

CITY OF FERNANDINA BEACH
Travel Expense Statement

NAME OF TRAVELER: Steven Herbert PERSONS ACCOMPANYING TRAVELER: _____
 DEPARTMENT: Pension Plan Trustee DATES/HOUR OF TRAVEL: From: 4pm on 6/25/17 To: 3pm on 6/28/17
 REASON FOR TRAVEL: FPPTA Annual Conference MODE OF TRANSPORTATION: Private motor vehicle

TYPE OF EXPENSE	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	GRAND	
(ATTACH RECEIPTS)	6/25/2017	6/26/2017	6/27/2017	6/28/2017	DATE:	DATE:	DATE:	TOTAL	COMMENTS
OTHER -	650.00							650.00	Conference Charge on personal AME
AIRFARE								-	
TRANSPORTATION - RENTAL/GAS								-	
LODGING	206.10	206.10	206.10					618.30	
MEALS:									
BREAKFAST(6 AM TO 8 AM)				6.00				6.00	
LUNCH (12 AM TO 2 PM)		11.00	11.00	11.00				33.00	
DINNER (6 PM TO 8 PM)	19.00	19.00	19.00					57.00	
INCIDENTAL EXPENSE								-	
PARKING	30.10	30.10	30.10					90.30	
TAXI								-	
COMMUNICATION (BUSINESS)								-	
TOLLS								-	
MISC TIPS - TAXI/BAGGAGE/ETC	5.00			5.00				10.00	
PERSONAL AUTO MILEAGE	202			202				404	
TOTAL MILES	202	0	0	202	0	0	0	404	My house to Omni Orlando Champ G
@ \$.445/MILE	89.89	-	-	89.89	-	-	-	179.78	
TOTAL EXPENSES	1,000.09	266.20	266.20	111.89	-	-	-	1,644.38	
								TOTAL EXPENSES:	\$ 1,644.38

AUTHORIZATION TO TRAVEL: ESTIMATED AMOUNT _____	LESS ADVANCES: <input type="text"/>
DATE APPROVED: _____	
SUPERVISOR'S AUTHORIZATION: _____	REIMBURSEMENT DUE (TO/FROM) TRAVELER \$ 1,644.38

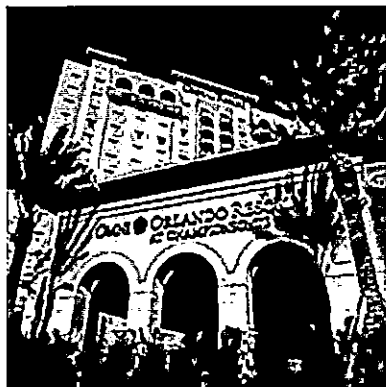
I HEREBY CERTIFY OR AFFIRM THAT THIS TRAVEL CLAIM IS TRUE AND CORRECT IN EVERY MATERIAL MATTER: THAT EXPENSES WERE ACTUALLY INCURRED BY THE UNDERSIGNED AS NECESSARY TRAVEL EXPENSES IN THE PERFORMANCE OF MY OFFICIAL DUTIES; AND THAT THE SAME CONFORMS IN EVERY RESPECT WITH THE REQUIREMENTS OF THE TRAVEL REGULATIONS AND ORDINANCES OF THE CITY OF FERNANDINA BEACH, FLORIDA.

DATE: 7/7/17 SIGNATURE: Via email

OMNI HOTELS & RESORTS

Receipt for Steven Herbert Confirmation #40028340589

 [Print PDF](#)



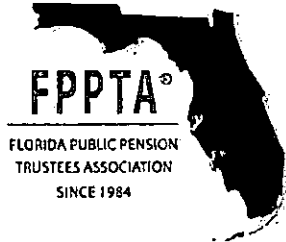
Omni Orlando Resort at ChampionsGate
1500 Masters Blvd
Championsgate FL US 33896
Phone: 407-390-6664

Room No: 0848
Nights: 3 nights
Arrival: 06/25/2017
Departure: 06/28/2017

Stay Charges:

Date	Description	Amount
06-25-2017	Room Service Dinner Food	52.10 USD
06-25-2017	Valet Overnight	28.00 USD
06-25-2017	Parking Tax	2.10 USD
06-25-2017	Room Charge	180.00 USD
06-25-2017	7.5% State Occupancy Tax	13.50 USD
06-25-2017	6% County Occupancy Tax	10.80 USD
06-25-2017	1% County Assessment	1.80 USD
06-26-2017	Room Service Dinner Food	59.91 USD
06-26-2017	Valet Overnight	28.00 USD
06-26-2017	Parking Tax	2.10 USD
06-26-2017	Room Charge	180.00 USD
06-26-2017	7.5% State Occupancy Tax	13.50 USD
06-26-2017	6% County Occupancy Tax	10.80 USD
06-26-2017	1% County Assessment	1.80 USD
06-27-2017	Valet Overnight	28.00 USD
06-27-2017	Parking Tax	2.10 USD
06-27-2017	Room Charge	180.00 USD
06-27-2017	7.5% State Occupancy Tax	13.50 USD
06-27-2017	6% County Occupancy Tax	10.80 USD
06-27-2017	1% County Assessment	1.80 USD
06-28-2017	American Express	-820.61 USD

Total Due: 0.00 USD



FPPTA Online Payment Confirmation

Payment ID:	16282	Status:	Paid
Invoice(s) Paid:	23549,		
Amount Paid:	\$650.00	Date Paid:	5/26/2017 9:32:17 AM
Paid By:	Steven Herbert () sherbinator@yahoo.com Fernandina Beach GE Pension Fund		
Transaction ID:	1963702788	Authorization Code:	101580
Card Number:	****3002 (AMEX)	Expiration:	11/2020
Name on Card:	Steve Herbert		
Comment:	Conf Act Reg: Fernandina Beach GE Pension Fund (Steven Herbert),		

Thank you for your payment online.

If you have any questions, please contact our friendly staff at

FPPTA
2946 Wellington Circle East, Suite A
Tallahassee, FL 32309
Phone: 800-842-4064
Fax: 850-668-8514