012

Buckhead Mountain Grill  
707 West Riverside Drive  
Jeffersonville, IN  
812.284.2919

Date: May 22 '12 09:39PM  
Card Type: Mastercard  
Card #:   
Card Entry: SWIPED  
Card Type: PURCHASE  
Card Key: C1C006310669087  
Code: 01325B  
CVV: 7676  
Exp: 305/1  
Card: 10 Desmond  
Total: 20.43

TIP: \$5.00

TOTAL: \$25.43

CUSTOMER COPY  
THANK YOU

(14)

THANKYOU FROM HMS HOST  
QUIZNO'S @ LOUISVILLE INTER.  
GM: TONY HEINICKE 363 2526

4432 ELVIRA  
CHK 1860 MAY23'12 7:40AM

1 QZN ANGUS/EGG	4.89
WHITE BREAD	
1 NKED OJ	3.59
SUBTOTAL	8.48
TAX	0.51
AMOUNT	8.99
<hr/>	
MSTRCARD A1	8.99

(15)

HMSHost  
Making The Travelers Day Better

HMS Host Store Code = 5926N11

Find Us On Facebook  
[www.facebook.com/Hmshost](http://www.facebook.com/Hmshost)

Your order number is 1860

BRIAN MOY  
EMPLOYEE NO. 44134  
LOUISVILLE, KENTUCKY  
MAY 16 - MAY 23, 2012

HMSHOST  
SPEEDWAY  
CHARLOTTE INTERNATIONAL AIRPORT  
166808 Avaniben

CHK 8251 GST 1  
MAY23'12 11:27AM

1 SAND MEATBALL	6.49
1 TF SUNBURST	3.29
1 SNAP BTL M <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">16</span>	2.79
SUBTOTAL	12.57
TAX	1.04
AMOUNT PAID	13.61
<del>XXXXXXXXXXXXXXXXXXXX</del>	
MASTERCARD	13.61

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

704-359-4316  
EMAIL US: CLTCUSTOMER@HMSSHOT.COM

Your order number is: 8251

**PASSENGER RECEIPT**

Destination			
Card #	125	Date	5/23/12
		Total	12800
<p><span style="border: 1px solid black; border-radius: 50%; padding: 2px;">12</span> CARD CHARGED TAXIPASS TOTAL PLUS VOUCHER FEE OF \$5.00. FEE WILL BE AUTOMATICALLY ADDED.</p> <p>UNTIL VOUCHER IS REDEEMED BY DRIVER, A TEMPORARY HOLD of \$150 MAY APPLY.</p> <p><b>KJCB83</b> customerservice@taxipass.com 1-800-222-TAXI</p>			