

BTMC - ST. LOUIS  
325 J.S. MCDONNELL BLVD, BLDG  
303 B LEVEL 1; (314-551-4025)  
HAZELWOOD, MO 63042

INVOICE / ITINERARY

INVOICE # : 0479624-9820

THE BOEING COMPANY

ACCOUNT CODE : 1001700 03

PAGE NUMBER : 1

INVOICE DATE : 11/29/00

BOOKING AGENT: JA

December 3, 2000 - Sunday

LANAM/MICHAEL (331157-279600)

AIR ALASKA AIRLINES FLT-97 CLASS-B SEAT-18C EQUIP-734  
DEPART (LAX) LOS ANGELES/INT'L, CA 6:25AM  
ARRIVE (SEA) SEATTLE/TACOMA, WA 9:03AM

HOTEL SEA Seattle WA IN DATE: 12/03/00 OUT DATE: 12/15/00  
EXPRESS AND SUITES BUVALUP PHONE: 2536404900  
612 SOUTH HILLPARK DRIVE CONF#: 64111974  
BUVALUP WA 98371 TYPE: 1 QNN RATE: 55.00

CAR SEA Seattle WA PICK UP: 12/03/00 DROP OFF: 12/15/00  
National CONF#: 0608203972COUN  
TYPE: ICAR RATE : 26.67 / DY

December 15, 2000 - Friday

AIR ALASKA AIRLINES FLT-284 CLASS-V SEAT-16D EQUIP-M80  
DEPART (SEA) SEATTLE/TACOMA, WA 7:05AM  
ARRIVE (LAX) LOS ANGELES/INT'L, CA 9:31AM

TKT# AS 0277142218693 FOR LANAM/MICHAEL \$372.50  
FORM OF PAYMENT CAS075920000325889 -\$372.50

AMOUNT DUE \$0.00

BTMC - IRVINE  
2171 CAMPOS DRIVE, SUITE 380  
IRVINE, CA 92715

INVOICE / ITINERARY

INVOICE # : 1214092-C252

IRVINE - LEISURE

ACCOUNT CODE : 9930

PAGE NUMBER : 1

INVOICE DATE : 11/29/00

BOOKING AGENT: DT

December 1, 2000 - Sunday

LAHAM/ELANA

AIR ALASKA AIRLINES FLT-97 CLASS-B SEAT-19D EQUIP-734  
DEPART (LAX) LOS ANGELES/INT'L, CA 6:25AM  
ARRIVE (SEA) SEATTLE/TACOMA, WA 9:03AM

December 15, 2000 - Friday

AIR ALASKA AIRLINES FLT-294 CLASS-V SEAT-12F EQUIP-M80  
DEPART (SEA) SEATTLE/TACOMA, WA 7:00AM  
ARRIVE (LAX) LOS ANGELES/INT'L, CA 9:31AM

TKT# AS 0277142195319 FOR LAHAM/ELANA \$372.50

AMOUNT DUE \$372.50

# MDTA TRAVEL EXPENSE REPORT (TER)

NAME	Last First <b>Laham Michael</b>	Loc <b>C1</b>	Dept <b>0KE3</b>	Employee No. <b>C362018</b>	Mail Code <b>C052-0681</b>	TR NUMBER <b>279600</b>
Address	<b>164 Streamwood, Irvine, CA 92620-1965</b>				Trip Completed? <b>Yes</b>	Week Ending Date <b>12/03/00</b>

**ITINERARY (Attach MDTC itinerary when available)**

Date	Depart (Place & Time)	Arrive (Place&Time)	Date	Depart (Place&Time)	Arrive (Place & Time)
<b>12/03/00</b>	<b>LAX 6:25 AM</b>	<b>SEATAC 9:30 AM</b>	<b>12/15/00</b>	<b>SEATAC 7:00 AM</b>	<b>LAX 9:31 AM</b>

**TRAVEL DATES AND LODGING LOCATION**

1. Insert Dates As Applicable	Mon	Tue	Wed	Thu 11/30/00	Fri	Sat	Sun 12/3/00	Exchange Rate Not Applicable
2. Lodging Location (City & County)							Puyallup Pierce	Cost Charge Number <b>DJT1AE36</b>

**EXPENDITURES**      **Include all expenses whether charged to company or paid in cash. Receipts required.**

								Charged to Master Card	Paid in Cash
3. Lodging Expenses								109.00	109.00
4. Meals (Excluding Alcohol)								43.23	43.23
5. Transportation To/From Meals Baggage, and Incidental Exp.								0.00	0.00
6. Laundry/Dry Cleaning (prorate daily)								0.00	0.00
7. Subtotal Items (add lines 3 thru 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.23	152.23
8. GSA Maximum Per Diem Rate	150.00	150.00	150.00	150.00	150.00	150.00	150.00	<b>Total per diem excess</b>	
9. Daily Per Diem Excess (line 7 less line 8)	0.00	0.00	0.00	0.00	0.00	0.00	2.23		
10. Alcohol Associated With Meals (line 4)								0.00	0.00
11. Airline Purchased by Traveler								0.00	0.00
12. Private Car      ___ miles @ \$0.325 per mile	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
13. Car Rental								0.00	0.00
14. Transportation To/From Airport Telephone & Misc. Expenses				35.00				66.61	101.61
15. Business Conf/Entertainment (Attach MDC 631)								0.00	0.00
16. Total Expenses (add line 7 and 10 thru 16)	0.00	0.00	0.00	35.00	0.00	0.00	218.84	0.00	253.84

**MDC PROVIDED (SEE INSTRUCTIONS)**

A. AIRLINE	17. Balance forward from prev. page if same TER No.	0.00	0.00
B. OTHER (Contract Lodging, Hotel Deposits, etc) Explain in Remarks, attach receipts.	18. Total TER Expenses (Add lines 16 and 17)	0.00	253.84
	19. Amount of advance received this week.		0.00

**REMARKS**

<p>1. For 11/30/00, Item 14 is the cost of sending credit card to the hotel via FED-EX next Day delivery.</p> <p>2. For 12/03/00, Item 14 is \$66.61, the sum of \$14.61 Hotel tax plus \$52.00 for transport to airport, which was paid in cash, and driver <b>refused to give receipt</b> because I paid cash.</p>	<p>20. Balance due - MDC Receipt # _____ :.....</p> <p style="padding-left: 20px;">If line 19 is larger than line 18, enter difference</p> <p style="text-align: right;">0.00</p> <p>21. Balance due - Employee</p> <p style="padding-left: 20px;">If line 19 is smaller than line 18, enter difference</p> <p style="text-align: right;">253.84</p> <p>I certify that expenses reported above were necessary in performance of MDC business at the request of MDC and that to the best of my knowledge I have complied with the applicable provisions of MDC directives.</p>
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	<i>1/10/01</i>	<i>x2-6844</i>
TRAVELER'S SIGNATURE ✓	DATE	PHONE
Management Approval of Expenses/Date		Phone
Prepared By	Phone	Travel Auditor/Date

# MDTA TRAVEL EXPENSE REPORT (TER)

NAME	Last <b>Laham</b>	First <b>Michael</b>	Loc <b>C1</b>	Dept <b>OKE3</b>	Employee No. <b>C362018</b>	Mail Code <b>C052-0681</b>	TR NUMBER <b>279600</b>
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Address <b>164 Streamwood, Irvine, CA 92620-1965</b>	Trip Completed? <b>Yes</b>	Week Ending Date <b>12/10/00</b>
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**ITINERARY (Attach MDTC itinerary when available)**

Date	Depart (Place & Time)	Arrive (Place&Time)	Date	Depart (Place&Time)	Arrive (Place & Time)
<b>12/03/00</b>	<b>LAX 6:25 AM</b>	<b>SEATAC 9:30 AM</b>	<b>12/15/00</b>	<b>SEATAC 7:00 AM</b>	<b>LAX 9:31 AM</b>

**TRAVEL DATES AND LODGING LOCATION**

1. Insert Dates As Applicable	Mon 12/4/00	Tue 12/5/00	Wed 12/6/00	Thu 12/7/00	Fri 12/8/00	Sat 12/9/00	Sun 12/10/00	Exchange Rate Not Applicable
2. Lodging Location (City & County)	Puyallup Pierce	Puyallup Pierce	Puyallup Pierce	Puyallup Pierce	Puyallup Pierce	Puyallup Pierce	Puyallup Pierce	Cost Charge Number <b>DJT1AE36</b>

**EXPENDITURES** Include all expenses whether charged to company or paid in cash. Receipts required.

	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Charged to Master Card	Paid in Cash
3. Lodging Expenses	109.00	109.00	109.00	109.00	109.00	109.00	109.00	0.00	763.00
4. Meals (Excluding Alcohol)	37.91	49.13	42.72	37.53	40.25	38.54	32.04	0.00	278.12
5. Transportation To/From Meals, Baggage, and Incidental Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Laundry/Dry Cleaning (prorate daily)				3.00			0.00	0.00	3.00
7. Subtotal Items (add lines 3 thru 6)	0.00 146.91	0.00 158.13	0.00 151.72	0.00 149.53	0.00 149.25	0.00 147.54	0.00 141.04	0.00	<b>1,044.12</b>
8. GSA Maximum Per Diem Rate	150.00	150.00	150.00	150.00	150.00	150.00	150.00	Total per diem excess 9.85	
9. Daily Per Diem Excess (line 7 less line 8)	0.00	8.13	1.72	0.00	0.00	0.00	0.00		
10. Alcohol Associated With Meals (line 4)								0.00	0.00
11. Airline Purchased by Traveler								0.00	0.00
12. Private Car ___ miles @ \$0.325 per mile	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
13. Car Rental								0.00	0.00
14. Transportation To/From Airport Telephone & Misc. Expenses	14.61	14.61	14.61	14.61	14.61	14.61	14.61	0.00	102.27
15. Business Conf/Entertainment (Attach MDC 631)								0.00	0.00
16. Total Expenses (add line 7 and 10 thru 16)	161.52	172.74	166.33	164.14	163.86	162.15	155.65	0.00	<b>1,146.39</b>

<b>MDC PROVIDED (SEE INSTRUCTIONS)</b>		17. Balance forward from prev. page if same TER No.	0.00	253.84
A. AIRLINE		18. Total TER Expenses (Add lines 16 and 17)	0.00	1,400.23
B. OTHER (Contract Lodging, Hotel Deposits, etc) Explain in Remarks, attach receipts.		19. Amount of advance received this week.		0.00

REMARKS  3. For 12/04/00 through 12/14/00, Item 14 is the Hotel tax.	20. Balance due - MDC Receipt # _____ If line 19 is larger than line 18, enter difference	0.00
	21. Balance due - Employee If line 19 is smaller than line 18, enter difference	1400.23

I certify that expenses reported above were necessary in performance of MDC business at the request of MDC and that to the best of my knowledge I have complied with the applicable provisions of MDC directives.

TRAVELER'S SIGNATURE _____ Management Approval of Expenses/Date	DATE 1/10/01	PHONE x2-6844
Prepared By	Phone	Travel Auditor/Date

The Boeing Company

# MDTA TRAVEL EXPENSE REPORT (TER)

NAME Last <b>Laham</b>	First <b>Michael</b>	Loc <b>C1</b>	Dept <b>OKE3</b>	Employee No. <b>C362018</b>	Mail Code <b>C052-0681</b>	TR NUMBER <b>279600</b>
Address <b>164 Streamwood, Irvine, CA 92620-1965</b>					Trip Completed? <b>Yes</b>	Week Ending Date <b>12/17/00</b>

**ITINERARY (Attach MDC itinerary when available)**

Date	Depart (Place & Time)	Arrive (Place & Time)	Date	Depart (Place & Time)	Arrive (Place & Time)
12/03/00	LAX 6:25 AM	SEATAC 9:30 AM	12/15/00	SEATAC 7:00 AM	LAX 9:31 AM

**TRAVEL DATES AND LODGING LOCATION**

1. Insert Dates As Applicable	Mon 12/11/00	Tue 12/12/00	Wed 12/13/00	Thu 12/14/00	Fri 12/15/00	Sat	Sun	Exchange Rate Not Applicable
2. Lodging Location (City & County)	Puyallup Pierce	Puyallup Pierce	Puyallup Pierce	Puyallup Pierce				<b>DJT1AE36</b>

**EXPENDITURES**

Include all expenses whether charged to company or paid in cash.  
Receipts required.

	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Charged to Master Card	Paid in Cash
3. Lodging Expenses	109.00	109.00	109.00	109.00				0.00	436.00
4. Meals (Excluding Alcohol)	27.12	39.00	33.76	29.78	13.69			0.00	143.35
5. Transportation To/From Meals Baggage, and Incidental Exp.	0.00	0.00	0.00	0.00	0.00			0.00	0.00
6. Laundry/Dry Cleaning (prorate daily)				3.00			0.00	0.00	3.00
7. Subtotal Items (add lines 3 thru 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>582.35</b>
8. GSA Maximum Per Diem Rate	150.00	150.00	150.00	150.00	150.00	150.00	150.00	<b>Total per diem excess</b>	
9. Daily Per Diem Excess (line 7 less line 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
10. Alcohol Associated With Meals (line 4)								0.00	0.00
11. Airline Purchased by Traveler								0.00	0.00
12. Private Car @ \$0.325 per mile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Car Rental					574.00			0.00	574.00
14. Transportation To/From Airport Telephone & Misc. Expenses	14.61	14.61	14.61	14.61	52.00			0.00	110.44
15. Business Conf/Entertainment (Attach MDC 631)								0.00	0.00
16. Total Expenses (add line 7 and 10 thru 16)	150.73	162.61	157.37	156.39	639.69	0.00	0.00	0.00	<b>1,266.79</b>

**MDC PROVIDED (SEE INSTRUCTIONS)**

A. AIRLINE	17. Balance forward from prev. page if same TER No.	0.00	1,400.23
B. OTHER (Contract Lodging, Hotel Deposits, etc) Explain in Remarks, attach receipts.	18. Total TER Expenses (Add lines 16 and 17)	0.00	2,667.02
	19. Amount of advance received this week.		0.00

**REMARKS**

3. For 12/04/00 through 12/14/00, Item 14 is the Hotel tax.	20. Balance due - MDC Receipt # _____ If line 19 is larger than line 18, enter difference	0.00
4. For 12/15/00, Item 14 is for transportation from airport.	21. Balance due - Employee If line 19 is smaller than line 18, enter difference	<b>2667.02</b>

I certify that expenses reported above were necessary in performance of MDC business at the request of MDC and that to the best of my knowledge I have complied with the applicable provisions of MDC directives.

	<u>1/10/01</u>	<u>x2-6044</u>
TRAVELER'S SIGNATURE	DATE	PHONE
Management Approval of Expenses/Date		Phone
Prepared By	Phone	Travel Auditor/Date