EXTERNAL SENDER

Attn: Hart Wood

As discussed and agreed to, please find attached a set of previously-released documents sent in response to a similar FOIA request. These documents are in lieu of waiting for the completion of your request, referenced above. Your request is now closed. Should you have further questions, please feel free to contact me.

Best Regards,

Craig E. Greenberg, Esq.
F.O.I.A. Analyst
Central Research, Inc., Contractor
U.S. Department of Energy
1000 Independence Avenue, S.W.
Washington, DC 20585
Office: (202)586-7504

Carlson Wagonlit Travel SatoTravel.

June 7, 2010

DOCUMENT 1

For: STEPHEN M SEXTON

To: STEPHEN M SEXTON
DEPARTMENT OF ENERGY NNSA
PO BOX 5400
ALBUQUERQUE NM 87185

"ITINERARY"

Sales Person:	22
Locator:	(b) (6)
Customer Number:	(b) (6)

*TICKET PURCHASED WITH (b) (6)
THIS DOCUMENT BECOMES AN INVOICE WHEN THE PASSENGER
*NAME/INVOICE AND TICKET NUMBERS APPEAR
*IN THE PRICING BOX.
****

Monday June 21, 2010

Southwest Airlines	Flight Number: (b) (6)
Class of Service:Coach Class Y	
Depart: ALBUQUERQUE, NM	4:25 Pm June 21, 2010
Arrive: LAS VEGAS, NV	5:05 Pm June 21, 2010
Total Flight Time:	1 Hour 40 Minutes Non-Stop
Equipment: Boeing 737-300	
Meal Service: None	
Status: Confirmed	Confirmation Number: (b) (6)
ARR-TERMINAL 1	

Monday June 21, 2010

LAS VEGAS, NV
LEADING HOTELS TRUMP INTL HOTEL LAS VEGAS
2000 FASHION SHOW DRIVE
LAS VEGAS NV 89109
Phone Number: 1-702-9820000
Fax Number: 1-702-4767330
Number of Rooms: 1
Rate: 111.00 USD Per Night
Check In: Jun 21, 2010
Check Out: Jun 24, 2010
Confirmation Number: (b) (6)
Cancellation Policy: Cancel 72 hours prior
Directions: DIRECTION TO THE PROPERTY FROM EAST - FROM UT / NORTHERN ARIZONA I15 TAKE I15 TOWARDS LAS VEGAS TAKE THE SAHARA AVE EAST EXIT TOWARDS CONVENTION CTR. DRIVE EXIT 40 MERGE ONTO WEST SAHARA TURN RIGHT ONTO LAS VEGAS BOULEVARD SOUTH TURN RIGHT ONTO FASHION SHOW DRIVE TRUMP INTERNATIONAL HOTEL AND TOWER WILL BE ON YOUR RIGHT HAND SIDE.

Thursday June 24, 2010

Southwest Airlines	Flight Number: (b) (6)
Class of Service:Coach Class Y	
Depart: LAS VEGAS, NV	6:10 Pm June 24, 2010
Arrive: ALBUQUERQUE, NM	8:40 Pm June 24, 2010

```
Total Flight Time:                    1 Hour 30 Minutes  Non-Stop
Equipment: Boeing 737-300
Meal Service: None
Status: Confirmed                     Confirmation Number: (b) (6)
DEP-TERMINAL 1
```

Name	Invoice / Ticket	Base	Tax1	Tax2	Tax3	Total
		453.96USD	34.04US	7.40ZP	12.50XT	507.90
					Total Amount:	507.90

07JUN/ 507.90 YDG/YDG /ESTIMATED FARE TOTAL *T
FARE SUBJECT TO CHANGE UNTIL TICKETED‡
****
PLEASE CALL LOCAL OFFICE DURING NORMAL BUSINESS HOURS
PHONE 505-845-6662 M-F 745A-415P MOUNTAIN TIME
FOR AFTER HOURS EMERGENCY ASSISTANCE CALL
TOLL FREE 1 800-827-7777 OR COLLECT AT 210-824-3255
YOUR SATOTRAVEL SABRE REFERENCE CODE IS **5UW0**

.........ELECTRONIC TICKET PASSENGERS.......
PLEASE PRESENT A VALID DRIVERS LICENSE OR ANY OTHER
PHOTO ID ISSUED BY LOCAL/STATE/FEDERAL GOVERNMENT
ALL UNUSED TICKETS ARE TO BE RETURNED TO YOUR
TMC OR TRAVEL COORDINATOR

EFFECTIVE 01OCT02
THE MILITARY TRAFFIC MANAGEMENT COMMITTEE APPROVED
A 5.00 FEE PER DAY FOR ADMINSTRATION FOR ALL APPROVED
CAR RENTAL COMPANIES. THIS RATE APPLIES TO ALL
GOVERNMENT EMPLOYEES TRAVELING ON OFFICIAL ORDERS, AND
THEY WILL BE SUBJECT TO THIS FEE AT TIME OF RENTAL

****
PLEASE VISIT WWW.SATOVACATIONS.COM
****
PLEASE NOTE--EACH TRAVELER LISTED IN THIS ITINERARY
AGREES TO THE TERMS AND CONDITIONS
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****
PLEASE BE ADVISED THAT SOME AIRLINES MAY CHARGE A FEE
FOR CHECKED BAGGAGE.
PLEASE CHECK YOUR AIRLINES BAGGAGE RULES.
FOR INFORMATION ON TSA*S SECURE FLIGHT PROGRAM VISIT
WWW.TSA.GOV

Carlson Wagonlit Travel SatoTravel.

June 17, 2010

DOCUMENT 2

For: WILLIAM J PARRAS

To: WILLIAM J PARRAS
DEPARTMENT OF ENERGY
NNSA SERVICE CENTER/
PO BOX 5400
ALBUQUERQUE NM 87185

"INVOICE - TRAVEL RECEIPT"

Sales Person:	22
Locator:	(b) (6)
Customer Number:	(b) (6)

YOUR SOUTHWEST CONFIRMATION NBR IS (b) (6)
*TICKET PURCHASED WITH (b) (6)
THIS DOCUMENT BECOMES AN INVOICE WHEN THE PASSENGER
*NAME/INVOICE AND TICKET NUMBERS APPEAR
*IN THE PRICING BOX.
****
FEES TOTALING 29.50PP CHARGED IN ADDITION TO TKT PRICE
FEE-USD27.50PP-AIR/AMTRAK DOMESTIC, TRADITIONAL

Monday June 21, 2010

Southwest Airlines	Flight Number: (b) (6)
Class of Service:Coach Class Y	
Depart: ALBUQUERQUE, NM	4:25 Pm June 21, 2010
Arrive: LAS VEGAS, NV	5:05 Pm June 21, 2010
Total Flight Time:	1 Hour 40 Minutes Non-Stop
Equipment: Boeing 737-300	
Meal Service: None	
Status: Confirmed	Confirmation Number: (b) (6)
ARR-TERMINAL 1	

Monday June 21, 2010

LAS VEGAS, NV
LEADING HOTELS TRUMP INTL HOTEL LAS VEGAS
2000 FASHION SHOW DRIVE
LAS VEGAS NV 89109
Phone Number: 1-702-9820000
Fax Number: 1-702-4767330
Number of Rooms: 1
Rate: 111.00 USD Per Night
Check In: Jun 21, 2010
Check Out: Jun 24, 2010
Confirmation Number: (b) (6)
Cancellation Policy: Cancel 72 hours prior
Directions: DIRECTION TO THE PROPERTY FROM EAST - FROM UT / NORTHERN ARIZONA I15 TAKE I15 TOWARDS LAS VEGAS TAKE THE SAHARA AVE EAST EXIT TOWARDS CONVENTION CTR. DRIVE EXIT 40 MERGE ONTO WEST SAHARA TURN RIGHT ONTO LAS VEGAS BOULEVARD SOUTH TURN RIGHT ONTO FASHION SHOW DRIVE TRUMP INTERNATIONAL HOTEL AND TOWER WILL BE ON YOUR RIGHT HAND SIDE.

Thursday June 24, 2010

Southwest Airlines
Class of Service:Coach Class Y
Depart: LAS VEGAS, NV
Arrive: ALBUQUERQUE, NM
Total Flight Time:
Equipment: Boeing 737-300
Meal Service: None
Status: Confirmed
DEP-TERMINAL 1

Flight Number: (b) (6)
6:10 Pm June 24, 2010
8:40 Pm June 24, 2010
1 Hour 30 Minutes Non-Stop

Confirmation Number: (b) (6)

Name	Invoice / Ticket	Base	Tax1	Tax2	Tax3	Total
WILLIAM J PARRAS	(b) (6)	453.96	34.04US	7.40ZP	12.50XT	507.90
					Trip Fee	27.50
					Trip Fee	2.00
					Total Amount:	537.40

07JUN/ 507.90 YDG/YDG /ESTIMATED FARE TOTAL *T
FARE SUBJECT TO CHANGE UNTIL TICKETED‡
****

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EFFECTIVE 01OCT02
THE MILITARY TRAFFIC MANAGEMENT COMMITTEE APPROVED
A 5.00 FEE PER DAY FOR ADMINSTRATION FOR ALL APPROVED
CAR RENTAL COMPANIES. THIS RATE APPLIES TO ALL
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FOR INFORMATION ON TSA*S SECURE FLIGHT PROGRAM VISIT

WWW.TSA.GOV

TRUMP

INTERNATIONAL HOTEL & TOWER

LAS VEGAS

Guest Name: DAVID C FOREMAN
(b) (6)

Room #: 3216

Page No. 1

Arrive: 06/21/10 Depart: 06/24/10 Stat: HIST

Date	Description	Comment	Charges	Credits
06/07/10	DEP VISA	(b) (6)	$0.00	($124.32)
06/21/10	ROOM CHARGE		$111.00	$0.00
06/21/10	ROOM TAX	ROOM TAX	$13.32	$0.00
06/21/10	RESORT FEE	Recurring: FOREMAN 3216	$19.95	$0.00
06/21/10	ROOM TAX	Recurring: FOREMAN 3216	$2.39	$0.00
06/22/10	ROOM CHARGE		$103.00	$0.00
06/22/10	ROOM TAX	ROOM TAX	$12.36	$0.00
06/22/10	RESORT FEE	Recurring: FOREMAN 3216	$19.95	$0.00
06/22/10	ROOM TAX	Recurring: FOREMAN 3216	$2.39	$0.00
06/23/10	ROOM CHARGE		$95.00	$0.00
06/23/10	ROOM TAX	ROOM TAX	$11.40	$0.00
06/23/10	RESORT FEE	Recurring: FOREMAN 3216	$19.95	$0.00
06/23/10	ROOM TAX	Recurring: FOREMAN 3216	$2.39	$0.00
06/24/10	PAY VISA	(b) (6)	$0.00	($288.78)

Folio Balance: $0.00

Guest Signature: ____________________

NATIONAL
CAR RENTAL

RA 618362703 Inv 0
Rental 21-JUN-2010 03:07 PM
LAS VEGAS ARPT
Return 24-JUN-2010 03:50 PM
LAS VEGAS ARPT

DAVID C. FOREMAN
Vehicle # 9R501373
Model ROUTAN
Class Driven MVAR Class Charged MVAR
License# (b) (6) State/Province (b) (6)
M/Kms Driven 83
M/Kms Out 30276
M/Kms In 30359

US GOVERNMENT/MILITARY - OFFICIAL
Contract ID GOVBIZ

Charges	No Unit	Price	Amount
CDW/LDW	4 Days		0.00*
T & M	3 Days	61.00	183.00*
T & M	1 Hours	20.33	20.33*
UNLIM M/KM	0 M/Kms		0.00*
GOV ADMIN RATE SPLMNT			20.00*
CLARK COUNTY RENTAL FEE			4.47
CONCESSION RECOV FEE			22.83*
CFC			13.00*
VEHICLE LICENSE FEE			5.00
@10.000 %			25.92
SALES TAX 98 100 %			18.09

Total Charges USD 312.64

Deposit (b) (6)

Amount Due USD 312.64

* Taxable Items
Subject to Audit
Your Emerald Club Number is (b) (6)
Customer service Number 1-800-468-3334

National®

207 S. Las Vegas Blvd
Las Vegas NV 89119

SHELL , 93004128980
4207 LAS VEGAS BLVD
LAS VEGAS , NV
89109

06/24/20 03:38:13 PM 642336215
(b) (6) VISA
INVOICE 0598
AUTH 086 C

PUMP# 6
REGULAR 9.306G
PRICE/GAL 3.049

FUEL TOTAL $ 28.37

Subtotal = $ 28.37
Tax = $ 0.00

Total = $ 28.37
CREDIT $ 28.37

Thank You!
Drive Safely!!

PARK & SHUTTLE
2909 YALE BLVD. SE
ALBUQUERQUE, NM 87106
5058437633

COPY
06/24/2010 17:02:08
Sale:

Transaction # 5
Card Type: Visa
Acc: (b) (6)
Exp. Date: **/**
Entry: Swiped
Amount: 16.00

Auth.Code: (b) (6)
AUTH/TKT

CUSTOMER COPY

June 17, 2010

For: DAVID C FOREMAN

To: DAVID FOREMAN
DOE ALBUQUERQUE
P O BOX 5400
ALBUQUERQUE,NM 87185

"INVOICE - TRAVEL RECEIPT"

Sales Person: 22
Locator: (b) (6)
Customer Number: (b) (6)

YOUR SOUTHWEST CONFIRMATION NBR IS QP7KU3
*TICKET PURCHASED WITH(b) (6)
THIS DOCUMENT BECOMES AN INVOICE WHEN THE PASSENGER
*NAME/INVOICE AND TICKET NUMBERS APPEAR
*IN THE PRICING BOX.
****
FEES TOTALING 29.50PP CHARGED IN ADDITION TO TKT PRICE
FEE-USD27.50PP-AIR/AMTRAK DOMESTIC, TRADITIONAL

Monday June 21, 2010

Southwest Airlines	Flight Number: (b) (6)
Class of Service:Coach Class Y	
Depart: ALBUQUERQUE, NM	1:50 Pm June 21, 2010
Arrive: LAS VEGAS, NV	2:25 Pm June 21, 2010
Total Flight Time:	1 Hour 35 Minutes Non-Stop
Equipment: Boeing 737-300	
Meal Service: None	
Status: Confirmed	Confirmation Number: (b) (6)
ARR-TERMINAL 1	

Monday June 21, 2010

NATIONAL	MVAR
Pick Up: June 21, 2010 2:25 Pm	Location: LAS VEGAS, NV LAS VEGAS, NV
Return: June 24, 2010 5:00 Pm	
Daily Rate: 61.00 USD	Extra Days: 61.00 Extra Hours: 20.33

Unlimited Free Miles
Approximate Total: 365.94 3Days 3Hours 121.95Mandatory Charge
Confirmation Number: (b) (6)

Monday June 21, 2010

LAS VEGAS, NV
LEADING HOTELS TRUMP INTL HOTEL LAS VEGAS
2000 FASHION SHOW DRIVE
LAS VEGAS NV 89109
Phone Number: 1-702-9820000
Fax Number: 1-702-4767330
Number of Rooms: 1
Rate: 111.00 USD Per Night
Check In: Jun 21, 2010
Check Out: Jun 24, 2010

Confirmation Number: (b) (6)
Cancellation Policy: Cancel 72 hours prior
Directions: DIRECTION TO THE PROPERTY FROM EAST - FROM UT / NORTHERN ARIZONA I15 TAKE I15 TOWARDS LAS VEGAS TAKE THE SAHARA AVE EAST EXIT TOWARDS CONVENTION CTR. DRIVE EXIT 40 MERGE ONTO WEST SAHARA TURN RIGHT ONTO LAS VEGAS BOULEVARD SOUTH TURN RIGHT ONTO FASHION SHOW DRIVE TRUMP INTERNATIONAL HOTEL AND TOWER WILL BE ON YOUR RIGHT HAND SIDE.

Thursday June 24, 2010

Southwest Airlines
Class of Service:Coach Class Y
Depart: LAS VEGAS, NV
Arrive: ALBUQUERQUE, NM
Total Flight Time:
Equipment: Boeing 737-300
Meal Service: None
Status: Confirmed
DEP-TERMINAL 1

Flight Number: (b) (6)

6:10 Pm June 24, 2010
8:40 Pm June 24, 2010
1 Hour 30 Minutes Non-Stop

Confirmation Number: (b) (6)

Name	Invoice / Ticket	Base	Tax1	Tax2	Tax3	Total
DAVID C FOREMAN	(b) (6)	453.96	34.04US	7.40ZP	12.50XT	507.90
					Trip Fee	27.50
					Trip Fee	2.00
					Total Amount:	**537.40**

07JUN/ 507.90 YDG/YDG /ESTIMATED FARE TOTAL *T
FARE SUBJECT TO CHANGE UNTIL TICKETED‡
****
CAR RATE**APPROXIMATE TOTAL FOR RENTAL PERIOD 274.47

PLEASE CALL LOCAL OFFICE DURING NORMAL BUSINESS HOURS
PHONE 505-845-6662 M-F 745A-415P MOUNTAIN TIME
FOR AFTER HOURS EMERGENCY ASSISTANCE CALL
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YOUR SATOTRAVEL SABRE REFERENCE CODE IS **5UW0**

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****

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WWW.TSA.GOV

TRUMP

INTERNATIONAL HOTEL & TOWER

LAS VEGAS

Guest Name: STEPHEN M SEXTON
(b) (6)

USA

Room #: 3412

Page No 1

Arrive: 06/21/10 Depart: 06/24/10 Sta: HIST

Date	Description	Comment	Charges	Credits
06/07/10	DEP VISA	(b) (6)	$0.00	($124.32)
06/21/10	ROOM CHARGE		$111.00	$0.00
06/21/10	ROOM TAX	ROOM TAX	$13.32	$0.00
06/21/10	RESORT FEE	Recurring: SEXTON 3412	$19.95	$0.00
06/21/10	ROOM TAX	Recurring: SEXTON 3412	$2.39	$0.00
06/22/10	ROOM CHARGE		$103.00	$0.00
06/22/10	ROOM TAX	ROOM TAX	$12.36	$0.00
06/22/10	RESORT FEE	Recurring: SEXTON 3412	$19.95	$0.00
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06/23/10	ROOM TAX	ROOM TAX	$11.40	$0.00
06/23/10	RESORT FEE	Recurring: SEXTON 3412	$19.95	$0.00
06/23/10	ROOM TAX	Recurring: SEXTON 3412	$2.39	$0.00
06/24/10	PAY VISA	(b) (6)	$0.00	($288.78)

Folio Balance: $0.00

Guest Signature: ______________________________

June 18, 2010

Carlson Wagonlit Travel SatoTravel.

For: STEPHEN M SEXTON

To: STEPHEN M SEXTON
DEPARTMENT OF ENERGY NNSA
PO BOX 5400
ALBUQUERQUE NM 87185

Sales Person: 22
Locator: (b) (6)
Customer Number: (b) (6)

*TICKET PURCHASED WITH (b) (6)
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FEES TOTALING 29.50PP CHARGED IN ADDITION TO TKT PRICE
FEE-USD27.50PP-AIR/AMTRAK DOMESTIC, TRADITIONAL

Monday June 21, 2010

Southwest Airlines | Flight Number: (b) (6)
Class of Service:Coach Class Y
Depart: ALBUQUERQUE, NM | 1:50 Pm June 21, 2010
Arrive: LAS VEGAS, NV | 2:25 Pm June 21, 2010
Total Flight Time: | 1 Hour 35 Minutes Non-Stop
Equipment: Boeing 737-300
Meal Service: None
Status: Confirmed | Confirmation Number: (b) (6)
ARR-TERMINAL 1

Monday June 21, 2010

LAS VEGAS, NV
LEADING HOTELS TRUMP INTL HOTEL LAS VEGAS
2000 FASHION SHOW DRIVE
LAS VEGAS NV 89109
Phone Number: 1-702-9820000
Fax Number: 1-702-4767330
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Rate: 111.00 USD Per Night
Check In: Jun 21, 2010
Check Out: Jun 24, 2010
Confirmation Number: (b) (6)
Cancellation Policy: Cancel 72 hours prior
Directions: DIRECTION TO THE PROPERTY FROM EAST - FROM UT / NORTHERN ARIZONA I15 TAKE I15 TOWARDS LAS VEGAS TAKE THE SAHARA AVE EAST EXIT TOWARDS CONVENTION CTR. DRIVE EXIT 40 MERGE ONTO WEST SAHARA TURN RIGHT ONTO LAS VEGAS BOULEVARD SOUTH TURN RIGHT ONTO FASHION SHOW DRIVE TRUMP INTERNATIONAL HOTEL AND TOWER WILL BE ON YOUR RIGHT HAND SIDE.

Thursday June 24, 2010

Southwest Airlines
Class of Service:Coach Class Y
Depart: LAS VEGAS, NV
Arrive: ALBUQUERQUE, NM
Total Flight Time:
Equipment: Boeing 737-300
Meal Service: None
Status: Confirmed
DEP-TERMINAL 1

Flight Number: (b) (6)

6:10 Pm June 24, 2010
8:40 Pm June 24, 2010
1 Hour 30 Minutes Non-Stop

Confirmation Number: (b) (6)

Name	Invoice / Ticket	Base	Tax1	Tax2	Tax3	Total
					Trip Fee	27.50
					Trip Fee	2.00
					Total Amount:	29.50

07JUN/ 507.90 YDG/YDG /ESTIMATED FARE TOTAL *T
FARE SUBJECT TO CHANGE UNTIL TICKETED‡
****
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FOR INFORMATION ON TSA*S SECURE FLIGHT PROGRAM VISIT
WWW.TSA.GOV
YOUR SOUTHWEST CONFIRMATION NUMBER IS (b) (6)

GovTrip Single Trip Document

Enter or select TA number and click Apply

TA Number (b) (6) **Document Type** VCH

Traveler Info Analysis

ORGANIZATION	TANUM1	UNIQUEID	DOCUMENT_TYPE	LAST_NAME	FIRST_NAME
(b) (6)	(b) (6)	(b) (6)	VCH	Sexton	Stephen

Trip Summary Analysis

DEPARTURE_DATE	RETURN_DATE	TRIP_TYPE	TRIP_PURPOSE	TRIP_PURPOSE_DESCRIPTION	TRIP_COMMENTS
21-Jun-2010	24-Jun-2010	SINGLE TRIP	TRAINING	Acquisition Strategy & Planning Training.	Acquisition Strategy & Planning Training, Rental car authorized, sharing with four other employees. Hotel: Leading Hotels Trump Intl Hotel Las Vegas, 1-702-982-0000.

Itinerary

TRAVEL_DATE	LOCATION	STATE_COUNTRY
21-Jun-2010	LAS VEGAS	NV
22-Jun-2010	LAS VEGAS	NV
23-Jun-2010	LAS VEGAS	NV
24-Jun-2010	LAS VEGAS	NV

Expenses Analysis

TRAVEL_DATE	EXPENSE_CAT_LABEL	EXPENSE_DESCRIPTION	EXPENSES_COSTS	MILES	MILE_RATE	LODGE_RATE	MIE_RATE	PAYMENT_METHOD	BREAKFAST	LUNCH	DINNER	CONFERENCE
21-Jun-2010	COM. CARR.-C	Air Fare (GOVCC-C)	507.90					CENTRAL BILL				
	LODGING	LODGING	111.00			109.00		PERSONAL				
	M&IE	M&IE	53.25				71.00	PERSONAL				
	MILEAGE	Pvt Auto-Terminal	15.00	30.00	0.50			PERSONAL				
	PHONE CALLS	Authorized Call Home-Dom	4.00					PERSONAL				
	TMC FEE -C	TMC FEE (GOVCC-C)	29.50					CENTRAL BILL				
22-Jun-2010	LODGING	LODGING	103.00			109.00		PERSONAL				
	M&IE	M&IE	71.00				71.00	PERSONAL				
	PHONE CALLS	Authorized Call Home-Dom	4.00					PERSONAL				
23-Jun-2010	LODGING	LODGING	95.00			109.00		PERSONAL				
	M&IE	M&IE	71.00				71.00	PERSONAL				
	PHONE CALLS	Authorized Call Home-Dom	4.00					PERSONAL				
24-Jun-2010	LODGING TAX	Lodging Surcharge	59.85					PERSONAL				
		Lodging Tax - Domestic	44.25					PERSONAL				
	M&IE	M&IE	53.25				71.00	PERSONAL				
	MILEAGE	Pvt Auto-Terminal	15.00	30.00	0.50			PERSONAL				
	TAV EXP -C	TAV Fee -C	13.50					CENTRAL BILL				

Actuals Exist Analysis

ACT_TYPE	ACTUAL_DATE	BREAK_CST	LUNCH_CST	DINNER_CST	INC_CST
ACTL	21-Jun-2010				
	22-Jun-2010				
	23-Jun-2010				
	24-Jun-2010				

No Results

The specified criteria didn't result in any data. This is often caused by applying filters and/or selections that are too restrictive or that contain incorrect values. Please check your Analysis Filters and try again. The filters currently being applied are shown below.

TANUM1 is equal to (b) (6)
and DOCUMENT_TYPE is equal to **VCH**

Accounting Code Analysis

LOA_LABEL	ELM1	ELM2	ELM3	ELM4	ELM5	ELM6	ELM7	ELM8	ELM9	ELM10
10 FUNDED BY ACMP TRAVEL	(b) (6)									

Accounting Summary Analysis

LOA_LABEL	EXPENSE_CAT_LABEL	COST	NON_REIMBURSABLE_COST	AMOUNT_CLAIMED	NOT_REIMBURSABLE	PAY_TO_TRAVELER
10 FUNDED BY ACMP TRAVEL	COM. CARR.-C	507.90	507.90	703.60	550.90	703.60
	LODGING	309.00	0.00	703.60	550.90	703.60
	LODGING TAX	104.10	0.00	703.60	550.90	703.60
	M&IE	248.50	0.00	703.60	550.90	703.60
	MILEAGE	30.00	0.00	703.60	550.90	703.60
	PHONE CALLS	12.00	0.00	703.60	550.90	703.60
	TAV EXP -C	13.50	13.50	703.60	550.90	703.60
	TMC FEE -C	29.50	29.50	703.60	550.90	703.60

Pre-Audits Analysis

PRE_AUDIT	AUDIT_COMMENT	AUDIT_REASON	JUSTIFICATION
ACTUALS EXIST	Lodging and/or M&IE costs over per diem require justification.		Lodging over per diem $2.00/night, all five employees staying at same hotel and sharing rental vehicle to attend training.
OTHER EXPENSES	Lodging Surcharge > 50.		Lodging surcharge of $19.95 per night is automatically added to all guests of the hotel.
TRAVEL MODES AUTHRZD	A travel mode CF-C was not found on the authorization. This may include air fare, train fare, or mileage costs.		The airline fare was charged against the DOE Corporate Card.

Stamp History Analysis

STAMP_DATE	STAMP_APPLIED	STAMP_REMARKS	STAMPED_BY
28-Jun-2010	CREATED		BOBBIE ASHMORE
29-Jun-2010	SIGNED		STEPHEN SEXTON
01-Jul-2010	ACCOUNT REVIEWED		ANNIE WEST
	APPROVED		DONALD GARCIA
	PAY LINK	document data-linked to Payment Module	System Stamped
	AUDIT PASS		System Stamped
	OBLIGATION SUBMITTED	Document data-linked to Accounting	System Stamped
	POSACK OBLIGATION	Positive Acknowledgement received and no rejection remarks	System Stamped
	PAYMENT SUBMITTED	Document data-linked to Accounting	System Stamped
06-Jul-2010	PAID	\nTotal Amount Paid: 703.60\n \nPayee Amount EFT/Check # Address/Destination \n(Traveler) 703.60 \n \nCredit Card . 00 \n \n	System Stamped

Receipts Analysis

RECEIPT_NOTES	IMG_NAME
Added 06/29/10 at 12:13:16	0T0XQU-1.pdf
Added 06/29/10 at 12:16:16	0T0XQU-2.pdf

DOCUMENT 6

TRUMP

INTERNATIONAL HOTEL & TOWER

LAS VEGAS

Guest Name: SANDRA A CLARK
(b) (6)

Room #: 2005

Page No. 1

Arrive: 06/21/10 Depart: 06/24/10 Stat: HIST

Date	Description	Comment	Charges	Credits
06/07/10	DEP VISA	(b) (6)	$0.00	($124.32)
06/21/10	ROOM CHARGE		$111.00	$0.00
06/21/10	ROOM TAX	ROOM TAX	$13.32	$0.00
06/21/10	RESORT FEE	Recurring: CLARK 2005	$19.95	$0.00
06/21/10	ROOM TAX	Recurring: CLARK 2005	$2.39	$0.00
06/22/10	ROOM CHARGE		$103.00	$0.00
06/22/10	ROOM TAX	ROOM TAX	$12.36	$0.00
06/22/10	RESORT FEE	Recurring: CLARK 2005	$19.95	$0.00
06/22/10	ROOM TAX	Recurring: CLARK 2005	$2.39	$0.00
06/23/10	ROOM CHARGE		$95.00	$0.00
06/23/10	ROOM TAX	ROOM TAX	$11.40	$0.00
06/23/10	RESORT FEE	Recurring: CLARK 2005	$19.95	$0.00
06/23/10	ROOM TAX	Recurring: CLARK 2005	$2.39	$0.00
06/24/10	PAY VISA	(b) (6)	$0.00	($288.78)

Folio Balance: $0.00

Guest Signature: ______________________________

June 17, 2010

Carlson Wagonlit Travel SatoTravel.

For: SANDRA A CLARK

"INVOICE - TRAVEL RECEIPT"

Sales Person:	22
Locator:	(b) (6)
Customer Number:	(b) (6)

YOUR SOUTHWEST CONFIRMATION NBR IS QU8KUS
*TICKET PURCHASED WITH (b) (6)
THIS DOCUMENT BECOMES AN INVOICE WHEN THE PASSENGER
*NAME/INVOICE AND TICKET NUMBERS APPEAR
*IN THE PRICING BOX.
****
FEES TOTALING 29.50PP CHARGED IN ADDITION TO TKT PRICE
FEE-USD27.50PP-AIR/AMTRAK DOMESTIC, TRADITIONAL

Monday June 21, 2010

Southwest Airlines	Flight Number: (b) (6)
Class of Service:Coach Class Y	
Depart: ALBUQUERQUE, NM	1:50 Pm June 21, 2010
Arrive: LAS VEGAS, NV	2:25 Pm June 21, 2010
Total Flight Time:	1 Hour 35 Minutes Non-Stop
Equipment: Boeing 737-300	
Meal Service: None	
Status: Confirmed	Confirmation Number: (b) (6)
ARR-TERMINAL 1	

Monday June 21, 2010

LAS VEGAS, NV
LEADING HOTELS TRUMP INTL HOTEL LAS VEGAS
2000 FASHION SHOW DRIVE
LAS VEGAS NV 89109
Phone Number: 1-702-9820000
Fax Number: 1-702-4767330
Number of Rooms: 1
Rate: 111.00 USD Per Night
Check In: Jun 21, 2010
Check Out: Jun 24, 2010
Confirmation Number: (b) (6)
Cancellation Policy: Cancel 72 hours prior
Directions: DIRECTION TO THE PROPERTY FROM EAST - FROM UT / NORTHERN ARIZONA I15 TAKE I15 TOWARDS LAS VEGAS TAKE THE SAHARA AVE EAST EXIT TOWARDS CONVENTION CTR. DRIVE EXIT 40 MERGE ONTO WEST SAHARA TURN RIGHT ONTO LAS VEGAS BOULEVARD SOUTH TURN RIGHT ONTO FASHION SHOW DRIVE TRUMP INTERNATIONAL HOTEL AND TOWER WILL BE ON YOUR RIGHT HAND SIDE.

Thursday June 24, 2010

Southwest Airlines	Flight Number: (b) (6)
Class of Service:Coach Class Y	
Depart: LAS VEGAS, NV	6:10 Pm June 24, 2010
Arrive: ALBUQUERQUE, NM	8:40 Pm June 24, 2010

```
Total Flight Time:                      1 Hour 30 Minutes   Non-Stop
Equipment: Boeing 737-300
Meal Service: None
Status: Confirmed                       Confirmation Number: (b) (6)
DEP-TERMINAL 1
```

Name	Invoice / Ticket	Base	Tax1	Tax2	Tax3	Total
SANDRA A CLARK	(b) (6)	453.96	34.04US	7.40ZP	12.50XT	507.90
					Trip Fee	27.50
					Trip Fee	2.00
					Total Amount:	537.40

07JUN/ 507.90 YDG/YDG /ESTIMATED FARE TOTAL *T
FARE SUBJECT TO CHANGE UNTIL TICKETED‡
****
PLEASE CALL LOCAL OFFICE DURING NORMAL BUSINESS HOURS
PHONE 505-845-6662 M-F 745A-415P MOUNTAIN TIME
FOR AFTER HOURS EMERGENCY ASSISTANCE CALL
TOLL FREE 1 800-827-7777 OR COLLECT AT 210-824-3255
YOUR SATOTRAVEL SABRE REFERENCE CODE IS **5UW0**

.........ELECTRONIC TICKET PASSENGERS.......
PLEASE PRESENT A VALID DRIVERS LICENSE OR ANY OTHER
PHOTO ID ISSUED BY LOCAL/STATE/FEDERAL GOVERNMENT
ALL UNUSED TICKETS ARE TO BE RETURNED TO YOUR
TMC OR TRAVEL COORDINATOR

EFFECTIVE 01OCT02
THE MILITARY TRAFFIC MANAGEMENT COMMITTEE APPROVED
A 5.00 FEE PER DAY FOR ADMINSTRATION FOR ALL APPROVED
CAR RENTAL COMPANIES. THIS RATE APPLIES TO ALL
GOVERNMENT EMPLOYEES TRAVELING ON OFFICIAL ORDERS, AND
THEY WILL BE SUBJECT TO THIS FEE AT TIME OF RENTAL

****
PLEASE VISIT WWW.SATOVACATIONS.COM
****
PLEASE NOTE--EACH TRAVELER LISTED IN THIS ITINERARY
AGREES TO THE TERMS AND CONDITIONS
WHICH ARE PART OF THIS TRANSACTION
AS SET FORTH IN THE AGENTS WEB SITE AT
WWW.SATOTRAVEL.COM/CONTENT/TERMSITIN.HTM
****
PLEASE BE ADVISED THAT SOME AIRLINES MAY CHARGE A FEE
FOR CHECKED BAGGAGE.
PLEASE CHECK YOUR AIRLINES BAGGAGE RULES.
FOR INFORMATION ON TSA*S SECURE FLIGHT PROGRAM VISIT
WWW.TSA.GOV

GovTrip Single Trip Document

Enter or select TA number and click Apply

TA Number (b) (6) **Document Type** VCH

Traveler Info Analysis

ORGANIZATION	TANUM1	UNIQUEID	DOCUMENT_TYPE	LAST_NAME	FIRST_NAME
(b) (6)	(b) (6)	(b) (6)	VCH	Clark	Sandra

Trip Summary Analysis

DEPARTURE_DATE	RETURN_DATE	TRIP_TYPE	TRIP_PURPOSE	TRIP_PURPOSE_DESCRIPTION	TRIP_COMMENTS
21-Jun-2010	24-Jun-2010	SINGLE TRIP	TRAINING		Acquisition Strategy & Planning Training, Rental car authorized, sharing with four other employees. Hotel: Leading Hotels Trump Intl Hotel Las Vegas, 1-702-982-0000.

Itinerary

TRAVEL_DATE	LOCATION	STATE_COUNTRY
21-Jun-2010	LAS VEGAS	NV
22-Jun-2010	LAS VEGAS	NV
23-Jun-2010	LAS VEGAS	NV
24-Jun-2010	LAS VEGAS	NV

Expenses Analysis

TRAVEL_DATE	EXPENSE_CAT_LABEL	EXPENSE_DESCRIPTION	EXPENSES_COSTS	MILES	MILE_RATE	LODGE_RATE	MIE_RATE	PAYMENT_METHOD	BREAKFAST	LUNCH	DINNER	CONFERENCE
21-Jun-2010	COM. CARR.-I	Air Fare (GOVCC-I)	507.90					PERSONAL				
	LODGING	LODGING	111.00			109.00		PERSONAL				
	LODGING TAX	Lodging Surcharge	19.95					PERSONAL				
		Lodging Tax - Domestic	15.71					PERSONAL				
	M&IE	M&IE	53.25				71.00	PERSONAL				
	MILEAGE	Pvt Auto-Terminal	7.50	15.00	0.50			PERSONAL				
	PHONE CALLS	Authorized Call Home-Dom	4.00					PERSONAL				
	TMC FEE -I	TMC FEE (GOVCC-I)	29.50					PERSONAL				
22-Jun-2010	LODGING	LODGING	103.00			109.00		PERSONAL				
	LODGING TAX	Lodging Surcharge	19.95					PERSONAL				
		Lodging Tax - Domestic	14.75					PERSONAL				
	M&IE	M&IE	71.00				71.00	PERSONAL				
	PHONE CALLS	Authorized Call Home-Dom	4.00					PERSONAL				
23-Jun-2010	LODGING	LODGING	95.00			109.00		PERSONAL				
	LODGING TAX	Lodging Surcharge	19.95					PERSONAL				
		Lodging Tax - Domestic	13.79					PERSONAL				
	M&IE	M&IE	71.00				71.00	PERSONAL				
	PHONE CALLS	Authorized Call Home-Dom	4.00					PERSONAL				
24-Jun-2010	M&IE	M&IE	53.25				71.00	PERSONAL				
	MILEAGE	Pvt Auto-Terminal	7.50	15.00	0.50			PERSONAL				
	OTHER	Parking	40.00					PERSONAL				
	TAV EXP -I	TAV Fee -I	13.50					PERSONAL				

Actuals Exist Analysis

ACT_TYPE	ACTUAL_DATE	BREAK_CST	LUNCH_CST	DINNER_CST	INC_CST
ACTL	21-Jun-2010				
	22-Jun-2010				
	23-Jun-2010				
	24-Jun-2010				

No Results

The specified criteria didn't result in any data. This is often caused by applying filters and/or selections that are too restrictive or that contain incorrect values. Please check your Analysis Filters and try again. The filters currently being applied are shown below.

TANUM1 is equal to (b) (6)
and DOCUMENT_TYPE is equal to **VCH**

Accounting Code Analysis

LOA_LABEL	ELM1	ELM2	ELM3	ELM4	ELM5	ELM6	ELM7	ELM8	ELM9	ELM10
10 FUNDED BY ACMP TRAVEL	(b) (6)									

Accounting Summary Analysis

LOA_LABEL	EXPENSE_CAT_LABEL	COST	NON_REIMBURSABLE_COST	AMOUNT_CLAIMED	NOT_REIMBURSABLE	PAY_TO_TRAVELER
10 FUNDED BY ACMP TRAVEL	COM. CARR.-I	507.90	0.00	1,279.50	0.00	1,279.50
	LODGING	309.00	0.00	1,279.50	0.00	1,279.50
	LODGING TAX	104.10	0.00	1,279.50	0.00	1,279.50
	M&IE	248.50	0.00	1,279.50	0.00	1,279.50
	MILEAGE	15.00	0.00	1,279.50	0.00	1,279.50

LOA_LABEL	EXPENSE_CAT_LABEL	COST	NON_REIMBURSABLE_COST	AMOUNT_CLAIMED	NOT_REIMBURSABLE	PAY_TO_TRAVELER
10 FUNDED BY ACMP TRAVEL	OTHER	40.00	0.00	1,279.50	0.00	1,279.50
	PHONE CALLS	12.00	0.00	1,279.50	0.00	1,279.50
	TAV EXP -I	13.50	0.00	1,279.50	0.00	1,279.50
	TMC FEE -I	29.50	0.00	1,279.50	0.00	1,279.50

Pre-Audits Analysis

PRE_AUDIT	AUDIT_COMMENT	AUDIT_REASON	JUSTIFICATION
ACTUALS EXIST	Lodging and/or M&IE costs over per diem require justification.		Lodging over per diem $2.00/night, all five employees staying at same hotel and sharing rental vehicle to attend training.
TRAVEL MODES AUTHRZD	A travel mode CF was not found on the authorization. This may include air fare, train fare, or mileage costs.		Travel by air is authorized.

Stamp History Analysis

STAMP_DATE	STAMP_APPLIED	STAMP_REMARKS	STAMPED_BY
29-Jun-2010	CREATED		BOBBIE ASHMORE
	SIGNED		SANDRA CLARK
01-Jul-2010	ACCOUNT REVIEWED		ANNIE WEST
	APPROVED		DONALD GARCIA
	PAY LINK	document data-linked to Payment Module	System Stamped
	AUDIT PASS		System Stamped
	OBLIGATION SUBMITTED	Document data-linked to Accounting	System Stamped
	POSACK OBLIGATION	Positive Acknowledgement received and no rejection remarks	System Stamped
	PAYMENT SUBMITTED	Document data-linked to Accounting	System Stamped
06-Jul-2010	PAID	\nTotal Amount Paid: 1279.50\n \nPayee Amount EFT/Check # Address/Destination \n(Traveler) 1279.50 \n \nCredit Card .00 \n \n	System Stamped

Receipts Analysis

RECEIPT_NOTES	IMG_NAME
Added 06/29/10 at 15:15:34	0T17Y0-1.pdf

TRUMP

INTERNATIONAL HOTEL & TOWER

LAS VEGAS

Guest Name: ROSINA B SEDILLO
(b) (6)

Room #: 2003

Page No. 1

Arrive: 06/21/10 Depart: 06/24/10 Stat: HIST

Date	Description	Comment	Charges	Credits
06/07/10	DEP VISA	(b) (6)	$0.00	($124.32)
06/21/10	ROOM CHARGE		$111.00	$0.00
06/21/10	ROOM TAX	ROOM TAX	$13.32	$0.00
06/21/10	RESORT FEE	Recurring: SEDILLO 2003	$19.95	$0.00
06/21/10	ROOM TAX	Recurring: SEDILLO 2003	$2.39	$0.00
06/22/10	ROOM CHARGE		$103.00	$0.00
06/22/10	ROOM TAX	ROOM TAX	$12.36	$0.00
06/22/10	RESORT FEE	Recurring: SEDILLO 2003	$19.95	$0.00
06/22/10	ROOM TAX	Recurring: SEDILLO 2003	$2.39	$0.00
06/23/10	ROOM CHARGE		$95.00	$0.00
06/23/10	ROOM TAX	ROOM TAX	$11.40	$0.00
06/23/10	RESORT FEE	Recurring: SEDILLO 2003	$19.95	$0.00
06/23/10	ROOM TAX	Recurring: SEDILLO 2003	$2.39	$0.00
06/24/10	PAY VISA	(b) (6)	$0.00	($288.78)

Folio Balance: $0.00

Guest Signature: ______________________________

Carlson Wagonlit Travel SatoTravel.

June 17, 2010

For: ROSINA B SEDILLO

To: ROSINA B SEDILLO
DOE ALBUQUERQUE
P O BOX 5400
ALBUQUERQUE, NM 87185

"INVOICE - TRAVEL RECEIPT"

Sales Person: 22
Locator: (b) (6)
Customer Number: (b) (6)

YOUR SOUTHWEST CONFIRMATION NBR IS QM8KUU
*TICKET PURCHASED WITH (b) (6)
THIS DOCUMENT BECOMES AN INVOICE WHEN THE PASSENGER
*NAME/INVOICE AND TICKET NUMBERS APPEAR
*IN THE PRICING BOX.
****
FEES TOTALING 29.50PP CHARGED IN ADDITION TO TKT PRICE
FEE-USD27.50PP-AIR/AMTRAK DOMESTIC, TRADITIONAL

Monday June 21, 2010

Southwest Airlines — Flight Number: (b) (6)
Class of Service:Coach Class Y
Depart: ALBUQUERQUE, NM — 1:50 Pm June 21, 2010
Arrive: LAS VEGAS, NV — 2:25 Pm June 21, 2010
Total Flight Time: — 1 Hour 35 Minutes Non-Stop
Equipment: Boeing 737-300
Meal Service: None
Status: Confirmed — Confirmation Number: (b) (6)
ARR-TERMINAL 1

Monday June 21, 2010

LAS VEGAS, NV
LEADING HOTELS TRUMP INTL HOTEL LAS VEGAS
2000 FASHION SHOW DRIVE
LAS VEGAS NV 89109
Phone Number: 1-702-9820000
Fax Number: 1-702-4767330
Number of Rooms: 1
Rate: 111.00 USD Per Night
Check In: Jun 21, 2010
Check Out: Jun 24, 2010
Confirmation Number: (b) (6)
Cancellation Policy: Cancel 72 hours prior
Directions: DIRECTION TO THE PROPERTY FROM EAST - FROM UT / NORTHERN ARIZONA I15 TAKE I15 TOWARDS LAS VEGAS TAKE THE SAHARA AVE EAST EXIT TOWARDS CONVENTION CTR. DRIVE EXIT 40 MERGE ONTO WEST SAHARA TURN RIGHT ONTO LAS VEGAS BOULEVARD SOUTH TURN RIGHT ONTO FASHION SHOW DRIVE TRUMP INTERNATIONAL HOTEL AND TOWER WILL BE ON YOUR RIGHT HAND SIDE.

Thursday June 24, 2010

Southwest Airlines
Class of Service:Coach Class Y
Depart: LAS VEGAS, NV
Arrive: ALBUQUERQUE, NM
Total Flight Time:
Equipment: Boeing 737-300
Meal Service: None
Status: Confirmed
DEP-TERMINAL 1

Flight Number: (b) (6)

6:10 Pm June 24, 2010
8:40 Pm June 24, 2010
1 Hour 30 Minutes Non-Stop

Confirmation Number: (b) (6)

Name	Invoice / Ticket	Base	Tax1	Tax2	Tax3	Total
ROSINA B SEDILLO	(b) (6)	453.96	34.04US	7.40ZP	12.50XT	507.90
					Trip Fee	27.50
					Trip Fee	2.00
					Total Amount:	537.40

07JUN/ 507.90 YDG/YDG /ESTIMATED FARE TOTAL *T
FARE SUBJECT TO CHANGE UNTIL TICKETED‡
****

PLEASE CALL LOCAL OFFICE DURING NORMAL BUSINESS HOURS
PHONE 505-845-6662 M-F 745A-415P MOUNTAIN TIME
FOR AFTER HOURS EMERGENCY ASSISTANCE CALL
TOLL FREE 1 800-827-7777 OR COLLECT AT 210-824-3255
YOUR SATOTRAVEL SABRE REFERENCE CODE IS **5UW0**

.........ELECTRONIC TICKET PASSENGERS.......
PLEASE PRESENT A VALID DRIVERS LICENSE OR ANY OTHER
PHOTO ID ISSUED BY LOCAL/STATE/FEDERAL GOVERNMENT
ALL UNUSED TICKETS ARE TO BE RETURNED TO YOUR
TMC OR TRAVEL COORDINATOR

EFFECTIVE 01OCT02
THE MILITARY TRAFFIC MANAGEMENT COMMITTEE APPROVED
A 5.00 FEE PER DAY FOR ADMINSTRATION FOR ALL APPROVED
CAR RENTAL COMPANIES. THIS RATE APPLIES TO ALL
GOVERNMENT EMPLOYEES TRAVELING ON OFFICIAL ORDERS, AND
THEY WILL BE SUBJECT TO THIS FEE AT TIME OF RENTAL

****
PLEASE VISIT WWW.SATOVACATIONS.COM
****
PLEASE NOTE--EACH TRAVELER LISTED IN THIS ITINERARY
AGREES TO THE TERMS AND CONDITIONS
WHICH ARE PART OF THIS TRANSACTION
AS SET FORTH IN THE AGENTS WEB SITE AT
WWW.SATOTRAVEL.COM/CONTENT/TERMSITIN.HTM
****
PLEASE BE ADVISED THAT SOME AIRLINES MAY CHARGE A FEE

FOR CHECKED BAGGAGE.

PLEASE CHECK YOUR AIRLINES BAGGAGE RULES.

FOR INFORMATION ON TSA*S SECURE FLIGHT PROGRAM VISIT

WWW.TSA.GOV

GovTrip Single Trip Document

Enter or select TA number and click Apply

TA Number (b) (6) **Document Type** VCH

Traveler Info Analysis

ORGANIZATION	TANUM1	UNIQUEID	DOCUMENT_TYPE	LAST_NAME	FIRST_NAME
(b) (6)	(b) (6)	(b) (6)	VCH	Sedillo	Rosina

Trip Summary Analysis

DEPARTURE_DATE	RETURN_DATE	TRIP_TYPE	TRIP_PURPOSE	TRIP_PURPOSE_DESCRIPTION	TRIP_COMMENTS
21-Jun-2010	24-Jun-2010	SINGLE TRIP	TRAINING		Acquisition Strategy & Planning Training, Rental car authorized, sharing with four other employees. Hotel: Leading Hotels Trump Intl Hotel Las Vegas, 1-702-982-0000.

Itinerary

TRAVEL_DATE	LOCATION	STATE_COUNTRY
21-Jun-2010	LAS VEGAS	NV
22-Jun-2010	LAS VEGAS	NV
23-Jun-2010	LAS VEGAS	NV
24-Jun-2010	LAS VEGAS	NV

Expenses Analysis

TRAVEL_DATE	EXPENSE_CAT_LABEL	EXPENSE_DESCRIPTION	EXPENSES_COSTS	MILES	MILE_RATE	LODGE_RATE	MIE_RATE	PAYMENT_METHOD	BREAKFAST	LUNCH	DINNER	CONFERENCE
21-Jun-2010	COM. CARR.-I	Air Fare (GOVCC-I)	507.90					PERSONAL				
	LODGING	LODGING	111.00			109.00		PERSONAL				
	LODGING TAX	Lodging Surcharge	19.95					PERSONAL				
		Lodging Tax - Domestic	15.71					PERSONAL				
	M&IE	M&IE	53.25				71.00	PERSONAL				
	MILEAGE	Pvt Auto-Terminal	15.00	30.00	0.50			PERSONAL				
	OTHER	Taxi	11.00					PERSONAL				
	TMC FEE -I	TMC FEE (GOVCC-I)	29.50					PERSONAL				
22-Jun-2010	LODGING	LODGING	103.00			109.00		PERSONAL				
	LODGING TAX	Lodging Surcharge	19.95					PERSONAL				
		Lodging Tax - Domestic	14.75					PERSONAL				
	M&IE	M&IE	71.00				71.00	PERSONAL				
23-Jun-2010	LODGING	LODGING	95.00			109.00		PERSONAL				
	LODGING TAX	Lodging Surcharge	19.95					PERSONAL				
		Lodging Tax - Domestic	13.79					PERSONAL				
	M&IE	M&IE	71.00				71.00	PERSONAL				
24-Jun-2010	M&IE	M&IE	53.25				71.00	PERSONAL				
	MILEAGE	Pvt Auto-Terminal	15.00	30.00	0.50			PERSONAL				
	OTHER	Parking	3.00					PERSONAL				
	TAV EXP -I	TAV Fee -I	13.50					PERSONAL				

Actuals Exist Analysis

ACT_TYPE	ACTUAL_DATE	BREAK_CST	LUNCH_CST	DINNER_CST	INC_CST
ACTL	21-Jun-2010				
	22-Jun-2010				
	23-Jun-2010				
	24-Jun-2010				

No Results

The specified criteria didn't result in any data. This is often caused by applying filters and/or selections that are too restrictive or that contain incorrect values. Please check your Analysis Filters and try again. The filters currently being applied are shown below.

TANUM1 is equal to (b) (6)
and DOCUMENT_TYPE is equal to **VCH**

Accounting Code Analysis

LOA_LABEL	ELM1	ELM2	ELM3	ELM4	ELM5	ELM6	ELM7	ELM8	ELM9	ELM10
10 FUNDED BY ACMP TRAVEL	(b) (6)									

Accounting Summary Analysis

LOA_LABEL	EXPENSE_CAT_LABEL	COST	NON_REIMBURSABLE_COST	AMOUNT_CLAIMED	NOT_REIMBURSABLE	PAY_TO_TRAVELER
10 FUNDED BY ACMP TRAVEL	COM. CARR.-I	507.90	0.00	1,256.50	0.00	1,256.50
	LODGING	309.00	0.00	1,256.50	0.00	1,256.50
	LODGING TAX	104.10	0.00	1,256.50	0.00	1,256.50
	M&IE	248.50	0.00	1,256.50	0.00	1,256.50
	MILEAGE	30.00	0.00	1,256.50	0.00	1,256.50
	OTHER	14.00	0.00	1,256.50	0.00	1,256.50
	TAV EXP -I	13.50	0.00	1,256.50	0.00	1,256.50

LOA_LABEL	EXPENSE_CAT_LABEL	COST	NON_REIMBURSABLE_COST	AMOUNT_CLAIMED	NOT_REIMBURSABLE	PAY_TO_TRAVELER
10 FUNDED BY ACMP TRAVEL	TMC FEE -I	29.50	0.00	1,256.50	0.00	1,256.50

Pre-Audits Analysis

PRE_AUDIT	AUDIT_COMMENT	AUDIT_REASON	JUSTIFICATION
ACTUALS EXIST	Lodging and/or M&IE costs over per diem require justification.		Lodging over per diem $2.00/night, all five employees staying at same hotel and sharing rental vehicle to attend training.
TRAVEL MODES AUTHRZD	A travel mode CF was not found on the authorization. This may include air fare, train fare, or mileage costs.		Air travel is authorized.

Stamp History Analysis

STAMP_DATE	STAMP_APPLIED	STAMP_REMARKS	STAMPED_BY
29-Jun-2010	CREATED		BOBBIE ASHMORE
30-Jun-2010	SIGNED		ROSINA SEDILLO
01-Jul-2010	ACCOUNT REVIEWED		ANNIE WEST
	APPROVED		DONALD GARCIA
	PAY LINK	document data-linked to Payment Module	System Stamped
	AUDIT PASS		System Stamped
	OBLIGATION SUBMITTED	Document data-linked to Accounting	System Stamped
	POSACK OBLIGATION	Positive Acknowledgement received and no rejection remarks	System Stamped
	PAYMENT SUBMITTED	Document data-linked to Accounting	System Stamped
06-Jul-2010	PAID	\nTotal Amount Paid: 1256.50\n \nPayee Amount EFT/Check # Address/Destination \n(Traveler) 1256.50 \n \nCredit Card .00 \n \n	System Stamped

Receipts Analysis

RECEIPT_NOTES	IMG_NAME
Added 06/29/10 at 15:52:40	0T18QF-1.pdf

TRUMP

INTERNATIONAL HOTEL & TOWER

LAS VEGAS

Guest Name: WILLIAM J PARRAS
(b) (6)

Room #: 2517

Page No. 1

Arrive: 06/21/10 Depart: 06/24/10 Stat: FOL

Date	Description	Comment	Charges	Credits
06/07/10	DEP VISA	(b) (6)	$0.00	($124.32)
06/21/10	ROOM CHARGE		$111.00	$0.00
06/21/10	ROOM TAX	ROOM TAX	$13.32	$0.00
06/21/10	RESORT FEE	Recurring: PARRAS 2517	$19.95	$0.00
06/21/10	ROOM TAX	Recurring: PARRAS 2517	$2.39	$0.00
06/22/10	ROOM CHARGE		$103.00	$0.00
06/22/10	ROOM TAX	ROOM TAX	$12.36	$0.00
06/22/10	RESORT FEE	Recurring: PARRAS 2517	$19.95	$0.00
06/22/10	ROOM TAX	Recurring: PARRAS 2517	$2.39	$0.00
06/23/10	ROOM CHARGE		$95.00	$0.00
06/23/10	ROOM TAX	ROOM TAX	$11.40	$0.00
06/23/10	RESORT FEE	Recurring: PARRAS 2517	$19.95	$0.00
06/23/10	ROOM TAX	Recurring: PARRAS 2517	$2.39	$0.00
06/24/10	PAY VISA	(b) (6)	$0.00	($288.78)

Folio Balance: $0.00

$413.10

Guest Signature: ____________________

RECEIPT

$ 6.50 +$ 1.50 =$ 8.00
Fare Gratuity TOTAL

6/21/10
Date

Your Chauffeur

This company is regulated by the Nevada Transportation Services Authority. Complaints may be filed at (702) 486-3303 or via the internet @ www.tsa.nv.gov.

Gray Line

AIRPORT SHUTTLE

Strip		**Downtown**	
OW	RT	OW	RT
$6.50 ☒	$12.00 ☐	$8.50 ☐	$16.00 ☐

Airport Service 702-739-5700
Charters 702-644-2233

Date 6.24.10
Driver

"The Premier Transportation Company of Las Vegas"

AIRPORT PARKING
1501 AIRCRAFT AVE SE
ALBUQUERQUE NM 87106
505-244-0630

06/24/2010	22:24:30
Merchant ID:	XXXXXXXXXXX7506
Device ID:	0114
Terminal ID:	PD04

CREDIT CARD

VISA SALE

CARD #	(b) (6)
TRANS #	185
Batch #:	9
Approval Code:	(b) (6)
ACI Code:	F
TRANS ID:	(b) (6)
Entry Method:	Swiped
Approved:	Online
SALE AMOUNT	$16.00

CUSTOMER COPY

June 17, 2010

Carlson Wagonlit Travel SatoTravel

For: WILLIAM J PARRAS

To: WILLIAM J PARRAS
DEPARTMENT OF ENERGY
NNSA SERVICE CENTER/
PO BOX 5400
ALBUQUERQUE NM 87185

Sales Person: 22
Locator: (b) (6)
Customer Number: (b) (6)

*TICKET PURCHASED WITH (b) (6)
THIS DOCUMENT BECOMES AN INVOICE WHEN THE PASSENGER
*NAME/INVOICE AND TICKET NUMBERS APPEAR
*IN THE PRICING BOX.
****
FEES TOTALING 29.50PP CHARGED IN ADDITION TO TKT PRICE
FEE-USD27.50PP-AIR/AMTRAK DOMESTIC, TRADITIONAL

Monday June 21, 2010

Southwest Airlines
Class of Service:Coach Class Y
Depart: ALBUQUERQUE, NM
Arrive: LAS VEGAS, NV
Total Flight Time:
Equipment: Boeing 737-300
Meal Service: None
Status: Confirmed
ARR-TERMINAL 1

Flight Number: (b) (6)
4:25 Pm June 21, 2010
5:05 Pm June 21, 2010
1 Hour 40 Minutes Non-Stop
Confirmation Number: (b) (6)

Monday June 21, 2010

LAS VEGAS, NV
LEADING HOTELS TRUMP INTL HOTEL LAS VEGAS
2000 FASHION SHOW DRIVE
LAS VEGAS NV 89109
Phone Number: 1-702-9820000
Fax Number: 1-702-4767330
Number of Rooms: 1
Rate: 111.00 USD Per Night
Check In: Jun 21, 2010
Check Out: Jun 24, 2010
Confirmation Number: (b) (6)
Cancellation Policy: Cancel 72 hours prior
Directions: DIRECTION TO THE PROPERTY FROM EAST - FROM UT / NORTHERN ARIZONA I15 TAKE I15 TOWARDS LAS VEGAS TAKE THE SAHARA AVE EAST EXIT TOWARDS CONVENTION CTR. DRIVE EXIT 40 MERGE ONTO WEST SAHARA TURN RIGHT ONTO LAS VEGAS BOULEVARD SOUTH TURN RIGHT ONTO FASHION SHOW DRIVE TRUMP INTERNATIONAL HOTEL AND TOWER WILL BE ON YOUR RIGHT HAND SIDE.

Thursday June 24, 2010

Southwest Airlines
Class of Service:Coach Class Y
Depart: LAS VEGAS, NV
Arrive: ALBUQUERQUE, NM
Total Flight Time:
Equipment: Boeing 737-300
Meal Service: None
Status: Confirmed
DEP-TERMINAL 1

Flight Number: (b) (6)

6:10 Pm June 24, 2010
8:40 Pm June 24, 2010
1 Hour 30 Minutes Non-Stop

Confirmation Number: (b) (6)

Name	Invoice / Ticket	Base	Tax1	Tax2	Tax3	Total
					Trip Fee	27.50
					Trip Fee	2.00
					Total Amount:	**29.50**

07JUN/ 507.90 YDG/YDG /ESTIMATED FARE TOTAL *T
FARE SUBJECT TO CHANGE UNTIL TICKETED‡
****

PLEASE CALL LOCAL OFFICE DURING NORMAL BUSINESS HOURS
PHONE 505-845-6662 M-F 745A-415P MOUNTAIN TIME
FOR AFTER HOURS EMERGENCY ASSISTANCE CALL
TOLL FREE 1 800-827-7777 OR COLLECT AT 210-824-3255
YOUR SATOTRAVEL SABRE REFERENCE CODE IS **5UW0**

.........ELECTRONIC TICKET PASSENGERS.......
PLEASE PRESENT A VALID DRIVERS LICENSE OR ANY OTHER
PHOTO ID ISSUED BY LOCAL/STATE/FEDERAL GOVERNMENT
ALL UNUSED TICKETS ARE TO BE RETURNED TO YOUR
TMC OR TRAVEL COORDINATOR

EFFECTIVE 01OCT02
THE MILITARY TRAFFIC MANAGEMENT COMMITTEE APPROVED
A 5.00 FEE PER DAY FOR ADMINSTRATION FOR ALL APPROVED
CAR RENTAL COMPANIES. THIS RATE APPLIES TO ALL
GOVERNMENT EMPLOYEES TRAVELING ON OFFICIAL ORDERS, AND
THEY WILL BE SUBJECT TO THIS FEE AT TIME OF RENTAL

****
PLEASE VISIT WWW.SATOVACATIONS.COM
****
PLEASE NOTE--EACH TRAVELER LISTED IN THIS ITINERARY
AGREES TO THE TERMS AND CONDITIONS
WHICH ARE PART OF THIS TRANSACTION
AS SET FORTH IN THE AGENTS WEB SITE AT
WWW.SATOTRAVEL.COM/CONTENT/TERMSITIN.HTM
****
PLEASE BE ADVISED THAT SOME AIRLINES MAY CHARGE A FEE

FOR CHECKED BAGGAGE.

PLEASE CHECK YOUR AIRLINES BAGGAGE RULES.

FOR INFORMATION ON TSA*S SECURE FLIGHT PROGRAM VISIT

WWW.TSA.GOV

GovTrip Single Trip Document

Enter or select TA number and click Apply

TA Number (b) (6) **Document Type** VCH

Traveler Info Analysis

ORGANIZATION	TANUM1	UNIQUEID	DOCUMENT_TYPE	LAST_NAME	FIRST_NAME
(b) (6)	(b) (6)	(b) (6)	VCH	Parras	William

Trip Summary Analysis

DEPARTURE_DATE	RETURN_DATE	TRIP_TYPE	TRIP_PURPOSE	TRIP_PURPOSE_DESCRIPTION	TRIP_COMMENTS
21-Jun-2010	24-Jun-2010	SINGLE TRIP	TRAINING		Acquisition Strategy & Planning Training, Rental car authorized, sharing with four other employees. Hotel: Leading Hotels Trump Intl Hotel Las Vegas, 1-702-982-0000.

Itinerary

TRAVEL_DATE	LOCATION	STATE_COUNTRY
21-Jun-2010	LAS VEGAS	NV
22-Jun-2010	LAS VEGAS	NV
23-Jun-2010	LAS VEGAS	NV
24-Jun-2010	LAS VEGAS	NV

Expenses Analysis

TRAVEL_DATE	EXPENSE_CAT_LABEL	EXPENSE_DESCRIPTION	EXPENSES_COSTS	MILES	MILE_RATE	LODGE_RATE	MIE_RATE	PAYMENT_METHOD	BREAKFAST	LUNCH	DINNER	CONFERENCE
21-Jun-2010	COM. CARR.-I	Air Fare (GOVCC-I)	507.90					PERSONAL				
	LODGING	LODGING	111.00			109.00		PERSONAL				
	LODGING TAX	Lodging Surcharge	19.95					PERSONAL				
	M&IE	M&IE	53.25				71.00	PERSONAL				
	MILEAGE	Pvt Auto-Terminal	2.50	5.00	0.50			PERSONAL				
	OTHER	Airport Shuttle/Limo	6.50					PERSONAL				
	PHONE CALLS	Authorized Call Home-Dom	4.00					PERSONAL				
	TMC FEE -I	TMC FEE (GOVCC-I)	29.50					PERSONAL				
22-Jun-2010	LODGING	LODGING	103.00			109.00		PERSONAL				
	LODGING TAX	Lodging Surcharge	19.95					PERSONAL				
	M&IE	M&IE	71.00				71.00	PERSONAL				
	PHONE CALLS	Authorized Call Home-Dom	4.00					PERSONAL				
23-Jun-2010	LODGING	LODGING	95.00			109.00		PERSONAL				
	LODGING TAX	Lodging Surcharge	19.95					PERSONAL				
	M&IE	M&IE	71.00				71.00	PERSONAL				
	PHONE CALLS	Authorized Call Home-Dom	4.00					PERSONAL				
24-Jun-2010	LODGING TAX	Lodging Tax - Domestic	44.25					PERSONAL				
	M&IE	M&IE	53.25				71.00	PERSONAL				
	MILEAGE	Pvt Auto-Terminal	2.50	5.00	0.50			PERSONAL				
	OTHER	Airport Shuttle/Limo	6.50					PERSONAL				
		Parking	16.00					PERSONAL				
	TAV EXP -I	TAV Fee -I	13.50					PERSONAL				

Actuals Exist Analysis

ACT_TYPE	ACTUAL_DATE	BREAK_CST	LUNCH_CST	DINNER_CST	INC_CST
ACTL	21-Jun-2010				
	22-Jun-2010				
	23-Jun-2010				
	24-Jun-2010				

No Results

The specified criteria didn't result in any data. This is often caused by applying filters and/or selections that are too restrictive or that contain incorrect values. Please check your Analysis Filters and try again. The filters currently being applied are shown below.

TANUM1 is equal to (b) (6)
and DOCUMENT_TYPE is equal to **VCH**

Accounting Code Analysis

LOA_LABEL	ELM1	ELM2	ELM3	ELM4	ELM5	ELM6	ELM7	ELM8	ELM9	ELM10
10 FUNDED BY ACMP TRAVEL	(b) (6)									

Accounting Summary Analysis

LOA_LABEL	EXPENSE_CAT_LABEL	COST	NON_REIMBURSABLE_COST	AMOUNT_CLAIMED	NOT_REIMBURSABLE	PAY_TO_TRAVELER
10 FUNDED BY ACMP TRAVEL	COM. CARR.-I	507.90	0.00	1,258.50	0.00	1,258.50
	LODGING	309.00	0.00	1,258.50	0.00	1,258.50
	LODGING TAX	104.10	0.00	1,258.50	0.00	1,258.50
	M&IE	248.50	0.00	1,258.50	0.00	1,258.50
	MILEAGE	5.00	0.00	1,258.50	0.00	1,258.50

LOA_LABEL	EXPENSE_CAT_LABEL	COST	NON_REIMBURSABLE_COST	AMOUNT_CLAIMED	NOT_REIMBURSABLE	PAY_TO_TRAVELER
10 FUNDED BY ACMP TRAVEL	OTHER	29.00	0.00	1,258.50	0.00	1,258.50
	PHONE CALLS	12.00	0.00	1,258.50	0.00	1,258.50
	TAV EXP -I	13.50	0.00	1,258.50	0.00	1,258.50
	TMC FEE -I	29.50	0.00	1,258.50	0.00	1,258.50

Pre-Audits Analysis

PRE_AUDIT	AUDIT_COMMENT	AUDIT_REASON	JUSTIFICATION
ACTUALS EXIST	Lodging and/or M&IE costs over per diem require justification.		Lodging over per diem $2.00/night, all five employees staying at same hotel and sharing rental vehicle to attend training.
TRAVEL MODES AUTHRZD	A travel mode CF was not found on the authorization. This may include air fare, train fare, or mileage costs.		The travel modes are authorized.

Stamp History Analysis

STAMP_DATE	STAMP_APPLIED	STAMP_REMARKS	STAMPED_BY
08-Jul-2010	CREATED		BOBBIE ASHMORE
	SIGNED		WILLIAM PARRAS
09-Jul-2010	ACCOUNT REVIEWED		ANNIE WEST
12-Jul-2010	APPROVED		DONALD GARCIA
	PAY LINK	document data-linked to Payment Module	System Stamped
	AUDIT PASS		System Stamped
	OBLIGATION SUBMITTED	Document data-linked to Accounting	System Stamped
	POSACK OBLIGATION	Positive Acknowledgement received and no rejection remarks	System Stamped
	PAYMENT SUBMITTED	Document data-linked to Accounting	System Stamped
14-Jul-2010	PAID	\nTotal Amount Paid: 1258.50\n \nPayee Amount EFT/Check # Address/Destination \n(Traveler) 1258.50 \n \nCredit Card .00 \n \n	System Stamped

Receipts Analysis

RECEIPT_NOTES	IMG_NAME
Added 07/08/10 at 12:20:04	0T38KF-1.pdf
Added 07/08/10 at 12:21:23	0T38KF-2.pdf

GovTrip Single Trip Document

Enter or select TA number and click Apply

TA Number (b) (6) **Document Type** VCH

Traveler Info Analysis

ORGANIZATION	TANUM1	UNIQUEID	DOCUMENT_TYPE	LAST_NAME	FIRST_NAME
(b) (6)	(b) (6)	(b) (6)	VCH	Foreman	David

Trip Summary Analysis

DEPARTURE_DATE	RETURN_DATE	TRIP_TYPE	TRIP_PURPOSE	TRIP_PURPOSE_DESCRIPTION	TRIP_COMMENTS
21-Jun-2010	24-Jun-2010	SINGLE TRIP	TRAINING		Acquisition Strategy & Planning Training, Rental car authorized, sharing with four other employees. Hotel: Leading Hotels Trump Intl Hotel Las Vegas, 1-702-982-0000.

Itinerary

TRAVEL_DATE	LOCATION	STATE_COUNTRY
21-Jun-2010	LAS VEGAS	NV
22-Jun-2010	LAS VEGAS	NV
23-Jun-2010	LAS VEGAS	NV
24-Jun-2010	LAS VEGAS	NV

Expenses Analysis

TRAVEL_DATE	EXPENSE_CAT_LABEL	EXPENSE_DESCRIPTION	EXPENSES_COSTS	MILES	MILE_RATE	LODGE_RATE	MIE_RATE	PAYMENT_METHOD	BREAKFAST	LUNCH	DINNER	CONFERENCE
21-Jun-2010	COM. CARR.-I	Air Fare (GOVCC-I)	507.90					PERSONAL				
	LODGING	LODGING	111.00			109.00		PERSONAL				
	M&IE	M&IE	53.25				71.00	PERSONAL				
	MILEAGE	Pvt Auto-Terminal	7.50	15.00	0.50			PERSONAL				
	OTHER	ATM Fee	4.00					PERSONAL				
	TMC FEE -I	TMC FEE (GOVCC-I)	29.50					PERSONAL				
22-Jun-2010	LODGING	LODGING	103.00			109.00		PERSONAL				
	M&IE	M&IE	71.00				71.00	PERSONAL				
23-Jun-2010	LODGING	LODGING	95.00			109.00		PERSONAL				
	M&IE	M&IE	71.00				71.00	PERSONAL				
24-Jun-2010	LODGING TAX	Lodging Surcharge	59.85					PERSONAL				
		Lodging Tax - Domestic	44.25					PERSONAL				
	M&IE	M&IE	53.25				71.00	PERSONAL				
	MILEAGE	Pvt Auto-Terminal	7.50	15.00	0.50			PERSONAL				
	OTHER	Gas-Rental Car/Gov Vehicle	28.37					PERSONAL				
		Parking	16.00					PERSONAL				
	RENTAL CAR	Rental Car	312.64					PERSONAL				
	TAV EXP -I	TAV Fee -I	13.50					PERSONAL				

Actuals Exist Analysis

ACT_TYPE	ACTUAL_DATE	BREAK_CST	LUNCH_CST	DINNER_CST	INC_CST
ACTL	21-Jun-2010				
	22-Jun-2010				
	23-Jun-2010				
	24-Jun-2010				

No Results

The specified criteria didn't result in any data. This is often caused by applying filters and/or selections that are too restrictive or that contain incorrect values. Please check your Analysis Filters and try again. The filters currently being applied are shown below.

TANUM1 is equal to (b) (6)
and DOCUMENT_TYPE is equal to **VCH**

Accounting Code Analysis

LOA_LABEL	ELM1	ELM2	ELM3	ELM4	ELM5	ELM6	ELM7	ELM8	ELM9	ELM10
10 FUNDED BY ACMP TRAVEL	(b) (6)									

Accounting Summary Analysis

LOA_LABEL	EXPENSE_CAT_LABEL	COST	NON_REIMBURSABLE_COST	AMOUNT_CLAIMED	NOT_REIMBURSABLE	PAY_TO_TRAVELER
10 FUNDED BY ACMP TRAVEL	COM. CARR.-I	507.90	0.00	1,588.51	0.00	1,588.51
	LODGING	309.00	0.00	1,588.51	0.00	1,588.51
	LODGING TAX	104.10	0.00	1,588.51	0.00	1,588.51
	M&IE	248.50	0.00	1,588.51	0.00	1,588.51
	MILEAGE	15.00	0.00	1,588.51	0.00	1,588.51
	OTHER	48.37	0.00	1,588.51	0.00	1,588.51
	RENTAL CAR	312.64	0.00	1,588.51	0.00	1,588.51
	TAV EXP -I	13.50	0.00	1,588.51	0.00	1,588.51
	TMC FEE -I	29.50	0.00	1,588.51	0.00	1,588.51

Pre-Audits Analysis

PRE_AUDIT	AUDIT_COMMENT	AUDIT_REASON	JUSTIFICATION
ACTUALS EXIST	Lodging and/or M&IE costs over per diem require justification.		Lodging over per diem $2.00 /night, all five employees staying at same hotel and sharing rental vehicle to attend training.
EXP CATEGORY USED	Use of rental cars requires justification.		Rental car authorized.
GAS/MILEAGE EXPENSE	Pvt Auto-Terminal and Gas-Rental Car/Gov Vehicle Expenses on 06/24/10. Claims for gas and POV mileage for the same vehicle on the same date are not permitted.		Pvt Auto-Terminal is for employee to go to and from residence to airport. Gas for rental car is authorized to and from airport to training location.
OTHER EXPENSES	Lodging Surcharge > 50.		Room booked at Gov't rate by SATO. Room tax in Las Vegas was 12%. Manditory Resort Fee of $19.95 per night for all guests includes bath soap, WI-FI (which we couldn't use), pool, and exercise room.

Stamp History Analysis

STAMP_DATE	STAMP_APPLIED	STAMP_REMARKS	STAMPED_BY
28-Jun-2010	CREATED		BOBBIE ASHMORE
30-Jun-2010	SIGNED		DAVID FOREMAN
01-Jul-2010	ACCOUNT REVIEWED		ANNIE WEST
	APPROVED		DONALD GARCIA
	PAY LINK	document data-linked to Payment Module	System Stamped
	AUDIT PASS		System Stamped
	OBLIGATION SUBMITTED	Document data-linked to Accounting	System Stamped
	POSACK OBLIGATION	Positive Acknowledgement received and no rejection remarks	System Stamped
	PAYMENT SUBMITTED	Document data-linked to Accounting	System Stamped
06-Jul-2010	PAID	\nTotal Amount Paid: 1588.51\n \nPayee Amount EFT/Check # Address/Destination \n(Traveler) 1588.51 \n \nCredit Card .00 \n \n	System Stamped

Receipts Analysis

RECEIPT_NOTES	IMG_NAME
Added 06/28/10 at 14:14:29	0T0PH5-1.pdf

TRUMP

INTERNATIONAL HOTEL

LAS VEGAS

Cia Arias
(b) (6)

Company Name:
Group Name:

Room No. : 4608
Arrival : 08-15-11
Departure : 08-18-11
Folio No. : (b) (6)
Invoice No. :
AR No. :
Conf. No. : (b) (6)
Cashier No. : 140
Custom Ref. :

Date	Description	Charges	Credits
08-15-11	Deposit Transferred at Check-In		108.36
08-15-11	Room Charge	96.75	
08-15-11	Room Tax	11.61	
08-15-11	Resort Fee	19.95	
08-15-11	Resort Fee Tax	2.39	
08-16-11	Room Charge	96.75	
08-16-11	Room Tax	11.61	
08-16-11	Resort Fee	19.95	
08-16-11	Resort Fee Tax	2.39	
08-17-11	Room Charge	96.75	
08-17-11	Room Tax	11.61	
08-17-11	Resort Fee	19.95	
08-17-11	Resort Fee Tax	2.39	
08-18-11	Visa (b) (6)		283.74

Total Charges	392.10	
Total Credits		392.10
Balance		**0.00**

2000 FASHION SHOW DRIVE, LAS VEGAS, NV 89109 PHONE 702 982 0000 TRUMPHOTELCOLLECTION.COM

HOLIDAY TRAVEL INTERNATIONAL

American Express Travel Representative

Sent on: 11/AUG/2011

Agency Locator

Agency Reference

(b) (6)

Airline Record Locators

Carrier	Airline Reference
SOUTHWEST AIRLINES	(b) (6)

.

Passengers / Reference # / Frequent Flyer

ARIAS/CIA.M

Ticket Information

Airline Code	526
Ticket Date	11AUG
Invoice	(b) (6)

Cost Per Person

Total Ticket Amount		485.40
Airfare Charged To	(b) (6)	
Service Fee		14.50
Amount Charged		499.90

AIR : Monday, August 15

Southwest Airlines Flight (b) (6) Economy

Flight Status ▸ Online Check-in ▸

From: Airport Information ▸	Albuquerque Int'l Airport, NM 01:45 PM, Monday, August 15 Unspecified Terminal	**Equipment:**	Boeing 737-300
		Duration:	1 hour and 35 minutes
		Status:	Confirmed
To: Airport Information ▸	Las Vegas McCarran Int'l Airport, NV 02:20 PM, Monday, August 15 TERMINAL 1		

AIR : Thursday, August 18

Southwest Airlines Flight (b) (6) Economy

Flight Status ▸ Online Check-in ▸

From: Airport Information ▸	Las Vegas McCarran Int'l Airport, NV 03:05 PM, Thursday, August 18 TERMINAL 1	**Equipment:**	Boeing 737-700 Jet
		Duration:	1 hour and 30 minutes
		Status:	Confirmed
To: Airport Information ▸	Albuquerque Int'l Airport, NM 05:35 PM, Thursday, August 18 Unspecified Terminal		

GovTrip Single Trip Document

Enter or select TA number and click Apply

TA Number (b) (6) **Document Type** VCH

Traveler Info Analysis

ORGANIZATION	TANUM1	UNIQUEID	DOCUMENT_TYPE	LAST_NAME	FIRST_NAME
(b) (6)	(b) (6)	(b) (6)	VCH	Arias	Cia

Trip Summary Analysis

DEPARTURE_DATE	RETURN_DATE	TRIP_TYPE	TRIP_PURPOSE	TRIP_PURPOSE_DESCRIPTION	TRIP_COMMENTS
15-Aug-2011	18-Aug-2011	SINGLE TRIP	TRAINING	Attend the GSA Smart Pay Training and Conference	Hotel: Trump Purpose of Trip: Attend the GSA Smart Pay Training and Conference

Itinerary

TRAVEL_DATE	LOCATION	STATE_COUNTRY
15-Aug-2011	LAS VEGAS	NV
16-Aug-2011	LAS VEGAS	NV
17-Aug-2011	LAS VEGAS	NV
18-Aug-2011	LAS VEGAS	NV

Expenses Analysis

TRAVEL_DATE	EXPENSE_CAT_LABEL	EXPENSE_DESCRIPTION	EXPENSES_COSTS	MILES	MILE_RATE	LODGE_RATE	MIE_RATE	PAYMENT_METHOD	BREAKFAST	LUNCH	DINNER	CONFERENCE
15-Aug-2011	COM. CARR.-I	CP - Air Fare (GOVCC-I)	485.40					PERSONAL				
	LODGING	LODGING	96.75			93.00		PERSONAL				
	LODGING TAX	Lodging Surcharge	22.34					PERSONAL				
	M&IE	M&IE	53.25				71.00	PERSONAL				
	MILEAGE	Pvt Auto-Terminal	7.65	15.00	0.51			PERSONAL				
	OTHER	Airport Shuttle/Limo	25.00					PERSONAL				
	PHONE CALLS	Authorized Call Home-Dom	4.00					PERSONAL				
	TMC FEE -I	TMC FEE (GOVCC-I)	14.50					PERSONAL				
16-Aug-2011	LODGING	LODGING	96.75			93.00		PERSONAL				
	LODGING TAX	Lodging Surcharge	22.34					PERSONAL				
	M&IE	M&IE	71.00				71.00	PERSONAL				
	PHONE CALLS	Authorized Call Home-Dom	4.00					PERSONAL				
17-Aug-2011	LODGING	LODGING	96.75			93.00		PERSONAL				
	LODGING TAX	Lodging Surcharge	22.34					PERSONAL				
	M&IE	M&IE	71.00				71.00	PERSONAL				
	PHONE CALLS	Authorized Call Home-Dom	4.00					PERSONAL				
18-Aug-2011	LODGING TAX	Lodging Tax - Domestic	34.83					PERSONAL				
	M&IE	M&IE	53.25				71.00	PERSONAL				
	MILEAGE	Pvt Auto-Terminal	7.65	15.00	0.51			PERSONAL				
	OTHER	Airport Shuttle/Limo	25.00					PERSONAL				
		Parking	40.00					PERSONAL				
	TAV EXP -I	TAV Fee -I	15.00					PERSONAL				

Actuals Exist Analysis

ACT_TYPE	ACTUAL_DATE	BREAK_CST	LUNCH_CST	DINNER_CST	INC_CST
ACTL	15-Aug-2011				
	16-Aug-2011				
	17-Aug-2011				
	18-Aug-2011				

No Results
The specified criteria didn't result in any data. This is often caused by applying filters and/or selections that are too restrictive or that contain incorrect values. Please check your Analysis Filters and try again. The filters currently being applied are shown below.

TANUM1 is equal to (b) (6)
and DOCUMENT_TYPE is equal to **VCH**

Accounting Code Analysis

LOA_LABEL	ELM1	ELM2	ELM3	ELM4	ELM5	ELM6	ELM7	ELM8	ELM9	ELM10
11 FI01 E	(b) (6)									

Accounting Summary Analysis

LOA_LABEL	EXPENSE_CAT_LABEL	COST	NON_REIMBURSABLE_COST	AMOUNT_CLAIMED	NOT_REIMBURSABLE	PAY_TO_TRAVELER
11 FI01 E	COM. CARR.-I	485.40	0.00	1,272.80	0.00	1,272.80
	LODGING	290.25	0.00	1,272.80	0.00	1,272.80
	LODGING TAX	101.85	0.00	1,272.80	0.00	1,272.80
	M&IE	248.50	0.00	1,272.80	0.00	1,272.80
	MILEAGE	15.30	0.00	1,272.80	0.00	1,272.80

LOA_LABEL	EXPENSE_CAT_LABEL	COST	NON_REIMBURSABLE_COST	AMOUNT_CLAIMED	NOT_REIMBURSABLE	PAY_TO_TRAVELER
11 FI01 E	OTHER	90.00	0.00	1,272.80	0.00	1,272.80
	PHONE CALLS	12.00	0.00	1,272.80	0.00	1,272.80
	TAV EXP -I	15.00	0.00	1,272.80	0.00	1,272.80
	TMC FEE -I	14.50	0.00	1,272.80	0.00	1,272.80

Pre-Audits Analysis

PRE_AUDIT	AUDIT_COMMENT	AUDIT_REASON	JUSTIFICATION
ACTUALS EXIST	Lodging and/or M&IE costs over per diem require justification.		Unable to get the government rate for the hotel.
PERSONAL INFO - ALL	Traveler data has been changed - EMail Address.		OK

Stamp History Analysis

STAMP_DATE	STAMP_APPLIED	STAMP_REMARKS	STAMPED_BY
23-Aug-2011	CREATED		BOBBIE ASHMORE
	SIGNED	LOA VALIDATION	CIA ARIAS
29-Aug-2011	APPROVED	LOA VALIDATION	CHRISTINE GIBSON
	PAY LINK	document data-linked to Payment Module	System Stamped
	AUDIT PASS		System Stamped
	OBLIGATION SUBMITTED	Document data-linked to Accounting	System Stamped
	POSACK OBLIGATION	Positive Acknowledgement received and no rejection remarks	System Stamped
	PAYMENT SUBMITTED	Document data-linked to Accounting	System Stamped
31-Aug-2011	PAID	\nTotal Amount Paid: 1272.80\n \nPayee Amount EFT/Check # Address/Destination \n(Traveler) 1272.80 \n \nCredit Card .00 \n \n	System Stamped

Receipts Analysis

RECEIPT_NOTES	IMG_NAME
Added 08/23/11 at 11:29:03	0VKDUD-1.pdf

TRUMP
INTERNATIONAL HOTEL
LAS VEGAS

(b) (6), (b) (7)(C)
(b) (6)

Company Name:
Group Name:

Room No.	: 2403
Arrival	: 11-02-15
Departure	: 11-05-15
Folio No.	: (b) (6)
Invoice No.	:
AR No.	:
Conf. No.	: (b) (6)
Cashier No.	: 222
Custom Ref.	:

Date	Description	Charges	Credits
11-02-15	Deposit Transferred at Check-In		367.76
11-02-15	DJT - Dinner Liquor Room# 2403 : CHECK# 18526	18.22	
11-02-15	Package	346.00	
11-02-15	Room Tax	39.40	
11-02-15	Resort Fee	29.00	
11-02-15	Resort Fee Tax	3.48	
11-03-15	Package	346.00	
11-03-15	Room Tax	39.40	
11-03-15	Resort Fee	29.00	
11-03-15	Resort Fee Tax	3.48	
11-04-15	Package	346.00	
11-04-15	Room Tax	39.40	
11-04-15	Resort Fee	29.00	
11-04-15	Resort Fee Tax	3.48	
11-05-15	Visa (b) (6)		904.10

Total Charges	1,271.86	
Total Credits		1,271.86
Balance		**0.00**

Trump Hotel Collection is a proud supporter of St. Jude Children's Research Hospital, internationally recognized for its pioneering research and treatment of childhood cancer. Should you like to make a donation to **St. Jude's Thanks and Giving** campaign please complete the below.

☐ $5.00 ☐ $10.00 ☐ $15.00 ☐ Other ____________

Signature:______________________________ Date:______________

100% of your donation benefits St. Jude Children's Research Hospital. Thank you for your support.

2000 FASHION SHOW DRIVE, LAS VEGAS, NV 89109 PHONE 702 982 0000 TRUMPHOTELCOLLECTION.COM

(b) (6), (b) (7)(C)

From: nikki.wheeler@adtrav.com
Sent: Thursday, October 29, 2015 1:42 PM
To: (b) (6), (b) (7)(C)
Subject: Itinerary ticket(s) issued for (b) (6), (b) (7)(C) - Trip starts 11/02/2015 on PNR (b) (6)
Attachments: 2015-10-29-Itinerary & Payment Receipt. (b) (6), (b) (7)(C) 2015-11-02. (b) (6) .pdf; (b) (6) -ABQ-To-LAS.ics; (b) (6) -LAS-To-PHX.ics; (b) (6) -PHX-To-ABQ.ics; (b) (6) -TW-LAS-0002.ics

ADTRAV

Thursday, October 29, 2015 2:41 PM
Booking Locator: (b) (6)

Phone:(205) 444-1665
Toll Free:(888) 205-2369
service nonstop 24/7/365

After Hours/VIT Code: 2J1G
Email: afterhours@adtrav.com

(b) (6), (b) (7)(C)
Department of Energy - CGE

Ticket(s) Issued
This is your travel invoice

TRAVEL AUTHORIZATION APPROVED

NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies.

Albuquerque, NM, US - to - Las Vegas, NV, US
Monday, November 2 ▶Thursday, November 5

Traveler:	(b) (6), (b) (7)(C)		
Trip Includes:	Air,Hotel Segments		
Booked By:	(b) (6), (b) (7)(C)	**Booking Source:**	Agent
Date Created:	September 14, 2015	**Date Ticketed/Confirmed:**	October 29, 2015

Albuquerque, NM, US - to - Las Vegas, NV, US
Departs: Monday - November 2

Check In
Flight# (b) (6)

SUPPLIER RECORD LOCATOR-HERY89

Carrier:	Southwest Airlines		
Departs:	Albuquerque International Airport (ABQ)		Monday - November 2 - 10:30 AM
Arrives:	McCarran International Airport (LAS)(Terminal:TERMINAL 1)		Monday - November 2 - 11:05 AM
Seat #:	Airport Check-in	**E-Ticket #:**	(b) (6)
Carrier Locator:	(b) (6)	**Meal:**	N/A
Status:	Segment Confirmed	**Info:**	Stops: 0, Time: 1.35, Miles: 477

Class:	Economy/Coach Class (W)	**Equipment:**	Boeing 737-700 (2 Engine Jet)
Frequent Flyer:	n/a		

TW
Monday - November 2 - to - Thursday - November 5

TO AVOID ONE NIGHT CHARGE TO CREDIT CARD PLEASE CANCEL 3 DAYS PRIOR TO ARRIVAL

Hotel:	Trump International 2000 Fashion Show Drive Las Vegas Nv 89109 Phone: 1-702-9820000 Fax: 1-702-4767330
Check In:	Monday - November 2
Check Out:	Thursday - November 5
Confirmation:	(b) (6)
Rate Info:	$346.00 USD
Other Info:	Number of Rooms: 1, Number of Guests: 1 Room Description: AOKPK9 RISE DINE DELUXE ROOM - 1 KING BED - 500 LV STRIP VIEW-FREE WIFI - EQUI

Las Vegas, NV, US - to - Phoenix, AZ, US Check In
Departs: Thursday - November 5 **Flight#** (b) (6)

SUPPLIER RECORD LOCATOR-HERY89

Carrier:	Southwest Airlines		
Departs:	McCarran International Airport (LAS)(Terminal:TERMINAL 1)		Thursday - November 5 - 1:45 PM
Arrives:	Sky Harbor International Airport (PHX)(Terminal:TERMINAL 4)		Thursday - November 5 - 3:55 PM
Seat #:	Airport Check-in	**E-Ticket #:**	(b) (6)
Carrier Locator:	(b) (6)	**Meal:**	N/A
Status:	Segment Confirmed	**Info:**	Stops: 0, Time: 1.10, Miles: 255
Class:	Economy/Coach Class (W)	**Equipment:**	Boeing 737-700 (2 Engine Jet)
Frequent Flyer:	n/a		

Phoenix, AZ, US - to - Albuquerque, NM, US Check In
Departs: Thursday - November 5 **Flight#** (b) (6)

SUPPLIER RECORD LOCATOR-HERY89

Carrier:	Southwest Airlines

Departs:	Sky Harbor International Airport (PHX)(Terminal:TERMINAL 4)	Thursday - November 5 - 4:55 PM	
Arrives:	Albuquerque International Airport (ABQ)	Thursday - November 5 - 5:55 PM	
Seat #:	Airport Check-in	**E-Ticket #:**	(b) (6)
Carrier Locator:	(b) (6)	**Meal:**	N/A
Status:	Segment Confirmed	**Info:**	Stops: 0, Time: 1.00, Miles: 329
Class:	Economy/Coach Class (W)	**Equipment:**	Boeing 737-700 (2 Engine Jet)
Frequent Flyer:	n/a		

INVOICE AND PAYMENT RECEIPT

AIRFARE SOUTHWEST AIRLINES TICKET (b) (6) ISSUED 10/29/2015 INVOICE (b) (6) CHARGED TO (b) (6)	$ 480.70
SERVICE FEE-AIR DOMESTIC FULL SERVICE RECEIPT (b) (6) ISSUED 10/29/2015 INVOICE (b) (6) CHARGED TO (b) (6)	$ 34.30
TOTAL CHARGES 10/29/2015 0214P	**$ 515.00**

REMARKS

TO AVOID ONE NIGHT CHARGE TO CREDIT CARD
AT THE TRUMP INTERNATIONAL HOTEL
PLEASE CANCEL 3 DAYS PRIOR TO ARRIVAL
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 SOUTHWEST AIRLINES
WWW.SOUTHWEST.COM/HTML/CUSTOMER-SERVICE/BAGGAGE/
YOUR SPECIAL MEAL HAS BEEN REQUESTED IF APPLICABLE
CREDIT CARD REQUIRED AT CHECK-IN
CHECK-IN TIMES ARE 90 MINUTES PRIOR FOR DOMESTIC FLIGHTS
OR 120 MINUTES FOR INTERNATIONAL FLIGHTS
CHECK CARRIER WEB SITE FOR CHANGE/CANCEL AND
BAGGAGE POLICIES
PREFERRED SEAT NOT AVAIL. CHECKS CONT. UNTIL DEPART DATE

Note: Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids aboard the aircraft. For complete information on these restrictions, contact your airline or go to www.faa.gov/about/initiatives/hazmat_safety/.

ADTRAV Government :: 4555 Southlake Parkway :: Birmingham AL, 35244
Phone: (888) 205-2369 :: 24/7/365
Fax: (205) 444-4829
doeagents@adtrav.com

(b) (6), (b) (7)(C)

From: Concur Travel <TravelWizard@concursolutions.com>
Sent: Monday, September 14, 2015 10:20 AM
To: (b) (6), (b) (7)(C)
Subject: Concur Itinerary 11/02/2015: TRIP FROM ALBUQUERQUE TO LAS VEGAS ((b) (6))
Attachments: ABQ-LAS.ics; LAS-ABQ.ics; Trump Hotel Las Vegas.vcf

Trip Overview

Trip Name: Trip from Albuquerque to Las Vegas
Start Date: November 02, 2015
End Date: November 05, 2015
Created: September 14, 2015, (b) (6), (b) (7)(C) *(Modified: September 14, 2015)*
Description: (No Description Available)
Trip Purpose: CONFERENCE
Agency Record Locator: (b) (6)
Passengers: (b) (6), (b) (7)(C)
Total Estimated Cost: $1,693.70 USD

Important: Reservations must be approved and ticketed no later than: 11/01/2015 10:55 PM Eastern
The trip will be automatically cancelled if it is not approved before the deadline.

Reservations

Monday, November 02, 2015

Flight Albuquerque, NM (ABQ) to Las Vegas, NV (LAS)

Southwest (b) (6)

Departure: 10:30 AM
Seat:No seat assignment
Albuquerque Intl Arpt (ABQ)
Duration: 1 hour, 35 minutes
Nonstop

Confirmation: (b) (6)
Status: **Confirmed**

Arrival: 11:05 AM
McCarran Intl (LAS)
Terminal:1

Additional Details

Aircraft: Boeing 737-700
E-Ticket
Emissions: 208.6 lbs CO_2
Cabin: Non-Contract Gov (W)

Distance: 485 miles

Budget Car Rental at: Las Vegas US (LAS)

Pick-up at: Las Vegas US (LAS)

Pick Up: 11:05 AM ***Mon Nov 2***
Pick-up at:Las Vegas US (LAS)
Number of Cars:1

Confirmation: (b) (6)
Status:**Confirmed**
Rate Code:5F

Return: 01:45 PM ***Thu Nov 5***
Returning to:Las Vegas US (LAS)

Additional Details

Rate: $24.00 USD daily rate, unlimited miles; $24.00 USD extra daily rate, unlimited miles; $18.01 USD extra hourly rate, unlimited miles

Total Rate: $175.00 USD

Corporate Discount: (b) (6)

Rental Details

Economy / Car / Automatic transmission / Air conditioning

Special Instructions: (b) (6)

Trump Hotel Las Vegas

2000 Fashion Show Dr
Las Vegas, Nevada, 89109
US
702-982-0000

Checking In: Mon Nov 2

Room 1, Days 3, Guests 1

Confirmation: (b) (6)

Status:**Confirmed**
Rate Code:. (b) (6)

Checking Out: Thu Nov 5

Additional Information

Daily Rate: $346.00 USD

Total Rate: $1,038.00 USD

Deposit was charged for this hotel booking.

Room Details

Room Description: RoomDescriptionCodeAOKPK9

Special Instructions: Nonsmoking Earlychckin

Cancellation Policy

Must Cancel 3 Day(S) Prior To Arrival.

Directions to Hotel from: McCarran Intl
(Distance: 4.3 miles, Time: 9m 6s)

1. Depart ramp (262 feet/ 3s)
2. Turn right onto Flight Path Ave (420 feet/ 18s)
3. Take ramp right (0.4 miles/ 32s)
4. Keep right toward S Swenson St (0.2 miles/ 16s)
5. Bear left onto S Swenson St (1.1 miles/2m 17s)
6. Turn left onto E Harmon Ave, and then immediately turn right onto Paradise Rd (1.0 miles/2m 17s)
7. Turn left onto Sands Ave (0.9 miles/1m 43s)
8. Turn right onto S Las Vegas Blvd (0.2 miles/ 18s)
9. Turn left onto N Fashion Show Dr (0.3 miles/1m 4s)
10. Turn right onto road (243 feet/ 12s)
11. Arrive on the right (0 feet/ 0s)

Thursday, November 05, 2015

Flight Las Vegas, NV (LAS) to Phoenix, AZ (PHX)

Southwest (b) (6)

Departure: 01:45 PM
Seat:No seat assignment
McCarran Intl (LAS)
Terminal:1
Duration: 1 hour, 10 minutes
Nonstop

Confirmation: (b) (6)
Status: **Confirmed**

Arrival: 03:55 PM
Sky Harbor Intl Arpt (PHX)
Terminal:4

Additional Details

Aircraft: Boeing 737-700
E-Ticket
Emissions: 135.1 lbs CO_2
Cabin: Non-Contract Gov (W)

Distance: 255 miles

ır, 0 min layover at Sky Harbor Intl Arpt (PHX)

Flight Phoenix, AZ (PHX) to Albuquerque, NM (ABQ)

Southwest (b) (6)

Departure: 04:55 PM
Seat:No seat assignment
Sky Harbor Intl Arpt (PHX)
Terminal:4
Duration: 1 hour
Nonstop

Confirmation: (b) (6)
Status: **Confirmed**

Arrival: 05:55 PM
Albuquerque Intl Arpt (ABQ)

Additional Details

Aircraft: Boeing 737-700
E-Ticket
Emissions: 141.0 lbs CO_2
Cabin: Non-Contract Gov (W)

Distance: 328 miles

Total Estimated Cost

Air	
Airfare quoted amount:	**$413.02** USD
Taxes and fees:	**$67.68** USD
Air Total Price:	**$480.70** USD
Hotel:	**$1,038.00** USD
Car:	**$175.00** USD

Total Estimated Cost: **$1,693.70** USD
Restrictions

Quote: **VIA WN ONLY**

TICKET NOT YET ISSUED. AIRFARE QUOTED IN ITINERARY IS NOT GUARANTEED UNTIL TICKETS ARE ISSUED.

Past Flight

Nov 2 - 5

Albuquerque, NM *to* Las Vegas, NV

Confirmation # (b) (6)

PASSENGER	POINTS EARNED	FARE TOTAL
(b) (6), (b) (7)(C) RR (b) (6)	+ 2,478 PTS	$480.70

Price summary

ROUTING	DATE	FARE TYPE	FARE
ABQ *to* LAS	11/02/2015	*Wanna Get Away*	$206.51
LAS *to* ABQ	11/05/2015	*Wanna Get Away*	$206.51
		Gov't taxes and fees	$67.68
		Total	**$480.70**
		Total points earned	+ 2,478 PTS

TRUMP

INTERNATIONAL HOTEL

LAS VEGAS

(b) (6), (b) (7)(C)
(b) (6)

Company Name:
Group Name:

Room No. : 4310
Arrival : 11-02-15
Departure : 11-05-15
Folio No. : (b) (6)
Invoice No. :
AR No. :
Conf. No. : (b) (6)
Cashier No. : 290
Custom Ref. :

Date	Description	Charges	Credits
11-02-15	Deposit Transferred at Check-In		367.76
11-02-15	DJT - Dinner Food Room# 4310 : CHECK# 18557	43.92	
11-02-15	Package	346.00	
11-02-15	Room Tax	39.40	
11-02-15	Resort Fee	29.00	
11-02-15	Resort Fee Tax	3.48	
11-03-15	DJT - Breakfast Food Room# 4310 : CHECK# 18702	23.03	
11-03-15	Package	346.00	
11-03-15	Room Tax	39.40	
11-03-15	Resort Fee	29.00	
11-03-15	Resort Fee Tax	3.48	
11-04-15	DJT - Breakfast Food Room# 4310 : CHECK# 19058	11.14	
11-04-15	In Room Entertainment Room# 4310 : Movie4901	11.99	
11-04-15	Package	346.00	
11-04-15	Room Tax	39.40	
11-04-15	Resort Fee	29.00	
11-04-15	Resort Fee Tax	3.48	
11-05-15	Visa (b) (6)		975.96

Total Charges	1,343.72	
Total Credits		1,343.72
Balance		**0.00**

Trump Hotel Collection is a proud supporter of St. Jude Children's Research Hospital, internationally recognized for its pioneering research and treatment of childhood cancer. Should you like to make a donation to **St. Jude's Thanks and Giving** campaign please complete the below.

☐ $5.00 ☐ $10.00 ☐ $15.00 ☐ Other ______________

RECEIPT

Rental Agreement Number: (b) (6)
Vehicle Number:

YOUR INFORMATION

(b) (6), (b) (7)(C)
BUDGET DISC: US GOVERNMENT HQ
PAYMENT METHOD: (b) (6)

YOUR RENTAL

Picked up:	LAS
Date/Time:	NOV 02, 2015@12:04PM
Returned:	LAS
Date/Time:	NOV 05, 2015@11:45AM
Veh Group:	Full-Size
Veh Charged:	Subcompact
Vehicle:	CHRYSLER 200 SEDAN
Odometer Out:	12523
Odometer In:	12575
Fuel Reading:	Full

YOUR VEHICLE CHARGES

3 DY@ 47.00	141.00
INCL. UPGRADE AT $ 23.00/DAY	
YOUR TIME AND MILEAGE:	**141.00**

YOUR TAXABLE FEES

VEH LIC RECOUP 1.85/DY	5.55
GARS 5.00/DY	15.00

YOUR SUBTOTAL

TAXABLE SUBTOT	161.55
TAX 8.100%	13.09

YOUR NON TAXABLE ITEMS

**10.00% FEE	16.16
CUST FAC CHARGE 3.75/DY	11.25
COUNTY SURCH 2.00	2.82
STATE SURCH 10.00	16.15

TOTAL CHARGES	**221.02**
NET CHARGES	**221.02**
YOUR TOTAL DUE:	**0.00**

PAID ON VISA (b) (6)
****CONCESSION RECOVERY FEE**

THANK YOU FOR RENTING WITH BUDGET+

For inquiries or e-receipt visit
WWW.BUDGET.COM

Document Header Information

Document Type:	Vch	Document Name:	(b) (6)
Travel Authorization Number:	(b) (6)	Trip Name:	Trip from Albuquerque to Las Vegas
TA Date:	11/06/15	Currency:	USD
Organization:	(b) (6)	Current Status:	PAID
Purpose:	CONFERENCE	Document Detail:	PErsec Conference
Type Code:	Single Trip		

Traveler Profile

Name:	(b) (6), (b) (7)(C)	TID:	(b) (6)
Organization:	(b) (6)	Title:	
Duty Station:	Albuquerque NM	Security Cl:	
Card:	DOE TRAVELER	Office Address:	PO Box 5400 Albuquerque, New Mexico 87185
EMAIL:	(b) (6), (b) (7)(C)	Office Phone:	(b) (6), (b) (7)(C)
Cell Phone:		Alternate Phone:	

Document Information

Trip Number: 1

Purpose: PErsec Conference

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
11/02/15	11/05/15	LAS VEGAS, NV	CONFERENCE	108.00 / 64.00

Document Totals

Total Expenses:	1,322.19
Reimbursable Expenses:	1,322.19
Non-Reimbursable Expenses:	.00
Advance Applied:	.00
Net to Traveler:	339.80
Net to Government:	.00
Pay to Charge Card:	982.39

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	480.70	.00
Lodging Tax	128.64	.00
Lodging-PerDiem	324.00	.00
M&IE-PerDiem	224.00	.00
Misc Expense	20.00	.00
Other	95.80	.00
Transxn Fees	49.05	.00
Total Expenses:	1,322.19	.00

Trip 1 Details

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	Southwest	(b) (6)		480.70
COMM-CARR	Southwest			.00
COMM-CARR	Southwest			.00
LODGE	Trump Hotel Collection		Las Vegas,NV	1,038.00

Trip Itinerary

From: ABQ-Albuquerque, NM (USA) TO: LAS-Las Vegas, NV (USA) (Mc+carran IntL.

Air

Monday November 02, 2015

ABQ-Albuquerque, NM (USA to LAS-Las Vegas, NV (USA)

Nov 02 Southwest (b) (6)
Albuquerque, NM (USA) 11/02/2015 10:30AM
Confirmation Number: (b) (6)

Duration: 1 Hour 35 Minutes Nonstop
Las Vegas, NV (USA) (Mc+carran IntL. Apt 11/02/2015 11:05AM

Flight Information
Distance 485 miles
No Seat Assigned

Emissions 189.1 lbs of CO2
Cost 480.70 USD

Hotel

Trump Hotel Collection

2000 Fashion Show Dr Las Vegas NV 89109 702-982-0000

Nov 02 Checking in: 11/02/2015

Checking out: 11/05/2015
Total Rate: 1,038.00 USD

Air

Thursday November 05, 2015

LAS-Las Vegas, NV (USA) to PHX-Phoenix, AZ (USA) (S

Nov 05 Southwest (b) (6)
Las Vegas, NV (USA) (Mc+carran IntL. Apt 11/05/2015 1:45PM
Confirmation Number: (b) (6)

Duration: 1 Hour 10 Minutes Nonstop
Phoenix, AZ (USA) (Sky Harbor Apt) 11/05/2015 3:55PM

Flight Information
Distance 255 miles
No Seat Assigned

Emissions 99.4 lbs of CO2

PHX-Phoenix, AZ (USA) (S to ABQ-Albuquerque, NM (USA

Nov 05	Southwest (b) (6)	Duration: 1 Hour Nonstop
	Phoenix, AZ (USA) (Sky Harbor Apt) 11/05/2015 4:55PM	Albuquerque, NM (USA) 11/05/2015 5:55PM
	Confirmation Number: (b) (6)	
	Flight Information	
	Distance 328 miles	Emissions 127.9 lbs of CO2
	No Seat Assigned	

Expenses

Trip#: 1		Total Non-Per Diem Expenses:	774.19	Total Per Diem Expenses:	548.00
Date	**Description**	**Category**	**Cost**	**Pay Method**	**Per Diem**
11/02/2015		Com. Carrier	.00		
11/02/2015	Airline Flight	Com. Carrier	480.70	IBA	
11/02/2015	Lodging Tax-Domestic	Lodging Tax	39.40	IBA	
11/02/2015	Lodging Tax-Domestic	Lodging Tax	10.44	IBA	
11/02/2015	Lodging	Lodging-PerDiem	108.00	IBA	*
Comment:	Conf Num: (b) (6) Cmt: Must cancel 3 day(s) prior to arrival.				
11/02/2015	M&IE	M&IE-PerDiem	48.00	CASH	*
11/02/2015	Other Reimbursable	Other	29.00	OTHER	
11/02/2015	Other Reimbursable	Other	8.80	OTHER	
11/03/2015	Lodging Tax-Domestic	Lodging Tax	39.40	IBA	
11/03/2015	Lodging	Lodging-PerDiem	108.00	IBA	*
Comment:	Conf Num: (b) (6) Cmt: Must cancel 3 day(s) prior to arrival.				
11/03/2015	M&IE	M&IE-PerDiem	64.00	CASH	*
11/03/2015	Other Reimbursable	Other	29.00	OTHER	
11/04/2015	Lodging Tax-Domestic	Lodging Tax	39.40	IBA	
11/04/2015	Lodging	Lodging-PerDiem	108.00	IBA	*
Comment:	Conf Num: (b) (6) Cmt: Must cancel 3 day(s) prior to arrival.				
11/04/2015	M&IE	M&IE-PerDiem	64.00	CASH	*
11/04/2015	Other Reimbursable	Other	29.00	OTHER	
11/05/2015	M&IE	M&IE-PerDiem	48.00	CASH	*
11/05/2015	Misc Expense	Misc Expense	20.00	CASH	
11/06/2015	TDY Voucher Fee	Transxn Fees	14.75	IBA	
11/06/2015	Travel Fee	Transxn Fees	34.30	IBA	
Comment:	LB ATRS Domestic w-Air-Rail				

Per Diem Allowances

Trip#: 1 Total Per Diem Allowances: 548.00

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B L D	Conf%
11/02/2015	108.00/ 64.00	108.00	108.00	48.00	48.00		
11/03/2015	108.00/ 64.00	108.00	108.00	64.00	64.00		

11/04/2015	108.00/ 64.00	108.00	108.00	64.00	64.00
11/05/2015	108.00/ 64.00	0.00	0.00	48.00	48.00

Account Summary for the Selected Trip

Org: (b) (6)	Label: 16 NA 74	Acct Code: (b) (6)	1,322.19
Expense Category: Com. Carrier	Fiscal Year: 2016	Amount: 480.70	
Expense Category: Lodging Tax	Fiscal Year: 2016	Amount: 128.64	
Expense Category: Lodging-PerDiem	Fiscal Year: 2016	Amount: 324.00	
Expense Category: M&IE-PerDiem	Fiscal Year: 2016	Amount: 224.00	
Expense Category: Misc Expense	Fiscal Year: 2016	Amount: 20.00	
Expense Category: Other	Fiscal Year: 2016	Amount: 95.80	
Expense Category: Transxn Fees	Fiscal Year: 2016	Amount: 49.05	
		Total:	1,322.19

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
(b) (6)	16 NA 74	(b) (6)	CASH	244.00
	16 NA 74	(b) (6)	IBA	982.39
	16 NA 74	(b) (6)	OTHER	95.80

Totals by Label

(b) (6)	16 NA 74 Total	(b) (6)	1,322.19

Totals by Payment Method

CASH Total	244.00
IBA Total	982.39
OTHER Total	95.80

Attachments No Attachments Exist

Receipt Checklist

Date	Description	Cost
11/02/15	AIR Airline Flight	$480.70
11/02/15	Lodging	$108.00
11/03/15	Lodging	$108.00
11/04/15	Lodging	$108.00

Audits

Audit Name	Result	Reason
ACTUALS EXIST	FAIL	LODGING ACTUALS EXIST Lodging and/or M&IE costs over per diem require justification.
	Traveler Justification:	Personal Choice will pay over per diem. Lodging actual is 346.00 & Per diem is 108.00. KEM

Document History 08/30/2018 Vch: (b) (6)

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STATUS	DATE	TIME	SIGNATURE NAME	REASON
CREATED	11/06/2015	11:47AMEST	(b) (6), (b) (7)(C)	
SIGNED	11/06/2015	12:20PMEST	(b) (6), (b) (7)(C)	
ADJUSTED	11/06/2015	2:33PMEST	(b) (6), (b) (7)(C)	
SIGN VOUCHER	11/06/2015	2:37PMEST	(b) (6), (b) (7)(C)	
APPROVED VOUCHER	11/06/2015	2:43PMEST	(b) (6), (b) (7)(C)	

PENDING	11/06/2015	2:43PMEST	SYSUTILITY
Voucher Processing	11/06/2015	5:07PMEST	User, EAI
PAID	11/12/2015	5:09AMEST	User, EAI

I certify that the electronic signatures listed above are valid and on file

____ _______________

SIGNED DATE

Document Signatures

Traveler/Preparer Name:	_______________________
Traveler/Preparer Signature:	_______________________
Date:	_______________________
Approver Name:	_______________________
Approver Signature:	_______________________
Date:	_______________________

DOCUMENT 18

Document Header Information

Document Type:	Vch	Document Name:	(b) (6)
Travel Authorization Number:	(b) (6)	Trip Name:	Trip from Albuquerque to Las Vegas
TA Date:	11/10/15	Currency:	USD
Organization:	(b) (6)	Current Status:	PAID
Purpose:	CONFERENCE	Document Detail:	Personnel Security conference in Las Vegas, Nevada
Type Code:	Single Trip		

Traveler Profile

Name:	(b) (6), (b) (7)(C)	TID:	(b) (6)
Organization:	(b) (6)	Title:	
Duty Station:	Kirtland AFB	Security Cl:	
Card:	DOE TRAVELER	Office Address:	P.O. Box 5400 Albuquerque, NM 87185
EMAIL:	(b) (6), (b) (7)(C)	Office Phone:	(b) (6), (b) (7)(C)
Cell Phone:		Alternate Phone:	

Document Information

Trip Number: 1

Purpose: Personnel Security conference in Las Vegas, Nevada

Itinerary Locations

From	To	Itinerary Location	Purpose	Per Diem Rates
11/02/15	11/05/15	LAS VEGAS, NV	CONFERENCE	108.00 / 64.00

Document Totals

Total Expenses:	1,510.29
Reimbursable Expenses:	1,510.29
Non-Reimbursable Expenses:	.00
Advance Applied:	.00
Net to Traveler:	246.00
Net to Government:	.00
Pay to Charge Card:	1,264.29

Document Totals by Expense Category

Expense Category	Cost	Advance Amount
Com. Carrier	480.70	.00
Lodging Tax	215.56	.00
Lodging-PerDiem	324.00	.00
M&IE-PerDiem	224.00	.00
Other	16.00	.00
Rental Car	221.02	.00
Transportation	6.00	.00
Transxn Fees	23.01	.00
Total Expenses:	1,510.29	.00

Trip 1 Details

Reservations Summary

Reservation Type	Vendor	Ticket#	Location	Cost
COMM-CARR	Southwest	(b) (6)		480.70
COMM-CARR	Southwest			.00
COMM-CARR	Southwest			.00
LODGE	Trump Hotel Collection		Las Vegas,NV	1,038.00
RENTAL	Budget			175.00

Trip Itinerary

From: ABQ-Albuquerque, NM (USA) TO: LAS-Las Vegas, NV (USA) (Mc+carran IntL.

Air

Monday November 02, 2015

ABQ-Albuquerque, NM (USA to LAS-Las Vegas, NV (USA)

Nov 02 Southwest (b) (6)
Albuquerque, NM (USA) 11/02/2015 10:30AM
Confirmation Number: (b) (6)

Duration: 1 Hour 35 Minutes Nonstop
Las Vegas, NV (USA) (Mc+carran IntL. Apt 11/02/2015 11:05AM

Flight Information
Distance 485 miles
No Seat Assigned

Emissions 189.1 lbs of CO2
Cost 480.70 USD

Hotel

Trump Hotel Collection

2000 Fashion Show Dr Las Vegas NV 89109 702-982-0000

Nov 02 Checking in: 11/02/2015

Checking out: 11/05/2015
Total Rate: 1,038.00 USD

Car

Car Rental at LAS-Las Vegas, NV (USA)

Nov 02 Budget
Picking Up 11/02/2015 11:05AM
Picking Up at LAS-Las Vegas, NV (USA)
Confirmation Number: (b) (6)

Returning 11/05/2015 1:45PM
Returning to LAS-Las Vegas, NV (USA)
Total Rate: 175.00 USD

Air

Thursday November 05, 2015

LAS-Las Vegas, NV (USA) to PHX-Phoenix, AZ (USA) (S

Nov 05 Southwest (b)(6)
Las Vegas, NV (USA) (Mc+carran IntL. Apt 11/05/2015 1:45PM
Confirmation Number: (b) (6)

Duration: 1 Hour 10 Minutes Nonstop
Phoenix, AZ (USA) (Sky Harbor Apt) 11/05/2015 3:55PM

Flight Information
Distance 255 miles
No Seat Assigned

Emissions 99.4 lbs of CO2

PHX-Phoenix, AZ (USA) (S to ABQ-Albuquerque, NM (USA

Nov 05 Southwest (b)(6)
Phoenix, AZ (USA) (Sky Harbor Apt) 11/05/2015 4:55PM
Confirmation Number: (b) (6)

Duration: 1 Hour Nonstop
Albuquerque, NM (USA) 11/05/2015 5:55PM

Flight Information
Distance 328 miles
No Seat Assigned

Emissions 127.9 lbs of CO2

Expenses

Trip#: 1		Total Non-Per Diem Expenses:	962.29	Total Per Diem Expenses:	548.00
Date	**Description**	**Category**	**Cost**	**Pay Method**	**Per Diem**
11/02/2015		Com. Carrier	.00		
11/02/2015	Airline Flight	Com. Carrier	480.70	IBA	
11/02/2015	Lodging Tax-Domestic	Lodging Tax	39.40	IBA	
11/02/2015	Lodging Tax-Domestic	Lodging Tax	29.00	IBA	
11/02/2015	Lodging Tax-Domestic	Lodging Tax	3.48	IBA	
11/02/2015	Lodging	Lodging-PerDiem	108.00	IBA	*
Comment:	Conf Num: (b) (6) Cmt: Must cancel 3 day(s) prior to arrival.				
11/02/2015	M&IE	M&IE-PerDiem	48.00	CASH	*
11/02/2015	Other Reimbursable	Other	8.00	CASH	
11/02/2015	Rental Car	Rental Car	221.02	IBA	
Comment:	Conf Num: (b) (6) Cmt:				
11/03/2015	Lodging Tax-Domestic	Lodging Tax	39.40	IBA	
11/03/2015	Lodging Tax-Domestic	Lodging Tax	29.00	IBA	
11/03/2015	Lodging Tax-Domestic	Lodging Tax	3.48	IBA	
11/03/2015	Lodging	Lodging-PerDiem	108.00	IBA	*

Comment: Conf Num (b) (6) Cmt: Must cancel 3 day(s) prior to arrival.				
11/03/2015M&IE	M&IE-PerDiem	64.00	CASH	*
11/04/2015Lodging Tax-Domestic	Lodging Tax	39.40	IBA	
11/04/2015Lodging Tax-Domestic	Lodging Tax	29.00	IBA	
11/04/2015Lodging Tax-Domestic	Lodging Tax	3.40	IBA	
11/04/2015Lodging	Lodging-PerDiem	108.00	IBA	*
Comment: Conf Num: (b) (6) Cmt: Must cancel 3 day(s) prior to arrival.				
11/04/2015M&IE	M&IE-PerDiem	64.00	CASH	*
11/05/2015M&IE	M&IE-PerDiem	48.00	CASH	*
11/05/2015Other Reimbursable	Other	8.00	CASH	
11/05/2015Gas-Rental/Govt Car	Transportation	6.00	CASH	
11/10/2015TDY Voucher Fee	Transxn Fees	14.75	IBA	
11/10/2015Travel Fee	Transxn Fees	8.26	IBA	
Comment: OTRS Domestic-Intl w-Air-Rail				

Per Diem Allowances

Trip#: 1 Total Per Diem Allowances: 548.00

Date	Rate	Ldg Cost	Ldg Allowed	M&IE Cost	M&IE Allowed	B L D	Conf%
11/02/2015	108.00/ 64.00	108.00	108.00	48.00	48.00		
11/03/2015	108.00/ 64.00	108.00	108.00	64.00	64.00		
11/04/2015	108.00/ 64.00	108.00	108.00	64.00	64.00		
11/05/2015	108.00/ 64.00	0.00	0.00	48.00	48.00		

Account Summary for the Selected Trip

Org: (b) (6)	Label: 16 NA 74	Acct Code: (b) (6)	1,510.29
Expense Category: Com. Carrier	Fiscal Year: 2016	Amount: 480.70	
Expense Category: Lodging Tax	Fiscal Year: 2016	Amount: 215.56	
Expense Category: Lodging-PerDiem	Fiscal Year: 2016	Amount: 324.00	
Expense Category: M&IE-PerDiem	Fiscal Year: 2016	Amount: 224.00	
Expense Category: Other	Fiscal Year: 2016	Amount: 16.00	
Expense Category: Rental Car	Fiscal Year: 2016	Amount: 221.02	
Expense Category: Transportation	Fiscal Year: 2016	Amount: 6.00	
Expense Category: Transxn Fees	Fiscal Year: 2016	Amount: 23.01	
		Total:	1,510.29

Payment Detail Information

Organization	Label	Accounting String	Payment Method	Amount
(b) (6)	16 NA 74	(b) (6)	CASH	246.00
	16 NA 74	(b) (6)	IBA	1,264.29

Totals by Label

(b) (6)	16 NA 74 Total	(b) (6)	1,510.29

Totals by Payment Method

CASH Total	246.00
IBA Total	1,264.29

Attachments Attachments Exist

Receipt Checklist

Date	Description	Cost
11/02/15	AIR Airline Flight	$480.70
11/02/15	Lodging	$108.00
11/02/15	RENT Rental Car	$221.02
11/03/15	Lodging	$108.00
11/04/15	Lodging	$108.00

Audits

Audit Name	Result	Reason
ACTUALS EXIST	FAIL	LODGING ACTUALS EXIST Lodging and/or M&IE costs over per diem require justification.
	Traveler Justification:	Willing to pay extra over per diem rate
EXPENSE EXISTS	FAIL	A Rental Car exists on the document. Use of rental cars requires justification.
	Traveler Justification:	Other attendees traveling with me
TRAVEL EXPS AUTHRZED	FAIL	MODE NOT AUTHORIZED: FUEL A travel mode was not found on the authorization. This may include air fare, train fare, or mileage costs.
	Traveler Justification:	Fuel to return rental car

Document History 08/30/2018 Vch: (b) (6)

STATUS	DATE	TIME	SIGNATURE NAME	REASON
CREATED	11/10/2015	6:41AMEST	(b) (6), (b) (7)(C)	
SIGNED	11/10/2015	7:15AMEST	(b) (6), (b) (7)(C)	
ADJUSTED	11/10/2015	7:17AMEST	(b) (6), (b) (7)(C)	
SIGN VOUCHER	11/10/2015	7:17AMEST	(b) (6), (b) (7)(C)	
APPROVED VOUCHER	11/10/2015	1:04PMEST	(b) (6), (b) (7)(C)	
PENDING	11/10/2015	1:04PMEST	SYSUTILITY	
Voucher Processing	11/11/2015	9:09AMEST	User, EAI	
PAID	11/13/2015	5:10AMEST	User, EAI	

I certify that the electronic signatures listed above are valid and on file

______________________________________ _______________

SIGNED DATE

Document Signatures

Traveler/Preparer Name:	____________________
Traveler/Preparer Signature:	____________________
Date:	____________________
Approver Name:	____________________
Approver Signature:	____________________
Date:	____________________