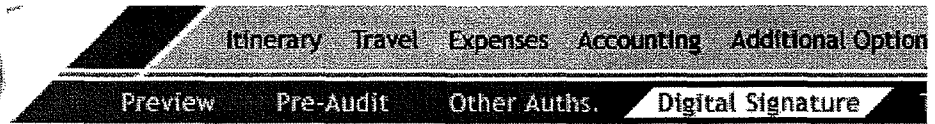


Logged In As: Ernest G Pustorino  
 Traveler Name: WILLIAM STRAHAN  
[Return to Document List](#)

Document Name: WSPORTLANDOR110507\_A01-03  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: ONZ6X7

[Hel](#)



\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

### Digital Signature

#### Ticketing Date

\* Advance Ticketing Date: 11/05/2007  
 PNR LOCATOR: IXXAJW

#### Pending Routing Actions

Awaiting Status Change To	By	Level
		0

#### Document History

[Display Current t](#)

Status	Date	Time	Name	Remarks
CREATED	09/18/07	10:11	WILLIAM STRAHAN	
ADJUSTED	09/18/07	10:35	WILLIAM STRAHAN	
BOOK-AS-U-GO	09/18/07	10:35	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
ADJUSTED	09/18/07	10:39	WILLIAM STRAHAN	
BOOK-AS-U-GO	09/18/07	10:39	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
ADJUSTED	09/18/07	10:42	WILLIAM STRAHAN	
BOOK-AS-U-GO	09/18/07	10:44	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
ADJUSTED	09/18/07	10:52	WILLIAM STRAHAN	
SIGNED	09/18/07	10:53	WILLIAM STRAHAN	
CTO SUBMIT	09/18/07	10:53	WILLIAM STRAHAN	
ADJUSTED	09/18/07	15:08	CTO	Auto generation - no adjust-comments entered.
CTO BOOKED	09/18/07	15:08	CTO	
REVIEWED	09/19/07	08:36	Catherine D Ford	
EXAMINED	09/19/07	08:37	Catherine D Ford	
APPROVED	09/19/07	14:08	JANET M DYESS	Economy car authorized - driver and all passengers must wear seat belts at all times. Portland, OR is a tax exempt cit
AUDIT PASS	09/19/07	14:08	Paul Payment	
PAY LINK	09/19/07	14:08	Paul Payment	document data-linked to Payment Module

PAYMENT SUBMITTED	09/19/07	14:11	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	09/19/07	14:13	Paul Payment	24 Hours have passed and no rejection
CREATED	09/26/07	08:46	CTO	
ADJUSTED	09/26/07	08:46	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	09/26/07	08:46	CTO	
CTO AMENDMENT	09/26/07	08:46	CTO	
CREATED	11/05/07	08:08	WILLIAM STRAHAN	
SIGNED	11/05/07	08:09	WILLIAM STRAHAN	
REVIEWED	11/05/07	08:24	Catherine D Ford	
EXAMINED	11/05/07	08:25	Catherine D Ford	
ADJUSTED	11/05/07	15:15	JANET M DYESS	
APPROVED	11/05/07	15:18	JANET M DYESS	Traveler advised that he was advised at the airport that the ticket had not been purchased so he purchased with travel credit card in order to met the mission time schedule.
AUDIT PASS	11/05/07	15:18	Paul Payment	
PAY LINK	11/05/07	15:18	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	11/05/07	15:19	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	11/05/07	15:21	Paul Payment	24 Hours have passed and no rejection
CREATED	11/05/07	16:06	CTO	
ADJUSTED	11/05/07	16:07	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	11/05/07	16:07	CTO	
CTO AMENDMENT	11/05/07	16:07	CTO	
ARCHIVE SUBMITTED	11/15/07	14:04	Paul Payment	Document data-linked to Archive
ARCHIVE SUBMITTED	11/15/07	14:04	Paul Payment	Document data-linked to Archive

➤ [View Reasons for Audit Failures](#) ➤ [View Adjustments](#)

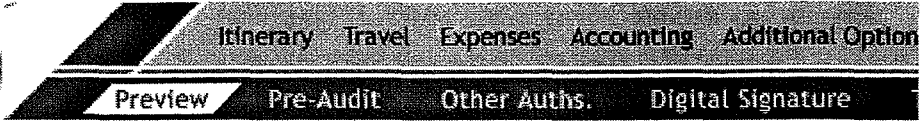
Proceed to the following page:

Preview 

Logged In As: Ernest G Pustorino  
 Traveler Name: WILLIAM STRAHAN  
[Return to Document List](#)

Document Name: WSSANJOSECA111307\_A01-02  
 Document Type: Authorization

Screen ID: 1064.3  
 TA Number: ONZBLG [Hel](#)



**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

**Overall Starting Point** Time Zone: EST (06)

Itinerary: <a href="#">View</a>	Leave From: Leave:	RES: , 12-Nov-07	<b>Comments to the Approving Official:</b> CBCDG Meeting with Apple and A
------------------------------------	-----------------------	---------------------	--

**Location 1 - SAN JOSE,CA** Time Zone: PST (09)

Itinerary: <a href="#">View</a>	Leave From: TDY Location: Arrive: Leave:	RES: , SAN JOSE,CA 12-Nov-07 15-Nov-07
------------------------------------	---	---

Air Travel: <a href="#">View</a>	Carrier: Flight: Fare: Airport Passenger facility charge included in ticket price. Facility Charge: Depart: Arrive: Method of Reimbursement: Confirmation: Ticket:	American Airlines (AA) 2167 \$499.60 BWI-Baltimore, Md (Usa) (Balt. Int L. Ap 12-Nov-07 1:45PM DFW-Dallas / Ft. Worth, Tx (Usa) (Int L. 12-Nov-07 4:05PM GOVCC EXMXPV 0017089773714	<b>Comments to the Travel Agent:</b>
-------------------------------------	---	--	--------------------------------------

Air Travel:	Carrier: Flight: Depart: Arrive: Method of Reimbursement: Ticket:	American Airlines (AA) 1499 DFW-Dallas / Ft. Worth, Tx (Usa) (Int L. 12-Nov-07 4:55PM SJC-San Jose, Ca (Usa) 12-Nov-07 6:40PM GOVCC 0017089773714	<b>Comments to the Travel Agent:</b>
-------------	--	--	--------------------------------------

Air Travel:	Carrier: Flight: Depart:	American Airlines (AA) 1242 SJC-San Jose, Ca (Usa) 15-Nov-07 6:40AM	<b>Comments to the Travel Agent:</b> SEAT PREFERENCE: Aisle
-------------	--------------------------------	--	--

Arrive: DFW-Dallas / Ft. Worth, Tx (Usa) (Int L.  
15-Nov-07 12:05PM  
Method of Reimbursement:  
Confirmation: EXMPV  
Ticket: 0017089773714

**Air Travel:**

Carrier: American Airlines (AA)  
Flight: 1314  
Depart: DFW-Dallas / Ft. Worth, Tx (Usa) (Int L.  
15-Nov-07 2:15PM  
Arrive: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap  
15-Nov-07 6:05PM  
Method of Reimbursement:  
Ticket: 0017089773714

**Comments to the Travel Agent:**  
SEAT PREFERENCE: Aisle

**TMC FEE (GOVCC-I):**  
[View](#)

Type: CF - TMC FEE (GOVCC-I)  
Fare: \$4.60  
Depart: 12-Nov-07  
Method of Reimbursement: GOVCC  
Ticket: 1105070718EXMPV

**Rental Car:**  
[View](#)

Company: National Car Rental  
Cost: \$170.37  
Pick-Up: San Jose, Ca (Usa)(SJC)  
Pick-Up: 12-Nov-07 9:00AM  
Drop-Off: 15-Nov-07 9:00AM  
Method of Reimbursement: GOVCC  
Confirmation: 342634993COUNT-

**Comments to the Travel Agent:**

**Lodging:**  
[View](#)

Name: PARK INN MILPITAS  
Cost: \$90.00 / Night  
Check-In: 12-Nov-07 11:59PM  
Check-Out: 15-Nov-07 11:59PM  
Method of Reimbursement: GOVCC  
Confirmation: 4GD1PLT

**Comments to the Travel Agent:**

**Lodging:**  
[View](#)

Name: RADISSON PLZ HTL SA  
Cost: \$110.00 / Night  
Check-In: 13-Nov-07 11:59PM  
Check-Out: 15-Nov-07 11:59PM  
Method of Reimbursement: GOVCC  
Confirmation: 4DTH2D5

**Comments to the Travel Agent:**

**Overall End Point Time Zone: EST (06)**

**Itinerary:**  
[View](#)

Leave From: SAN JOSE,CA  
Return Location: RES: ,  
Arrive: 15-Nov-07

**Expenses**

Non-Mileage:		No.	Expense Type	Date	Cost	Method of Reimbursen
<a href="#">View</a>		1.	PARKING/TOLLS	11/15/07	\$30.00	TRAVELER
		2.	TAV FEE -I	11/15/07	\$13.50	GOVCC
		<b>Total:</b>			\$43.50	

Mileage:		No.	Expense Type	Date	Cost	Method of Reimbursement
<a href="#">View</a>		1.	POV	11/13/07	\$15.52	TRAVELER
<a href="#">View</a>		2.	POV	11/15/07	\$15.52	TRAVELER
		<b>Total:</b>			\$31.04	

**Per Diem Entitlements**

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<a href="#">View</a>	11/12/07	11/15/07	\$310.00	\$206.50

[View Documentation/Receipts](#)

**Accounting Summary**

<b>Accounting label:</b>	08 4000000 <a href="#">View</a>
<b>Cost Center:</b>	BEP4000000 - ASSOCIATE DIRECTOR (PRODUCT AND TECHNOLOGY DEVELOPMENT)
<b>Fund:</b>	BEP4502REXXX - BUREAU OF ENGRAVING AND PRINTING
COM. CARR.-I:	\$499.60
LOCAL TRANS:	\$30.00
LODGING:	\$310.00
M&IE:	\$206.50
MILEAGE:	\$31.04
RENTAL CAR:	\$170.37
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.60
<b>08 4000000 Sub Total:</b>	<b>\$1,265.61</b>
<b>Calculated Trip Cost:</b>	<b>\$1,265.61</b>

**Advances Summary**

No Advances Requested.

**Payment Distribution**

[Proceed To Pre-Audit](#)



Proceed to the following page:

Pre-Audit

Logged In As: Ernest G Pustorino  
 Traveler Name: WILLIAM STRAHAN  
[Return to Document List](#)

Document Name: WSSANJOSECA111307\_A01-02  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: ONZBLG [Hel](#)



Itinerary Travel Expenses Accounting Additional Options  
 Preview Pre-Audit Other Auths. Digital Signature

\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

**Digital Signature**

**Ticketing Date**

\* Advance Ticketing Date: 11/08/2007  
 PNR LOCATOR: EXMPV

**Pending Routing Actions**

Awaiting Status Change To	By	Level
		0

**Document History**

[Display Current f](#)

Status	Date	Time	Name	Remarks
CREATED	10/17/07	11:16	WILLIAM STRAHAN	
BOOK-AS-U-GO	10/17/07	11:27	WILLIAM STRAHAN	FAIL:There was an error in processing PNR. Process has been cancelled. (Error returned Invalid TA Signin):21
ADJUSTED	10/17/07	11:33	WILLIAM STRAHAN	
BOOK-AS-U-GO	10/17/07	11:33	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
ADJUSTED	10/17/07	11:39	WILLIAM STRAHAN	
BOOK-AS-U-GO	10/17/07	11:39	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	10/17/07	11:41	WILLIAM STRAHAN	FAIL:There was an error in processing PNR. Process has been cancelled. (Error returned Invalid TA Signin):21
SIGNED	10/17/07	11:45	WILLIAM STRAHAN	
CTO SUBMIT	10/17/07	11:45	WILLIAM STRAHAN	
ADJUSTED	10/17/07	11:57	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	10/17/07	11:57	CTO	
REVIEWED	10/18/07	14:11	Catherine D Ford	
EXAMINED	10/18/07	14:11	Catherine D Ford	
APPROVED	10/18/07	15:59	JANET M DYESS	tax exempt state - driver must wear seat belts at all times.
AUDIT PASS	10/18/07	15:59	Paul Payment	
PAY LINK	10/18/07	15:59	Paul Payment	document data-linked to Payment Module
PAYMENT				

SUBMITTED	10/18/07	16:00	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	10/18/07	16:02	Paul Payment	24 Hours have passed and no rejection
CREATED	11/03/07	04:10	WILLIAM STRAHAN	
BOOK-AS-U-GO	11/03/07	04:35	WILLIAM STRAHAN	PASS:PNR Processed successfully:03
BOOK-AS-U-GO	11/03/07	04:52	WILLIAM STRAHAN	PASS:PNR Processed successfully:03
BOOK-AS-U-GO	11/03/07	04:52	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	11/03/07	04:54	WILLIAM STRAHAN	PASS:PNR Processed Successfully (No Message):00
BOOK-AS-U-GO	11/03/07	04:55	WILLIAM STRAHAN	PASS:PNR Processed successfully:03
BOOK-AS-U-GO	11/03/07	04:56	WILLIAM STRAHAN	PASS:PNR Processed successfully:03
SIGNED	11/03/07	05:06	WILLIAM STRAHAN	meeting dates changed
CTO SUBMIT	11/03/07	05:07	WILLIAM STRAHAN	
ADJUSTED	11/03/07	05:20	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	11/03/07	05:20	CTO	
ADJUSTED	11/05/07	07:49	WILLIAM STRAHAN	
BOOK-AS-U-GO	11/05/07	07:51	WILLIAM STRAHAN	PASS:PNR Processed Successfully (No Message):00
BOOK-AS-U-GO	11/05/07	07:52	WILLIAM STRAHAN	PASS:PNR Processed successfully:03
BOOK-AS-U-GO	11/05/07	07:54	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	11/05/07	07:54	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	11/05/07	08:05	WILLIAM STRAHAN	PASS:PNR Processed successfully:03
SIGNED	11/05/07	08:07	WILLIAM STRAHAN	
CTO SUBMIT	11/05/07	08:07	WILLIAM STRAHAN	
ADJUSTED	11/05/07	08:26	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	11/05/07	08:26	CTO	
REVIEWED	11/05/07	15:12	Catherine D Ford	
EXAMINED	11/05/07	15:12	Catherine D Ford	
ADJUSTED	11/05/07	15:21	JANET M DYESS	
APPROVED	11/05/07	15:27	JANET M DYESS	tax exempt
AUDIT PASS	11/05/07	15:28	Paul Payment	
PAY LINK	11/05/07	15:28	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	11/05/07	15:29	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	11/05/07	15:30	Paul Payment	24 Hours have passed and no rejection
CREATED	11/08/07	05:08	CTO	
ADJUSTED	11/08/07	05:08	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	11/08/07	05:08	CTO	
CTO AMENDMENT ARCHIVE SUBMITTED	11/08/07	05:08	CTO	
	12/05/07	15:02	Paul Payment	Document data-linked to Archive



ARCHIVE  
SUBMITTED

12/05/07

15:02

Paul Payment

Document data-linked to Archive

[View Reasons for Audit Failures](#) [View Adjustments](#)



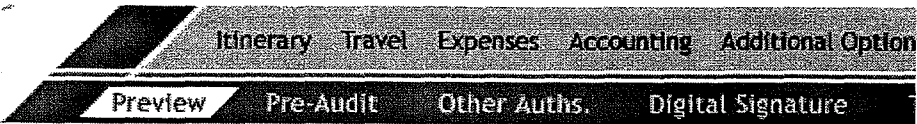
Proceed to the following page:

Preview 

Logged in As: Ernest G Pustorino  
 Traveler Name: WILLIAM STRAHAN  
[Return to Document List](#)

Document Name: WSBASELSUI120307\_A01-01  
 Document Type: Authorization

Screen ID: 1064.3  
 TA Number: 0NZ8A3 [Hel](#)



**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

**Overall Starting Point** Time Zone: EST (06)

Itinerary: <a href="#">View</a>	Leave From: Leave:	RES: , 03-Dec-07	<b>Comments to the                  Approving Official:</b> Management Committee CBCDG
------------------------------------	-----------------------	---------------------	---

**Location 1 - BASEL,SUI** Time Zone: CET (24)

Itinerary: <a href="#">View</a>	Leave From: TDY Location: Arrive: Leave:	RES: , BASEL,SUI 03-Dec-07 07-Dec-07
------------------------------------	---	---

Air Travel: <a href="#">View</a>	Carrier: Flight: Fare: Airport Passenger facility charge included in ticket price. Facility Charge: Depart: Arrive: Method of Reimbursement: Confirmation: Ticket:	United Airlines Inc. (UA) 916 \$1,638.10 IAD-Washington, Dc (Usa) (Dulles Apt) 03-Dec-07 5:27PM FRA-Frankfurt, Germany 04-Dec-07 7:10AM GOVCC BOMMLU 0167094252118	<b>Comments to the                  Travel Agent:</b> SEAT PREFERENCE: Aisle
-------------------------------------	---	---	---

Air Travel:	Carrier: Flight: Depart: Arrive: Method of Reimbursement: Ticket:	United Airlines Inc. (UA) 8786 FRA-Frankfurt, Germany 04-Dec-07 9:20AM BSL-Basel/Mulhouse, Switzerland (Euroair) 04-Dec-07 10:15AM 0167094252118	<b>Comments to the                  Travel Agent:</b> SEAT PREFERENCE: Aisle
-------------	--	--	---

Air Travel:	Carrier: Flight: Depart:	United Airlines Inc. (UA) 8789 BSL-Basel/Mulhouse, Switzerland (Euroair) 07-Dec-07 10:55AM	<b>Comments to the                  Travel Agent:</b> SEAT PREFERENCE: Aisle
-------------	--------------------------------	---	---

Arrive: FRA-Frankfurt, Germany  
07-Dec-07 12:05PM  
Method of Reimbursement:  
Confirmation: BOMMLU  
Ticket: 0167094252118

Air Travel: Carrier: United Airlines Inc. (UA)  
Flight: 8827  
Depart: FRA-Frankfurt, Germany  
07-Dec-07 1:15PM  
Arrive: IAD-Washington, Dc (Usa) (Dulles Apt)  
07-Dec-07 4:00PM  
Method of Reimbursement:  
Ticket: 0167094252118  
Comments to the Travel Agent:  
SEAT PREFERENCE: Aisle

TMC FEE (GOVCC-I): Type: CF - TMC FEE (GOVCC-I)  
View Fare: \$4.60  
Depart: 03-Dec-07  
Method of Reimbursement: GOVCC  
Ticket: 1119071251BOMMLU

Overall End Point Time Zone: EST (06)

Itinerary: Leave From: BASEL,SUI  
View Return Location: RES: ,  
Arrive: 07-Dec-07

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimburse
<u>View</u>	1.	TAXI	12/04/07	\$40.00	TRAVELER
<u>View</u>	2.	PARKING/TOLLS	12/07/07	\$60.00	TRAVELER
<u>View</u>	3.	TAXI	12/07/07	\$40.00	TRAVELER
	4.	TAV FEE -I	12/07/07	\$13.50	GOVCC
<b>Total:</b>				\$153.50	

Mileage:

No.	Expense Type	Date	Cost	Method of Reimbursement
<u>View</u>	1.	POV	12/03/07	\$21.83 TRAVELER
<u>View</u>	2.	POV	12/07/07	\$21.83 TRAVELER
<b>Total:</b>			\$43.66	

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<u>View</u>	12/03/07	12/07/07	\$792.00	\$607.50

[View Documentation/Receipts](#)

**Accounting Summary**

Accounting label: 08 4000000 [View](#)  
Cost Center: BEP4000000 - ASSOCIATE DIRECTOR (PRODUCT AND TECHNOLOGY DEVELOPMENT)  
Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING

COM. CARR.-I:	\$1,638.10
LOCAL TRANS:	\$140.00
LODGING:	\$792.00
M&IE:	\$607.50
MILEAGE:	\$43.66
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.60
<b>08 4000000 Sub Total:</b>	<b>\$3,239.36</b>

**Calculated Trip Cost:** \$3,239.36

**Advances Summary**

No Advances Requested.

**Payment Distribution**

Proceed To Pre-Audit



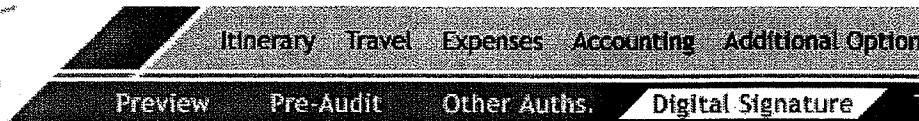
Proceed to the following page:

Pre-Audit

Logged In As: Ernest G Pustorino  
 Traveler Name: WILLIAM STRAHAN  
[Return to Document List](#)

Document Name: WSBASELSUI120307\_A01-01  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: ONZ8A3 [Hel](#)



\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

### Digital Signature

#### Ticketing Date

\* Advance Ticketing Date: 11/30/2007  
 PNR LOCATOR: BOMMLU

#### Pending Routing Actions

Awaiting Status Change To	By	Level
		0

### Document History

[Display Current F](#)

Status	Date	Time	Name	Remarks
CREATED	09/26/07	07:57	WILLIAM STRAHAN	
ADJUSTED	09/26/07	08:12	WILLIAM STRAHAN	
BOOK-AS-U-GO	09/26/07	08:12	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
ADJUSTED	09/26/07	08:17	WILLIAM STRAHAN	
ADJUSTED	11/19/07	08:14	WILLIAM STRAHAN	
ADJUSTED	11/19/07	13:06	WILLIAM STRAHAN	
BOOK-AS-U-GO	11/19/07	13:30	WILLIAM STRAHAN	FAIL:There was an error in processing PNR. Process has been cancelled. (Error returned - The flight that you have selected is no longer available. Please make an alternate choice.):21 FAIL:There was an error in processing PNR. Process has been cancelled. (Error returned - The flight that you have selected is no longer available. Please make an alternate choice.):21
BOOK-AS-U-GO	11/19/07	13:34	WILLIAM STRAHAN	
SIGNED	11/19/07	13:45	WILLIAM STRAHAN	
CTO SUBMIT	11/19/07	13:45	WILLIAM STRAHAN	
ADJUSTED	11/19/07	13:56	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	11/19/07	13:56	CTO	
REVIEWED	11/20/07	13:19	Catherine D Ford	
EXAMINED	11/20/07	13:20	Catherine D Ford	

FOREIGN TRVL

APPROVE	11/20/07	14:20	LARRY R FELIX	
ADJUSTED	11/21/07	14:18	JANET M DYESS	
APPROVED	11/21/07	14:20	JANET M DYESS	
AUDIT PASS	11/21/07	14:21	Paul Payment	
PAY LINK	11/21/07	14:21	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	11/21/07	14:21	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	11/21/07	14:22	Paul Payment	24 Hours have passed and no rejection
CREATED	11/28/07	10:53	WILLIAM STRAHAN	
BOOK-AS-U-GO	11/28/07	11:06	WILLIAM STRAHAN	FAIL:There was an error in processing PNR. Process has been cancelled. (Error returned - Unknown error. (eRS_Exception).):21
BOOK-AS-U-GO	11/28/07	11:08	WILLIAM STRAHAN	FAIL:There was an error in processing PNR. Process has been cancelled. (Error returned - Unknown error. (eRS_Exception).):21
BOOK-AS-U-GO	11/28/07	11:11	WILLIAM STRAHAN	FAIL:There was an error in processing PNR. Process has been cancelled. (Error returned - Unknown error. (eRS_Exception).):21
BOOK-AS-U-GO	11/28/07	11:16	WILLIAM STRAHAN	FAIL:There was an error in processing PNR. Process has been cancelled. (Error returned - Unknown error. (eRS_Exception).):21
SIGNED	11/28/07	11:24	WILLIAM STRAHAN	
CTO SUBMIT	11/28/07	11:24	WILLIAM STRAHAN	
ADJUSTED	11/28/07	11:56	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	11/28/07	11:56	CTO	
CTO TICKETED	11/28/07	11:56	CTO	
REVIEWED	11/29/07	11:34	Catherine D Ford	
EXAMINED	11/29/07	11:34	Catherine D Ford	
FOREIGN TRVL APPROVE	11/29/07	13:57	LARRY R FELIX	
APPROVED	11/30/07	10:48	JANET M DYESS	
AUDIT PASS	11/30/07	10:49	Paul Payment	
PAY LINK	11/30/07	10:49	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	11/30/07	10:49	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	11/30/07	10:51	Paul Payment	24 Hours have passed and no rejection
ARCHIVE SUBMITTED	12/12/07	15:32	Paul Payment	Document data-linked to Archive
ARCHIVE SUBMITTED	12/12/07	15:32	Paul Payment	Document data-linked to Archive

➤ [View Reasons for Audit Failures](#) ➤ [View Adjustments](#)



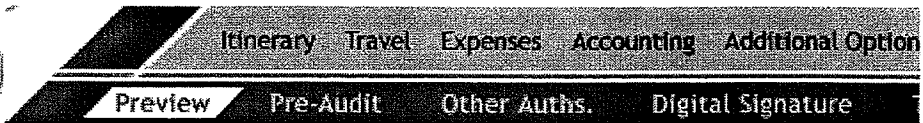
Proceed to the following page:

Preview

Logged In As: [Ernest G Pustorino](#)  
 Traveler Name: [WILLIAM STRAHAN](#)  
[Return to Document List](#)

Document Name: WSBOSTONMA011408\_A01-02  
 Document Type: Authorization

Screen ID: 1064.3  
 TA Number: ONZKKD [Hel](#)



**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

Overall Starting Point Time Zone: EST (06)

Itinerary: <a href="#">View</a>	Leave From: WASHINGTON, DC Leave: 14-Jan-08	Comments to the Approving Official: CBCDG meeting with SigmaTel at Zoran.
------------------------------------	--	--

Location 1 - BOSTON,MA Time Zone: EST (06)

Itinerary: <a href="#">View</a>	Leave From: WASHINGTON, DC TDY Location: BOSTON,MA Arrive: 14-Jan-08 Leave: 16-Jan-08
------------------------------------	--

TMC FEE (GOVCC-I): <a href="#">View</a>	Type: CF - TMC FEE (GOVCC-I) Fare: \$4.60 Depart: 14-Jan-08 Method of Reimbursement: GOVCC Ticket: 0110081119MAEDGX
--	---

Air Travel: <a href="#">View</a>	Carrier: JetBlue (B6) Flight: 1308 Fare: \$199.50 Airport Passenger facility charge included in ticket price. Facility Charge: \$13.50 Depart: IAD-Washington, Dc (Usa) (Dulles Apt) 14-Jan-08 1:45PM Arrive: JFK-New York, Ny (Usa) (John F. Kennedy) 14-Jan-08 3:00PM Method of Reimbursement: GOVCC Confirmation: MAEDGX Ticket: MAEDGX-CP	Comments to the Travel Agent:
-------------------------------------	--	----------------------------------

Air Travel:	Carrier: JetBlue (B6) Flight: 640 Depart: JFK-New York, Ny (Usa) (John F. Kennedy) 14-Jan-08 5:20PM Arrive: BOS-Boston, Ma (Usa) (Logan Int L. Apt) 14-Jan-08 6:55PM	Comments to the Travel Agent:
-------------	---	----------------------------------



Method of Reimbursement: GOVCC  
 Ticket: MAEDGX-CP

**Air Travel:** Carrier: JetBlue (B6) **Comments to the Travel Agent:**  
 Flight: 1251  
 Depart: BOS-Boston, Ma (Usa) (Logan Int L. Apt)  
 17-Jan-08 6:30AM  
 Arrive: IAD-Washington, Dc (Usa) (Dulles Apt)  
 17-Jan-08 8:20AM  
 Method of Reimbursement: Confirmation: MAEDGX  
 Ticket: MAEDGX-CP

**Rental Car:** Company: National Car Rental **Comments to the Travel Agent:**  
[View](#) Cost: \$134.71  
 Pick-Up: Boston, Ma (Usa) (Logan Int L. Apt) (BOS)  
 Pick-Up: 14-Jan-08 8:00PM  
 Drop-Off: 17-Jan-08 6:00PM  
 Method of Reimbursement: GOVCC  
 Confirmation: 441417954RESRV-

Overall End Point Time Zone: EST (06)

**Itinerary:** Leave From: BOSTON,MA  
[View](#) Return Location: Washington, DC  
 Arrive: 17-Jan-08

**Expenses**

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
<a href="#">View</a>	1.	PARKING/TOLLS	01/17/08	\$60.00	TRAVELER
<a href="#">View</a>	2.	GAS-RENTAL/GOVMT VEHICLE	01/17/08	\$15.00	TRAVELER
<a href="#">View</a>	3.	PARKING/TOLLS	01/17/08	\$10.00	TRAVELER
	4.	TAV FEE -I	01/17/08	\$13.50	GOVCC
<b>Total:</b>				\$98.50	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
<a href="#">View</a>	1.	POV	01/14/08	\$16.98	TRAVELER
<a href="#">View</a>	2.	POV	01/14/08	\$16.98	TRAVELER
<b>Total:</b>				\$33.96	

**Per Diem Entitlements**

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
---------------	------------	----------	-------------	------------

[View](#) 01/14/08

01/17/08

\$554.85

\$224.00

[View Documentation/Receipts](#)

**Accounting Summary**

Accounting label: 08 4001000 [View](#)  
 Cost Center: BEP4001000 - CBCDG LIAISON STAFF  
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING

COM. CARR. -I:	\$199.50
LOCAL TRANS:	\$70.00
LODGING:	\$554.85
M&IE:	\$224.00
MILEAGE:	\$33.96
RENT CAR GAS:	\$15.00
RENTAL CAR:	\$134.71
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.60
08 4001000 Sub Total:	\$1,250.12

Calculated Trip Cost: \$1,250.12

**Advances Summary**

No Advances Requested.

**Payment Distribution**

[Proceed To Pre-Audit](#)



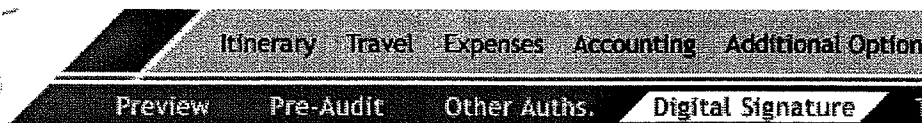
Proceed to the following page:

[Pre-Audit](#)

Logged In As: Ernest G Pustorino  
 Traveler Name: WILLIAM STRAHAN  
 Return to Document List

Document Name: WSBOSTONMA011408\_A01-02  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: ONZKKD [Hel](#)



\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

### Digital Signature

#### Ticketing Date

\* Advance Ticketing Date: 01/10/2008  
 PNR LOCATOR: MAEDGX

#### Pending Routing Actions

Awaiting Status Change To	By	Level
		0

#### Document History

[Display Current I](#)

Status	Date	Time	Name	Remarks
CREATED	01/09/08	14:13	WILLIAM STRAHAN	
ADJUSTED	01/09/08	14:34	WILLIAM STRAHAN	
BOOK-AS-U-GO	01/09/08	14:34	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
ADJUSTED	01/09/08	14:41	WILLIAM STRAHAN	
BOOK-AS-U-GO	01/09/08	14:41	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	01/09/08	14:45	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	01/09/08	14:45	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	01/09/08	14:48	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	01/09/08	14:51	WILLIAM STRAHAN	PASS:PNR Processed Successfully (No Message):00
BOOK-AS-U-GO	01/09/08	14:52	WILLIAM STRAHAN	PASS:PNR Processed successfully:03
BOOK-AS-U-GO	01/09/08	14:52	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	01/09/08	14:52	WILLIAM STRAHAN	PASS:PNR Processed successfully:03
BOOK-AS-U-GO	01/09/08	14:56	WILLIAM STRAHAN	PASS:PNR Processed successfully:03
BOOK-AS-U-GO	01/09/08	14:59	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	01/09/08	14:59	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
SIGNED	01/09/08	15:02	WILLIAM STRAHAN	
CTO SUBMIT	01/09/08	15:02	WILLIAM STRAHAN	

Auto generation - no adjust comments

ADJUSTED	01/09/08	16:09	CTO	entered.
CTO BOOKED	01/09/08	16:09	CTO	
CTO BOOKED	01/10/08	05:14	CTO	
ADJUSTED	01/10/08	07:47	Catherine D Ford	
REVIEWED	01/10/08	07:50	Catherine D Ford	
EXAMINED	01/10/08	07:51	Catherine D Ford	
APPROVED	01/10/08	12:11	JANET M DYESS	tax exempt state - seat belt must be worn by driver and all passengers at all times.
AUDIT PASS	01/10/08	12:11	Paul Payment	
PAY LINK	01/10/08	12:11	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	01/10/08	12:12	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	01/10/08	12:13	Paul Payment	24 Hours have passed and no rejection
CREATED	01/10/08	12:41	CTO	
ADJUSTED	01/10/08	12:41	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	01/10/08	12:41	CTO	
CTO AMENDMENT	01/10/08	12:41	CTO	
CREATED	01/10/08	14:31	CTO	
ADJUSTED	01/10/08	14:31	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	01/10/08	14:31	CTO	
CTO AMENDMENT	01/10/08	14:31	CTO	
ARCHIVE SUBMITTED	02/04/08	15:18	Paul Payment	Document data-linked to Archive

[View Reasons for Audit Failures](#)
[View Adjustments](#)

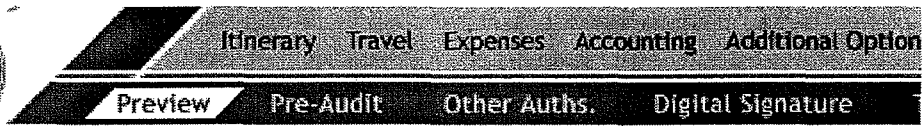
Proceed to the following page:

Preview

Logged In As: [Ernest G Pustorino](#)  
 Traveler Name: [WILLIAM STRAHAN](#)  
[Return to Document List](#)

Document Name: WSSANFRANCISCO12108\_A01-01  
 Document Type: Authorization

Screen ID: 1064.3  
 TA Number: ONZEVL [Hel](#)



**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

Overall Starting Point Time Zone: EST (06)

Itinerary: <a href="#">View</a>	Leave From: Leave:	RES: , 21-Jan-08	<b>Comments to the                  Approving Official:</b> OSCD conference and Technical Working Group CBCDG
------------------------------------	-----------------------	---------------------	---

Location 1 - SAN FRANCISCO,CA Time Zone: PST (09)

Itinerary: <a href="#">View</a>	Leave From: TDY Location: Arrive: Leave:	RES: , SAN FRANCISCO,CA 21-Jan-08 26-Jan-08
------------------------------------	---	--

TMC FEE (GOVCC-I): <a href="#">View</a>	Type: Fare: Depart: Method of Reimbursement: Ticket:	CF - TMC FEE (GOVCC-I) \$4.60 21-Jan-08 GOVCC 0117080512EGHTRK
--	---	--

Air Travel: <a href="#">View</a>	Carrier: Flight: Fare: Airport Passenger facility charge included in ticket price. Facility Charge: Depart: Arrive: Method of Reimbursement: Confirmation: Ticket:	United Airlines Inc. (UA) 441 \$550.00 \$18.00 BWI-Baltimore, Md (Usa) (Balt. Int L. Apt) 21-Jan-08 10:05AM DEN-Denver, Co (Usa) (Denver Int L. Apt) 21-Jan-08 12:06PM GOVCC EGHTRK 0167104998944	<b>Comments to the                  Travel Agent:</b> SEAT PREFERENCE: Aisle
-------------------------------------	--	---	---

Air Travel:	Carrier: Flight: Depart: Arrive:	United Airlines Inc. (UA) 1209 DEN-Denver, Co (Usa) (Denver Int L. Apt) 21-Jan-08 2:42PM SFO-San Francisco / Oakland, Ca (Usa) 21-Jan-08 4:22PM	<b>Comments to the                  Travel Agent:</b> SEAT PREFERENCE: Aisle
-------------	---	--	---

Method of Reimbursement: GOVCC  
 Ticket: 0167104998944

**Air Travel:** Carrier: United Airlines Inc. (UA) **Comments to the Travel Agent:**  
 Flight: 1151  
 Depart: SFO-San Francisco / Oakland, Ca (Usa)  
 26-Jan-08 6:00AM  
 Arrive: LAX-Los Angeles International (Usa)  
 26-Jan-08 7:22AM  
 Method of Reimbursement: GOVCC  
 Confirmation: EGHTRK  
 Ticket: 0167104998944

**Air Travel:** Carrier: United Airlines Inc. (UA) **Comments to the Travel Agent:**  
 Flight: 306  
 Depart: LAX-Los Angeles International (Usa)  
 26-Jan-08 9:15AM  
 Arrive: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap)  
 26-Jan-08 5:06PM  
 Method of Reimbursement: GOVCC  
 Ticket: 0167104998944

**Rental Car:** [View](#) Company: Budget **Comments to the Travel Agent:**  
 Cost: \$234.44  
 Pick-Up: San Francisco / Oakland, Ca (Usa) (SFO)  
 Pick-Up: 21-Jan-08 5:30PM  
 Drop-Off: 26-Jan-08 6:00AM  
 Method of Reimbursement: GOVCC  
 Confirmation: 10695779US3FAST-0

**Lodging:** [View](#) Name: HOLIDAY INN GOLDEN **Comments to the Travel Agent:**  
 Cost: \$152.00 / Night  
 Check-In: 21-Jan-08 11:59PM  
 Check-Out: 26-Jan-08 11:59PM  
 Method of Reimbursement: GOVCC  
 Confirmation: 60588984

**Overall End Point** Time Zone: EST (06)

**Itinerary:** [View](#) Leave From: SAN FRANCISCO,CA  
 Return Location: RES: ,  
 Arrive: 26-Jan-08

**Expenses**

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
<a href="#">View</a>	1.	PARKING/TOLLS	01/26/08	\$60.00	TRAVELER

2.	TAV FEE -I	01/26/08	\$13.50	GOVCC
			<b>Total:</b>	<b>\$73.50</b>

**Mileage:**

	No.	Expense Type	Date	Cost	Method of Reimbursement
<a href="#">View</a>	1.	POV	01/21/08	\$15.52	TRAVELER
<a href="#">View</a>	2.	POV	01/26/08	\$15.52	TRAVELER
				<b>Total:</b>	<b>\$31.04</b>

**Per Diem Entitlements**

<b>Lodge / M&amp;IE:</b>	<b>Start Date</b>	<b>End Date</b>	<b>Total Lodge</b>	<b>Total M&amp;IE</b>
<a href="#">View</a>	01/21/08	01/26/08	\$760.00	\$352.00

View Documentation/Receipts

**Accounting Summary**

Accounting label: 08 4000000 [View](#)  
 Cost Center: BEP4000000 - ASSOCIATE DIRECTOR (PRODUCT AND TECHNOLOGY DEVELOPMENT)  
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING

COM. CARR.-I:	\$550.00
LOCAL TRANS:	\$60.00
LODGING:	\$760.00
M&IE:	\$352.00
MILEAGE:	\$31.04
RENTAL CAR:	\$234.44
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.60
<b>08 4000000 Sub Total:</b>	<b>\$2,005.58</b>

**Calculated Trip Cost:** \$2,005.58

**Advances Summary**

No Advances Requested.

**Payment Distribution**

Proceed To Pre-Audit



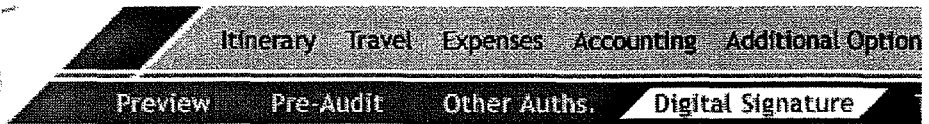
Proceed to the following page:

Pre-Audit

Logged In As: [Ernest G Pustorino](#)  
 Traveler Name: [WILLIAM STRAHAN](#)  
[Return to Document List](#)

Document Name: WSSANFRANCISCO12108\_A01-01  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: ONZEVL [Hel](#)



\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

### Digital Signature



#### Ticketing Date

\* Advance Ticketing Date: 01/17/2008  
 PNR LOCATOR: EGHTRK

#### Pending Routing Actions

Awaiting Status Change To	By	Level
		0

#### Document History

[Display Current f](#)

Status	Date	Time	Name	Remarks
CREATED	11/11/07	21:10	WILLIAM STRAHAN	
ADJUSTED	11/11/07	21:31	WILLIAM STRAHAN	
BOOK-AS-U-GO	11/11/07	21:31	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
ADJUSTED	11/11/07	21:36	WILLIAM STRAHAN	
BOOK-AS-U-GO	11/11/07	22:04	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	11/11/07	22:07	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
SIGNED	11/11/07	22:10	WILLIAM STRAHAN	
CTO SUBMIT	11/11/07	22:10	WILLIAM STRAHAN	
ADJUSTED	11/12/07	09:16	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	11/12/07	09:16	CTO	
REVIEWED	11/13/07	07:35	Catherine D Ford	
EXAMINED	11/13/07	07:35	Catherine D Ford	
ADJUSTED	11/13/07	11:21	JANET M DYESS	
APPROVED	11/13/07	11:26	JANET M DYESS	
AUDIT PASS	11/13/07	11:26	Paul Payment	
PAY LINK	11/13/07	11:26	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	11/13/07	11:26	Paul Payment	Document data-linked to Accounting

AUTH 24 HOUR




PASSED	11/13/07	11:28	Paul Payment	24 Hours have passed and no rejection
CREATED	01/17/08	12:08	CTO	
ADJUSTED	01/17/08	12:08	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	01/17/08	12:08	CTO	
CTO AMENDMENT	01/17/08	12:08	CTO	
ARCHIVE SUBMITTED	02/05/08	17:01	Paul Payment	Document data-linked to Archive

➤ [View Reasons for Audit Failures](#) ➤ [View Adjustments](#)



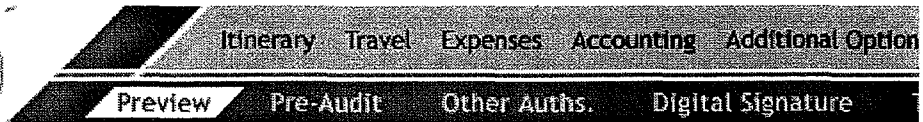
Proceed to the following page:

[Preview](#) 

Logged In As: Ernest G Pustorino  
 Traveler Name: WILLIAM STRAHAN  
[Return to Document List](#)

Document Name: WSPORTLANDOR012908\_A01-01  
 Document Type: Authorization

Screen ID: 1064.3  
 TA Number: ONZKFD [Hel](#)



**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

Overall Starting Point Time Zone: EST (06)

Itinerary: <a href="#">View</a>	Leave From: Leave:	RES: , 29-Jan-08	Comments to the Approving Official: Digimarc information about \$5 no
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Location 1 - PORTLAND,OR Time Zone: PST (09)

Itinerary: <a href="#">View</a>	Leave From: TDY Location:	RES: , PORTLAND,OR
	Arrive:	29-Jan-08
	Leave:	31-Jan-08

TMC FEE (GOVCC-I): <a href="#">View</a>	Type:	CF - TMC FEE (GOVCC-I)
	Fare:	\$4.60
	Depart:	29-Jan-08
	Method of Reimbursement:	GOVCC
	Ticket:	0110080523COZOFI

Air Travel: <a href="#">View</a>	Carrier:	United Airlines Inc. (UA)	Comments to the Travel Agent:
	Flight:	467	
	Fare:	\$508.00	
	Airport Passenger facility charge included in ticket price.		
	Facility Charge:	\$18.00	
	Depart:	BWI-Baltimore, Md (Usa) (Balt. Int L. Apt)	
		29-Jan-08 2:46PM	
	Arrive:	DEN-Denver, Co (Usa) (Denver Int L. Apt)	
		29-Jan-08 4:50PM	
	Method of Reimbursement:	GOVCC	
	Confirmation:	COZOFI	
	Ticket:	0167107161792	

Air Travel:	Carrier:	United Airlines Inc. (UA)	Comments to the Travel Agent:
	Flight:	745	
	Depart:	DEN-Denver, Co (Usa) (Denver Int L. Apt)	
		29-Jan-08 5:45PM	
	Arrive:	PDX-Portland, Or (Usa)	
		29-Jan-08 7:33PM	
	Method of Reimbursement:	GOVCC	

Ticket: 0167107161792

Air Travel: Carrier: United Airlines Inc. (UA) **Comments to the Travel Agent:**  
 Flight: 584  
 Depart: PDX-Portland, Or (Usa) 31-Jan-08 6:01AM  
 Arrive: DEN-Denver, Co (Usa) (Denver Int L. Apt) 31-Jan-08 9:25AM  
 Method of Reimbursement:  
 Confirmation: COZOFI  
 Ticket: 0167107161792

Air Travel: Carrier: United Airlines Inc. (UA) **Comments to the Travel Agent:**  
 Flight: 718  
 Depart: DEN-Denver, Co (Usa) (Denver Int L. Apt) 31-Jan-08 1:36PM  
 Arrive: BWI-Baltimore, Md (Usa) (Batt. Int L. Ap) 31-Jan-08 6:51PM  
 Method of Reimbursement:  
 Confirmation: COZOFI  
 Ticket: 0167107161792

Rental Car: [View](#) Company: National Car Rental **Comments to the Travel Agent:**  
 Cost: \$72.43  
 Pick-Up: Portland, Or (Usa)(PDX)  
 Pick-Up: 29-Jan-08 8:30PM  
 Drop-Off: 31-Jan-08 5:00AM  
 Method of Reimbursement: GOVCC  
 Confirmation: 641381586RESRV-

Lodging: [View](#) Name: HOMEWOOD STES WEST **Comments to the Travel Agent:**  
 Cost: \$90.00 / Night  
 Check-In: 29-Jan-08 11:59PM  
 Check-Out: 31-Jan-08 11:59PM  
 Method of Reimbursement: GOVCC  
 Confirmation: 87170762

Overall End Point Time Zone: EST (06)

Itinerary: [View](#) Leave From: PORTLAND,OR  
 Return Location: RES: ,  
 Arrive: 31-Jan-08

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
<a href="#">View</a>	1.	GAS-RENTAL/GOVMT	01/31/08	\$15.00	TRAVELER

		VEHICLE			
<a href="#">View</a>	2.	PARKING/TOLLS	01/31/08	\$40.00	TRAVELER
	3.	TAV FEE -I	01/31/08	\$13.50	GOVCC
				<b>Total:</b>	\$68.50

**Mileage:**

		No.	Expense Type	Date	Cost	Method of Reimbursement
<a href="#">View</a>		1.	POV	01/29/08	\$15.52	TRAVELER
<a href="#">View</a>		2.	POV	01/29/08	\$15.52	TRAVELER
					<b>Total:</b>	\$31.04

**Per Diem Entitlements**

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<a href="#">View</a>	01/29/08	01/31/08	\$180.00	\$122.50

[View Documentation/Receipts](#)

**Accounting Summary**

Accounting label:	08 4001000 <a href="#">View</a>
Cost Center:	BEP4001000 - CBCDG LIAISON STAFF
Fund:	BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING
COM. CARR.-I:	\$508.00
LOCAL TRANS:	\$40.00
LODGING:	\$180.00
M&IE:	\$122.50
MILEAGE:	\$31.04
RENT CAR GAS:	\$15.00
RENTAL CAR:	\$72.43
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.60
<b>08 4001000 Sub Total:</b>	<b>\$987.07</b>
<b>Calculated Trip Cost:</b>	<b>\$987.07</b>

**Advances Summary**

No Advances Requested.

**Payment Distribution**

[Proceed To Pre-Audit](#)

Proceed to the following page:

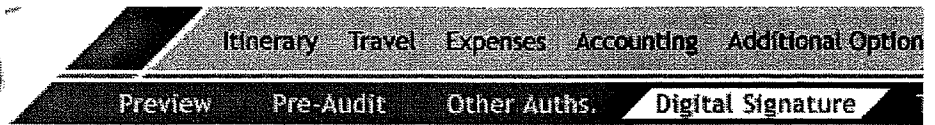
[Pre-Audit](#)



Logged In As: Ernest G Pustorino  
 Traveler Name: WILLIAM STRAHAN  
[Return to Document List](#)

Document Name: WSPORTLANDOR012908\_A01-01  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: ONZKFD [Hel](#)



\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

### Digital Signature

#### Ticketing Date

\* Advance Ticketing Date: 01/25/2008  
 PNR LOCATOR: COZOFI

#### Pending Routing Actions

Awaiting Status Change To	By	Level
		0

### Document History

[Display Current t](#)

Status	Date	Time	Name	Remarks
CREATED	01/09/08	07:01	WILLIAM STRAHAN	
ADJUSTED	01/09/08	07:15	WILLIAM STRAHAN	
BOOK-AS-U-GO	01/09/08	07:15	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
ADJUSTED	01/09/08	07:18	WILLIAM STRAHAN	
BOOK-AS-U-GO	01/09/08	07:18	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	01/09/08	07:22	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
SIGNED	01/09/08	07:26	WILLIAM STRAHAN	
CTO SUBMIT	01/09/08	07:26	WILLIAM STRAHAN	
ADJUSTED	01/09/08	09:29	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	01/09/08	09:29	CTO	
REVIEWED	01/09/08	14:42	Catherine D Ford	
EXAMINED	01/09/08	14:43	Catherine D Ford	
RETURNED	01/09/08	16:26	JANET M DYESS	Requires clarification of rental car - none noted on authorization, but gas is listed - no accounting code.
ADJUSTED	01/10/08	06:08	WILLIAM STRAHAN	
BOOK-AS-U-GO	01/10/08	06:12	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
SIGNED	01/10/08	06:15	WILLIAM STRAHAN	
CTO SUBMIT	01/10/08	06:15	WILLIAM STRAHAN	

CTO BOOKED	01/10/08	06:40	CTO	
ADJUSTED	01/10/08	07:51	Catherine D Ford	
REVIEWED	01/10/08	07:54	Catherine D Ford	
EXAMINED	01/10/08	07:54	Catherine D Ford	
APPROVED	01/10/08	16:47	JANET M DYESS	Driver and all passengers must wear seat belts at all times.
AUDIT PASS	01/10/08	16:47	Paul Payment	
PAY LINK	01/10/08	16:47	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	01/10/08	16:49	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	01/10/08	16:50	Paul Payment	24 Hours have passed and no rejection
CREATED	01/25/08	05:13	CTO	
ADJUSTED	01/25/08	05:13	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	01/25/08	05:13	CTO	
CTO AMENDMENT ARCHIVE SUBMITTED	01/25/08	05:13	CTO	
	02/05/08	17:02	Paul Payment	Document data-linked to Archive

[View Reasons for Audit Failures](#)
[View Adjustments](#)

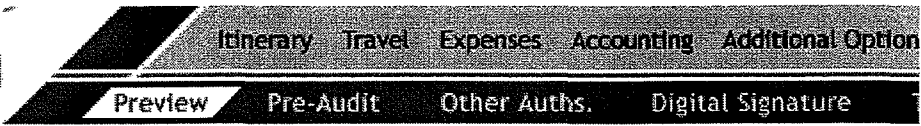
Proceed to the following page:

Preview 

Logged In As: Ernest G Pustorino  
 Traveler Name: WILLIAM STRAHAN  
[Return to Document List](#)

Document Name: WSPORTLANDOR021808\_A01-02  
 Document Type: Authorization

Screen ID: 1064.3  
 TA Number: ONZGWB [Hel](#)



**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

Overall Starting Point Time Zone: EST (06)

Itinerary: <a href="#">View</a>	Leave From: Leave:	RES: , 18-Feb-08	Comments to the Approving Official: CBCDG Technical Meeting
------------------------------------	-----------------------	---------------------	---

Location 1 - PORTLAND,OR Time Zone: PST (09)

Itinerary: <a href="#">View</a>	Leave From: TDY Location: Arrive: Leave:	RES: , PORTLAND,OR 18-Feb-08 22-Feb-08
------------------------------------	---	---

Air Travel: <a href="#">View</a>	Carrier: Flight: Fare: Airport Passenger facility charge included in ticket price. Facility Charge: Depart: Arrive: Method of Reimbursement: Confirmation: Ticket:	United Airlines Inc. (UA) 575 \$396.00 \$18.00 BWI-Baltimore, Md (Usa) (Balt. Int L. Ap 18-Feb-08 11:16AM ORD-Chicago, Il (Usa) (O Hare Apt) 18-Feb-08 12:30PM GOVCC FLXUJX 0167106340346	Comments to the Travel Agent: SEAT PREFERENCE: Aisle
-------------------------------------	--	--	--

Air Travel:	Carrier: Flight: Depart: Arrive: Method of Reimbursement: Ticket:	United Airlines Inc. (UA) 1098 ORD-Chicago, Il (Usa) (O Hare Apt) 18-Feb-08 3:15PM PDX-Portland, Or (Usa) 18-Feb-08 5:41PM GOVCC 0167106340346	Comments to the Travel Agent:
-------------	---	---	----------------------------------

Air Travel:	Carrier: Flight: Depart: Arrive:	United Airlines Inc. (UA) 1194 PDX-Portland, Or (Usa) 22-Feb-08 6:58AM DEN-Denver, Co (Usa) (Denver Int L. Apt)	Comments to the Travel Agent:
-------------	---	--	----------------------------------



22-Feb-08 10:30AM  
 Method of Reimbursement:  
 Confirmation: FLXUJX  
 Ticket: 0167106340346

**Air Travel:**

Carrier: United Airlines Inc. (UA)  
 Flight: 718  
 Depart: DEN-Denver, Co (Usa) (Denver Int L. Apt)  
 22-Feb-08 12:40PM  
 Arrive: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap)  
 22-Feb-08 5:53PM  
 Method of Reimbursement:  
 Ticket: 0167106340346

**Comments to the Travel Agent:**  
 SEAT PREFERENCE: Aisle

**TMC FEE (GOVCC-I):**  
[View](#)

Type: CF - TMC FEE (GOVCC-I)  
 Fare: \$4.60  
 Depart: 18-Feb-08  
 Method of Reimbursement: GOVCC  
 Ticket: 1203070636FLXUJX

**Rental Car:**  
[View](#)

Company: Budget  
 Cost: \$156.64  
 Pick-Up: Portland, Or (Usa)(PDX)  
 Pick-Up: 18-Feb-08 6:00PM  
 Drop-Off: 22-Feb-08 6:30AM  
 Method of Reimbursement: GOVCC  
 Confirmation: 11628265US5FAST-

**Comments to the Travel Agent:**

**Overall End Point** Time Zone: EST (06)

**Itinerary:**  
[View](#)

Leave From: PORTLAND,OR  
 Return Location: RES ,  
 Arrive: 22-Feb-08

**Expenses**

**Non-Mileage:**

No.	Expense Type	Date	Cost	Method of Reimbursen
<a href="#">View</a> 1.	PARKING/TOLLS	02/22/08	\$100.00	TRAVELER
<a href="#">View</a> 2.	GAS-RENTAL/GOVMT VEHICLE	02/22/08	\$20.00	TRAVELER
<a href="#">View</a> 3.	PARKING/TOLLS	02/22/08	\$60.00	TRAVELER
4.	TAV FEE -I	02/22/08	\$13.50	GOVCC
<b>Total:</b>			\$193.50	

**Mileage:**

No.	Expense Type	Date	Cost	Method of Reimbursement
<a href="#">View</a> 1.	POV	02/18/08	\$15.52	TRAVELER

<a href="#">View</a>	2.	POV	02/22/08	\$15.52	TRAVELER
				<b>Total:</b>	\$31.04

**Per Diem Entitlements**

<b>Lodge / M&amp;IE:</b>	<b>Start Date</b>	<b>End Date</b>	<b>Total Lodge</b>	<b>Total M&amp;IE</b>
<a href="#">View</a>	02/18/08	02/22/08	\$424.00	\$220.50

[View Documentation/Receipts](#)

**Accounting Summary**

Accounting label: 08 400000 [View](#)  
 Budget Fiscal Year: 20YY - BFY DETERMINED BY TRIP DATE  
 Cost Center: BEP4000000 - ASSOCIATE DIRECTOR (PRODUCT AND TECHNOLOGY DEVELOPMENT)  
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING  
 Reporting Category: 00000000 - NO REPORTING CATEGORY REQUIRED  
 Project Code: XXXXXXXXXX - NO PROJECT CODE REQUIRED

COM. CARR.-I:	\$396.00
LOCAL TRANS:	\$160.00
LODGING:	\$424.00
M&IE:	\$220.50
MILEAGE:	\$31.04
RENT CAR GAS:	\$20.00
RENTAL CAR:	\$156.64
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.60
<b>08 4000000 Sub Total:</b>	<b>\$1,426.28</b>

**Calculated Trip Cost: \$1,426.28**

**Advances Summary**

No Advances Requested.

**Payment Distribution**

[Proceed To Pre-Audit](#)



Proceed to the following page:

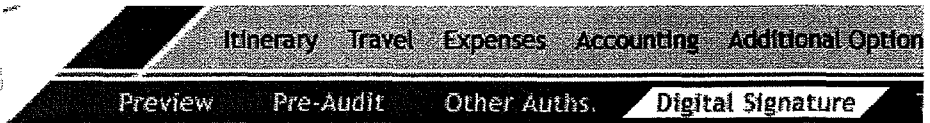
[Pre-Audit](#)

Logged In As: Ernest G Pustorino  
 Traveler Name: WILLIAM STRAHAN  
[Return to Document List](#)

Document Name: WSPORTLANDOR021808\_A01-02  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: ONZGWB

[Hel](#)



\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

### Digital Signature



#### Ticketing Date

\* Advance Ticketing Date: 02/16/2008  
 PNR LOCATOR: FLXUJX

#### Pending Routing Actions

Awaiting Status Change To	By	Level
		0

#### Document History

[Display Current F](#)

Status	Date	Time	Name	Remarks
CREATED	12/03/07	06:32	WILLIAM STRAHAN	
ADJUSTED	12/03/07	06:50	WILLIAM STRAHAN	
BOOK-AS-U-GO	12/03/07	06:50	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
ADJUSTED	12/03/07	07:20	WILLIAM STRAHAN	
BOOK-AS-U-GO	12/03/07	07:26	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
SIGNED	12/03/07	07:32	WILLIAM STRAHAN	
CTO SUBMIT	12/03/07	07:32	WILLIAM STRAHAN	
ADJUSTED	12/03/07	13:06	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	12/03/07	13:06	CTO	
REVIEWED	12/03/07	14:04	Catherine D Ford	
EXAMINED	12/03/07	14:04	Catherine D Ford	
ADJUSTED	12/03/07	15:06	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	12/03/07	15:06	CTO	
CTO BOOKED	12/24/07	09:15	CTO	
ADJUSTED	01/14/08	09:26	JANET M DYESS	
APPROVED	01/23/08	13:25	JANET M DYESS	traveler NTE lodging rate.
AUDIT PASS	01/23/08	13:26	Paul Payment	

document data-linked to Payment

PAY LINK	01/23/08	13:26	Paul Payment	Module
PAYMENT SUBMITTED	01/23/08	13:27	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	01/23/08	13:28	Paul Payment	24 Hours have passed and no rejection
CREATED	01/23/08	14:08	CTO	
ADJUSTED	01/23/08	14:08	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	01/23/08	14:08	CTO	
CTO AMENDMENT	01/23/08	14:08	CTO	
CREATED	02/16/08	14:34	CAROLE BYRD	
SIGNED	02/16/08	14:34	CAROLE BYRD	ARC Travel Services has amended this document to update accounting due to accounting enhancement upgrade. No dollar amount change.
ADJUSTED	02/16/08	14:34	CAROLE BYRD	
APPROVED	02/16/08	14:35	CAROLE BYRD	ARC Travel Services has amended this document to update accounting due to accounting enhancement upgrade. No dollar amount change.
AUDIT PASS	02/16/08	14:36	Paul Payment	
PAY LINK	02/16/08	14:36	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	02/16/08	14:36	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	02/16/08	14:37	Paul Payment	24 Hours have passed and no rejection
ARCHIVE SUBMITTED	03/03/08	12:47	Paul Payment	Document data-linked to Archive
ARCHIVE SUBMITTED	03/03/08	12:47	Paul Payment	Document data-linked to Archive

[View Reasons for Audit Failures](#)
[View Adjustments](#)

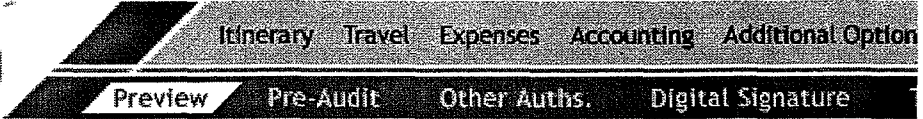
Proceed to the following page:

Preview 

Logged In As: Ernest G Pustorino  
 Traveler Name: WILLIAM STRAHAN  
[Return to Document List](#)

Document Name: WSTOKYOCITYJP052508\_A02-01  
 Document Type: Authorization

Screen ID: 1064.3  
 TA Number: 0001AK [Hel](#)



**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

**Overall Starting Point** Time Zone: EST (06)

Itinerary: [View](#) Leave From: RES: ,  
 Leave: 25-May-08

Trip Details & Comments  
 to the Approving Official:

TECHNICAL WORKING GROUP  
 meeting of the CBCDG

**Location 1 - TOKYO CITY,JPN** Time Zone: OST (16)

Itinerary: [View](#) Leave From: RES: ,  
 TDY Location: TOKYO CITY,JPN  
 Arrive: 25-May-08  
 Leave: 30-May-08

TMC FEE (GOVCC-I): [View](#) Type: CF - TMC FEE (GOVCC-I)  
 Fare: \$0.00  
 Depart: 25-May-08  
 Method of Reimbursement: GOVCC  
 Ticket: 0501080744NPEAYB

**Overall End Point** Time Zone: EST (06)

Itinerary: [View](#) Leave From: TOKYO CITY,JPN  
 Return Location: RES: ,  
 Arrive: 30-May-08

**Expenses**

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursemen
<a href="#">View</a>	1.	ATM FEE	05/25/08	\$1.50	GOVCC
<a href="#">View</a>	2.	DEPARTURE TAX/CONVERSION	05/25/08	\$7.50	GOVCC
<a href="#">View</a>	3.	PARKING/TOLLS	05/30/08	\$75.00	TRAVELER
	4.	TAV FEE -I	05/30/08	\$13.50	GOVCC
<b>Total:</b>				<b>\$97.50</b>	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
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<a href="#">View</a>	1.	POV	05/25/08	\$17.17	TRAVELER
<a href="#">View</a>	2.	POV	05/30/08	\$17.17	TRAVELER
<b>Total:</b>				<b>\$34.34</b>	

**Per Diem Entitlements**

<b>Lodge / M&amp;IE:</b>	<b>Start Date</b>	<b>End Date</b>	<b>Total Lodge</b>	<b>Total M&amp;IE</b>
<a href="#">View</a>	05/25/08	05/30/08	\$856.00	\$1,067.00

[View Documentation/Receipts](#)

**Accounting Summary**

Accounting label: 08\_05012008\_082506 [View](#)  
 Budget Fiscal Year: 20YY - BFY DETERMINED BY TRIP DATE  
 Cost Center: BEP4000000 - ASSOCIATE DIRECTOR (PRODUCT AND TECHNOLOGY DEVELOPMENT)  
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING  
 Reporting Category: 00000000 - NO REPORTING CATEGORY REQUIRED  
 Project Code: XXXXXXXXXX - NO PROJECT CODE REQUIRED

LOCAL TRANS: \$75.00  
 LODGING: \$856.00  
 M&IE: \$1,067.00  
 MILEAGE: \$34.34  
 OTHER: \$9.00  
 TAV EXP -I: \$13.50  
 TMC FEE -I: \$0.00  
 08\_05012008\_082506 Sub Total: \$2,054.84

Calculated Trip Cost: \$2,054.84

**Advances Summary**

No Advances Requested.

**Payment Distribution**

[Proceed To Pre-Audit](#)



Proceed to the following page:

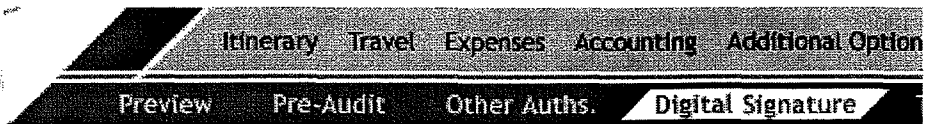
[Pre-Audit](#)

Logged In As: Ernest G Pustorino  
 Traveler Name: WILLIAM STRAHAN  
[Return to Document List](#)

Document Name: WSTOKYOCITYJP052508\_A01-01  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: 0001AF

[Hel](#)



\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

### Digital Signature



#### Ticketing Date

\* Advance Ticketing Date: 05/22/2008  
 PNR LOCATOR: KXFUSS

#### Pending Routing Actions

Awaiting Status Change To	By	Level
		0

### Document History

[Display Current I](#)

Status	Date	Time	Name	Remarks
CREATED	05/01/08	08:00	WILLIAM STRAHAN	
ADJUSTED	05/01/08	08:11	WILLIAM STRAHAN	
BOOK-AS-U-GO	05/01/08	08:11	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
ADJUSTED	05/01/08	08:18	WILLIAM STRAHAN	
BOOK-AS-U-GO	05/01/08	08:18	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	05/01/08	08:20	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
ADJUSTED	05/02/08	11:59	WILLIAM STRAHAN	
SIGNED	05/02/08	12:02	WILLIAM STRAHAN	
CTO SUBMIT	05/02/08	12:02	WILLIAM STRAHAN	
ADJUSTED	05/02/08	12:16	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	05/02/08	12:16	CTO	
REVIEWED	05/02/08	14:22	Catherine D Ford	
EXAMINED	05/02/08	14:23	Catherine D Ford	
FOREIGN TRVL APPROVE	05/02/08	14:54	PAMELA GARDINER	
ADJUSTED	05/07/08	06:11	WILLIAM STRAHAN	
SIGNED	05/07/08	06:22	WILLIAM STRAHAN	
REVIEWED	05/07/08	07:27	Catherine D Ford	

EXAMINED	05/07/08	07:28	Catherine D Ford	
CTO BOOKED	05/08/08	00:36	CTO	
FOREIGN TRVL APPROVE	05/12/08	10:04	PAMELA GARDINER	
ADJUSTED	05/13/08	12:19	WILLIAM STRAHAN	
BOOK-AS-U-GO	05/13/08	12:19	WILLIAM STRAHAN	PASS:PNR Processed Successfully (No Message):00
BOOK-AS-U-GO	05/13/08	12:20	WILLIAM STRAHAN	PASS:PNR Processed successfully:03
SIGNED	05/13/08	12:27	WILLIAM STRAHAN	
CTO SUBMIT	05/13/08	12:27	WILLIAM STRAHAN	
ADJUSTED	05/13/08	12:36	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	05/13/08	12:36	CTO	
REVIEWED	05/14/08	11:58	Catherine D Ford	
EXAMINED	05/14/08	11:58	Catherine D Ford	
CTO BOOKED	05/15/08	10:21	CTO	
FOREIGN TRVL APPROVE	05/16/08	08:27	LARRY R FELIX	
ADJUSTED	05/16/08	10:06	JANET M DYESS	
APPROVED	05/16/08	10:14	JANET M DYESS	
AUDIT PASS	05/16/08	10:14	Paul Payment	
PAY LINK	05/16/08	10:14	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	05/16/08	10:14	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	05/16/08	10:16	Paul Payment	24 Hours have passed and no rejection
CREATED	05/22/08	08:07	CTO	
ADJUSTED	05/22/08	08:07	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	05/22/08	08:07	CTO	
CTO AMENDMENT	05/22/08	08:07	CTO	

➤ [View Reasons for Audit Failures](#) ➤ [View Adjustments](#)

Proceed to the following page:

Preview 



Logged In As: Ernest G Pustorino  
 Traveler Name: WILLIAM STRAHAN  
[Return to Document List](#)

Document Name: WSPORTLANDOR070708\_A01  
 Document Type: Authorization

Screen ID: 1064.3  
 TA Number: ONZTV8 [Hel](#)



Itinerary	Travel	Expenses	Accounting	Additional Options
Preview	Pre-Audit	Other Auths.	Digital Signature	

**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

Overall Starting Point Time Zone: EST (06)

Itinerary: <a href="#">View</a>	Leave From: Leave:	RES: , 07-Jul-08	<b>Comments to the Approving Official:</b> CBCDG TWG Meeting. Hotel mac outside of GovTrip as government lodging not available - Hilton Po & Executive Tower, 921 SW Sixth Avenue, Portland, Oregon, United States 97204, Phone 503-226-16
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Location 1 - PORTLAND,OR Time Zone: PST (09)

Itinerary: <a href="#">View</a>	Leave From: TDY Location: Arrive: Leave:	RES: , PORTLAND,OR 07-Jul-08 11-Jul-08
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TMC FEE (GOVCC-I): <a href="#">View</a>	Type: Fare: Depart: Method of Reimbursement: Ticket:	CF - TMC FEE (GOVCC-I) \$4.60 07-Jul-08 GOVCC 0314081046ESPZFM
--	--	--

Air Travel: <a href="#">View</a>	Carrier: Flight: Fare: Airport Passenger facility charge included in ticket price. Facility Charge: Depart: Arrive: Method of Reimbursement: Confirmation: Ticket:	United Airlines Inc. (UA) 441 \$506.00 BWI-Baltimore, Md (Usa) (Balt. Int L. Apt) 07-Jul-08 10:40AM DEN-Denver, Co (Usa) (Denver Int L. Apt) 07-Jul-08 12:31PM GOVCC ESPZFM ESPZFM-CP	<b>Comments to the Travel Agent:</b>
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Air Travel:	Carrier: Flight: Depart:	United Airlines Inc. (UA) 367 DEN-Denver, Co (Usa) (Denver Int L. Apt)	<b>Comments to the Travel Agent:</b>
-------------	--------------------------------	--	--------------------------------------

07-Jul-08 3:00PM  
 Arrive: PDX-Portland, Or (Usa)  
 07-Jul-08 4:34PM  
 Method of Reimbursement: GOVCC  
 Ticket: ESPZFM-CP

**Air Travel:** Carrier: United Airlines Inc. (UA) **Comments to the Travel Agent:**  
 Flight: 722  
 Depart: PDX-Portland, Or (Usa)  
 11-Jul-08 8:35AM  
 Arrive: ORD-Chicago, Il (Usa) (O Hare Apt)  
 11-Jul-08 2:26PM  
 Method of Reimbursement:  
 Confirmation: ESPZFM  
 Ticket: ESPZFM-CP

**Air Travel:** Carrier: United Airlines Inc. (UA) **Comments to the Travel Agent:**  
 Flight: 340  
 Depart: ORD-Chicago, Il (Usa) (O Hare Apt)  
 11-Jul-08 3:45PM  
 Arrive: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap)  
 11-Jul-08 6:41PM  
 Method of Reimbursement:  
 Ticket: ESPZFM-CP

**Rental Car:** Company: Budget **Comments to the Travel Agent:**  
[View](#) Cost: \$112.59  
 Pick-Up: PDX - Portland, Or (Usa)  
 Drop-Off: PDX - Portland, Or (Usa)  
 Pick-Up: 07-Jul-08 5:30PM  
 Drop-Off: 11-Jul-08 7:30AM  
 Method of Reimbursement: GOVCC  
 Confirmation: 16635068US2FAST-

Overall End Point Time Zone: EST (06)

**Itinerary:** Leave From: PORTLAND,OR  
[View](#) Return Location: RES: ,  
 Arrive: 11-Jul-08

**Expenses**

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
<a href="#">View</a>	1.	GAS-RENTAL/GOVMT VEHICLE	07/11/08	\$15.00	GOVCC
<a href="#">View</a>	2.	PARKING/TOLLS	07/11/08	\$100.00	GOVCC
<a href="#">View</a>	3.	BUSINESS CALL/INTERNET	07/11/08	\$40.00	GOVCC
	4.	TAV FEE -I	07/11/08	\$13.50	GOVCC

Total: \$168.50

Mileage:

	No.	Expense Type	Date	Cost	Method of Reimbursement
<a href="#">View</a>	1.	POV	07/07/08	\$15.52	TRAVELER
<a href="#">View</a>	2.	POV	07/07/08	\$15.52	TRAVELER
<a href="#">View</a>	3.	POV	07/11/08	\$15.52	TRAVELER
<a href="#">View</a>	4.	POV	07/11/08	\$15.52	TRAVELER
				<b>Total:</b>	\$62.08

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<a href="#">View</a>	07/07/08	07/11/08	\$424.00	\$220.50

[View Documentation/Receipts](#)

Accounting Summary

Accounting label: 08\_03142008\_065319 [View](#)  
 Budget Fiscal Year: 20YY - BFY DETERMINED BY TRIP DATE  
 Cost Center: BEP4000000 - ASSOCIATE DIRECTOR (PRODUCT AND TECHNOLOGY DEVELOPMENT)  
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING  
 Reporting Category: 00000000 - NO REPORTING CATEGORY REQUIRED  
 Project Code: XXXXXXXXXX - NO PROJECT CODE REQUIRED

COM. CARR. -I:	\$506.00
LOCAL TRANS:	\$100.00
LODGING:	\$424.00
M&IE:	\$220.50
MILEAGE:	\$62.08
OTHER:	\$40.00
RENT CAR GAS:	\$15.00
RENTAL CAR:	\$112.59
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.60
<b>08_03142008_065319</b>	<b>\$1,498.27</b>
Sub Total:	

Calculated Trip Cost: \$1,498.27

Advances Summary

No Advances Requested.

Payment Distribution

[Proceed To Pre-Audit](#)



Proceed to the following page:

Pre-Audit

Logged In As: [Ernest G Pustorino](#)  
 Traveler Name: [WILLIAM STRAHAN](#)  
[Return to Document List](#)

Document Name: WSPORTLANDOR070708\_A01  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: ONZTV8 [Help](#)



Itinerary Travel Expenses Accounting Additional Options  
 Preview Pre-Audit Other Auths. Digital Signature

\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

**Digital Signature**



**Ticketing Date**

\* Advance Ticketing Date: 07/02/2008  
 PNR LOCATOR: ESPZFM

**Pending Routing Actions**

Awaiting Status Change To	By	Level
		0

**Document History**

[Display Current History](#)

Status	Date	Time	Name	Remarks
CREATED	03/14/08	06:50	WILLIAM STRAHAN	
ADJUSTED	03/14/08	07:06	WILLIAM STRAHAN	
BOOK-AS-U-GO	03/14/08	07:06	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
ADJUSTED	03/14/08	07:11	WILLIAM STRAHAN	
BOOK-AS-U-GO	03/14/08	07:11	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
SIGNED	03/14/08	07:17	WILLIAM STRAHAN	
CTO SUBMIT	03/14/08	07:17	WILLIAM STRAHAN	
ADJUSTED	03/14/08	12:20	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	03/14/08	12:20	CTO	
REVIEWED	03/17/08	14:26	Catherine D Ford	
EXAMINED	03/17/08	14:26	Catherine D Ford	
ADJUSTED	03/20/08	15:27	JANET M DYESS	
APPROVED	03/20/08	15:36	JANET M DYESS	
AUDIT PASS	03/20/08	15:36	Paul Payment	
PAY LINK	03/20/08	15:36	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	03/20/08	15:37	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	03/20/08	15:38	Paul Payment	24 Hours have passed and no rejection

➤ [View Reasons for Audit Failures](#) ➤ [View Adjustments](#)



Proceed to the following page:

Preview

Logged In As: [Ernest G Pustorino](#)  
 Traveler Name: [WILLIAM STRAHAN](#)  
[Return to Document List](#)

Document Name: WSPORTLANDMUL081008\_A01-01 Screen ID: 1064.3  
 Document Type: Authorization TA Number: 000B2J

[Hel](#)



Itinerary	Travel	Expenses	Accounting	Additional Options
Preview	Pre-Audit	Other Auths.	Digital Signature	

**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

**Overall Starting Point** Time Zone: EST (06)

Itinerary: <a href="#">View</a>	Leave From: Leave:	RES: OLNEY, MD 10-Aug-08	<b>Comments to the Approving Official:</b> CBCDG Escrow Meeting
------------------------------------	-----------------------	-----------------------------	--

**Location 1 - PORTLAND (MULTNOMAH),OR** Time Zone: PST (09)

Itinerary: <a href="#">View</a>	Leave From: TDY Location:	RES: OLNEY, MD PORTLAND (MULTNOMAH),OR
	Arrive:	10-Aug-08
	Leave:	15-Aug-08

TMC FEE (GOVCC-I): <a href="#">View</a>	Type:	CF - TMC FEE (GOVCC-I)
	Fare:	\$4.60
	Depart:	10-Aug-08
	Method of Reimbursement:	GOVCC
	Ticket:	0604080615HFTOBC

Air Travel: <a href="#">View</a>	Carrier:	United Airlines Inc. (UA)	<b>Comments to the Travel Agent:</b>
	Flight:	467	
	Fare:	\$636.00	
	Airport Passenger facility charge included in ticket price.		
	Facility Charge:	\$18.00	
	Depart:	BWI-Baltimore, Md (Usa) (Balt. Int L. Apt 10-Aug-08 2:58PM	
	Arrive:	DEN-Denver, Co (Usa) (Denver Int L. Apt) 10-Aug-08 4:51PM	
	Method of Reimbursement:	GOVCC	
	Confirmation:	HFTOBC	
	Ticket:	7366364840	

Air Travel:	Carrier:	United Airlines Inc. (UA)	<b>Comments to the Travel Agent:</b>
	Flight:	745	
	Depart:	DEN-Denver, Co (Usa) (Denver Int L. Apt) 10-Aug-08 5:53PM	
	Arrive:	PDX-Portland, Or (Usa) 10-Aug-08 7:32PM	
	Method of Reimbursement:	GOVCC	

Ticket: 7366364840

**Air Travel:** Carrier: United Airlines Inc. (UA) **Comments to the Travel Agent:**  
 Flight: 928  
 Depart: PDX-Portland, Or (Usa) 15-Aug-08 11:11AM  
 Arrive: ORD-Chicago, Il (Usa) (O Hare Apt) 15-Aug-08 5:05PM  
 Method of Reimbursement:  
 Confirmation: HFTOBC  
 Ticket: 7366364840

**Air Travel:** Carrier: United Airlines Inc. (UA) **Comments to the Travel Agent:**  
 Flight: 730  
 Depart: ORD-Chicago, Il (Usa) (O Hare Apt) 15-Aug-08 6:57PM  
 Arrive: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap) 15-Aug-08 9:51PM  
 Method of Reimbursement:  
 Ticket: 7366364840

**Rental Car:** Company: Budget **Comments to the Travel Agent:**  
[View](#) Cost: \$159.11  
 Pick-Up: PDX - Portland, Or (Usa)  
 Drop-Off: PDX - Portland, Or (Usa)  
 Pick-Up: 10-Aug-08 8:30PM  
 Drop-Off: 15-Aug-08 10:00AM  
 Method of Reimbursement: GOVCC  
 Confirmation: 21384555US3FAST-

**Lodging:** Name: HLTN GRDN INN PORTL **Comments to the Travel Agent:**  
[View](#) Cost: \$90.00 / Night  
 Check-In: 10-Aug-08 11:59PM  
 Check-Out: 15-Aug-08 11:59PM  
 Method of Reimbursement: GOVCC  
 Confirmation: 3306185695

**Overall End Point Time Zone: EST (06)**

**Itinerary:** Leave From: PORTLAND (MULTNOMAH),OR  
[View](#) Return Location: RES: OLNEY, MD  
 Arrive: 15-Aug-08

**Expenses**

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
<a href="#">View</a>	1.	ATM FEE	08/10/08	\$1.50	GOVCC
<a href="#">View</a>	2.	GAS-RENTAL/GOVMT VEHICLE	08/10/08	\$25.00	GOVCC



<a href="#">View</a>	3.	PARKING/TOLLS	08/15/08	\$60.00	TRAVELER
	4.	TAV FEE -I	08/15/08	\$13.50	GOVCC
<b>Total:</b>				<b>\$100.00</b>	

**Mileage:**

	No.	Expense Type	Date	Cost	Method of Reimbursement
<a href="#">View</a>	1.	POV	08/10/08	\$16.16	TRAVELER
<a href="#">View</a>	2.	POV	08/15/08	\$16.16	TRAVELER
<b>Total:</b>				<b>\$32.32</b>	

**Per Diem Entitlements**

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<a href="#">View</a>	08/10/08	08/15/08	\$450.00	\$269.50

View Documentation/Receipts

**Accounting Summary**

Accounting label: 08\_06042008\_064835 [View](#)  
 Budget Fiscal Year: 20YY - BFY DETERMINED BY TRIP DATE  
 Cost Center: BEP4000000 - ASSOCIATE DIRECTOR (PRODUCT AND TECHNOLOGY DEVELOPMENT)  
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING  
 Reporting Category: 00000000 - NO REPORTING CATEGORY REQUIRED  
 Project Code: XXXXXXXXXX - NO PROJECT CODE REQUIRED

COM. CARR.-I:	\$636.00
LOCAL TRANS:	\$60.00
LODGING:	\$450.00
M&IE:	\$269.50
MILEAGE:	\$32.32
OTHER:	\$1.50
RENT CAR GAS:	\$25.00
RENTAL CAR:	\$159.11
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.60
08_06042008_064835	\$1,651.53
Sub Total:	
<b>Calculated Trip Cost:</b>	<b>\$1,651.53</b>

**Advances Summary**

No Advances Requested.

**Payment Distribution**

Proceed To Pre-Audit

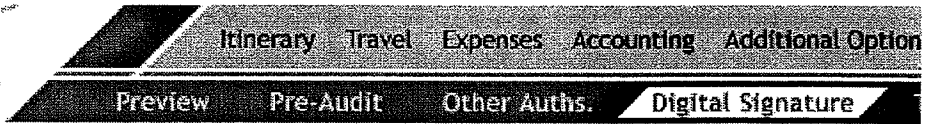


Proceed to the following page:

Pre-Audit

Logged In As: Ernest G Pustorino  
 Traveler Name: WILLIAM STRAHAN  
[Return to Document List](#)

Document Name: WSPORTLANDMUL081008\_A01-01 Screen ID: 1059.1  
 Document Type: Authorization TA Number: 000B2J [Hel](#)



\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

### Digital Signature



#### Ticketing Date

\* Advance Ticketing Date: 08/07/2008  
 PNR LOCATOR: HFTOBC

#### Pending Routing Actions

Awaiting Status Change To	By	Level
		0

#### Document History

[Display Current t](#)

Status	Date	Time	Name	Remarks
CREATED	06/04/08	06:46	WILLIAM STRAHAN	
ADJUSTED	06/04/08	06:55	WILLIAM STRAHAN	
BOOK-AS-U-GO	06/04/08	06:55	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
ADJUSTED	06/04/08	06:59	WILLIAM STRAHAN	
BOOK-AS-U-GO	06/04/08	06:59	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	06/04/08	07:01	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
SIGNED	06/04/08	07:05	WILLIAM STRAHAN	
CTO SUBMIT	06/04/08	07:05	WILLIAM STRAHAN	
ADJUSTED	06/04/08	07:28	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	06/04/08	07:28	CTO	
REVIEWED	06/04/08	14:52	Catherine D Ford	
EXAMINED	06/04/08	14:53	Catherine D Ford	
ADJUSTED	06/18/08	09:52	JANET M DYESS	
APPROVED	06/18/08	09:54	JANET M DYESS	
AUDIT PASS	06/18/08	09:55	Paul Payment	
PAY LINK	06/18/08	09:55	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	06/18/08	09:56	Paul Payment	Document data-linked to Accounting


AUTH 24 HOUR

PASSED	06/18/08	09:57	Paul Payment	24 Hours have passed and no rejection
CREATED	08/07/08	13:18	CTO	
ADJUSTED	08/07/08	13:18	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	08/07/08	13:18	CTO	
CTO AMENDMENT	08/07/08	13:18	CTO	

» [View Reasons for Audit Failures](#) » [View Adjustments](#)



Proceed to the following page:

[Preview](#) 

Logged In As: [Ernest G Pustorino](#)  
 Traveler Name: [WILLIAM STRAHAN](#)  
[Return to Document List](#)

Document Name: WSSANFRANCISCO092908\_A01-04  
 Document Type: Authorization

Screen ID: 1064.3  
 TA Number: 000075 [Hel](#)



<a href="#">Itinerary</a>	<a href="#">Travel</a>	<a href="#">Expenses</a>	<a href="#">Accounting</a>	<a href="#">Additional Options</a>
<a href="#">Preview</a>	<a href="#">Pre-Audit</a>	<a href="#">Other Auths.</a>	<a href="#">Digital Signature</a>	

**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

Overall Starting Point Time Zone: EST (06)

Itinerary: <a href="#">View</a>	Leave From: Leave:	RES: , 29-Sep-08	<b>Comments to the Approving Official:</b> To add back in expenses for 10- that were deleted. CBCDG Indus Forum - no need for BEP to split 2008 and FY 2009 costs as non-appropriated agency - GovTrip r Tax exempt state.
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Location 1 - SAN FRANCISCO (SAN FRANCISCO),CA Time Zone: PST (09)

Itinerary: <a href="#">View</a>	Leave From: TDY Location: Arrive: Leave:	RES: , SAN FRANCISCO (SAN FRANCISCO),CA 29-Sep-08 02-Oct-08
------------------------------------	---	--

Air Travel: <a href="#">View</a>	Carrier: Flight: Fare: Airport Passenger facility charge included in ticket price. Facility Charge: Depart: Arrive: Method of Reimbursement: Confirmation: Ticket:	United Airlines Inc. (UA) 297 \$823.50 BWI-Baltimore, Md (Usa) (Balt. Int L. Ap 29-Sep-08 8:02AM SFO-San Francisco / Oakland, Ca (Usa) 29-Sep-08 10:55AM GOVCC IU EWGM 0167377278378	<b>Comments to the Travel Agent:</b>
-------------------------------------	---	---	--------------------------------------

Air Travel:	Carrier: Flight: Depart: Arrive: Method of Reimbursement: Confirmation: Ticket:	United Airlines Inc. (UA) 226 SFO-San Francisco / Oakland, Ca (Usa) 02-Oct-08 7:50AM LAX-Los Angeles International (Usa) 02-Oct-08 9:16AM IU EWGM 0167377278378	<b>Comments to the Travel Agent:</b>
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<b>Air Travel:</b>	<b>Carrier:</b>	United Airlines Inc. (UA)	<b>Comments to the Travel Agent:</b>
	<b>Flight:</b>	306	
	<b>Depart:</b>	LAX-Los Angeles International (Usa) 02-Oct-08 11:00AM	
	<b>Arrive:</b>	BWI-Baltimore, Md (Usa) (Balt. Int L. Ap 02-Oct-08 6:56PM	
	<b>Method of Reimbursement:</b>		
	<b>Ticket:</b>	0167377278378	

<b>TMC FEE (GOVCC-I):</b>	<b>Type:</b>	CF - TMC FEE (GOVCC-I)
<a href="#">View</a>	<b>Fare:</b>	\$4.60
	<b>Depart:</b>	29-Sep-08
	<b>Method of Reimbursement:</b>	GOVCC
	<b>Ticket:</b>	0917081319IUEWGM

<b>TMC FEE (GOVCC-I):</b>	<b>Type:</b>	CF - TMC FEE (GOVCC-I)
<a href="#">View</a>	<b>Fare:</b>	\$4.60
	<b>Depart:</b>	01-Oct-08
	<b>Method of Reimbursement:</b>	GOVCC
	<b>Ticket:</b>	0917081319FRQAQX

<b>Air Travel:</b>	<b>Carrier:</b>	Southwest Airlines (WN)	<b>Comments to the Travel Agent:</b>
<a href="#">View</a>	<b>Flight:</b>	1824	
	<b>Fare:</b>	\$332.00	
	Airport Passenger facility charge included in ticket price.		
	<b>Facility Charge:</b>	\$4.50	
	<b>Depart:</b>	SFO-San Francisco / Oakland, Ca (Usa) 01-Oct-08 7:05AM	
	<b>Arrive:</b>	BWI-Baltimore, Md (Usa) (Balt. Int L. Ap 01-Oct-08 4:55PM	
	<b>Method of Reimbursement:</b>	GOVCC	
	<b>Confirmation:</b>	FRQAQX	
	<b>Ticket:</b>	5262724638136	

<b>Lodging:</b>	<b>Name:</b>	HILTON SAN FRANCISCO	<b>Comments to the Travel Agent:</b>
<a href="#">View</a>	<b>Cost:</b>	\$168.00 / Night	
	<b>Check-In:</b>	29-Sep-08 11:59PM	
	<b>Check-Out:</b>	01-Oct-08 11:59PM	
	<b>Method of Reimbursement:</b>	GOVCC	
	<b>Confirmation:</b>	3310319597	

**Overall End Point Time Zone: EST (06)**

<b>Itinerary:</b>	<b>Leave From:</b>	SAN FRANCISCO (SAN FRANCISCO),CA
<a href="#">View</a>	<b>Return Location:</b>	RES: ,
	<b>Arrive:</b>	02-Oct-08

**Expenses**

Non-Mileage:		No.	Expense Type	Date	Cost	Method of Reimburse
<a href="#">View</a>		1.	ATM FEE	09/29/08	\$1.50	GOVCC
<a href="#">View</a>		2.	TAXI	09/29/08	\$50.00	TRAVELER
<a href="#">View</a>		3.	PARKING/TOLLS	10/01/08	\$40.00	TRAVELER
<a href="#">View</a>		4.	TAXI	10/01/08	\$50.00	TRAVELER
		5.	TAV FEE -I	10/02/08	\$13.50	GOVCC
<b>Total:</b>					<b>\$155.00</b>	

Mileage:		No.	Expense Type	Date	Cost	Method of Reimbursement
<a href="#">View</a>		1.	POV	09/29/08	\$16.16	TRAVELER
<a href="#">View</a>		2.	POV	10/01/08	\$18.72	TRAVELER
<b>Total:</b>					<b>\$34.88</b>	

**Per Diem Entitlements**

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<a href="#">View</a>	09/29/08	10/02/08	\$521.00	\$224.00

[View Documentation/Receipts](#)

**Accounting Summary**

Accounting label: 08\_04242008\_082312 [View](#)  
 Budget Fiscal Year: 20YY - BFY DETERMINED BY TRIP DATE  
 Cost Center: BEP4000000 - ASSOCIATE DIRECTOR (PRODUCT AND TECHNOLOGY DEVELOPMENT)  
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING  
 Reporting Category: 00000000 - NO REPORTING CATEGORY REQUIRED  
 Project Code: XXXXXXXXXX - NO PROJECT CODE REQUIRED

COM. CARR. -I:	\$1,155.50
LOCAL TRANS:	\$140.00
LODGING:	\$521.00
M&IE:	\$224.00
MILEAGE:	\$34.88
OTHER:	\$1.50
TAV EXP -I:	\$13.50
TMC FEE -I:	\$9.20
<b>08_04242008_082312</b>	<b>\$2,099.58</b>
Sub Total:	

**Calculated Trip Cost: \$2,099.58**

**Advances Summary**

No Advances Requested.

**Payment Distribution**

Proceed To Pre-Audit



Proceed to the following page:

Pre-Audit



Logged In As: Ernest G Pustorino  
 Traveler Name: WILLIAM STRAHAN  
 Return to Document List

Document Name: WSSANFRANCISC092908\_A01-04  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: 000075 [Hel](#)



Itinerary Travel Expenses Accounting Additional Options  
 Preview Pre-Audit Other Auths. Digital Signature

\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

**Digital Signature**



**Ticketing Date**

\* Advance Ticketing Date: 09/29/2008  
 PNR LOCATOR: IUEWGM FRQAQX

**Pending Routing Actions**

Awaiting Status Change To	By	Level
		0

**Document History**

[Display Current t](#)

Status	Date	Time	Name	Remarks
CREATED	04/24/08	08:13	WILLIAM STRAHAN	
BOOK-AS-U-GO	04/24/08	08:33	WILLIAM STRAHAN	FAIL:There was an error in processing PNR. Process has been cancelled. (Error returned - Government/unrestricted air fare is not available for the flight that you have selected. Please make an alternate choice.):21
BOOK-AS-U-GO	04/24/08	08:39	WILLIAM STRAHAN	FAIL:There was an error in processing PNR. Process has been cancelled. (Error returned - Government/unrestricted air fare is not available for the flight that you have selected. Please make an alternate choice.):21
ADJUSTED	04/24/08	08:45	WILLIAM STRAHAN	
BOOK-AS-U-GO	04/24/08	08:45	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
ADJUSTED	04/24/08	08:53	WILLIAM STRAHAN	
BOOK-AS-U-GO	04/24/08	08:53	WILLIAM STRAHAN	PASS:PNR Processed Successfully (No Message):00
BOOK-AS-U-GO	04/24/08	08:57	WILLIAM STRAHAN	PASS:PNR Processed Successfully (No Message):00
BOOK-AS-U-GO	04/24/08	09:00	WILLIAM STRAHAN	FAIL:There was an error in processing PNR. Process has been cancelled. (Error returned - Government/unrestricted air fare is not available for the flight that you have selected. Please make an alternate choice.):21
BOOK-AS-U-GO	04/24/08	09:00	WILLIAM STRAHAN	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	04/24/08	09:01	WILLIAM STRAHAN	PASS:PNR Processed Successfully (No Message):00

BOOK-AS-U-GO	04/24/08	09:01	WILLIAM STRAHAN	PASS:PNR Processed Successfully (No Message):03
SIGNED	04/24/08	09:06	WILLIAM STRAHAN	
CTO SUBMIT	04/24/08	09:06	WILLIAM STRAHAN	
ADJUSTED	04/24/08	16:15	CTO	Auto generation - no adjust comments entered.
ADJUSTED	04/24/08	16:15	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	04/24/08	16:15	CTO	
REVIEWED	04/28/08	16:17	Catherine D Ford	
EXAMINED	04/28/08	16:18	Catherine D Ford	
ADJUSTED	04/29/08	08:08	JANET M DYESS	
ADJUSTED	04/29/08	08:19	JANET M DYESS	
APPROVED	04/29/08	08:21	JANET M DYESS	tax exempt
AUDIT PASS	04/29/08	08:21	Paul Payment	
PAY LINK	04/29/08	08:21	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	04/29/08	08:22	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	04/29/08	08:23	Paul Payment	24 Hours have passed and no rejection
CREATED	07/21/08	08:57	WILLIAM STRAHAN	
BOOK-AS-U-GO	07/21/08	08:58	WILLIAM STRAHAN	FAIL:You cannot stamp a doc containin GOVCC charges without having valid cc account set up!!If your account has already been set up in TA maintenance try refreshing it for this document.:21
BOOK-AS-U-GO	07/21/08	09:09	WILLIAM STRAHAN	FAIL:You cannot stamp a doc containin GOVCC charges without having valid cc account set up!!If your account has already been set up in TA maintenance try refreshing it for this document.:21
BOOK-AS-U-GO	07/21/08	09:09	WILLIAM STRAHAN	FAIL:You cannot stamp a doc containin GOVCC charges without having valid cc account set up!!If your account has already been set up in TA maintenance try refreshing it for this document.:21
BOOK-AS-U-GO	07/24/08	08:10	WILLIAM STRAHAN	FAIL:You cannot stamp a doc containin GOVCC charges without having valid cc account set up!!If your account has already been set up in TA maintenance try refreshing it for this document.:21
BOOK-AS-U-GO	07/24/08	08:10	WILLIAM STRAHAN	FAIL:You cannot stamp a doc containin GOVCC charges without having valid cc account set up!!If your account has already been set up in TA maintenance try refreshing it for this document.:21
SIGNED	07/24/08	08:18	WILLIAM STRAHAN	
CTO SUBMIT	07/24/08	08:18	WILLIAM STRAHAN	
ADJUSTED	07/24/08	08:31	CTO	Auto generation - no adjust comments entered.
ADJUSTED	07/24/08	08:31	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	07/24/08	08:31	CTO	
ADJUSTED	07/24/08	10:31	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	07/24/08	10:31	CTO	

REVIEWED	07/28/08	16:08	Catherine D Ford	
EXAMINED	07/28/08	16:08	Catherine D Ford	
ADJUSTED	07/31/08	16:11	JANET M DYESS	
APPROVED	07/31/08	16:15	JANET M DYESS	
AUDIT PASS	07/31/08	16:15	Paul Payment	
PAY LINK	07/31/08	16:15	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	07/31/08	16:16	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	07/31/08	16:17	Paul Payment	24 Hours have passed and no rejection
CREATED	08/01/08	15:37	John Duncan	
SIGNED	08/01/08	15:40	John Duncan	THIS IS 2008 PORTION OF TRIP CROSSIN FISCAL YEARS 2008-2009.
REVIEWED	08/04/08	11:09	Catherine D Ford	
EXAMINED	08/04/08	11:10	Catherine D Ford	
ADJUSTED	08/07/08	11:30	JANET M DYESS	
APPROVED	08/07/08	11:34	JANET M DYESS	tax exempt state
AUDIT PASS	08/07/08	11:34	Paul Payment	
PAY LINK	08/07/08	11:34	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	08/07/08	11:35	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	08/07/08	11:36	Paul Payment	24 Hours have passed and no rejection
CREATED	08/08/08	09:43	JOHNNIE A WILLIAMS	
SIGNED	08/08/08	09:52	JOHNNIE A WILLIAMS	
REVIEWED	08/08/08	14:42	Catherine D Ford	
EXAMINED	08/08/08	14:43	Catherine D Ford	
APPROVED	08/08/08	15:20	JANET M DYESS	tax exempt state
AUDIT PASS	08/08/08	15:21	Paul Payment	
PAY LINK	08/08/08	15:21	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	08/08/08	15:22	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	08/08/08	15:23	Paul Payment	24 Hours have passed and no rejection
CREATED	09/17/08	13:36	WILLIAM STRAHAN	
BOOK-AS-U-GO	09/17/08	13:48	WILLIAM STRAHAN	PASS:The reservation segment for this book-as-you-go transaction was successfully updated:03 FAIL:There was an error in processing PNR. Process has been cancelled. (Error returned - The flight that you have selected is no longer available. Please make an alternate choice.):21 There was an error in processing your request. The process was not completed, please try again later. If problem persists, please contact the Help Desk.
BOOK-AS-U-GO	09/17/08	13:56	WILLIAM STRAHAN	
BOOK-AS-U-GO	09/17/08	14:00	WILLIAM STRAHAN	There was an error in processing your request. The process was not

BOOK-AS-U-GO	09/17/08	14:02	WILLIAM STRAHAN	completed, please try again later. If problem persists, please contact the Help Desk.
BOOK-AS-U-GO	09/17/08	14:03	WILLIAM STRAHAN	PASS:The reservation segment for this book-as-you-go transaction was successfully updated:03
BOOK-AS-U-GO	09/17/08	14:04	WILLIAM STRAHAN	PASS:The reservation segment for this book-as-you-go transaction was successfully updated:03
BOOK-AS-U-GO	09/17/08	14:09	WILLIAM STRAHAN	PASS:The reservation segment for this book-as-you-go transaction was successfully updated:00
SIGNED	09/17/08	14:10	WILLIAM STRAHAN	
CTO SUBMIT	09/17/08	14:11	WILLIAM STRAHAN	
ADJUSTED	09/17/08	14:34	CTO	Auto generation - no adjust comments entered.
ADJUSTED	09/17/08	14:34	CTO	Auto generation - no adjust comments entered.
ADJUSTED	09/17/08	14:34	CTO	Auto generation - no adjust comments entered.
ADJUSTED	09/17/08	14:34	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	09/25/08	13:26	CTO	
CTO BOOKED	09/25/08	13:26	CTO	
CTO BOOKED	09/25/08	14:16	CTO	
CTO TICKETED	09/25/08	14:16	CTO	
ADJUSTED	09/25/08	15:16	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	09/25/08	15:16	CTO	
CTO TICKETED	09/25/08	15:16	CTO	
REVIEWED	09/26/08	08:51	GREGORY E BOUTIN	
EXAMINED	09/29/08	16:15	Catherine D Ford	
APPROVED	09/30/08	14:02	JANET M DYESS	non-contract fare authorized due to time schedule - tax exempt location
AUDIT PASS	09/30/08	14:03	Paul Payment	
PAY LINK	09/30/08	14:03	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	09/30/08	14:04	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	09/30/08	14:05	Paul Payment	24 Hours have passed and no rejection

➤ [View Reasons for Audit Failures](#) ➤ [View Adjustments](#)

Proceed to the following page:

Preview

Logged In As: Valerie D Bailey  
Traveler Name: DAVID CORNELL  
[Return to Document List](#)

Document Name: DCMILFORDNH010907\_A01-01  
Document Type: Authorization

Screen ID: 1064.3  
TA Number: 0NY358 [Hel](#)



Itinerary Travel Expenses Accounting Additional Options

**Preview** Pre-Audit Other Auths. Digital Signature

**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

Overall Starting Point Time Zone: EST (06)

Itinerary:	Leave From:	RES: ELLICOTT CITY, MD
<a href="#">View</a>	Leave:	09-Jan-07

**Comments to the Approving Official:**  
 Testing/production of Potential Security Feature Air: AIRLINE TIC CHARGED TO ACCOUNT 556804XXXXXXXXX TOTAL SERVI FOR THIS RESERVATION IS 4.60 N ASSIGNED SEATING OR MEAL SER' OFFERED. CHECK IN AT GATE AT 1 HOUR AND 30 MINUTES PRIOR 1 FLIGHT DEPARTURE FOR EARLY BOARDING PASS. IF RESERVATION CHANGED OR CANCELED, ADVISE AGENCY TO OBTAIN CREDIT. NO REFUND ALLOWED ON LOST TICKET  
 -----ELECTRONIC TICKET REMOVED  
 ----- ELECTRONIC TICKET - FLIGHT COUPONS WILL BE ISSUED IF RESERVATION IS CHANGED OR CANCELLED, ADVISE AGENCY TO CREDIT FOR YOUR UNUSED TICKETS  
 \*\*\*ALL CARRIERS REQUIRE GOVERNMENT PHOTO IDENTIFICATION AT CHECK-IN.\*\*\* SF-4.60-CF-1221061454DLXNHQ-PROCESSED DOCUMENT NAME - DCMILFORDNH010907A01 - FLIGHT NUMBER WN2137 BWI-MHT ON 01-10-07 SEGMENT COMMENTS - FLIGHT NUMBER WN588 MHT-BWI ON 01-10-07 SEGMENT COMMENTS DOCUMENT NAME - DCMILFORDNH010907A01 DOCUMENT NAME - DCMILFORDNH010907A01 SOUTHWEST AIRLINES INFORMATION -- OFFICE HOURS ARE 600AM-600PM YOU MAY REACH US DURING BUSINESS HOURS 800-423-7458 FOR AFTER HOURS EMERGENCY ASSISTANCE CALL 1-847-0242 - ACCESS CODE - S8M5AQP/2GD968/11 AUTO INVOICE-MAIL ASSISTANCE FROM AN INTERNATIONAL LOCATION DIAL THE COLLECT NUMBER 313-271-7887 . ACCESS YOUR ITINERARY VIA MY TRAVEL PLANS - WWW.AEIRWEB.COM Lodge: - TRAVEL PURPOSE OTHER TRAVEL PURPOSE LODGING SEGMENT 01-09-07 TRAVEL 10-07 - FN24187 - PER DIEM RATE 44 TRAVEL COMMENTS- ROOM DATA GOVT-MILITARY - QUEEN ROOM - QUEEN BED- Air: COMMENTS - FLIGHT NUMBER WN588 MHT-BWI ON 01-

SEGMENT COMMENTS DOCUMENT  
 - DCMILFORDNH010907A01 DOCU  
 NAME - DCMILFORDNH010907A01  
 SOUTHWEST AIRLINES INFORMAT  
 -- NO PRE-ASSIGNED SEATING OR  
 SERVICE OFFERED. CHECK IN AT  
 AT LEAST 1 HOUR AND 30 MINUTI  
 PRIOR TO FLIGHT DEPARTURE FC  
 EARLY BOARDING PASS. OFFICE H  
 ARE 600AM-600PM MST YOU MAY  
 US DURING BUSINESS HRS 800-42  
 FOR AFTER HOURS EMERGENCY  
 ASSISTANCE CALL 1-800-847-0242  
 ACCESS CODE - S8M5A QP/2GD96  
 AUTO INVOICE-MTP FOR ASSISTAI  
 FROM AN INTERNATIONAL LOCAT  
 DIAL THE COLLECT NUMBER - 312  
 7887 . ACCESS YOUR ITINERARY \  
 TRAVEL PLANS - WWW.AEAIWEE  
 SF-27.75-CF-1221061454DLXNHQ  
 PROCESSED DOCUMENT NAME -  
 DCMILFORDNH010907A01 - FLIGH  
 NUMBER WN2137 BWI-MHT ON 01  
 SEGMENT IF RESERVATION IS CHA  
 OR CANCELED, ADVISE AGENCY T  
 OBTAIN CREDIT. NO REFUND ALL  
 ON LOST TICKETS. -----  
 ELECTRONIC TICKET REMARKS----  
 --- ELECTRONIC TICKET - NO FLIC  
 COUPONS WILL BE ISSUED. IF  
 RESERVATION IS CHANGED OR  
 CANCELLED, ADVISE AGENCY TO  
 CREDIT FOR YOUR UNUSED TICKE  
 \*\*\*ALL CARRIERS REQUIRE GOVER  
 ISSUED PHOTO IDENTIFICATION A  
 CHECK-IN.\*\*\* AIRLINE TICKETS CH  
 TO ACCOUNT 556804XXXXXXXXXX  
 TOTAL SERVICE FEE FOR THIS  
 RESERVATION IS 27.75 SEGMENT  
 SOUTHWEST AIRLINES REFERENC  
 NUMBER 2764260802 Lodge: - TR  
 PURPOSE OTHER TRAVEL PURPOS  
 LODGING SEGMENT 01-09-07 THR  
 10-07 - FN24187 - PER DIEM RATE  
 44 TRAV COMMENTS- ROOM DAT  
 GOVT-MILITARY - QUEEN ROOM -  
 QUEEN BED-

**Location 1 - MILFORD,NH Time Zone: EST (06)**

Itinerary: <a href="#">View</a>	Leave From: TDY Location:	RES: ELLICOTT CITY, MD MILFORD,NH
	Arrive:	09-Jan-07
	Leave:	10-Jan-07

TMC FEE (GOVCC-I): <a href="#">View</a>	Type:	CF - TMC FEE (GOVCC-I)
	Fare:	\$27.75
	Depart:	09-Jan-07
	Method of Reimbursement:	GOVCC
	Ticket:	1221061454DLXNHQ

Air Travel: <a href="#">View</a>	Carrier:	Southwest Airlines (WN)	<b>Comments to the Travel Agent:</b>
	Flight:	2137	
	Fare:	\$191.30	

Airport Passenger facility charge included in ticket price.

Facility Charge: \$7.50  
 Depart: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap  
 09-Jan-07 12:15PM  
 Arrive: MHT-Manchester, Nh (Usa)  
 09-Jan-07 1:30PM  
 Method of Reimbursement: GOVCC  
 Confirmation: DLXNHQ  
 Ticket: 2764260802

Air Travel: Carrier: Southwest Airlines (WN) Comments to the  
 Flight: 588 Travel Agent:  
 Depart: MHT-Manchester, Nh (Usa)  
 10-Jan-07 3:55PM  
 Arrive: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap  
 10-Jan-07 5:25PM  
 Method of Reimbursement:  
 Confirmation: DLXNHQ  
 Ticket: 2764260802

Lodging: Name: FAIRFIELD MERRIMACK Comments to the  
[View](#) Cost: \$90.00 / Night Travel Agent:  
 Check-In: 09-Jan-07 12:00AM  
 Check-Out: 10-Jan-07 12:00AM  
 Method of Reimbursement: GOVCC  
 Confirmation: 83964205-

Overall End Point Time Zone: EST (06)

Itinerary: Leave From: MILFORD,NH  
[View](#) Return Location: RES: ELLICOTT CITY, MD  
 Arrive: 10-Jan-07

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimburse
<a href="#">View</a>	1.	Passenger (No Claim)	01/09/07	\$0.00	TRAVELER
<a href="#">View</a>	2.	PARKING/TOLLS	01/09/07	\$20.00	GOVCC
<a href="#">View</a>	3.	ATM FEE	01/09/07	\$2.78	GOVCC
	4.	TAV FEE -I	01/10/07	\$13.50	GOVCC
		<b>Total:</b>		<b>\$36.28</b>	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
<a href="#">View</a>	1.	POV	01/09/07	\$10.68	TRAVELER
		<b>Total:</b>		<b>\$10.68</b>	

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<a href="#">View</a>	01/09/07	01/10/07	\$90.00	\$66.00

[View Documentation/Receipts](#)

Accounting Summary

Accounting label: 07 4230000 [View](#)  
Cost Center: BEP4230000 - SECURITY FEATURE DEVELOPMENT DIVISION  
Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING

COM. CARR.-I:	\$191.30
LOCAL TRANS:	\$20.00
LODGING:	\$90.00
M&IE:	\$66.00
MILEAGE:	\$10.68
OTHER:	\$2.78
PASSENGER:	\$0.00
TAV EXP -I:	\$13.50
TMC FEE -I:	\$27.75
07 4230000 Sub Total:	\$422.01

Calculated Trip Cost: \$422.01

Advances Summary

No Advances Requested.

Payment Distribution

[Proceed To Pre-Audit](#)



Proceed to the following page:

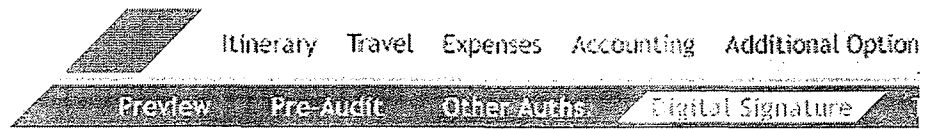
[Pre-Audit](#)



Logged In As: Valerie D Bailey  
 Traveler Name: DAVID CORNELL  
[Return to Document List](#)

Document Name: DCMILFORDNH010907\_A01-01  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: ONY358 [Hel](#)



\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

[Digital Signature](#)

#### Ticketing Date

\* Advance Ticketing Date: 01/05/2007  
 PNR LOCATOR: DLXNHQ

#### Pending Routing Actions

Awaiting Status Change To	By	Level
		0

#### Document History

[Display Current I](#)

Status	Date	Time	Name	Remarks
CREATED	12/21/06	14:55	DAVID CORNELL	
ADJUSTED	12/21/06	15:05	DAVID CORNELL	
BOOK-AS-U-GO	12/21/06	15:05	DAVID CORNELL	PASS:PNR Processed successfully:00
ADJUSTED	12/21/06	15:08	DAVID CORNELL	
BOOK-AS-U-GO	12/21/06	15:08	DAVID CORNELL	PASS:PNR Processed successfully:00
SIGNED	12/21/06	15:16	DAVID CORNELL	Passenger in D. Humphrey rental car in NH. Seatbelts will be worn by all passengers.
CTO SUBMIT	12/21/06	15:17	DAVID CORNELL	
ADJUSTED	12/21/06	16:59	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	12/21/06	16:59	CTO	
REVIEWED	12/22/06	09:04	DOUGLAS J BERNIA	
EXAMINED	01/03/07	13:24	MARY V MOSBY	
ADJUSTED	01/03/07	15:06	JANET M DYESS	
APPROVED	01/03/07	15:08	JANET M DYESS	Authorized to be passenger in Vincent Daniel Humphrey s rental car. Driver at all passengers must wear seat belts at all times.
AUDIT PASS	01/03/07	15:08	Paul Payment	
PAY LINK	01/03/07	15:08	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	01/03/07	15:10	Paul Payment	Document data-linked to Accounting

AUTH 24 HOUR PASSED	01/03/07	15:12	Paul Payment	24 Hours have passed and no rejection
CREATED	01/08/07	13:21	CTO	
ADJUSTED	01/08/07	13:21	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	01/08/07	13:21	CTO	
CTO AMENDMENT	01/08/07	13:21	CTO	
ARCHIVE SUBMITTED	01/18/07	10:04	Paul Payment	Document data-linked to Archive

[View Reasons for Audit Failures](#)   [View Adjustments](#)



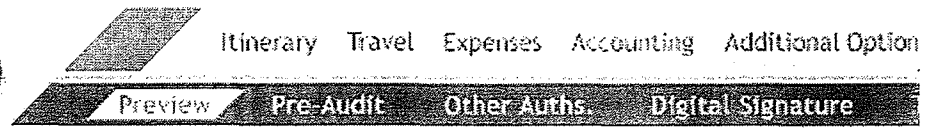
Proceed to the following page:

Preview

Logged In As: Valerie D Bailey  
Traveler Name: DAVID CORNELL  
[Return to Document List](#)

Document Name: DCRICHMONDVA101006\_A01-01  
Document Type: Authorization

Screen ID: 1064.3  
TA Number: ONXS3U [Hel](#)



**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

Overall Starting Point Time Zone: EST (06)

Itinerary:  
[View](#)

Leave From: Residence  
Leave: 10-Oct-06

**Comments to the Approving Official:**  
Evaluation of Experimental Note Authentication Feature at CTO, I Richmond To Richmond, VA 10/1 via POV, returning 10/12/06 Air: SERVICE FEE FOR THIS RESERVAT 4.00 OFFICE HOURS ARE 600AM-6 MST YOU MAY REACH US DURING BUSINESS HRS 800-423-7458 FOR HOURS EMERGENCY ASSISTANCE 800-847-0242 - ACCESS CODE - S8 QP/2GD968/11 AUTO INVOICE-M ASSISTANCE FROM AN INTERNATI LOCATION DIAL THE COLLECT NU 313-271-7887 . ACCESS YOUR ITII VIA MY TRAVEL PLANS - WWW.AEAIWEB.COM SF-4.00-CF 0922060825IQXKMW-PROCESSED DOCUMENT NAME - DCRICHMONDVA101006A01 Lodge LODGING SEGMENT 10-10-06 THR 12-06 - CP1678 - PER DIEM RATE 54 TRAV COMMENTS- ROOM DATA STANDARD ROOM COMPLIMENTAF SPEED I - TRIP PURPOSE OTHER T PURPOSE Air: TOTAL SERVICE FEI THIS RESERVATION IS 4.00 OFFIC HOURS ARE 600AM-600PM MST YC REACH US DURING BUSINESS HRS 423-7458 FOR AFTER HOURS EMERGENCY ASSISTANCE CALL 1-847-0242 - ACCESS CODE - S8M5A QP/2GD968/11 AUTO INVOICE-M ASSISTANCE FROM AN INTERNATI LOCATION DIAL THE COLLECT NU 313-271-7887 . ACCESS YOUR ITII VIA MY TRAVEL PLANS - WWW.AEAIWEB.COM SF-4.00-CF 0922060825IQXKMW-PROCESSED DOCUMENT NAME - DCRICHMONDVA101006A01 Lodge LODGING SEGMENT 10-10-06 THR 12-06 - CP1678 - PER DIEM RATE 54 TRAV COMMENTS- ROOM DATA STANDARD ROOM COMPLIMENTAF SPEED I - TRIP PURPOSE OTHER T PURPOSE

Location 1 - RICHMOND,VA Time Zone: EST (06)

**Itinerary:**  
[View](#)  
**Leave From:** Residence  
**TDY Location:** RICHMOND, VA  
**Arrive:** 10-Oct-06  
**Leave:** 12-Oct-06

**TMC FEE (GOVCC-I):**  
[View](#)  
**Type:** CF - TMC FEE (GOVCC-I)  
**Fare:** \$4.00  
**Depart:** 10-Oct-06  
**Method of Reimbursement:** GOVCC  
**Ticket:** 0922060825IQXKMW

**Lodging:**  
[View](#)  
**Name:** CROWNE PLAZA DOWNTOWN  
**Cost:** \$102.00 / Night  
**Check-In:** 10-Oct-06 12:00AM  
**Check-Out:** 12-Oct-06 12:00AM  
**Method of Reimbursement:** GOVCC  
**Confirmation:** 66603618-  
**Comments to the Travel Agent:**

Overall End Point Time Zone: EST (06)

**Itinerary:**  
[View](#)  
**Leave From:** RICHMOND, VA  
**Return Location:** RES: ELLICOTT CITY, MD  
**Arrive:** 12-Oct-06

**Expenses**

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
<a href="#">View</a>	1.	TAXES: LODGING- DOMESTIC	10/10/06	\$27.00	GOVCC
<a href="#">View</a>	2.	ATM FEE	10/10/06	\$3.00	GOVCC
	3.	TAV FEE -I	10/10/06	\$16.25	GOVCC
<a href="#">View</a>	4.	PARKING/TOLLS	10/10/06	\$30.00	GOVCC
<b>Total:</b>				\$76.25	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
<a href="#">View</a>	1.	POV	10/10/06	\$133.50	TRAVELER
<b>Total:</b>				\$133.50	

**Per Diem Entitlements**

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<a href="#">View</a>	10/10/06	10/12/06	\$204.00	\$135.00

[View Documentation/Receipts](#)

**Accounting Summary**

Accounting label: 06 1074000 [View](#)  
Cost Center: **BEP1074000 - OFFICE OF SECURITIES TECHNOLOGY**  
Fund: **BEP4502REXXX - BUREAU OF ENGRAVING AND PRINTING**

LOCAL TRANS:	\$30.00
LODGING:	\$204.00
M&IE:	\$135.00
MILEAGE:	\$133.50
OTHER:	\$30.00
TAV EXP -I:	\$16.25
TMC FEE -I:	\$4.00
06 1074000 Sub Total:	\$552.75

Calculated Trip Cost: \$552.75

**Advances Summary**

No Advances Requested.

**Payment Distribution**

[Proceed To Pre-Audit](#)



Proceed to the following page:

[Pre-Audit](#)

Logged In As: Valerie D Bailey  
 Traveler Name: DAVID CORNELL  
[Return to Document List](#)

Document Name: DCRICHMONDVA101006\_A01-01  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: ONXS3U

[Hel](#)



[Itinerary](#) [Travel Expenses](#) [Accounting](#) [Additional Options](#)

[Preview](#)

[Pre-Audit](#)

[Other Auths.](#)

[Digital Signature](#)

\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

[Digital Signatures](#)

#### Ticketing Date

\* Advance Ticketing Date: 10/06/2006  
 PNR LOCATOR: IQXKMW

#### Pending Routing Actions

Awaiting Status Change To	By	Level
		0

#### Document History

[Display Current History](#)

Status	Date	Time	Name	Remarks
CREATED	09/22/06	08:18	DAVID CORNELL	
SIGNED	09/22/06	10:12	DAVID CORNELL	
CTO SUBMIT	09/22/06	10:13	DAVID CORNELL	
ADJUSTED	09/22/06	10:35	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	09/22/06	10:35	CTO	
REVIEWED	09/22/06	10:39	VINCENT HUMPHREY	
EXAMINED	09/22/06	10:52	LENORE L CLARKE	
APPROVED	09/22/06	13:04	JANET M DYESS	
AUDIT PASS	09/22/06	13:04	Paul Payment	
PAY LINK	09/22/06	13:04	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	09/22/06	13:07	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	09/22/06	13:09	Paul Payment	24 Hours have passed and no rejection
CREATED	10/06/06	13:23	CTO	
ADJUSTED	10/06/06	13:23	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	10/06/06	13:23	CTO	
CTO AMENDMENT ARCHIVE SUBMITTED	10/06/06	13:23	CTO	
	10/20/06	14:55	Paul Payment	Document data-linked to Archive

Logged In As: [Valerie D Bailey](#)  
Traveler Name: [DAVID CORNELL](#)  
[Return to Document List](#)

Document Name: DCMILFORDNH102406\_A01-01  
Document Type: Authorization

Screen ID: 1064.3  
TA Number: ONXW1R [Hel](#)



Itinerary Travel Expenses Accounting Additional Options

[Preview](#) [Pre-Audit](#) [Other Auths](#) [Digital Signature](#)



Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

Overall Starting Point Time Zone: EST (06)

Itinerary: Leave From: RES: ELLICOTT CITY, MD  
[View](#) Leave: 24-Oct-06

**Comments to the Approving Official:**  
 Technical Meeting and Testing A  
 PRE-ASSIGNED SEATING OR MEAL  
 SERVICE OFFERED. CHECK IN AT  
 AT LEAST 1 HOUR AND 30 MINUTI  
 OFFICE HOURS ARE 600AM-600PM  
 YOU MAY REACH US DURING BUSI  
 HRS 800-423-7458 FOR AFTER HC  
 EMERGENCY ASSISTANCE CALL 1-  
 847-0242 - ACCESS CODE - S8M5A  
 QP/2GD968/11 AUTO INVOICE-M  
 ASSISTANCE FROM AN INTERNATI  
 LOCATION DIAL THE COLLECT NU  
 313-271-7887 . ACCESS YOUR ITI  
 VIA MY TRAVEL PLANS -  
 WWW.AEAIWEB.COM SF-5.25-CF  
 1017061729EPDMYK-PROCESSED  
 SERVICE FEE FOR THIS RESERVAT  
 5.25 TRAVELER SELECTED THE LC  
 GOVERNMENT FARES PLEASE ADV  
 RULES AND RESTRICTIONS ASAP -  
 FLIGHT NUMBER WN279 MHT-BW  
 10-25-06 SEGMENT COMMENTS  
 DOCUMENT NAME -  
 DCMILFORDNH102406A01 DOCUM  
 NAME - DCMILFORDNH102406A01  
 SOUTHWEST AIRLINES INFORMAT  
 -- PRIOR TO FLIGHT DEPARTURE  
 EARLY BOARDING PASS. IF RESER  
 IS CHANGED OR CANCELED, ADVI  
 AGENCY TO OBTAIN CREDIT. NO  
 REFUND ALLOWED ON LOST TICK  
 -----ELECTRONIC TICKET REM  
 ----- ELECTRONIC TICKET -  
 FLIGHT COUPONS WILL BE ISSUET  
 RESERVATION IS CHANGED OR  
 CANCELLED, ADVISE AGENCY TO  
 CREDIT FOR YOUR UNUSED TICKE  
 \*\*\*ALL CARRIERS REQUIRE GOVER  
 ISSUED PHOTO IDENTIFICATION A  
 CHECK-IN.\*\*\* AIRLINE TICKETS CH  
 TO ACCOUNT 556804XXXXXXXXXX  
 DOCUMENT NAME -  
 DCMILFORDNH102406A01 - FLIGH  
 NUMBER WN1359 BWI-MHT ON 1C  
 - Lodge: - TRIP PURPOSE OTHER  
 PURPOSE - LODGING SEGMENT 1C  
 THRU 10-25-06 - FN24187 - PER I  
 RATE 90 - 44 TRAV COMMENTS- R  
 DATA GOVT-MILITARY - QUEEN R  
 QUEEN BED- Air: SF-5.25-CF-

1017061729EPDMYK-PROCESSED  
DOCUMENT NAME -  
DCMILFORDNH102406A01 - FLIGHT  
NUMBER WN1359 BWI-MHT ON 10-25-06  
- TOTAL SERVICE FEE FOR THIS  
RESERVATION IS 5.25 SEGMENT 5  
SOUTHWEST AIRLINES REFERENCE  
NUMBER 2751476702 TRAVELER  
SELECTED THE LOWEST GOVERNMENT  
FARES PLEASE ADVISE RULES AND  
RESTRICTIONS ASAP - FLIGHT NUMBER  
WN279 MHT-BWI ON 10-25-06 SEE  
COMMENTS DOCUMENT NAME -  
DCMILFORDNH102406A01 DOCUMENT  
NAME - DCMILFORDNH102406A01  
SOUTHWEST AIRLINES INFORMATION  
-- NO PRE-ASSIGNED SEATING OR  
SERVICE OFFERED. CHECK IN AT  
AT LEAST 1 HOUR AND 30 MINUTES  
OFFICE HOURS ARE 600AM-600PM  
YOU MAY REACH US DURING BUSINESS  
HOURS 800-423-7458 FOR AFTER HOURS  
EMERGENCY ASSISTANCE CALL 1-847-0242  
- ACCESS CODE - S8M5AQP/2GD968/11  
AUTO INVOICE-MAY BE OBTAINED FROM AN  
INTERNATIONAL LOCATION DIAL THE COLLECT  
NUMBER 313-271-7887 . ACCESS YOUR ITINERARY  
VIA MY TRAVEL PLANS -  
WWW.AEIRWEB.COM PRIOR TO DEPARTURE  
FOR EARLY BOARDING PASS. IF RESERVATION  
IS CHANGED OR CANCELED, ADVISE AGENCY  
TO CREDIT. NO REFUND ALLOWED ON  
ELECTRONIC TICKETS. -----ELECTRONIC  
REMARKS----- ELECTRONIC TICKET - NO  
FLIGHT COUPONS WILL BE ISSUED. IF  
RESERVATION IS CHANGED OR CANCELED,  
ADVISE AGENCY TO OBTAIN CREDIT FOR  
YOUR UNUSED TICKET. \*\*\*ALL CARRIERS  
REQUIRE GOVERNMENT ISSUED PHOTO  
IDENTIFICATION AT CHECK-IN.\*\*\* AIRLINE  
TICKETS CHARGED TO ACCOUNT 556804XXXXXX  
LODGING SEGMENT 10-24-06 THROUGH  
10-25-06 - FN24187 - PER DIEM RATE \$44  
TRAVEL COMMENTS- ROOM DATA- GOVT-  
MILITARY - QUEEN ROOM - QUEEN BED-

Location 1 - MILFORD,NH Time Zone: EST (06)

Itinerary:	Leave From:	RES: ELLICOTT CITY, MD
<a href="#">View</a>	TDY Location:	MILFORD,NH
	Arrive:	24-Oct-06
	Leave:	25-Oct-06

TMC FEE (GOVCC-I):	Type:	CF - TMC FEE (GOVCC-I)
<a href="#">View</a>	Fare:	\$5.25
	Depart:	24-Oct-06
	Method of Reimbursement:	GOVCC
	Ticket:	1017061729EPDMYK



**Air Travel:**  
[View](#)

**Carrier:** Southwest Airlines (WN)  
**Flight:** 1359  
**Fare:** \$181.10  
 Airport Passenger facility charge included in ticket price.  
**Facility Charge:** \$7.50  
**Depart:** BWI-Baltimore, Md (Usa) (Balt. Int L. Ap  
 24-Oct-06 2:40PM  
**Arrive:** MHT-Manchester, Nh (Usa)  
 24-Oct-06 3:55PM  
**Method of Reimbursement:** GOVCC  
**Confirmation:** EPDMYK  
**Ticket:** 2751476702

**Comments to the Travel Agent:**

**Air Travel:**

**Carrier:** Southwest Airlines (WN)  
**Flight:** 279  
**Depart:** MHT-Manchester, Nh (Usa)  
 25-Oct-06 6:30PM  
**Arrive:** BWI-Baltimore, Md (Usa) (Balt. Int L. Ap  
 25-Oct-06 7:55PM  
**Method of Reimbursement:**  
**Confirmation:** EPDMYK  
**Ticket:** 2751476702

**Comments to the Travel Agent:**

**Lodging:**  
[View](#)

**Name:** FAIRFIELD MERRIMACK  
**Cost:** \$90.00 / Night  
**Check-In:** 24-Oct-06 12:00AM  
**Check-Out:** 25-Oct-06 12:00AM  
**Method of Reimbursement:** GOVCC  
**Confirmation:** 85882869-

**Comments to the Travel Agent:**

**Overall End Point** Time Zone: EST (06)

**Itinerary:**  
[View](#)

**Leave From:** MILFORD, NH  
**Return Location:** RES: ELLICOTT CITY, MD  
**Arrive:** 25-Oct-06

**Expenses**

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
	1.	TAV FEE -I	10/24/06	\$16.25	GOVCC
<a href="#">View</a>	2.	ATM FEE	10/24/06	\$3.00	GOVCC
<a href="#">View</a>	3.	PARKING/TOLLS	10/24/06	\$20.00	TRAVELER
	<b>Total:</b>			\$39.25	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
<a href="#">View</a>	1.	POV	10/24/06	\$10.68	TRAVELER

Logged In As: [Valerie D Bailey](#)  
 Traveler Name: [DAVID CORNELL](#)  
[Return to Document List](#)

Document Name: DCMILFORDNH102406\_A01-01  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: ONXW1R [Hel](#)



[Itinerary](#) [Travel Expenses](#) [Accounting](#) [Additional Option](#)

[Preview](#) [Pre-Audit](#) [Final Audit](#) [Digital Signature](#)

\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

**Digital Signing**

#### Ticketing Date

\* Advance Ticketing Date: 10/20/2006  
 PNR LOCATOR: EPDMYK

#### Pending Routing Actions

Awaiting Status Change To	By	Level
		0

#### Document History

[Display Current I](#)

Status	Date	Time	Name	Remarks
CREATED	10/16/06	15:48	DAVID CORNELL	
ADJUSTED	10/16/06	16:11	DAVID CORNELL	
BOOK-AS-U-GO	10/16/06	16:11	DAVID CORNELL	PASS:PNR Processed successfully:00
ADJUSTED	10/17/06	09:22	DAVID CORNELL	
ADJUSTED	10/17/06	09:44	DAVID CORNELL	
BOOK-AS-U-GO	10/17/06	09:52	DAVID CORNELL	PASS:PNR Processed successfully:00
ADJUSTED	10/17/06	09:56	DAVID CORNELL	
SIGNED	10/17/06	09:57	DAVID CORNELL	
CTO SUBMIT	10/17/06	09:58	DAVID CORNELL	
ADJUSTED	10/17/06	19:34	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	10/17/06	19:34	CTO	
REVIEWED	10/17/06	22:36	ROBERT STONE	
EXAMINED	10/18/06	10:25	LENORE L CLARKE	
APPROVED	10/18/06	15:59	JANET M DYESS	
AUDIT PASS	10/18/06	15:59	Paul Payment	
PAY LINK	10/18/06	15:59	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	10/18/06	16:00	Paul Payment	Document data-linked to Accounting

AUTH 24 HOUR

PASSED	10/18/06	16:03	Paul Payment	24 Hours have passed and no rejection
CREATED	10/20/06	19:54	CTO	
ADJUSTED	10/20/06	19:54	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	10/20/06	19:54	CTO	
CTO AMENDMENT	10/20/06	19:54	CTO	
ARCHIVE SUBMITTED	11/08/06	15:14	Paul Payment	Document data-linked to Archive

[View Reasons for Audit Failures](#)   [View Adjustments](#)



Proceed to the following page:

Preview

Logged In As: Valerie D Bailey  
Traveler Name: DAVID CORNELL  
[Return to Document List](#)

Document Name: DCMILFORDNH121306\_A01-02  
Document Type: Authorization

Screen ID: 1064.3  
TA Number: ONY13B [Hel](#)



Itinerary Travel Expenses Accounting Additional Option

Preview Pre-Audit Other Auths. Digital Signature

**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

Overall Starting Point Time Zone: EST (06)

Itinerary:	Leave From:	RES: ELLICOTT CITY, MD
<a href="#">View</a>	Leave:	13-Dec-06

**Comments to the Approving Official:**  
 Evaluation of potential security f  
 Air: DOCUMENT NAME -  
 DCMILFORDNH121306A01 -----  
 SOUTHWEST AIRLINES INFORMAT  
 -- NO PRE-ASSIGNED SEATING OR  
 SERVICE OFFERED. CHECK IN AT  
 AT LEAST 1 HOUR AND 30 MINUTI  
 PRIOR TO FLIGHT DEPARTURE FC  
 EARLY BOARDING PASS. IF RESER  
 IS CHANGED OR CANCELED, ADVI  
 AGENCY TO OBTAIN CREDIT. NO  
 REFUND ALLOWED ON LOST TICK  
 -----ELECTRONIC TICKET REM  
 ----- ELECTRONIC TICKET -  
 FLIGHT COUPONS WILL BE ISSUE  
 RESERVATION IS CHANGED OR  
 CANCELLED, ADVISE AGENCY TO  
 CREDIT FOR YOUR UNUSED TICKE  
 \*\*\*ALL CARRIERS REQUIRE GOVER  
 ISSUED PHOTO IDENTIFICATION A  
 CHECK-IN.\*\*\* AIRLINE TICKETS CH  
 TO ACCOUNT 556804XXXXXXXXXX  
 OFFICE HOURS ARE 600AM-600PM  
 YOU MAY REACH US DURING BUSI  
 HRS 800-423-7458 FOR AFTER HC  
 EMERGENCY ASSISTANCE CALL 1-  
 847-0242 - ACCESS CODE - 58M5A  
 QP/2GD968/11 AUTO INVOICE-M  
 ASSISTANCE FROM AN INTERNATI  
 LOCATION DIAL THE COLLECT NU  
 313-271-7887 . ACCESS YOUR ITI  
 VIA MY TRAVEL PLANS -  
 WWW.AEAIWEB.COM SF-4.60-CF  
 1122061532KSFQJO-PROCESSED  
 DOCUMENT NAME -  
 DCMILFORDNH121306A01 - FLIGH  
 NUMBER WN2137 BWI-MHT ON 12  
 SEGMENT TOTAL SERVICE FEE FO  
 RESERVATION IS 4.60 COMMENTS  
 FLIGHT NUMBER WN588 MHT-BW  
 12-15-06 SEGMENT COMMENTS  
 DOCUMENT NAME -  
 DCMILFORDNH121306A01 DOCUM  
 NAME - DCMILFORDNH121306A01  
 - TRIP PURPOSE OTHER TRAVEL  
 PURPOSE - LODGING SEGMENT 12  
 THRU 12-15-06 - FN24187 - PER I  
 RATE 90 - 44 TRAV COMMENTS- R  
 DATA GOVT-MILITARY - QUEEN R  
 QUEEN BED- Rental: UNLIMITED A

KILOMETERS - RENTAL SEGMENT  
 AT MHT 12-13-06 THRU 12-15-06  
 COMMENTS- RESTRICTIONS DAILY  
 EXTRA DAY 29.00 EXTRA HOUR 9.  
 ESTIMATED TOTAL COST 112.55 /  
 OFFICE HOURS ARE 600AM-600PM  
 YOU MAY REACH US DURING BUSI  
 HRS 800-423-7458 FOR AFTER HC  
 EMERGENCY ASSISTANCE CALL 1-  
 847-0242 - ACCESS CODE - S8M5A  
 QP/2GD968/11 AUTO INVOICE-M  
 ASSISTANCE FROM AN INTERNATI  
 LOCATION DIAL THE COLLECT NU  
 313-271-7887 . -----ELECTR  
 TICKET REMARKS-----  
 ELECTRONIC TICKET - NO FLIGHT  
 COUPONS WILL BE ISSUED. IF  
 RESERVATION IS CHANGED OR  
 CANCELLED, ADVISE AGENCY TO  
 CREDIT FOR YOUR UNUSED TICKE  
 \*\*\*ALL CARRIERS REQUIRE GOVER  
 ISSUED PHOTO IDENTIFICATION A  
 CHECK-IN.\*\*\* AIRLINE TICKETS CH  
 TO ACCOUNT 556804XXXXXXXXX  
 TOTAL SERVICE FEE FOR THIS  
 RESERVATION IS 4.60 SEGMENT 6  
 SOUTHWEST AIRLINES REFERENCI  
 NUMBER 2760639411 COMMENTS  
 FLIGHT NUMBER WN588 MHT-BW  
 12-15-06 SEGMENT COMMENTS  
 DOCUMENT NAME -  
 DCMILFORDNH121306A01 DOCUM  
 NAME - DCMILFORDNH121306A01  
 ACCESS YOUR ITINERARY VIA MY  
 PLANS - WWW.AEAIWEB.COM SF  
 CF-1122061532KSFQJO-PROCESSI  
 DOCUMENT NAME -  
 DCMILFORDNH121306A01 - FLIGH  
 NUMBER WN2137 BWI-MHT ON 12  
 SEGMENT DOCUMENT NAME -  
 DCMILFORDNH121306A01 -----  
 SOUTHWEST AIRLINES INFORMAT  
 -- NO PRE-ASSIGNED SEATING OR  
 SERVICE OFFERED. CHECK IN AT  
 AT LEAST 1 HOUR AND 30 MINUTI  
 PRIOR TO FLIGHT DEPARTURE FC  
 EARLY BOARDING PASS. IF RESER  
 IS CHANGED OR CANCELED, ADVI  
 AGENCY TO OBTAIN CREDIT. NO  
 REFUND ALLOWED ON LOST TICK  
 Lodge: - TRIP PURPOSE OTHER TI  
 PURPOSE - LODGING SEGMENT 12  
 THRU 12-15-06 - FN24187 - PER I  
 RATE 90 - 44 TRAV COMMENTS- R  
 DATA GOVT-MILITARY - QUEEN R  
 QUEEN BED- Rental: - RENTAL SE  
 ALICAR AT MHT 12-13-06 THRU 1  
 TRAV COMMENTS- RESTRICTIONS  
 29.00 EXTRA DAY 29.00 EXTRA H  
 9.67 ESTIMATED TOTAL COST 112  
 UNLIMITED MILES-KILOMETERS A  
 FLIGHT NUMBER WN588 MHT-BW  
 12-15-06 SEGMENT COMMENTS  
 DOCUMENT NAME -  
 DCMILFORDNH121306A01 DOCUM

Location 1 - MILFORD,NH Time Zone: EST (06)

Itinerary: Leave From: RES: ELLICOTT CITY, MD

[View](#) TDY Location: MILFORD,NH  
 Arrive: 13-Dec-06  
 Leave: 15-Dec-06

TMC FEE (GOVCC-I): [View](#) Type: CF - TMC FEE (GOVCC-I)  
 Fare: \$4.60  
 Depart: 13-Dec-06  
 Method of Reimbursement: GOVCC  
 Ticket: 1122061532KSFQJO

Air Travel: [View](#) Carrier: Southwest Airlines (WN) **Comments to the Travel Agent:**  
 Flight: 2137  
 Fare: \$191.10  
 Airport Passenger facility charge included in ticket price.  
 Facility Charge: \$7.50  
 Depart: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap  
 13-Dec-06 12:15PM  
 Arrive: MHT-Manchester, Nh (Usa)  
 13-Dec-06 1:30PM  
 Method of Reimbursement: GOVCC  
 Confirmation: KSFQJO  
 Ticket: 2760639411

Air Travel: Carrier: Southwest Airlines (WN) **Comments to the Travel Agent:**  
 Flight: 588  
 Depart: MHT-Manchester, Nh (Usa)  
 15-Dec-06 3:55PM  
 Arrive: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap  
 15-Dec-06 5:25PM  
 Method of Reimbursement: KSFQJO  
 Confirmation: KSFQJO  
 Ticket: 2760639411

Rental Car: [View](#) Company: Alamo **Comments to the Travel Agent:**  
 Cost: \$58.00  
 Pick-Up: Manchester, Nh (Usa)(MHT)  
 Pick-Up: 13-Dec-06 2:00PM  
 Drop-Off: 15-Dec-06 3:00PM  
 Method of Reimbursement: GOVCC  
 Confirmation: 431316790COUNT-

Lodging: [View](#) Name: FAIRFIELD MERRIMACK **Comments to the Travel Agent:**  
 Cost: \$90.00 / Night  
 Check-In: 13-Dec-06 12:00AM  
 Check-Out: 15-Dec-06 12:00AM  
 Method of Reimbursement: GOVCC  
 Confirmation: 83741811-

Overall End Point Time Zone: EST (06)

Itinerary: [View](#)  
 Leave From: MILFORD, NH  
 Return Location: RES: ELLICOTT CITY, MD  
 Arrive: 15-Dec-06

**Expenses**

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
<a href="#">View</a>	1.	ATM FEE	12/13/06	\$3.28	GOVCC
<a href="#">View</a>	2.	GAS-RENTAL/GOVMT VEHICLE	12/13/06	\$10.00	GOVCC
<a href="#">View</a>	3.	PARKING/TOLLS	12/13/06	\$30.00	GOVCC
	4.	TAV FEE -I	12/13/06	\$13.50	GOVCC
<b>Total:</b>				\$56.78	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
<a href="#">View</a>	1.	POV	12/13/06	\$10.68	TRAVELER
<b>Total:</b>				\$10.68	

**Per Diem Entitlements**

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<a href="#">View</a>	12/13/06	12/15/06	\$180.00	\$110.00

[View Documentation/Receipts](#)

**Accounting Summary**

Accounting label:	07 4230000 <a href="#">View</a>
Cost Center:	BEP4230000 - SECURITY FEATURE DEVELOPMENT DIVISION
Fund:	BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING
COM. CARR.-I:	\$191.10
LOCAL TRANS:	\$30.00
LODGING:	\$180.00
M&IE:	\$110.00
MILEAGE:	\$10.68
OTHER:	\$3.28
RENT CAR GAS:	\$10.00
RENTAL CAR:	\$58.00
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.60
07 4230000 Sub Total:	\$611.16
<b>Calculated Trip Cost:</b>	\$611.16

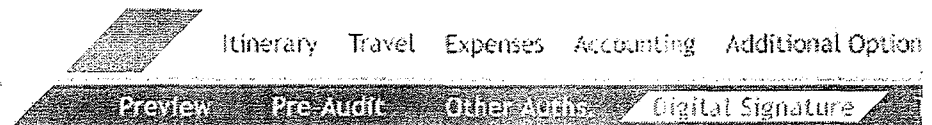
**Advances Summary**

No Advances Requested.

Logged In As: Valerie D Bailey  
 Traveler Name: DAVID CORNELL  
[Return to Document List](#)

Document Name: DCMILFORDNH121306\_A01-02  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: ONY13B [Hel](#)



\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

**DIGITAL SIGNATURE**

#### Ticketing Date

\* Advance Ticketing Date: 12/11/2006  
 PNR LOCATOR: KSFQJO

#### Pending Routing Actions

Awaiting Status Change To	By	Level
		0

#### Document History

[Display Current History](#)

Status	Date	Time	Name	Remarks
CREATED	11/22/06	14:03	DAVID CORNELL	
ADJUSTED	11/22/06	14:18	DAVID CORNELL	
BOOK-AS-U-GO	11/22/06	14:18	DAVID CORNELL	PASS:PNR Processed successfully:00
ADJUSTED	11/22/06	14:21	DAVID CORNELL	
BOOK-AS-U-GO	11/22/06	14:21	DAVID CORNELL	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	11/22/06	14:26	DAVID CORNELL	PASS:PNR Processed successfully:00
SIGNED	11/22/06	14:49	DAVID CORNELL	
CTO SUBMIT	11/22/06	14:49	DAVID CORNELL	
ADJUSTED	11/22/06	17:37	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	11/22/06	17:37	CTO	
REVIEWED	11/26/06	20:14	ROBERT STONE	
EXAMINED	11/27/06	07:49	LENORE L CLARKE	
APPROVED	11/27/06	09:22	JANET M DYESS	Driver and all passengers must wear seat belts at all times.
AUDIT PASS	11/27/06	09:23	Paul Payment	
PAY LINK	11/27/06	09:23	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	11/27/06	09:25	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	11/27/06	09:28	Paul Payment	24 Hours have passed and no rejection



CREATED	12/11/06	09:53	CTO	
ADJUSTED	12/11/06	09:53	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	12/11/06	09:53	CTO	
CTO AMENDMENT	12/11/06	09:53	CTO	
CREATED	12/11/06	15:04	CTO	
ADJUSTED	12/11/06	15:04	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	12/11/06	15:04	CTO	
CTO AMENDMENT	12/11/06	15:04	CTO	
ARCHIVE SUBMITTED	12/20/06	14:53	Paul Payment	Document data-linked to Archive

[➤ View Reasons for Audit Failures](#)   [➤ View Adjustments](#)



Proceed to the following page:

Logged In As: Valerie D Bailey  
Traveler Name: DAVID CORNELL  
[Return to Document List](#)

Document Name: DCDALTONMA012307\_A01-02  
Document Type: Authorization

Screen ID: 1064.3  
TA Number: ONY5ZC [Hel](#)



Itinerary Travel Expenses Accounting Additional Option

Preview Pre-Audit Other Auths. Digital Signature

[Preview/ITP](#)

Review the details for this trip below. When you have finished, proceed to Pre-Audit. [Click here](#) to compare with previous Adj

Overall Starting Point Time Zone: EST (06)

Itinerary:	Leave From:	RES: ELLICOTT CITY, MD
<a href="#">View</a>	Leave:	23-Jan-07

**Comments to the Approving Official:**  
 Trial production of Note Authent  
 Feature Air: 1-800-847-0242 - AC  
 CODE - S8M5A QP/2GD968/11 AU  
 INVOICE-MTP FOR ASSISTANCE FF  
 INTERNATIONAL LOCATION DIAL  
 COLLECT NUMBER - 313-271-788;  
 ACCESS YOUR ITINERARY VIA MY  
 PLANS - WWW.AEAIWEB.COM SF  
 CF-0109070833HBCOTT-PROCESS  
 DOCUMENT NAME -  
 DCDALTONMA012307A01 -----  
 SOUTHWEST AIRLINES INFORMAT  
 -- NO PRE-ASSIGNED SEATING OR  
 SERVICE OFFERED. CHECK IN AT  
 AT LEAST 1 HOUR AND 30 MINUTI  
 PRIOR TO FLIGHT DEPARTURE FC  
 EARLY BOARDING PASS. IF RESER  
 IS CHANGED OR CANCELED, ADVI  
 OFFICE HOURS ARE 600AM-600PM  
 YOU MAY REACH US DURING BUSI  
 HRS 800-423-7458 FOR AFTER HC  
 EMERGENCY ASSISTANCE CALL ---  
 -ELECTRONIC TICKET REMARKS---  
 ---- ELECTRONIC TICKET - NO FLI  
 COUPONS WILL BE ISSUED. IF  
 RESERVATION IS CHANGED OR  
 CANCELLED, ADVISE AGENCY TO  
 CREDIT FOR YOUR UNUSED TICKE  
 \*\*\*ALL CARRIERS REQUIRE GOVER  
 ISSUED PHOTO IDENTIFICATION A  
 CHECK-IN.\*\*\* AIRLINE TICKETS CH  
 TO ACCOUNT 556804XXXXXXXXX  
 TOTAL SERVICE FEE FOR THIS  
 RESERVATION IS 27.75 COMMENT  
 FLIGHT NUMBER WN896Y ALB-BW  
 01-26-07 SEGMENT COMMENTS  
 DOCUMENT NAME -  
 DCDALTONMA012307A01 DOCUMI  
 NAME - DCDALTONMA012307A01  
 FLIGHT NUMBER WN330Y BWI-AL  
 01-23-07 SEGMENT AGENCY TO C  
 CREDIT. NO REFUND ALLOWED O  
 TICKETS. Lodge: - LODGING SEGA  
 01-23-07 THRU 01-26-07 - CP921  
 DIEM RATE 87 - 59 TRAV COMMEN  
 ROOM DATA HIGH SPEED INTERNI  
 ALL GUEST ROOMS W - TRIP PURI  
 OTHER TRAVEL PURPOSE Air:  
 DOCUMENT NAME -  
 DCDALTONMA012307A01 -----

SOUTHWEST AIRLINES INFORMAT  
-- NO PRE-ASSIGNED SEATING OR  
SERVICE OFFERED. CHECK IN AT  
AT LEAST 1 HOUR AND 30 MINUTI  
PRIOR TO FLIGHT DEPARTURE FC  
EARLY BOARDING PASS. OFFICE F  
ARE 600AM-600PM MST YOU MAY  
US DURING BUSINESS HRS 800-42  
FOR AFTER HOURS EMERGENCY  
ASSISTANCE CALL 1-800-847-0242  
ACCESS CODE - S8M5A QP/2GD96  
AUTO INVOICE-MTP FOR ASSISTAI  
FROM AN INTERNATIONAL LOCAT  
DIAL THE COLLECT NUMBER - 313  
7887 . \*\*\*ALL CARRIERS REQUIRE  
GOVERNMENT ISSUED PHOTO  
IDENTIFICATION AT CHECK-IN.\*\*\*  
AIRLINE TICKETS CHARGED TO  
ACCOUNT 556804XXXXXXXXXX TC  
SERVICE FEE FOR THIS RESERVAT  
27.75 SEGMENT 3 - SOUTHWEST  
AIRLINES REFERENCE NUMBER  
2766939084 COMMENTS - FLIGHT  
NUMBER WN896Y ALB-BWI ON 01  
SEGMENT COMMENTS DOCUMENT  
- DCDALTONMA012307A01 IF  
RESERVATION IS CHANGED OR  
CANCELED, ADVISE AGENCY TO C  
CREDIT. NO REFUND ALLOWED O  
TICKETS. -----ELECTRONIC  
REMARKS----- ELECTRONI  
TICKET - NO FLIGHT COUPONS W  
ISSUED. IF RESERVATION IS CHAN  
OR CANCELLED, ADVISE AGENCY  
OBTAIN CREDIT FOR YOUR UNUSI  
TICKET. ACCESS YOUR ITINERARY  
MY TRAVEL PLANS -  
WWW.AEAIWEB.COM SF-27.75-(  
0109070833HBCOTT-PROCESSED  
DOCUMENT NAME -  
DCDALTONMA012307A01 - FLIGH  
NUMBER WN330Y BWI-ALB ON 01  
SEGMENT Lodge: - TRIP PURPOSE  
OTHER TRAVEL PURPOSE - LODGI  
SEGMENT 01-23-07 THRU 01-26-0  
CP9216 - PER DIEM RATE 87 - 59  
COMMENTS- ROOM DATA HIGH SF  
INTERNET IN ALL GUEST ROOMS \  
FLIGHT NUMBER WN896Y ALB-BW  
01-26-07 SEGMENT COMMENTS  
DOCUMENT NAME -  
DCDALTONMA012307A01 DOCUMI  
NAME - DCDALTONMA012307A01  
SOUTHWEST AIRLINES INFORMAT  
-- NO PRE-ASSIGNED SEATING OR  
SERVICE OFFERED. CHECK IN AT  
AT LEAST 1 HOUR AND 30 MINUTI  
PRIOR TO FLIGHT DEPARTURE FC  
EARLY BOARDING PASS. IF RESER  
IS CHANGED OR CANCELED, ADVI  
MAY REACH US DURING BUSINESS  
800-423-7458 FOR AFTER HOURS  
EMERGENCY ASSISTANCE CALL 1-  
847-0242 - ACCESS CODE - S8M5A  
QP/2GD968/11 AUTO INVOICE-M  
ASSISTANCE FROM AN IN

Location 1 - DALTON,MA Time Zone: EST (06)

Itinerary: Leave From: RES: ELLICOTT CITY, MD  
View TDY Location: DALTON,MA  
 Arrive: 23-Jan-07  
 Leave: 26-Jan-07

TMC FEE (GOVCC-I): Type: CF - TMC FEE (GOVCC-I)  
View Fare: \$27.75  
 Depart: 23-Jan-07  
 Method of Reimbursement: GOVCC  
 Ticket: 0109070833HBCOTT

Air Travel: Carrier: Southwest Airlines (WN) **Comments to the**  
View Flight: 330 **Travel Agent:**  
 Fare: \$183.30  
 Airport Passenger facility charge included in ticket price.  
 Facility Charge: \$7.50  
 Depart: BWI-Baltimore, Md (Usa) (Balt. Int L.  
 Ap  
 23-Jan-07 7:45AM  
 Arrive: ALB-Albany, Ny (Usa)  
 23-Jan-07 8:55AM  
 Method of Reimbursement: GOVCC  
 Confirmation: HBCOTT  
 Ticket: 2766939084

Air Travel: Carrier: Southwest Airlines (WN) **Comments to the**  
 Flight: 896 **Travel Agent:**  
 Depart: ALB-Albany, Ny (Usa)  
 26-Jan-07 1:00PM  
 Arrive: BWI-Baltimore, Md (Usa) (Balt. Int L.  
 Ap  
 26-Jan-07 2:15PM  
 Method of Reimbursement: GOVCC  
 Confirmation: HBCOTT  
 Ticket: 2766939084

Lodging: Name: CROWNE PLAZA BERKSH **Comments to the**  
View Cost: \$87.00 / Night **Travel Agent:**  
 Check-In: 23-Jan-07 12:00AM  
 Check-Out: 26-Jan-07 12:00AM  
 Method of Reimbursement: GOVCC  
 Confirmation: 67435838-

Overall End Point Time Zone: EST (06)

Itinerary: Leave From: DALTON,MA  
View Return Location: RES: ELLICOTT CITY, MD  
 Arrive: 26-Jan-07

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimburse
<a href="#">View</a>	1.	ATM FEE	01/23/07	\$3.75	GOVCC
<a href="#">View</a>	2.	PARKING/TOLLS	01/23/07	\$40.00	GOVCC
<a href="#">View</a>	3.	TAXES: LODGING- DOMESTIC	01/23/07	\$30.00	GOVCC
	4.	TAV FEE -I	01/26/07	\$13.50	GOVCC
<b>Total:</b>				\$87.25	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
<a href="#">View</a>	1.	POV	01/23/07	\$10.68	TRAVELER
<b>Total:</b>				\$10.68	

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<a href="#">View</a>	01/23/07	01/26/07	\$261.00	\$206.50

[View Documentation/Receipts](#)

Accounting Summary

Accounting label:	07 4230000 <a href="#">View</a>
Cost Center:	BEP4230000 - SECURITY FEATURE DEVELOPMENT DIVISION
Fund:	BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING
COM. CARR.-I:	\$183.30
LOCAL TRANS:	\$40.00
LODGING:	\$261.00
M&IE:	\$206.50
MILEAGE:	\$10.68
OTHER:	\$33.75
TAV EXP -I:	\$13.50
TMC FEE -I:	\$27.75
07 4230000 Sub Total:	\$776.48
Calculated Trip Cost:	\$776.48

Advances Summary

No Advances Requested.

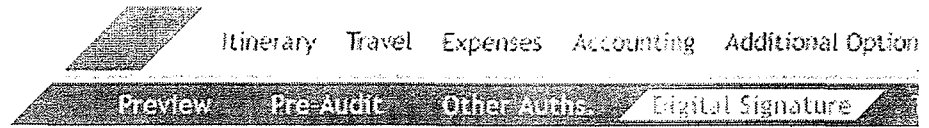
Payment Distribution

[Proceed To Pre-Audit](#)

Logged In As: Valerie D Bailey  
 Traveler Name: DAVID CORNELL  
[Return to Document List](#)

Document Name: DCDALTONMA012307\_A01-02  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: ONY5ZC [Hel](#)



\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

[DIGITAL SIGNATURE](#)

#### Ticketing Date

\* Advance Ticketing Date: 01/19/2007  
 PNR LOCATOR: HBCOTT

#### Pending Routing Actions

Awaiting Status Change To	By	Level
		0

#### Document History

[Display Current t](#)

Status	Date	Time	Name	Remarks
CREATED	01/08/07	14:35	DAVID CORNELL	
ADJUSTED	01/08/07	14:52	DAVID CORNELL	
BOOK-AS-U-GO	01/08/07	14:52	DAVID CORNELL	PASS:PNR Processed successfully:00
ADJUSTED	01/08/07	14:55	DAVID CORNELL	
BOOK-AS-U-GO	01/08/07	14:55	DAVID CORNELL	PASS:PNR Processed successfully:00
SIGNED	01/08/07	15:13	DAVID CORNELL	Passenger in D Humphrey Rental Car Seatbelts will be worn by all passenger
CTO SUBMIT	01/08/07	15:14	DAVID CORNELL	
ADJUSTED	01/09/07	10:39	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	01/09/07	10:39	CTO	
REVIEWED	01/10/07	08:56	KALYAN K MAITRA	
EXAMINED	01/11/07	10:26	MARY V MOSBY	
APPROVED	01/11/07	11:06	JANET M DYESS	Authorized to be passenger in Dan Humphrey s rental car. Driver and all passengers must wear seat belts at all times.
AUDIT PASS	01/11/07	11:06	Paul Payment	
PAY LINK	01/11/07	11:06	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	01/11/07	11:09	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	01/11/07	11:12	Paul Payment	24 Hours have passed and no rejection

CREATED	01/19/07	13:18	CTO	
ADJUSTED	01/19/07	13:18	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	01/19/07	13:18	CTO	
CTO AMENDMENT	01/19/07	13:18	CTO	
CREATED	01/24/07	11:16	CTO	
ADJUSTED	01/24/07	11:16	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	01/24/07	11:16	CTO	
CTO AMENDMENT	01/24/07	11:16	CTO	
ARCHIVE SUBMITTED	02/01/07	16:04	Paul Payment	Document data-linked to Archive

➤ [View Reasons for Audit Failures](#) ➤ [View Adjustments](#)



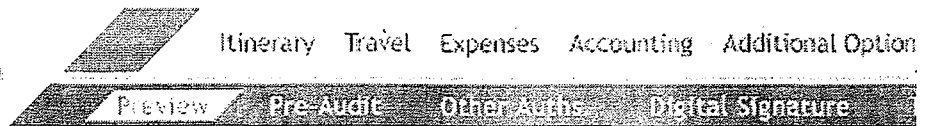
Proceed to the following page:

Preview

Logged In As: Valerie D Bailey  
Traveler Name: DAVID CORNELL  
Return to Document List

Document Name: DCMILFORDNH030607\_A01  
Document Type: Authorization

Screen ID: 1064.3  
TA Number: ONYCHE Hel



**PREVIEW TRIP**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

Overall Starting Point Time Zone: EST (06)

Itinerary: Leave From: RES: ELLICOTT CITY, MD  
[View](#) Leave: 06-Mar-07

**Comments to the Approving Official:**  
Testing/Production of Potential Security Feature Air: FOR AFTER EMERGENCY ASSISTANCE CALL 1-847-0242 - ACCESS CODE - S8M5A QP/2GD968/11 AUTO INVOICE-M ASSISTANCE FROM AN INTERNATI- LOCATION DIAL THE COLLECT NU 313-271-7887 . ACCESS YOUR ITI/ VIA MY TRAVEL PLANS - WWW.AEAIWEB.COM SF-27.75-( 0216071431KJIUGE-PROCESSED DOCUMENT NAME - DCMILFORDNH030607A01 - FLIGH NUMBER WN2814Y BWI-MHT ON ( 07 SEGMENT AGENCY TO OBTAIN CREDIT. NO REFUND ALLOWED O TICKETS. -----ELECTRONIC REMARKS----- ELECTRONI TICKET - NO FLIGHT COUPONS W ISSUED. IF RESERVATION IS CHAN OR CANCELLED, ADVISE AGENCY OBTAIN CREDIT FOR YOUR UNUSE TICKET. \*\*\*ALL CARRIERS REQUIR GOVERNMENT ISSUED PHOTO IDENTIFICATION AT CHECK-IN.\*\*\* AIRLINE TICKETS CHARGED TO ACCOUNT 556804XXXXXXXXXX TC SERVICE FEE FOR THIS RESERVAT 27.75 COMMENTS - FLIGHT NUMB WN2961Y MHT-BWI ON 03-08-07 SEGMENT COMMENTS DOCUMENT - DCMILFORDNH030607A01 DOCU NAME - DCMILFORDNH030607A01 SOUTHWEST AIRLINES INFORMAT -- NO PRE-ASSIGNED SEATING OR SERVICE OFFERED. CHECK IN AT ( AT LEAST 1 HOUR AND 30 MINUTI PRIOR TO FLIGHT DEPARTURE FC EARLY BOARDING PASS. OFFICE H ARE 600AM-600PM MST YOU MAY US DURING BUSINESS HRS 800-42 IF RESERVATION IS CHANGED OR CANCELED, ADVISE Lodge: - TRIP PURPOSE OTHER TRAVEL PURPOS LODGING SEGMENT 03-06-07 THR 08-07 - FN24187 - PER DIEM RATE 44 TRAV COMMENTS- ROOM DAT/ GOVT-MILITARY - QUEEN ROOM R QUEEN



**Location 1 - MILFORD,NH Time Zone: EST (06)**

Itinerary: Leave From: RES: ELLICOTT CITY, MD  
View TDY Location: MILFORD,NH  
 Arrive: 06-Mar-07  
 Leave: 08-Mar-07

TMC FEE (GOVCC-I): Type: CF - TMC FEE (GOVCC-I)  
View Fare: \$27.75  
 Depart: 06-Mar-07  
 Method of Reimbursement: GOVCC  
 Ticket: 0216071431KJIUGE

Air Travel: Carrier: Southwest Airlines (WN) **Comments to the**  
View Flight: 2814 **Travel Agent:**  
 Fare: \$191.30  
 Airport Passenger facility charge included in ticket price.  
 Facility Charge: \$7.50  
 Depart: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap  
 06-Mar-07 10:10AM  
 Arrive: MHT-Manchester, Nh (Usa)  
 06-Mar-07 11:25AM  
 Method of Reimbursement: GOVCC  
 Confirmation: KJIUGE  
 Ticket: KJIUGE-CP

Air Travel: Carrier: Southwest Airlines (WN) **Comments to the**  
 Flight: 2961 **Travel Agent:**  
 Depart: MHT-Manchester, Nh (Usa)  
 08-Mar-07 7:50PM  
 Arrive: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap  
 08-Mar-07 9:20PM  
 Method of Reimbursement:  
 Confirmation: KJIUGE  
 Ticket: KJIUGE-CP

Lodging: Name: FAIRFIELD MERRIMACK **Comments to the**  
View Cost: \$90.00 / Night **Travel Agent:**  
 Check-In: 06-Mar-07 12:00AM  
 Check-Out: 08-Mar-07 12:00AM  
 Method of Reimbursement: GOVCC  
 Confirmation: 80374428-

**Overall End Point Time Zone: EST (06)**

Itinerary: Leave From: MILFORD,NH  
View Return Location: RES: ELLICOTT CITY, MD  
 Arrive: 08-Mar-07

**Expenses**

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
<a href="#">View</a>	1.	ATM FEE	03/06/07	\$3.28	GOVCC
<a href="#">View</a>	2.	PARKING/TOLLS	03/06/07	\$30.00	GOVCC
	3.	TAV FEE -I	03/08/07	\$13.50	GOVCC
			<b>Total:</b>	\$46.78	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
<a href="#">View</a>	1.	POV	03/06/07	\$11.64	TRAVELER
			<b>Total:</b>	\$11.64	

**Per Diem Entitlements**

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<a href="#">View</a>	03/06/07	03/08/07	\$180.00	\$110.00

[View Documentation/Receipts](#)

**Accounting Summary**

Accounting label:	07 4230000 <a href="#">View</a>
Cost Center:	BEP4230000 - SECURITY FEATURE DEVELOPMENT DIVISION
Fund:	BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING
COM. CARR.-I:	\$191.30
LOCAL TRANS:	\$30.00
LODGING:	\$180.00
M&IE:	\$110.00
MILEAGE:	\$11.64
OTHER:	\$3.28
TAV EXP -I:	\$13.50
TMC FEE -I:	\$27.75
<b>07 4230000 Sub Total:</b>	<b>\$567.47</b>
<b>Calculated Trip Cost:</b>	<b>\$567.47</b>

**Advances Summary**

No Advances Requested.

**Payment Distribution**

[Proceed To Pre-Audit](#)

Logged In As: Valerie D Bailey  
 Traveler Name: DAVID CORNELL  
 Return to Document List

Document Name: DCMILFORDNH030607\_A01  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: ONYCHE [Hel](#)



[Itinerary](#) [Travel](#) [Expenses](#) [Accounting](#) [Additional Option](#)

[Preview](#) [Pre-Audit](#) [Other Auths](#) [Digital Signature](#)

\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

**DIGITAL SIGNATURE**

#### Ticketing Date

\* Advance Ticketing Date: 03/02/2007  
 PNR LOCATOR: KJIUGE

#### Pending Routing Actions

Awaiting Status Change To	By	Level
		0

#### Document History

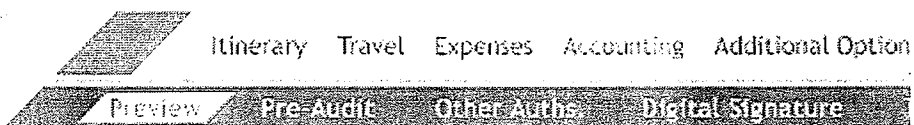
[Display Current t](#)

Status	Date	Time	Name	Remarks
CREATED	02/16/07	13:52	DAVID CORNELL	
ADJUSTED	02/16/07	14:02	DAVID CORNELL	
BOOK-AS-U-GO	02/16/07	14:02	DAVID CORNELL	PASS:PNR Processed successfully:00
ADJUSTED	02/16/07	14:08	DAVID CORNELL	
BOOK-AS-U-GO	02/16/07	14:08	DAVID CORNELL	PASS:PNR Processed successfully:00
SIGNED	02/16/07	14:42	DAVID CORNELL	Cornell will be a passenger in D. Humphrey's rental car. Seatbelts will be worn by all.
CTO SUBMIT	02/16/07	14:43	DAVID CORNELL	
ADJUSTED	02/16/07	16:35	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	02/16/07	16:35	CTO	
REVIEWED	02/20/07	10:48	KALYAN K MAITRA	
EXAMINED	02/23/07	12:12	MARY V MOSBY	
APPROVED	02/26/07	10:18	JANET M DYESS	
AUDIT PASS	02/26/07	10:19	Paul Payment	
PAY LINK	02/26/07	10:19	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	02/26/07	10:20	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	02/26/07	10:21	Paul Payment	24 Hours have passed and no rejection
ARCHIVE SUBMITTED	03/14/07	17:08	Paul Payment	Document data-linked to Archive

Logged In As: Valerie D Bailey  
Traveler Name: DAVID CORNELL  
[Return to Document List](#)

Document Name: DCDALTONMA031207\_A01-01  
Document Type: Authorization

Screen ID: 1064.3  
TA Number: ONYE5A [Hel](#)



**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

Overall Starting Point Time Zone: EST (06)

Itinerary: Leave From: RES: ELLICOTT CITY, MD  
[View](#) Leave: 12-Mar-07

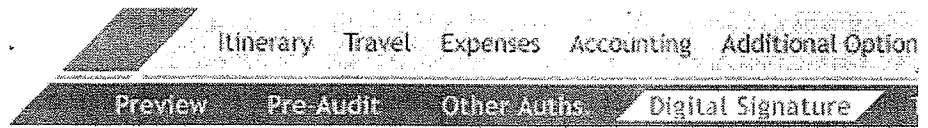
**Comments to the Approving Official:**  
Direct/observe manufacture of t  
paper Air: DOCUMENT NAME -  
DCDALTONMA031207A01 -----  
SOUTHWEST AIRLINES INFORMAT  
-- NO PRE-ASSIGNED SEATING OR  
SERVICE OFFERED. CHECK IN AT  
AT LEAST 1 HOUR AND 30 MINUTI  
PRIOR TO FLIGHT DEPARTURE FC  
EARLY BOARDING PASS. IF RESER  
IS CHANGED OR CANCELED, ADVI  
OFFICE HOURS ARE 600AM-600PM  
YOU MAY REACH US DURING BUSI  
HRS 800-423-7458 FOR AFTER HC  
EMERGENCY ASSISTANCE CALL 1-  
847-0242 - ACCESS CODE - S8M5A  
QP/2GD968/11 AUTO INVOICE-M  
ASSISTANCE FROM AN INTERNATI  
LOCATION DIAL THE COLLECT NU  
313-271-7887 . ACCESS YOUR ITI  
VIA MY TRAVEL PLANS -  
WWW.AEAIWEB.COM SF-27.75-C  
0301071404BNGRBO-PROCESSED  
DOCUMENT NAME -  
DCDALTONMA031207A01 - FLIGH  
NUMBER WN330Y BWI-ALB ON 03  
SEGMENT -----ELECTRONIC  
REMARKS----- ELECTRONI  
TICKET - NO FLIGHT COUPONS W  
ISSUED. IF RESERVATION IS CHAN  
OR CANCELLED, ADVISE AGENCY  
OBTAIN CREDIT FOR YOUR UNUSE  
TICKET. \*\*\*ALL CARRIERS REQUIR  
GOVERNMENT ISSUED PHOTO  
IDENTIFICATION AT CHECK-IN.\*\*\*  
AIRLINE TICKETS CHARGED TO  
ACCOUNT 556804XXXXXXXXXX TC  
SERVICE FEE FOR THIS RESERVAT  
27.75 COMMENTS - FLIGHT NUMB  
WN113Y ALB-BWI ON 03-16-07 SE  
COMMENTS DOCUMENT NAME -  
DCDALTONMA031207A01 AGENCY  
OBTAIN CREDIT. NO REFUND ALLI  
ON LOST TICKETS. Lodge: - LODC  
SEGMENT 03-12-07 THRU 03-16-C  
RA58276 - PER DIEM RATE 87 - 59  
COMMENTS- ROOM DATA TWO DC  
BEDS NON-SMOKING ROOM FREE  
PURPOSE OTHER TRAVEL PURPOSE  
IDENTIFICATION AT CHECK-IN.\*\*\*  
AIRLINE TICKETS CHARGED TO

Logged In As: Valerie D Bailey  
 Traveler Name: DAVID CORNELL  
[Return to Document List](#)

Document Name: DCDALTONMA031207\_A01-01  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: ONYE5A

[Help](#)



\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

**Digital Signature**

#### Ticketing Date

\* Advance Ticketing Date: 03/08/2007  
 PNR LOCATOR: BNGRBO

#### Pending Routing Actions

Awaiting Status Change To	By	Level
		0

#### Document History

[Display Current Page](#)

Status	Date	Time	Name	Remarks
CREATED	02/28/07	15:35	DAVID CORNELL	
ADJUSTED	02/28/07	15:43	DAVID CORNELL	
BOOK-AS-U-GO	02/28/07	15:43	DAVID CORNELL	PASS:PNR Processed successfully:00
ADJUSTED	03/01/07	07:49	DAVID CORNELL	
BOOK-AS-U-GO	03/01/07	07:57	DAVID CORNELL	PASS:PNR Processed successfully:00
SIGNED	03/01/07	08:17	DAVID CORNELL	Cornell will be a passenger in D. Humphrey's rental car. Seat belts will be worn by all passengers.
CTO SUBMIT	03/01/07	08:18	DAVID CORNELL	
ADJUSTED	03/01/07	16:13	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	03/01/07	16:13	CTO	
REVIEWED	03/01/07	16:17	KALYAN K MAITRA	
EXAMINED	03/02/07	11:56	MARY V MOSBY	
ADJUSTED	03/02/07	14:49	KATHERINE M EMMITH	
APPROVED	03/02/07	14:52	KATHERINE M EMMITH	
AUDIT PASS	03/02/07	14:53	Paul Payment	
PAY LINK	03/02/07	14:53	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	03/02/07	14:54	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	03/02/07	14:55	Paul Payment	24 Hours have passed and no rejection

CREATED	03/10/07	11:48	CTO	
ADJUSTED	03/10/07	11:48	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	03/10/07	11:48	CTO	
CTO AMENDMENT	03/10/07	11:48	CTO	
ARCHIVE SUBMITTED	03/27/07	07:10	Paul Payment	Document data-linked to Archive

[View Reasons for Audit Failures](#) [View Adjustments](#)



Proceed to the following page:

Preview

Logged In As: [Valerie D Bailey](#)  
 Traveler Name: [DAVID CORNELL](#)  
[Return to Document List](#)

Document Name: DCMILFORDNH042707\_A01-01  
 Document Type: Authorization

Screen ID: 1064.3  
 TA Number: ONYKUO [Hel](#)



Itinerary Travel Expenses Accounting Additional Option  
 Preview Pre-Audit Other Auths Digital Signature

**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

**Overall Starting Point** Time Zone: EST (06)

Itinerary: <a href="#">View</a>	Leave From: RES: ELLICOTT CITY, MD Leave: 27-Apr-07	<b>Comments to the Approving Official:</b> Production planning meeting reg counterfeit deterrent feature
------------------------------------	--	---

**Location 1 - MILFORD,NH** Time Zone: EST (06)

Itinerary: <a href="#">View</a>	Leave From: RES: ELLICOTT CITY, MD TDY Location: MILFORD,NH Arrive: 27-Apr-07 Leave: 27-Apr-07
------------------------------------	---

TMC FEE (GOVCC-I): <a href="#">View</a>	Type: CF - TMC FEE (GOVCC-I) Fare: \$27.75 Depart: 27-Apr-07 Method of Reimbursement: GOVCC Ticket: 0416070841BNKQLF
--	--

Air Travel: <a href="#">View</a>	Carrier: Southwest Airlines (WN) Flight: 382 Fare: \$191.30 Airport Passenger facility charge included in ticket price. Depart: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap) 27-Apr-07 7:15AM Arrive: MHT-Manchester, Nh (Usa) 27-Apr-07 8:30AM Method of Reimbursement: GOVCC Confirmation: BNKQLF Ticket: BNKQLF-CP	<b>Comments to the Travel Agent:</b>
-------------------------------------	--	--------------------------------------

Air Travel:	Carrier: Southwest Airlines (WN) Flight: 503 Depart: MHT-Manchester, Nh (Usa) 27-Apr-07 2:50PM Arrive: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap) 27-Apr-07 4:20PM Method of Reimbursement: GOVCC Confirmation: BNKQLF	<b>Comments to the Travel Agent:</b>
-------------	--	--------------------------------------

Ticket: BNKQLF-CP

Rental Car: <a href="#">View</a>	Company:	Enterprise Rent-A-Car	<b>Comments to the Travel Agent:</b>
	Cost:	\$43.63	
	Pick-Up:	Manchester, Nh (Usa)(MHT)	
	Pick-Up:	27-Apr-07 8:30AM	
	Drop-Off:	27-Apr-07 2:00PM	
	Method of Reimbursement:	GOVCC	
	Confirmation:	F1YYZF-	

Overall End Point Time Zone: EST (06)

Itinerary: <a href="#">View</a>	Leave From:	MILFORD,NH
	Return Location:	RES: ELLICOTT CITY, MD
	Arrive:	27-Apr-07

**Expenses**

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
<a href="#">View</a>	1.	PARKING/TOLLS	04/27/07	\$20.00	GOVCC
<a href="#">View</a>	2.	GAS- RENTAL/GOVMT VEHICLE	04/27/07	\$10.00	GOVCC
	3.	TAV FEE -I	04/27/07	\$13.50	GOVCC
<b>Total:</b>				\$43.50	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
<a href="#">View</a>	1.	POV	04/27/07	\$11.64	TRAVELER
<b>Total:</b>				\$11.64	

**Per Diem Entitlements**

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<a href="#">View</a>	04/27/07	04/27/07	\$0.00	\$0.00

[View Documentation/Receipts](#)

**Accounting Summary**

Accounting label:	07 4230000 <a href="#">View</a>
Cost Center:	BEP4230000 - SECURITY FEATURE DEVELOPMENT DIVISION
Fund:	BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING
COM. CARR.-I:	\$191.30
LOCAL TRANS:	\$20.00
LODGING:	\$0.00
M&IE:	\$0.00
MILEAGE:	\$11.64
RENT CAR GAS:	\$10.00



RENTAL CAR:	\$43.63
TAV EXP -I:	\$13.50
TMC FEE -I:	\$27.75
07 4230000 Sub Total:	\$317.82

Calculated Trip Cost: \$317.82

**Advances Summary**

No Advances Requested.

**Payment Distribution**

Proceed To Pre-Audit



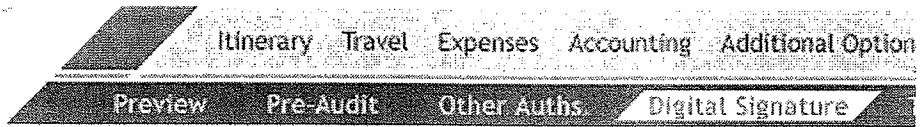
Proceed to the following page:

Pre-Audit

Logged In As: Valerie D Bailey  
 Traveler Name: DAVID CORNELL  
[Return to Document List](#)

Document Name: DCMILFORDNH042707\_A01-01  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: ONYKU0 [Hel](#)



\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

**Digital Signature**

#### Ticketing Date

\* Advance Ticketing Date: 04/25/2007  
 PNR LOCATOR: BNKQLF

#### Pending Routing Actions

Awaiting Status Change To	By	Level
		0

#### Document History

[Display Current I](#)

Status	Date	Time	Name	Remarks
CREATED	04/16/07	08:13	DAVID CORNELL	
ADJUSTED	04/16/07	08:30	DAVID CORNELL	
BOOK-AS-U-GO	04/16/07	08:30	DAVID CORNELL	PASS:PNR Processed successfully:00
ADJUSTED	04/16/07	09:39	DAVID CORNELL	
BOOK-AS-U-GO	04/16/07	09:56	DAVID CORNELL	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	04/16/07	09:56	DAVID CORNELL	PASS:PNR Processed successfully:00
SIGNED	04/16/07	10:14	DAVID CORNELL	
CTO SUBMIT	04/16/07	10:14	DAVID CORNELL	
ADJUSTED	04/16/07	10:51	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	04/16/07	10:51	CTO	
REVIEWED	04/16/07	10:59	KALYAN K MAITRA	
EXAMINED	04/23/07	08:45	MARY V MOSBY	
APPROVED	04/23/07	10:10	JANET M DYESS	
AUDIT PASS	04/23/07	10:10	Paul Payment	
PAY LINK	04/23/07	10:10	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	04/23/07	10:11	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	04/23/07	10:12	Paul Payment	24 Hours have passed and no rejection

CREATED	04/25/07	15:22	CTO	
ADJUSTED	04/25/07	15:22	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	04/25/07	15:22	CTO	
CTO AMENDMENT	04/25/07	15:22	CTO	
ARCHIVE SUBMITTED	05/03/07	14:44	Paul Payment	Document data-linked to Archive

[View Reasons for Audit Failures](#) [View Adjustments](#)



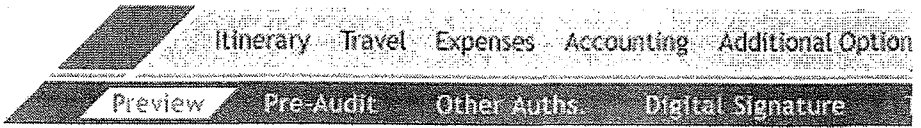
Proceed to the following page:

Preview

Logged In As: [Valerie D Bailey](#)  
 Traveler Name: [DAVID CORNELL](#)  
[Return to Document List](#)

Document Name: DCRICHMONDRIC050607\_A01-03  
 Document Type: Authorization

Screen ID: 1064.3  
 TA Number: ONYM31 [Hel](#)



**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. [Click here](#) to compare with previous Adj

**Overall Starting Point** Time Zone: EST (06)

Itinerary: <a href="#">View</a>	Leave From: RES: ELLICOTT CITY, MD Leave: 06-May-07	<b>Comments to the                  Approving Official:</b> Evaluation of Note Authenticatio Feature at CTO, FRB Richmond
------------------------------------	--	---

**Location 1 - RICHMOND (RICHMOND CITY),VA** Time Zone: EST (06)

Itinerary: <a href="#">View</a>	Leave From: RES: ELLICOTT CITY, MD TDY Location: RICHMOND (RICHMOND CITY),VA Arrive: 06-May-07 Leave: 09-May-07
------------------------------------	--

TMC FEE (GOVCC-I): <a href="#">View</a>	Type: CF - TMC FEE (GOVCC-I) Fare: \$4.00 Depart: 06-May-07 Method of Reimbursement: GOVCC Ticket: 0423071401JHPBJP
--	---

Lodging: <a href="#">View</a>	Name: CROWNE PLAZA DOWNTON Cost: \$102.00 / Night Check-In: 06-May-07 12:00AM Check-Out: 09-May-07 12:00AM Method of Reimbursement: GOVCC Confirmation: 64411549	<b>Comments to the                  Travel Agent:</b>
----------------------------------	---	---

**Overall End Point** Time Zone: EST (06)

Itinerary: <a href="#">View</a>	Leave From: RICHMOND (RICHMOND CITY),VA Return Location: RES: ELLICOTT CITY, MD Arrive: 09-May-07
------------------------------------	---

**Expenses**

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
<a href="#">View</a>	1.	ATM FEE	05/06/07	\$4.03	GOVCC
<a href="#">View</a>	2.	PARKING/TOLLS	05/06/07	\$30.00	GOVCC

<a href="#">View</a>	3.	TAXES: LODGING- DOMESTIC	05/06/07	\$39.78	GOVCC
	4.	TAV FEE -I	05/09/07	\$13.50	GOVCC
<b>Total:</b>				\$87.31	

**Mileage:**

No.	Expense Type	Date	Cost	Method of Reimbursement	
<a href="#">View</a>	1.	POV	05/06/07	\$145.50	TRAVELER
			<b>Total:</b>	\$145.50	

**Per Diem Entitlements**

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<a href="#">View</a>	05/06/07	05/09/07	\$306.00	\$189.00

[View Documentation/Receipts](#)

**Accounting Summary**

Accounting label: 07 4230000 [View](#)  
 Cost Center: BEP4230000 - SECURITY FEATURE DEVELOPMENT DIVISION  
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING

LOCAL TRANS:	\$30.00
LODGING:	\$306.00
M&IE:	\$189.00
MILEAGE:	\$145.50
OTHER:	\$43.81
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.00
<b>07 4230000 Sub Total:</b>	<b>\$731.81</b>

**Calculated Trip Cost:** \$731.81

**Advances Summary**

No Advances Requested.

**Payment Distribution**

[Proceed To Pre-Audit](#)

Proceed to the following page:

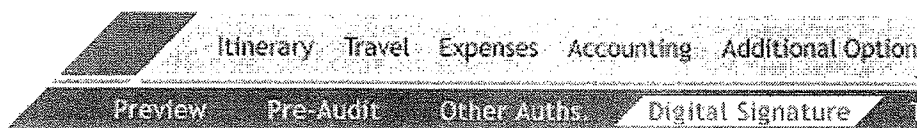
[Pre-Audit](#)

Logged In As: [Valerie D Bailey](#)  
 Traveler Name: [DAVID CORNELL](#)  
[Return to Document List](#)

Document Name: DCRICHMONDRIC050607\_A01-03  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: 0NYM31

[Hel](#)



\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

[Digital Signature](#)

#### Ticketing Date

\* Advance Ticketing Date: 05/03/2007  
 PNR LOCATOR: JHPBJP

#### Pending Routing Actions

Awaiting Status Change To	By	Level
		0

#### Document History

[Display Current t](#)

Status	Date	Time	Name	Remarks
CREATED	04/23/07	15:18	DAVID CORNELL	
ADJUSTED	04/23/07	15:26	DAVID CORNELL	
BOOK-AS-U-GO	04/23/07	15:26	DAVID CORNELL	PASS:PNR Processed successfully:00
SIGNED	04/23/07	15:35	DAVID CORNELL	
CTO SUBMIT	04/23/07	15:35	DAVID CORNELL	
ADJUSTED	04/23/07	16:02	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	04/23/07	16:02	CTO	
REVIEWED	04/23/07	16:25	KALYAN K MAITRA	
EXAMINED	04/25/07	09:08	MARY V MOSBY	
ADJUSTED	04/25/07	09:55	JANET M DYESS	
APPROVED	04/25/07	09:56	JANET M DYESS	
AUDIT PASS	04/25/07	09:56	Paul Payment	
PAY LINK	04/25/07	09:56	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	04/25/07	09:58	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	04/25/07	09:59	Paul Payment	24 Hours have passed and no rejection
CREATED	05/03/07	15:23	CTO	
ADJUSTED	05/03/07	15:23	CTO	Auto generation - no adjust comments entered.

CTO BOOKED	05/03/07	15:23	CTO	
CTO AMENDMENT	05/03/07	15:23	CTO	
CREATED	05/03/07	15:33	CTO	
ADJUSTED	05/03/07	15:33	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	05/03/07	15:33	CTO	
CTO AMENDMENT	05/03/07	15:33	CTO	
CREATED	05/03/07	15:43	CTO	
ADJUSTED	05/03/07	15:43	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	05/03/07	15:43	CTO	
CTO AMENDMENT	05/03/07	15:43	CTO	
ARCHIVE SUBMITTED	05/11/07	14:20	Paul Payment	Document data-linked to Archive

[➤ View Reasons for Audit Failures](#)   [➤ View Adjustments](#)



Proceed to the following page:

Preview

Logged In As: Valerie D Bailey  
Traveler Name: DAVID CORNELL  
Return to Document List

Document Name: DCMILFORDNH091007\_A01-01  
Document Type: Authorization

Screen ID: 1064.3  
TA Number: ONZ3PP [Hel](#)



<a href="#">Itinerary</a>	<a href="#">Travel</a>	<a href="#">Expenses</a>	<a href="#">Accounting</a>	<a href="#">Additional Options</a>
<a href="#">Preview</a>	<a href="#">Pre-Audit</a>	<a href="#">Other Auths.</a>	<a href="#">Digital Signature</a>	

**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

**Overall Starting Point** Time Zone: EST (06)

Itinerary: <a href="#">View</a>	Leave From: Leave:	RES: ELLICOTT CITY, MD 10-Sep-07	<b>Comments to the Approving Official:</b> Evaluate Potential Currency Feat
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**Location 1 - MILFORD,NH** Time Zone: EST (06)

Itinerary: <a href="#">View</a>	Leave From: TDY Location:	RES: ELLICOTT CITY, MD MILFORD,NH
	Arrive:	10-Sep-07
	Leave:	13-Sep-07

TMC FEE (GOVCC-I): <a href="#">View</a>	Type:	CF - TMC FEE (GOVCC-I)
	Fare:	\$27.75
	Depart:	10-Sep-07
	Method of Reimbursement:	GOVCC
	Ticket:	0905071330HKMRXK

Air Travel: <a href="#">View</a>	Carrier:	Southwest Airlines (WN)	<b>Comments to the Travel Agent:</b>
	Flight:	1319	
	Fare:	\$191.30	
	Airport Passenger facility charge included in ticket price.		
	Facility Charge:	\$7.50	
	Depart:	BWI-Baltimore, Md (Usa) (Balt. Int L. Ap 10-Sep-07 8:30AM	
	Arrive:	MHT-Manchester, Nh (Usa) 10-Sep-07 9:50AM	
	Method of Reimbursement:	GOVCC	
	Confirmation:	HKMRXK	
	Ticket:	2333837820	

Air Travel:	Carrier:	Southwest Airlines (WN)	<b>Comments to the Travel Agent:</b>
	Flight:	2138	
	Depart:	MHT-Manchester, Nh (Usa) 13-Sep-07 4:20PM	
	Arrive:	BWI-Baltimore, Md (Usa) (Balt. Int L. Ap 13-Sep-07 5:45PM	
	Method of Reimbursement:		
	Confirmation:	HKMRXK	



Ticket: 2333837820

Lodging: <a href="#">View</a>	Name: FAIRFIELD MERRIMACK Cost: \$90.00 / Night Check-In: 10-Sep-07 12:00AM Check-Out: 13-Sep-07 12:00AM Method of Reimbursement: GOVCC Confirmation: 82534882	Comments to the Travel Agent:
----------------------------------	---	-------------------------------

Overall End Point Time Zone: EST (06)

Itinerary: <a href="#">View</a>	Leave From: MILFORD, NH Return Location: RES: ELLICOTT CITY, MD Arrive: 13-Sep-07
------------------------------------	---

**Expenses**

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
<a href="#">View</a>	1.	TMC FEE (GOVCC-I)	09/10/07	\$27.75	GOVCC
<a href="#">View</a>	2.	ATM FEE	09/10/07	\$3.78	GOVCC
<a href="#">View</a>	3.	PARKING/TOLLS	09/10/07	\$40.00	GOVCC
	4.	TAV FEE -I	09/13/07	\$13.50	GOVCC
<b>Total:</b>				<b>\$85.03</b>	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
<a href="#">View</a>	1.	POV	09/10/07	\$11.64	TRAVELER
<b>Total:</b>				<b>\$11.64</b>	

**Per Diem Entitlements**

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<a href="#">View</a>	09/10/07	09/13/07	\$270.00	\$154.00

[View Documentation/Receipts](#)

**Accounting Summary**

Accounting label: Cost Center: Fund: COM. CARR.-I: LOCAL TRANS: LODGING: M&IE: MILEAGE: OTHER:	07 4230000 <a href="#">View</a> BEP4230000 - SECURITY FEATURE DEVELOPMENT DIVISION BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING \$191.30 \$40.00 \$270.00 \$154.00 \$11.64 \$3.78
--	---

TAV EXP -I:	\$13.50
TMC FEE -I:	\$55.50
07 4230000 Sub Total:	\$739.72
Calculated Trip Cost:	\$739.72

**Advances Summary**

No Advances Requested.

**Payment Distribution**

Proceed To Pre-Audit



Proceed to the following page:

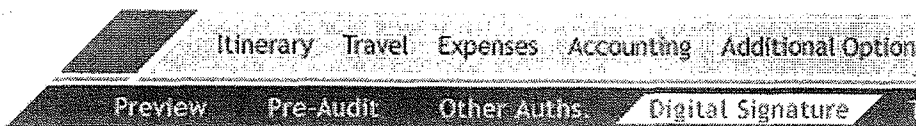
Pre-Audit

Logged In As: [Valerie D Bailey](#)  
 Traveler Name: [DAVID CORNELL](#)  
[Return to Document List](#)

Document Name: DCMILFORDNH091007\_A01-01  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: ONZ3PP

[Hel](#)



\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

**Digital Signature**

**Ticketing Date**

\* Advance Ticketing Date: 09/06/2007  
 PNR LOCATOR: HKMRXK

**Pending Routing Actions**

Awaiting Status Change To	By	Level
		0

**Document History**

[Display Current](#)

Status	Date	Time	Name	Remarks
CREATED	08/27/07	12:46	DAVID CORNELL	
ADJUSTED	08/27/07	13:07	DAVID CORNELL	
BOOK-AS-U-GO	08/27/07	13:07	DAVID CORNELL	PASS:PNR Processed successfully:00
ADJUSTED	08/27/07	13:10	DAVID CORNELL	
BOOK-AS-U-GO	08/27/07	13:10	DAVID CORNELL	PASS:PNR Processed successfully:00
ADJUSTED	08/27/07	13:39	DAVID CORNELL	
SIGNED	08/27/07	13:41	DAVID CORNELL	Will be a passenger in D. Humphrey's rental car. Seatbelts will be worn by all passengers. Govt Blackberry will be used for all calls.
CTO SUBMIT	08/27/07	13:41	DAVID CORNELL	
ADJUSTED	08/27/07	13:48	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	08/27/07	13:48	CTO	
REVIEWED	08/28/07	12:40	KALYAN K MAITRA	
EXAMINED	09/05/07	13:38	GREGORY E BOUTIN	
APPROVED	09/05/07	14:18	JANET M DYESS	driver and all passengers must wear seatbelts at all times. Tax exempt state.
AUDIT PASS	09/05/07	14:18	Paul Payment	
PAY LINK	09/05/07	14:18	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	09/05/07	14:30	Paul Payment	Document data-linked to Accounting

AUTH 24 HOUR

PASSED	09/05/07	14:33	Paul Payment	24 Hours have passed and no rejection
CREATED	09/06/07	17:05	CTO	
ADJUSTED	09/06/07	17:05	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	09/06/07	17:05	CTO	
CTO AMENDMENT	09/06/07	17:05	CTO	
ARCHIVE SUBMITTED	09/19/07	15:45	Paul Payment	Document data-linked to Archive

[View Reasons for Audit Failures](#) [View Adjustments](#)



Proceed to the following page:

Preview

Logged In As: Valerie D Bailey  
Traveler Name: David Curtis  
[Return to Document List](#)

Document Name: DCFORTWORTHTX101006\_A01  
Document Type: Authorization

Screen ID: 1064.3  
TA Number: ONXSVO [Hel](#)



Itinerary	Travel	Expenses	Accounting	Additional Options
Preview	Pre-Audit	Other Auths.	Digital Signature	

**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

Overall Starting Point Time Zone: EST (06)

Itinerary:	Leave From:	RES: NEW MARKET, MD
<a href="#">View</a>	Leave:	10-Oct-06

**Comments to the Approving Official:**  
 Examine and verify embedding for NexGen \$5 Simultan print trial. / OBTAIN CREDIT FOR YOUR UNUSU TICKET. \*\*\*ALL CARRIERS REQUIR GOVERNMENT ISSUED PHOTO IDENTIFICATION AT CHECK-IN.\*\*\* AIRLINE TICKETS CHARGED TO ACCOUNT 556804XXXXXXXXX TC SERVICE FEE FOR THIS RESERVAT 5.25 COMMENTS TRAV COMMENT: PREFERENCE 23D - FLIGHT NUMB AA2096 DFW-BWI ON 10-11-06 SE COMMENTS TRAV COMMENTS- SE/ PREFERENCE 23C DOCUMENT NAME DCFORTWORTHTX101006A01 . AC YOUR ITINERARY VIA MY TRAVEL - WWW.AEIRWEB.COM SF-5.25-0927061059IZHMSH-PROCESSED DOCUMENT NAME - DCFORTWORTHTX101006A01 - FL NUMBER AA1007 BWI-DFW ON 10 SEGMENT -----ELECTRONIC REMARKS----- ELECTRONI TICKET - NO FLIGHT COUPONS W ISSUED. IF RESERVATION IS CHAN OR CANCELLED, ADVISE AGENCY HOURS ARE 600AM-600PM MST YC REACH US DURING BUSINESS HRS 423-7458 FOR AFTER HOURS EMERGENCY ASSISTANCE CALL 1-847-0242 - ACCESS CODE - S8M5A QP/2GD968/11 AUTO INVOICE-M ASSISTANCE FROM AN INTERNATI LOCATION DIAL THE COLLECT NU 313-271-7887 Lodge: - TRIP PURP OTHER TRAVEL PURPOSE - LODGI SEGMENT 10-10-06 THRU 10-11-C 17156838 - PER DIEM RATE 120 - TRAV COMMENTS- ROOM DATA 1 BED SUITE W SOFA BED NONSMO Rental: UNLIMITED MILES-KILOME RENTAL SEGMENT ALECAR AT DF 10-06 THRU 10-11-06 TRAV COM RESTRICTIONS DAILY 23.00 EXTRA 23.00 EXTRA HOUR 7.67 ESTIMAT TOTAL COST 63.92 Air: ----- ELECTRONIC TICKET REMARKS---- --- ELECTRONIC TICKET - NO FLIC COUPONS WILL BE ISSUED. IF RESERVATION IS CHANGED OR

CANCELLED, ADVISE AGENCY OFF HOURS ARE 600AM-600PM MST YOU MAY REACH US DURING BUSINESS HRS 800-423-7458 FOR AFTER HOURS EMERGENCY ASSISTANCE CALL 1-847-0242 - ACCESS CODE - S8M5A QP/2GD968/11 TO OBTAIN CREDIT FOR YOUR UNUSED TICKET. \*\*\*ALL CARRIERS REQUIRE GOVERNMENT ISSUED PHOTO IDENTIFICATION AT CHECK-IN.\*\*\* AIRLINE TICKETS CHARGED TO ACCOUNT 556804XXXXXXXXXX TC SERVICE FEE FOR THIS RESERVATION 5.25 AUTO INVOICE-MTP FOR ASSISTANCE FROM AN INTERNATIONAL LOCATION DIAL THE COLLECT NUMBER 313-271-7887 . ACCESS YOUR ITINERARY VIA MY TRAVEL PLANS - WWW.AEIRWEB.COM SF-5.25-CF09270610591ZHMSH-PROCESSED DOCUMENT NAME - DCFORTWORTHTX101006A01 - FLIGHT NUMBER AA1007 BWI-DFW ON 10 SEGMENT COMMENTS TRAV COMPANY SEAT PREFERENCE 23D - FLIGHT NUMBER AA2096 DFW-BWI ON 10 SEGMENT COMMENTS TRAV COMPANY SEAT PREFERENCE 23C DOCUMENT NAME - DCFORTWORTHTX101006 Lodge: - TRIP PURPOSE OTHER TRIP PURPOSE - LODGING SEGMENT 1C THRU 10-11-06 - 17156838 - PER RATE 120 - 44 TRAV COMMENTS-DATA 1 QUEEN BED SUITE W SOFA, NONSMOKING Rental: - RENTAL SEGMENT ALECAR AT DFW 10-10-THRU 10-11-06 TRAV COMMENTS-RESTRICTIONS DAILY 23.00 EXTRA 23.00 EXTRA HOUR 7.67 ESTIMATE TOTAL COST 63.92 UNLIMITED MILE KILOMETERS Air: IF RESERVATION CHANGED OR CANCELLED, ADVISE AGENCY TO OBTAIN CREDIT FOR UNUSED TICKET. \*\*\*ALL CARRIERS REQUIRE GOVERNMENT ISSUED PHOTO IDENTIFICATION AT CHECK-IN.\*\*\* AIRLINE TICKETS CHARGED TO ACCOUNT 556804XXXXXXXXXX TC SERVICE FEE FOR THIS RESERVATION 5.25 OFFICE HOURS ARE 600AM-600PM MST YOU MAY REACH US DURING BUSINESS HRS 800-423-7458 FOR AFTER HOURS EMERGENCY ASSISTANCE CALL 800-847-0242 - ACCESS CODE - S8M5A QP/2GD968/11 AUTO INVOICE-MTP FOR ASSISTANCE FROM AN INTERNATIONAL LOCATION DOCUMENT NAME - DCFORTWORTHTX101006A01 ---- ELECTRONIC TICKET REMARKS---- --- ELECTRONIC TICKET - NO FLIGHT COUPONS WILL BE ISSUED. COMPANY TRAV COMMENTS- SEAT PREFERENCE 23D - FLIGHT NUMBER AA2096 DFW ON 10-

Location 1 - FORT WORTH, TX Time Zone: CST (07)

Itinerary:	Leave From:	RES: NEW MARKET, MD
<a href="#">View</a>	TDY Location:	FORT WORTH, TX

Arrive: 10-Oct-06  
 Leave: 11-Oct-06

Air Travel:  
[View](#)

Carrier: American Airlines (AA)  
 Flight: 1007  
 Fare: \$522.60  
 Airport Passenger facility charge included in ticket price.  
 Facility Charge: \$9.00  
 Depart: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap  
 10-Oct-06 6:00AM  
 Arrive: DFW-Dallas / Ft. Worth, Tx (Usa) (Int L.  
 10-Oct-06 8:05AM  
 Method of Reimbursement: GOVCC  
 Confirmation: IZHMSH  
 Ticket: 0017788721262

Comments to the Travel Agent:  
 SEAT PREFERENCE: 23D

Air Travel:

Carrier: American Airlines (AA)  
 Flight: 2096  
 Depart: DFW-Dallas / Ft. Worth, Tx (Usa) (Int L.  
 11-Oct-06 10:45AM  
 Arrive: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap  
 11-Oct-06 2:40PM  
 Method of Reimbursement: GOVCC  
 Confirmation: IZHMSH  
 Ticket: 0017788721262

Comments to the Travel Agent:  
 SEAT PREFERENCE: 23C

TMC FEE (GOVCC-I):  
[View](#)

Type: CF - TMC FEE (GOVCC-I)  
 Fare: \$5.25  
 Depart: 10-Oct-06  
 Method of Reimbursement: GOVCC  
 Ticket: 0927061059IZHMSH

Rental Car:  
[View](#)

Company: Alamo  
 Cost: \$23.00  
 Pick-Up: Dallas / Ft. Worth, Tx (Usa) (Int L. Apt)(DFW)  
 Pick-Up: 10-Oct-06 8:00AM  
 Drop-Off: 11-Oct-06 9:00AM  
 Method of Reimbursement: GOVCC  
 Confirmation: 529566491COUNT-

Comments to the Travel Agent:

Lodging:  
[View](#)

Name: CANDLEWOOD SUITES FORT W  
 Cost: \$116.00 / Night.  
 Check-In: 10-Oct-06 12:00AM  
 Check-Out: 11-Oct-06 12:00AM  
 Method of Reimbursement: GOVCC  
 Confirmation: 68663464-

Comments to the Travel Agent:

Overall End Point Time Zone: EST (06)

Itinerary: Leave From: FORT WORTH, TX  
 View Return Location: RES: NEW MARKET, MD  
 Arrive: 11-Oct-06

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
	1.	TAV FEE -I	10/10/06	\$16.25	GOVCC
<b>Total:</b>				\$16.25	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
<b>Total:</b>				\$0.00	

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<a href="#">View</a>	10/10/06	10/11/06	\$116.00	\$66.00

View Documentation/Receipts

Accounting Summary

Accounting label: 06 3200000 [View](#)  
 Cost Center: BEP3200000 - OFFICE OF ENGRAVING  
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING

COM. CARR.-I:	\$522.60
LODGING:	\$116.00
M&IE:	\$66.00
RENTAL CAR:	\$23.00
TAV EXP -I:	\$16.25
TMC FEE -I:	\$5.25
<b>06 3200000 Sub Total:</b>	<b>\$749.10</b>
<b>Calculated Trip Cost:</b>	<b>\$749.10</b>

Advances Summary

No Advances Requested.

Payment Distribution

Proceed To Pre-Audit



Logged In As: Valerie D Bailey  
 Traveler Name: David Curtis  
[Return to Document List](#)

Document Name: DCFORTWORTHTX101006\_A01  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: ONXSVO [Hel](#)



\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

**Digital Signature**

#### Ticketing Date

\* Advance Ticketing Date: 10/13/2006  
 PNR LOCATOR: IZHMSH

#### Pending Routing Actions

Awaiting Status Change To	By	Level
		0

#### Document History

[Display Current History](#)

Status	Date	Time	Name	Remarks
CREATED	09/27/06	11:59	David Curtis	
ADJUSTED	09/27/06	12:12	David Curtis	
BOOK-AS-U-GO	09/27/06	12:12	David Curtis	PASS:PNR Processed successfully:00
SIGNED	09/27/06	12:35	David Curtis	
CTO SUBMIT	09/27/06	12:36	David Curtis	
ADJUSTED	09/27/06	13:35	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	09/27/06	13:35	CTO	
ADJUSTED	09/27/06	13:45	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	09/27/06	13:45	CTO	
SIGNED	10/02/06	07:34	ROSS MORRES	
SIGNED	10/02/06	07:36	ROSS MORRES	
REVIEWED	10/06/06	08:24	ROSS MORRES	
ADJUSTED	10/06/06	17:34	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	10/06/06	17:34	CTO	
CTO TICKETED	10/06/06	17:34	CTO	
EXAMINED	10/11/06	10:43	JAMES A BRENT	
APPROVED	10/13/06	15:50	KATHERINE M EMMITH	

AUDIT PASS	10/13/06	15:50	Paul Payment	
PAY LINK	10/13/06	15:50	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	10/13/06	15:51	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	10/13/06	15:54	Paul Payment	24 Hours have passed and no rejection
ARCHIVE SUBMITTED	11/08/06	14:43	Paul Payment	Document data-linked to Archive

[View Reasons for Audit Failures](#) [View Adjustments](#)



Proceed to the following page:

Logged In As: [Valerie D Bailey](#)  
Traveler Name: [David Curtis](#)  
[Return to Document List](#)

Document Name: DCFORTWORTHX110606\_A01-01 Screen ID: 1064.3  
Document Type: Authorization TA Number: ONXYIH [Hel](#)



<a href="#">Itinerary</a>	<a href="#">Travel</a>	<a href="#">Expenses</a>	<a href="#">Accounting</a>	<a href="#">Additional Options</a>
<a href="#">Preview</a>	<a href="#">Pre-Audit</a>	<a href="#">Other Auths</a>	<a href="#">Digital Signature</a>	

**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. [Click here](#) to compare with previous Adj

Overall Starting Point Time Zone: EST (06)

Itinerary: [View](#) Leave From: RES: NEW MARKET, MD  
Leave: 06-Nov-06

**Comments to the Approving Official:**  
 Trip to continue testing of NexGen design, OCIS demo of SC-mark detection, and NEXIS maintenance. YOU MAY REACH US DURING BUSINESS HRS 800-423-7458 FOR AFTER HOURS EMERGENCY ASSISTANCE CALL 1-847-0242 - ACCESS CODE - S8M5AQP/2GD968/11 AUTO INVOICE-MANAGEMENT ASSISTANCE FROM AN INTERNATIONAL LOCATION DIAL THE COLLECT NUMBER 313-271-7887 . ACCESS YOUR ITINERARY VIA MY TRAVEL PLANS - WWW.AEIRWEB.COM SF-5.25-CF1102060941MFBSZQ-PROCESSED DOCUMENT NAME - DCFORTWORTHX110606A01 - FLIGHT NUMBER AA567 BWI-DFW ON 11-09-06 SEGMENT TOTAL SERVICE FEE FOR RESERVATION IS 5.25 COMMENTS- SEAT PREFERENCE A FLIGHT NUMBER AA2096 DFW-BWI 11-09-06 SEGMENT COMMENTS TI COMMENTS- SEAT PREFERENCE 3I DOCUMENT NAME - DCFORTWORTHX110606A01 DOCUMENT NAME - DCFORTWORTHX110606A01 OFF HOURS ARE 600AM-600PM MST LOCAL TRIP PURPOSE SITE VISIT - LODGING SEGMENT 11-06-06 THRU 11-09-06 17156838 - PER DIEM RATE 120 - TRAVEL COMMENTS- ROOM DATA 1 BED SUITE W SOFA BED NONSMOKING Rental: 151.55 UNLIMITED MILES-KILOMETERS - RENTAL SEGMENT AT DFW 11-06-06 THRU 11-09-06 COMMENTS- RESTRICTIONS DAILY EXTRA DAY 30.00 EXTRA HOUR 11 ESTIMATED TOTAL COST Air: AIR TICKETS CHARGED TO ACCOUNT 556804XXXXXXXXXX COMMENTS T COMMENTS- SEAT PREFERENCE A FLIGHT NUMBER AA2096 DFW-BWI 11-09-06 SEGMENT COMMENTS TI COMMENTS- SEAT PREFERENCE 3I DOCUMENT NAME - DCFORTWORTHX110606A01 FOR ASSISTANCE FROM AN INTERNATIONAL LOCATION DIAL THE COLLECT NUMBER 313-271-7887 . ACCESS YOUR ITINERARY

VIA MY TRAVEL PLANS -  
 WWW.AEAIWEB.COM SF-5.25-CF  
 1102060941MFBSZQ-PROCESSED  
 DOCUMENT NAME -  
 DCFORTWORTHTX110606A01 - FL  
 NUMBER AA567 BWI-DFW ON 11-(  
 SEGMENT TOTAL SERVICE FEE FO  
 RESERVATION IS 5.25 -----  
 ELECTRONIC TICKET REMARKS----  
 --- ELECTRONIC TICKET - NO FLIC  
 COUPONS WILL BE ISSUED. IF  
 RESERVATION IS CHANGED OR  
 CANCELLED, ADVISE AGENCY TO  
 CREDIT FOR YOUR UNUSED TICKE  
 \*\*\*ALL CARRIERS REQUIRE GOVER  
 ISSUED PHOTO IDENTIFICATION A  
 CHECK-IN.\*\*\* DOCUMENT NAME -  
 DCFORTWORTHTX110606A01 OFF  
 HOURS ARE 600AM-600PM MST YC  
 REACH US DURING BUSINESS HRS  
 423-7458 FOR AFTER HOURS  
 EMERGENCY ASSISTANCE CALL 1-  
 847-0242 - ACCESS CODE - S8M5A  
 QP/2GD968/11 AUTO INVOICE-M'  
 Lodge: - TRIP PURPOSE SITE VISI'  
 LODGING SEGMENT 11-06-06 THR  
 09-06 - 17156838 - PER DIEM RAT  
 44 TRAV COMMENTS- ROOM DAT/  
 QUEEN BED SUITE W SOFA BED  
 NONSMOKING Rental: 151.55 UNI  
 MILES-KILOMETERS - RENTAL SEG  
 ZRECAR AT DFW 11-06-06 THRU  
 06 TRAV COMMENTS-  
 RESTRICTIONS DAILY 30.00 EXTRA  
 30.00 EXTRA HOUR 10.00 ESTIMA  
 TOTAL COST

**Location 1 - FORT WORTH, TX Time Zone: CST (07)**

Itinerary: Leave From: RES: NEW MARKET, MD  
[View](#) TDY Location: FORT WORTH, TX  
 Arrive: 06-Nov-06  
 Leave: 09-Nov-06

Air Travel: Carrier: American Airlines (AA)  
[View](#) Flight: 567  
 Fare: \$522.60  
 Airport Passenger facility charge included in ticket price.  
 Depart: BWI-Baltimore, Md (Usa) (Balt. Int L.  
 Ap  
 06-Nov-06 8:15AM  
 Arrive: DFW-Dallas / Ft. Worth, Tx (Usa) (Int  
 L.  
 06-Nov-06 10:40AM  
 Method of Reimbursement: GOVCC  
 Confirmation: MFBSZQ  
 Ticket: 0017795133028

Comments to the  
 Travel Agent:  
 SEAT PREFERENCE: Aisle

Air Travel: Carrier: American Airlines (AA)  
 Flight: 2096  
 Depart: DFW-Dallas / Ft. Worth, Tx (Usa) (Int  
 L.  
 09-Nov-06 10:45AM

Comments to the  
 Travel Agent:  
 SEAT PREFERENCE: 30C

Arrive: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap  
09-Nov-06 2:35PM

Method of Reimbursement: MFBSZQ  
Confirmation: MFBSZQ  
Ticket: 0017795133028

TMC FEE (GOVCC-I): [View](#) Type: CF - TMC FEE (GOVCC-I)  
Fare: \$5.25  
Depart: 06-Nov-06  
Method of Reimbursement: GOVCC  
Ticket: 1102060941MFBSZQ

Air Fare (GOVCC-I): [View](#) Type: CP - Air Fare (GOVCC-I)  
Fare: \$522.60  
Depart: 06-Nov-06  
Method of Reimbursement: GOVCC

Rental Car: [View](#) Company: Dollar Rent-A-Car **Comments to the Travel Agent:**  
Cost: \$90.00  
Pick-Up: Dallas / Ft. Worth, Tx (Usa) (Int L. Apt)(DFW)  
Pick-Up: 06-Nov-06 11:30AM  
Drop-Off: 09-Nov-06 10:00AM  
Method of Reimbursement: GOVCC  
Confirmation: V0466811-

Lodging: [View](#) Name: CANDLEWOOD SUITES FORT W **Comments to the Travel Agent:**  
Cost: \$116.00 / Night  
Check-In: 06-Nov-06 12:00AM  
Check-Out: 09-Nov-06 12:00AM  
Method of Reimbursement: GOVCC  
Confirmation: 65505747-

Overall End Point Time Zone: EST (06)

Itinerary: [View](#) Leave From: FORT WORTH, TX  
Return Location: RES: NEW MARKET, MD  
Arrive: 09-Nov-06

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
	1.	TAV FEE -I	11/06/06	\$16.25	GOVCC
<b>Total:</b>				\$16.25	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
----------	-----	--------------	------	------	-------------------------

Total: \$0.00

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<a href="#">View</a>	11/06/06	11/09/06	\$348.00	\$154.00

[View Documentation/Receipts](#)

Accounting Summary

Accounting label: 06 3200000 [View](#)  
 Cost Center: BEP3200000 - OFFICE OF ENGRAVING  
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING

COM. CARR.-I:	\$1,045.20
LODGING:	\$348.00
M&IE:	\$154.00
RENTAL CAR:	\$90.00
TAV EXP -I:	\$16.25
TMC FEE -I:	\$5.25
<b>06 3200000 Sub Total:</b>	<b>\$1,658.70</b>
<b>Calculated Trip Cost:</b>	<b>\$1,658.70</b>

Advances Summary

No Advances Requested.

Payment Distribution

[Proceed To Pre-Audit](#)

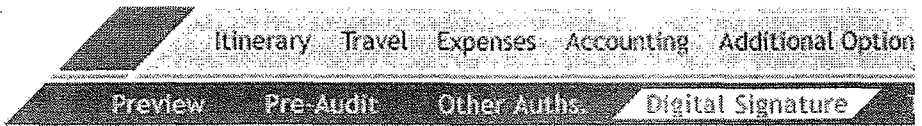


Proceed to the following page:

Pre-Audit

Logged In As: [Valerie D Bailey](#)  
 Traveler Name: [David Curtis](#)  
[Return to Document List](#)

Document Name: DCFORTWORTHTX110606\_A01-01 Screen ID: 1059.1  
 Document Type: Authorization TA Number: ONXYIH [Hel](#)



\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

**Digital Signature**

**Ticketing Date**

\* Advance Ticketing Date: 11/03/2006  
 PNR LOCATOR: MFBSZQ

**Pending Routing Actions**

Awaiting Status Change To	By	Level
		0

**Document History**

[Display Current I](#)

Status	Date	Time	Name	Remarks
CREATED	11/02/06	10:06	David Curtis	
ADJUSTED	11/02/06	10:23	David Curtis	
BOOK-AS-U-GO	11/02/06	10:23	David Curtis	PASS:PNR Processed successfully:00
ADJUSTED	11/02/06	10:30	David Curtis	
BOOK-AS-U-GO	11/02/06	10:30	David Curtis	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	11/02/06	10:36	David Curtis	PASS:PNR Processed successfully:00
SIGNED	11/02/06	10:38	David Curtis	
CTO SUBMIT	11/02/06	10:39	David Curtis	
ADJUSTED	11/02/06	11:42	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	11/02/06	11:42	CTO	
REVIEWED	11/02/06	15:21	ROSS MORRES	
EXAMINED	11/02/06	15:42	JAMES A BRENT	
ADJUSTED	11/03/06	16:19	JANET M DYESS	
APPROVED	11/03/06	16:29	JANET M DYESS	Cost of airfare was listed as \$0.00, manually entered cost of \$522.60 as confirmed by American Express. ARC is working on problem. Flagged as non-contract in error also.
AUDIT PASS	11/03/06	16:30	Paul Payment	
PAY LINK	11/03/06	16:30	Paul Payment	document data-linked to Payment Module

PAYMENT SUBMITTED	11/03/06	16:31	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	11/03/06	16:34	Paul Payment	24 Hours have passed and no rejection
CREATED	11/06/06	12:36	CTO	
ADJUSTED	11/06/06	12:36	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	11/06/06	12:36	CTO	
CTO AMENDMENT	11/06/06	12:36	CTO	
ARCHIVE SUBMITTED	12/11/06	16:16	Paul Payment	Document data-linked to Archive

[» View Reasons for Audit Failures](#)   [» View Adjustments](#)



Proceed to the following page:

Preview



Logged In As: JANET M DYESS  
Traveler Name: David Curtis  
[Return to Document List](#)

Document Name: DCFTWORTHTX121106\_A01  
Document Type: Authorization

Screen ID: 1064.3  
TA Number: ONY25C [Hel](#)



Itinerary Travel Expenses Accounting Additional Option

Preview Pre-Audit Other Auths. Digital Signature

**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

Overall Starting Point Time Zone: EST (06)

Itinerary: View	Leave From: Leave:	RES: NEW MARKET, MD 11-Dec-06
--------------------	-----------------------	----------------------------------

**Comments to the Approving Official:**  
 NexGen \$5 Simultan Print Trial: I  
 Setup, Security Feature Verificat  
 Air: FOR ASSISTANCE FROM AN  
 INTERNATIONAL LOCATION DIAL  
 COLLECT NUMBER - 313-271-788;  
 ACCESS YOUR ITINERARY VIA MY  
 PLANS - WWW.AEAIWEB.COM SF  
 CF-1205060821JVPILN-PROCESSE  
 DOCUMENT NAME -  
 DCFTWORTHTX121106A01 - FLIGI  
 NUMBER AA1007 BWI-DFW ON 12  
 SEGMENT COMMENTS TRAV COMA  
 SEAT PREFERENCE 18D - FLIGHT  
 NUMBER AA2096 DFW-BWI ON 12  
 SEGMENT COMMENTS TRAV COMA  
 SEAT PREFERENCE AISLE DOCUME  
 NAME - DCFTWORTHTX121106A0  
 DOCUMENT NAME -  
 DCFTWORTHTX121106A01 -----  
 ELECTRONIC TICKET REMARKS----  
 --- ELECTRONIC TICKET - NO FLIC  
 COUPONS WILL BE ISSUED. IF  
 RESERVATION IS CHANGED OR  
 CANCELLED, ADVISE AGENCY TO  
 CREDIT FOR YOUR UNUSED TICKE  
 \*\*\*ALL CARRIERS REQUIRE GOVER  
 ISSUED PHOTO IDENTIFICATION A  
 CHECK-IN.\*\*\* AIRLINE TICKETS C  
 TO ACCOUNT 556804XXXXXXXXXX  
 TOTAL SERVICE FEE FOR THIS  
 RESERVATION IS 4.60 OFFICE HOI  
 ARE 600AM-600PM MST YOU MAY  
 US DURING BUSINESS HRS 800-42  
 FOR AFTER HOURS EMERGENCY  
 ASSISTANCE CALL 1-800-847-024;  
 ACCESS CODE - S8M5A QP/2GD96  
 AUTO INVOICE-MTP Lodge: - TRIF  
 PURPOSE SITE VISIT - LODGING  
 SEGMENT 12-11-06 THRU 12-14-C  
 17156838 - PER DIEM RATE 120 -  
 TRAV COMMENTS- ROOM DATA 1  
 BED SUITE W SOFA BED NONSMO  
 Rental: - RENTAL SEGMENT ALEC  
 DFW 12-11-06 THRU 12-14-06 TR  
 COMMENTS- RESTRICTIONS DAILY  
 EXTRA DAY 21.00 EXTRA HOUR 7.  
 ESTIMATED TOTAL COST 138.90  
 UNLIMITED MILES-KILOMETERS A  
 THE COLLECT NUMBER - 313-271-  
 ACCESS YOUR ITINERARY VIA MY

PLANS - WWW.AEAIWEB.COM SF  
 CF-1205060821JVPILN-PROCESSE  
 DOCUMENT NAME -  
 DCFTWORTHTX121106A01 - FLIGI  
 NUMBER AA1007 BWI-DFW ON 12  
 SEGMENT DOCUMENT NAME -  
 DCFTWORTHTX121106A01 DOCU/  
 NAME - DCFTWORTHTX121106A0  
 -----ELECTRONIC TICKET REMARK  
 ----- ELECTRONIC TICKET - NO  
 COUPONS WILL BE ISSUED. COMM  
 TRAV COMMENTS- SEAT PREFERE  
 18D - FLIGHT NUMBER AA2096 DF  
 ON 12-14-06 SEGMENT COMMENT  
 COMMENTS- SEAT PREFERENCE A  
 RESERVATION IS CHANGED OR  
 CANCELLED, ADVISE AGENCY TO  
 CREDIT FOR YOUR UNUSED TICKE  
 \*\*\*ALL CARRIERS REQUIRE GOVER  
 ISSUED PHOTO IDENTIFICATION A  
 CHECK-IN.\*\*\* AIRLINE TICKETS CH  
 TO ACCOUNT 556804XXXXXXXXXX  
 TOTAL SERVICE FEE FOR THIS  
 RESERVATION IS 4.60 OFFICE HOI  
 ARE 600AM-600PM MST YOU MAY  
 US DURING BUSINESS HRS 800-42  
 FOR AFTER HOURS EMERGENCY  
 ASSISTANCE CALL 1-800-847-024;  
 ACCESS CODE - S8M5A QP/2GD96  
 AUTO INVOICE-MTP FOR ASSISTAI  
 FROM AN INTERNATIONAL LOCAT  
 Lodge: - TRIP PURPOSE SITE VISI  
 LODGING SEGMENT 12-11-06 THR  
 14-06 - 17156838 - PER DIEM RAT  
 44 TRAV COMMENTS- ROOM DATA  
 QUEEN BED SUITE W SOFA BED  
 NONSMOKING Rental: - RENTAL  
 SEGMENT ALECAR AT DFW 12-11-  
 THRU 12-14-06 TRAV COMMENTS-  
 RESTRICTIONS DAILY 21.00 EXTRA  
 21.00 EXTRA HOUR 7.00 ESTIMAT  
 TOTAL COST 138.90 UNLIMITED A  
 KILOMETERS Air: . ACCESS YOUR  
 ITINERARY VIA MY TRAVEL PLANS  
 WWW.AEAIWEB.COM SF-27.75-(  
 1205060821JVPILN-PROCESSED  
 DOCUMENT NAME -  
 DCFTWORTHTX121106A01 - FLIGI  
 NUMBER AA1007 BWI-DFW ON 12  
 SEGMENT -----ELECTRONIC  
 REMARKS----- ELECTRONI  
 TICKET - NO FLIGHT COUPONS W  
 ISSUED. IF RESERVATION IS CHAN  
 OR CANCELLED, ADVISE AGENCY  
 OBTAIN CREDIT FOR YOUR UNUSE  
 TICKET. \*\*\*ALL CARRIERS REQUIR  
 GOVERNMENT ISSUED PHOTO  
 IDENTIFICATION AT CHECK-IN.\*\*\*  
 AIRLINE TICKETS CHARGED TO  
 ACCOUNT 556804XXXXXXXXXX TC  
 SERVICE FEE FOR THIS RESERVAT  
 27.75 DOCUMENT NAME -  
 DCFTWORTHTX121106A01 OFFICI  
 HOURS ARE 600AM-600PM MST YC  
 REACH US DURING BUSINESS H

Location 1 - FT. WORTH, TX Time Zone: CST (07)

Itinerary: Leave From: RES: NEW MARKET, MD

[View](#)  
 TDY Location: FT. WORTH, TX  
 Arrive: 11-Dec-06  
 Leave: 14-Dec-06

[View](#)  
 Air Travel: Carrier: American Airlines (AA)  
 Flight: 1007  
 Fare: \$522.60  
 Airport Passenger facility charge included in ticket price.  
 Facility Charge: \$9.00  
 Depart: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap  
 11-Dec-06 6:00AM  
 Arrive: DFW-Dallas / Ft. Worth, Tx (Usa) (Int L.  
 11-Dec-06 8:20AM  
 Method of Reimbursement: GOVCC  
 Confirmation: JVPILN  
 Ticket: 0017802652759  
**Comments to the Travel Agent:  
 SEAT PREFERENCE: 18D**

[View](#)  
 Air Travel: Carrier: American Airlines (AA)  
 Flight: 2096  
 Depart: DFW-Dallas / Ft. Worth, Tx (Usa) (Int L.  
 14-Dec-06 10:45AM  
 Arrive: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap  
 14-Dec-06 2:30PM  
 Method of Reimbursement: GOVCC  
 Confirmation: JVPILN  
 Ticket: 0017802652759  
**Comments to the Travel Agent:  
 SEAT PREFERENCE: Aisle**

[View](#)  
 TMC FEE (GOVCC-I): Type: CF - TMC FEE (GOVCC-I)  
 Fare: \$27.75  
 Depart: 11-Dec-06  
 Method of Reimbursement: GOVCC  
 Ticket: 1205060821JVPILN

[View](#)  
 Rental Car: Company: Alamo  
 Cost: \$63.00  
 Pick-Up: Dallas / Ft. Worth, Tx (Usa) (Int L. Apt)(DFW)  
 Pick-Up: 11-Dec-06 9:30AM  
 Drop-Off: 14-Dec-06 10:00AM  
 Method of Reimbursement: GOVCC  
 Confirmation: 530431696COUNT-  
**Comments to the Travel Agent:**

[View](#)  
 Lodging: Name: CANDLEWOOD SUITES FORT W  
 Cost: \$116.00 / Night  
 Check-In: 11-Dec-06 12:00AM  
 Check-Out: 14-Dec-06 12:00AM  
 Method of Reimbursement: GOVCC  
 Confirmation: 66571045-  
**Comments to the Travel Agent:**

Overall End Point Time Zone: EST (06)

Itinerary: [View](#) Leave From: FT. WORTH, TX  
 Return Location: RES: NEW MARKET, MD  
 Arrive: 14-Dec-06

**Expenses**

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
	1.	TAV FEE -I	12/11/06	\$13.50	GOVCC
<b>Total:</b>				\$13.50	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
<b>Total:</b>				\$0.00	

**Per Diem Entitlements**

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<a href="#">View</a>	12/11/06	12/14/06	\$348.00	\$154.00

[View Documentation/Receipts](#)

**Accounting Summary**

Accounting label: 07 4620000 [View](#)  
 Cost Center: BEP4620000 - PROCESS ENGINEERING DIVISION  
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING

COM. CARR.-I:	\$522.60
LODGING:	\$348.00
M&IE:	\$154.00
RENTAL CAR:	\$63.00
TAV EXP -I:	\$13.50
TMC FEE -I:	\$27.75
<b>07 4620000 Sub Total:</b>	<b>\$1,128.85</b>

**Calculated Trip Cost:** \$1,128.85

**Advances Summary**

No Advances Requested.

**Payment Distribution**

[Proceed To Pre-Audit](#)

Logged In As: JANET M. DYESS  
 Traveler Name: David Curtis  
[Return to Document List](#)

Document Name: DCFTWORTHTX121106\_A01  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: ONY25C Hel



[Itinerary](#) [Travel](#) [Expenses](#) [Accounting](#) [Additional Option](#)

[Preview](#) [Pre-Audit](#) [Other Auths.](#) [Digital Signature](#)

\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

**Digital Signature**

#### Ticketing Date

\* Advance Ticketing Date: 12/11/2006  
 PNR LOCATOR: JVPILN

#### Pending Routing Actions

Awaiting Status Change To	By	Level
		0

#### Document History

[Display Current f](#)

Status	Date	Time	Name	Remarks
CREATED	12/05/06	08:07	David Curtis	
ADJUSTED	12/05/06	08:19	David Curtis	
BOOK-AS-U-GO	12/05/06	08:19	David Curtis	PASS:PNR Processed successfully:00
ADJUSTED	12/05/06	08:23	David Curtis	
BOOK-AS-U-GO	12/05/06	08:23	David Curtis	PASS:PNR Processed successfully:00
ADJUSTED	12/05/06	09:32	David Curtis	
BOOK-AS-U-GO	12/05/06	09:43	David Curtis	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	12/05/06	09:43	David Curtis	PASS:PNR Processed successfully:00
SIGNED	12/05/06	09:45	David Curtis	
CTO SUBMIT	12/05/06	09:46	David Curtis	
ADJUSTED	12/05/06	10:27	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	12/05/06	10:27	CTO	
ADJUSTED	12/05/06	10:37	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	12/05/06	10:37	CTO	
ADJUSTED	12/08/06	19:56	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	12/08/06	19:56	CTO	
CTO TICKETED	12/08/06	19:56	CTO	

REVIEWED	12/11/06	08:01	Ralph Davis	
EXAMINED	12/11/06	08:51	MARY V MOSBY	
APPROVED	12/11/06	11:43	KATHERINE M EMMITH	
AUDIT PASS	12/11/06	11:43	Paul Payment	
PAY LINK	12/11/06	11:43	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	12/11/06	11:46	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	12/11/06	11:47	Paul Payment	24 Hours have passed and no rejection
ARCHIVE SUBMITTED	01/05/07	16:52	Paul Payment	Document data-linked to Archive

[View Reasons for Audit Failures](#)   [View Adjustments](#)



Proceed to the following page:

Preview

Logged In As: [Valerie D Bailey](#)  
Traveler Name: [David Curtis](#)  
[Return to Document List](#)

Document Name: DCCOPENHAGEND022507\_A01-01  
Document Type: Authorization

Screen ID: 1064.3  
TA Number: ONY8ES [Hel](#)



<a href="#">Itinerary</a>	<a href="#">Travel</a>	<a href="#">Expenses</a>	<a href="#">Accounting</a>	<a href="#">Additional Options</a>
<a href="#">Preview</a>	<a href="#">Pre-Audit</a>	<a href="#">Other Auths.</a>	<a href="#">Digital Signature</a>	

**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

Overall Starting Point Time Zone: EST (06)

Itinerary:	Leave From:	RES: NEW MARKET, MD
<a href="#">View</a>	Leave:	24-Feb-07

**Comments to the Approving Official:**  
RRC Testing: NexGen \$5 Design evaluation of security features. / REQUIRED TO ENTER MOST COUN INTERNATIONAL RETURN FLIGHT: BE RECONFIRMED DIRECTLY WITH AIRLINE IN THE COUNTRY OF DEPARTURE 72 HOURS PRIOR TO DEPARTURE. -----ELECTRONIC TICKET REMARKS-----  
ELECTRONIC TICKET - NO FLIGHT COUPONS WILL BE ISSUED. IF RESERVATION IS CHANGED OR CANCELLED, ADVISE AGENCY TO CREDIT FOR YOUR UNUSED TICKET  
\*\*\*ALL CARRIERS REQUIRE GOVERNMENT ISSUED PHOTO IDENTIFICATION AT CHECK-IN.\*\*\* COMMENTS TRAVEL COMMENTS- SEAT PREFERENCE A FLIGHT NUMBER UA9403Y CPH-IA 03-03-07 SEGMENT COMMENTS AIR TRAVEL OUTSIDE OF THE 50 UNITED STATES BY ACCESSING HTTP://TRAVEL.STATE.GOV TOTAL SERVICE FEE FOR THIS RESERVATION 4.60 OFFICE HOURS ARE 600AM-6PM MST YOU MAY REACH US DURING BUSINESS HRS 800-423-7458 FOR 24 HOURS EMERGENCY ASSISTANCE 800-847-0242 - ACCESS CODE - SF-4.60-QP/2GD968/11 AUTO INVOICE-MAY BE OBTAINED FROM AN INTERNATIONAL LOCATION DIAL THE COLLECT NUMBER 313-271-7887 . ACCESS YOUR ITINERARY VIA MY TRAVEL PLANS - WWW.AEIRWEB.COM SF-4.60-CF-0213070801LDBQAZ-PROCESSED / PASSPORT IS REQUIRED FOR THIS ITINERARY. CHECK-IN FOR INTERNATIONAL FLIGHTS TWO HOURS PRIOR TO DEPARTURE. PROOF OF RETURN OR CONTINUING TRAVEL TRAVEL COMMENTS- SEAT PREFERENCE AISLE DOCUMENT NAME - DCCOPENHAGEND022507A01 DOCUMENT NAME - DCCOPENHAGEND022507, DOCUMENT NAME - DCCOPENHAGEND022507A01 - FLIGHT NUMBER UA9404Y IAD-CPH ON 02 SEGMENT COMMENTS TRAVEL COMMENTS SEAT PREFERENCE AISLE - FLIGHT

**Location 1 - COPENHAGEN,DEN** Time Zone: CET (24)

Itinerary: Leave From: RES: NEW MARKET, MD  
View TDY Location: COPENHAGEN,DEN  
 Arrive: 24-Feb-07  
 Leave: 03-Mar-07

Air Travel: Carrier: United Airlines Inc. (UA)  
View Flight: 9404  
 Fare: \$1,049.90  
 Airport Passenger facility charge included in ticket price.  
 Facility Charge: \$4.50  
 Depart: IAD-Washington, Dc (Usa) (Dulles Apt)  
 24-Feb-07 5:20PM  
 Arrive: CPH-Copenhagen, Denmark (Copenhagen Apt)  
 25-Feb-07 7:15AM  
 Method of Reimbursement: GOVCC  
 Confirmation: LDBQAZ  
 Ticket: 0167818830828

**Comments to the Travel Agent:**  
 SEAT PREFERENCE: Aisle

Air Travel: Carrier: United Airlines Inc. (UA)  
 Flight: 9403  
 Depart: CPH-Copenhagen, Denmark (Copenhagen Apt)  
 03-Mar-07 12:20PM  
 Arrive: IAD-Washington, Dc (Usa) (Dulles Apt)  
 03-Mar-07 3:15PM  
 Method of Reimbursement: GOVCC  
 Confirmation: LDBQAZ  
 Ticket: 0167818830828

**Comments to the Travel Agent:**  
 SEAT PREFERENCE: Aisle

TMC FEE (GOVCC-I): Type: CF - TMC FEE (GOVCC-I)  
View Fare: \$4.60  
 Depart: 24-Feb-07  
 Method of Reimbursement: GOVCC  
 Ticket: 0213070801LDBQAZ

**Overall End Point** Time Zone: EST (06)

Itinerary: Leave From: COPENHAGEN,DEN  
View Return Location: RES: NEW MARKET, MD  
 Arrive: 03-Mar-07

**Expenses**

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
<u>View</u>	1.	ATM FEE	02/24/07	\$2.00	GOVCC
<u>View</u>	2.	PARKING/TOLLS	02/24/07	\$100.00	TRAVELER
	3.	TAV FEE -I	03/03/07	\$13.50	GOVCC



Total: \$115.50

Mileage:

	No.	Expense Type	Date	Cost	Method of Reimbursement
<a href="#">View</a>	1.	POV	02/24/07	\$24.74	TRAVELER
<a href="#">View</a>	2.	POV	03/03/07	\$24.74	TRAVELER
				<b>Total:</b>	\$49.48

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<a href="#">View</a>	02/24/07	03/03/07	\$1,140.00	\$1,147.50

[View Documentation/Receipts](#)

Accounting Summary

Accounting label: 07 4620000 [View](#)  
 Cost Center: BEP4620000 - PROCESS ENGINEERING DIVISION  
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING

COM. CARR.-I:	\$1,049.90
LOCAL TRANS:	\$100.00
LODGING:	\$1,140.00
M&IE:	\$1,147.50
MILEAGE:	\$49.48
OTHER:	\$2.00
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.60
<b>07 4620000 Sub Total:</b>	<b>\$3,506.98</b>

Calculated Trip Cost: \$3,506.98

Advances Summary

No Advances Requested.

Payment Distribution

[Proceed To Pre-Audit](#)



Proceed to the following page:

[Pre-Audit](#)

Logged In As: [Valerie D Bailey](#)  
 Traveler Name: [David Curtis](#)  
[Return to Document List](#)

Document Name: DCCOPENHAGEND022507\_A01-01 Screen ID: 1059.1  
 Document Type: Authorization TA Number: ONY8ES [Hel](#)



\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

**Digital Signature**

#### Ticketing Date

\* Advance Ticketing Date: 02/22/2007  
 PNR LOCATOR: LDBQAZ

#### Pending Routing Actions

Awaiting Status Change To	By	Level
		0

#### Document History

[Display Current I](#)

Status	Date	Time	Name	Remarks
CREATED	01/22/07	12:12	David Curtis	
ADJUSTED	01/22/07	12:51	David Curtis	
BOOK-AS-U-GO	01/22/07	12:51	David Curtis	PASS:PNR Processed successfully:00
ADJUSTED	01/25/07	13:49	David Curtis	
ADJUSTED	01/25/07	13:51	David Curtis	
BOOK-AS-U-GO	01/25/07	13:57	David Curtis	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	01/25/07	13:58	David Curtis	PASS:PNR Processed successfully:03
BOOK-AS-U-GO	01/25/07	13:58	David Curtis	PASS:PNR Processed successfully:03
BOOK-AS-U-GO	01/25/07	13:59	David Curtis	PASS:PNR Processed successfully:03
ADJUSTED	01/25/07	14:10	David Curtis	
BOOK-AS-U-GO	01/25/07	14:16	David Curtis	PASS:PNR Processed successfully:00
ADJUSTED	01/26/07	05:45	David Curtis	
ADJUSTED	02/13/07	07:08	David Curtis	
SIGNED	02/13/07	07:10	David Curtis	
CTO SUBMIT	02/13/07	07:10	David Curtis	
ADJUSTED	02/13/07	10:04	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	02/13/07	10:04	CTO	

Auto generation - no adjust comments

ADJUSTED	02/13/07	10:14	CTO	entered.
CTO BOOKED	02/13/07	10:14	CTO	
ADJUSTED	02/13/07	10:24	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	02/13/07	10:24	CTO	
REVIEWED	02/20/07	07:57	Ralph Davis	
EXAMINED	02/20/07	13:32	MARY V MOSBY	
FOREIGN TRVL APPROVE	02/20/07	15:16	LARRY R FELIX	
ADJUSTED	02/21/07	07:57	JANET M DYESS	
APPROVED	02/21/07	08:09	JANET M DYESS	Authorized to use POV to and from common carrier. Driver and all passengers must wear seat belts at all times. Accommodations: Admiral Hotel Toldbodgade 24-28, DK-1253, Copenhagen K, Denmark, 1059142
AUDIT PASS	02/21/07	08:10	Paul Payment	
PAY LINK	02/21/07	08:10	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	02/21/07	08:11	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	02/21/07	08:14	Paul Payment	24 Hours have passed and no rejection
CREATED	02/21/07	10:50	CTO	
ADJUSTED	02/21/07	10:50	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	02/21/07	10:50	CTO	
CTO AMENDMENT ARCHIVE SUBMITTED	02/21/07	10:50	CTO	
	03/16/07	07:38	Paul Payment	Document data-linked to Archive

➤ [View Reasons for Audit Failures](#) ➤ [View Adjustments](#)

Proceed to the following page:

Preview

Logged In As: [Valerie D Bailey](#)  
Traveler Name: [David Curtis](#)  
[Return to Document List](#)

Document Name: DCFTWORTHX031907\_A01-01  
Document Type: Authorization

Screen ID: 1064.3  
TA Number: ONYF66 [Hel](#)



<a href="#">Itinerary</a>	<a href="#">Travel</a>	<a href="#">Expenses</a>	<a href="#">Accounting</a>	<a href="#">Additional Options</a>
<a href="#">Preview</a>	<a href="#">Pre-Audit</a>	<a href="#">Other Auths.</a>	<a href="#">Digital Signature</a>	

**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

Overall Starting Point Time Zone: EST (06)

Itinerary:	Leave From:	RES: NEW MARKET, MD
<a href="#">View</a>	Leave:	19-Mar-07

**Comments to the Approving Official:**  
 NexGen \$5 and \$100 offset print  
 Air: - WWW.AEAIRWEB.COM SF-4  
 0308071330JWZSGU-PROCESSED  
 DOCUMENT NAME -  
 DCFTWORTHX031907A01 - FLIGI  
 NUMBER AA1007Y BWI-DFW ON 0  
 SEGMENT COMMENTS TRAV COMMA  
 SEAT PREFERENCE AISLE - FLIGHT  
 NUMBER AA2096Y DFW-BWI ON 0  
 SEGMENT COMMENTS TRAV COMMA  
 SEAT PREFERENCE 23C DOCUMEN  
 NAME - DCFTWORTHX031907A0  
 TOTAL SERVICE FEE FOR THIS  
 RESERVATION IS 4.60 OFFICE HOI  
 ARE 600AM-600PM MST YOU MAY  
 US DURING BUSINESS HRS 800-42  
 FOR AFTER HOURS EMERGENCY  
 ASSISTANCE CALL 1-800-847-0242  
 ACCESS CODE - 58M5A QP/2GD96  
 AUTO INVOICE-MTP FOR ASSISTAI  
 FROM AN INTERNATIONAL LOCAT  
 DIAL THE COLLECT NUMBER - 312  
 7887 . ACCESS YOUR ITINERARY \\  
 TRAVEL PLANS DOCUMENT NAME  
 DCFTWORTHX031907A01 -----  
 ELECTRONIC TICKET REMARKS----  
 --- ELECTRONIC TICKET - NO FLIC  
 COUPONS WILL BE ISSUED. IF  
 RESERVATION IS CHANGED OR  
 CANCELLED, ADVISE AGENCY TO  
 CREDIT FOR YOUR UNUSED TICKE  
 \*\*\*ALL CARRIERS REQUIRE GOVER  
 ISSUED PHOTO IDENTIFICATION A  
 CHECK-IN.\*\*\* AIRLINE TICKETS CH  
 TO ACCOUNT 556804XXXXXXXXXX  
 Lodge: - TRIP PURPOSE SITE VISI  
 LODGING SEGMENT 03-19-07 THR  
 23-07 - RC26853 - PER DIEM RATE  
 44 TRAV COMMENTS- ROOM DATA  
 GOVT PER DIEM RT 1 BEDROOM S  
 Rental: - RENTAL SEGMENT ALEC  
 DFW 03-19-07 THRU 03-23-07 TR  
 COMMENTS- RESTRICTIONS DAILY  
 EXTRA DAY 22.00 EXTRA HOUR 7  
 ESTIMATED TOTAL COST 191.71  
 UNLIMITED MILES-KILOMETERS Ai  
 DOCUMENT NAME -  
 DCFTWORTHX031907A01 - FLIGI  
 NUMBER AA1007Y BWI-DFW ON 0  
 SEGMENT IDENTIFICATION AT CH

IN.\*\*\* AIRLINE TICKETS CHARGED  
ACCOUNT 556804XXXXXXXXXX TC  
SERVICE FEE FOR THIS RESERVAT  
4.60 COMMENTS TRAV COMMENT:  
PREFERENCE AISLE - FLIGHT NUM  
AA2096Y DFW-BWI ON 03-23-07  
SEGMENT COMMENTS TRAV COM  
SEAT PREFERENCE 23C DOCUMEN  
NAME - DCFTWORTHTX031907A0  
DOCUMENT NAME -  
DCFTWORTHTX031907A01 -----  
ELECTRONIC TICKET REMARKS----  
--- ELECTRONIC TICKET - NO FLIC  
COUPONS WILL BE ISSUED. IF  
RESERVATION IS CHANGED OR  
CANCELLED, ADVISE AGENCY TO  
CREDIT FOR YOUR UNUSED TICKE  
\*\*\*ALL CARRIERS REQUIRE GOVER  
ISSUED PHOTO OFFICE HOURS AR  
600AM-600PM MST YOU MAY REA  
DURING BUSINESS HRS 800-423-7  
FOR AFTER HOURS EMERGENCY  
ASSISTANCE CALL 1-800-847-024  
ACCESS CODE - S8M5A QP/2GD96  
AUTO INVOICE-MTP FOR ASSISTAI  
FROM AN INTERNATIONAL LOCAT  
DIAL THE COLLECT NUMBER - 313  
7887 . ACCESS YOUR ITINERARY \  
TRAVEL PLANS - WWW.AEAIWEE  
SF-4.60-CF-0308071330JWZSGU-  
PROCESSED Lodge: - TRIP PURPO  
VISIT - LODGING SEGMENT 03-19-  
THRU 03-23-07 - RC26853 - PER I  
RATE 120 - 44 TRAV COMMENTS-  
DATA US GOVT PER DIEM RT 1 BE  
SUITE 1 Rental: 22.00 EXTRA HOI  
ESTIMATED TOTAL COST 191.71  
UNLIMITED MILES-KILOMETERS - F  
SEGMENT ALECAR AT DFW 03-19-  
THRU 03-23-07 TRAV COMMENTS-  
RESTRICTIONS DAILY 22.00 EXTRA  
Air: -----ELECTRONIC TICKE  
REMARKS----- ELECTRONI  
TICKET - NO FLIGHT COUPONS W  
ISSUED. IF RESERVATION IS CHAN  
OR CANCELLED, ADVISE AGENCY  
OBTAIN CREDIT FOR YOUR UNUSE  
TICKET. \*\*\*ALL CARRIERS REQUIR  
GOVERNMENT ISSUED PHOTO  
IDENTIFICATION AT CHECK-IN.\*\*\*  
AIRLINE TICKETS CHARGED TO  
ACCOUNT 556804XXXXXXXXXX OF  
HOURS ARE 600AM-600PM MST YC  
REACH US DURING BUSINESS HRS  
423-7458 FOR AFTER HOURS  
EMERGENCY ASSISTANCE CALL 1-  
847-0242 - ACCESS CODE - S8M5A  
QP/2GD968/11 AUTO INVOICE-M  
ASSISTANCE FROM AN INTERNATI  
LOCATION DIAL THE COLLECT NU  
313-271-7887 . ACCESS YOUR ITI  
VIA MY TRAVEL PLANS -  
WWW.AEAIWEB.COM SF-4.60-CF  
0308071330JWZSGU-PR

Location 1 - FT. WORTH, TX Time Zone: CST (07)

Itinerary:	Leave From:	RES: NEW MARKET, MD
<a href="#">View</a>	TDY Location:	FT. WORTH, TX

Arrive: 19-Mar-07  
 Leave: 23-Mar-07

Air Travel:  
[View](#)

Carrier: American Airlines (AA)  
 Flight: 1007  
 Fare: \$522.80  
 Airport Passenger facility charge included in ticket price.  
 Depart: BWI-Baltimore, Md (Usa) (Balt. Int L.  
 Ap  
 19-Mar-07 6:15AM  
 Arrive: DFW-Dallas / Ft. Worth, Tx (Usa) (Int  
 L.  
 19-Mar-07 8:40AM  
 Method of Reimbursement: GOVCC  
 Confirmation: JWZSGU  
 Ticket: 0017824398979

Comments to the  
 Travel Agent:  
 SEAT PREFERENCE: Aisle

Air Travel:

Carrier: American Airlines (AA)  
 Flight: 2096  
 Depart: DFW-Dallas / Ft. Worth, Tx (Usa) (Int  
 L.  
 23-Mar-07 10:45AM  
 Arrive: BWI-Baltimore, Md (Usa) (Balt. Int L.  
 Ap  
 23-Mar-07 2:30PM  
 Method of Reimbursement:  
 Confirmation: JWZSGU  
 Ticket: 0017824398979

Comments to the  
 Travel Agent:  
 SEAT PREFERENCE: 23C

TMC FEE (GOVCC-I):  
[View](#)

Type: CF - TMC FEE (GOVCC-I)  
 Fare: \$4.60  
 Depart: 19-Mar-07  
 Method of Reimbursement: GOVCC  
 Ticket: 0308071330JWZSGU

Rental Car:  
[View](#)

Company: Alamo  
 Cost: \$88.00  
 Pick-Up: Dallas / Ft. Worth, Tx (Usa) (Int L.  
 Apt)(DFW)  
 Pick-Up: 19-Mar-07 9:30AM  
 Drop-Off: 23-Mar-07 10:00AM  
 Method of Reimbursement: GOVCC  
 Confirmation: 531771656COUNT-

Comments to the  
 Travel Agent:

Lodging:  
[View](#)

Name: RESIDENCE INN FT WR  
 Cost: \$120.00 / Night  
 Check-In: 19-Mar-07 12:00AM  
 Check-Out: 23-Mar-07 12:00AM  
 Method of Reimbursement: GOVCC  
 Confirmation: 82608066-

Comments to the  
 Travel Agent:

Overall End Point Time Zone: EST (06)

Itinerary: [View](#)  
 Leave From: FT. WORTH, TX  
 Return Location: RES: NEW MARKET, MD  
 Arrive: 23-Mar-07

**Expenses**

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
	1.	TAV FEE -I	03/23/07	\$13.50	GOVCC
<b>Total:</b>				\$13.50	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
<b>Total:</b>				\$0.00	

**Per Diem Entitlements**

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<a href="#">View</a>	03/19/07	03/23/07	\$480.00	\$198.00

[View Documentation/Receipts](#)

**Accounting Summary**

Accounting label: 07 4620000 [View](#)  
 Cost Center: BEP4620000 - PROCESS ENGINEERING DIVISION  
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING

COM. CARR. -I:	\$522.80
LODGING:	\$480.00
M&IE:	\$198.00
RENTAL CAR:	\$88.00
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.60
<b>07 4620000 Sub Total:</b>	<b>\$1,306.90</b>
<b>Calculated Trip Cost:</b>	<b>\$1,306.90</b>

**Advances Summary**

No Advances Requested.

**Payment Distribution**

[Proceed To Pre-Audit](#)



Proceed to the following page:

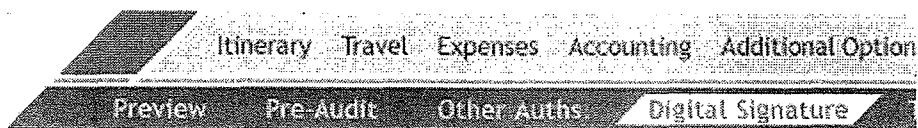
Pre-Audit



Logged In As: [Valerie D Bailey](#)  
 Traveler Name: [David Curtis](#)  
[Return to Document List](#)

Document Name: DCFTWORTHX031907\_A01-01  
 Document Type: Authorization

Screen ID: 1059.1  
 TA Number: ONYF66 [Hel](#)



\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

**Digital Signature**

#### Ticketing Date

\* Advance Ticketing Date: 03/15/2007  
 PNR LOCATOR: JWZSGU

#### Pending Routing Actions

Awaiting Status Change To	By	Level
		0

#### Document History

[Display Current I](#)

Status	Date	Time	Name	Remarks
CREATED	03/08/07	08:52	David Curtis	
ADJUSTED	03/08/07	09:02	David Curtis	
BOOK-AS-U-GO	03/08/07	09:02	David Curtis	PASS:PNR Processed successfully:00
ADJUSTED	03/08/07	09:08	David Curtis	
BOOK-AS-U-GO	03/08/07	09:08	David Curtis	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	03/08/07	09:10	David Curtis	PASS:PNR Processed successfully:00
SIGNED	03/08/07	09:12	David Curtis	
CTO SUBMIT	03/08/07	09:12	David Curtis	
ADJUSTED	03/08/07	15:33	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	03/08/07	15:33	CTO	
ADJUSTED	03/08/07	15:44	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	03/08/07	15:44	CTO	
REVIEWED	03/13/07	17:46	DAVID S FERRIS	
EXAMINED	03/14/07	14:27	MARY V MOSBY	
APPROVED	03/14/07	15:26	JANET M DYESS	driver and all passengers must wear seat belts at all times.
AUDIT PASS	03/14/07	15:27	Paul Payment	
PAY LINK	03/14/07	15:27	Paul Payment	document data-linked to Payment Module
PAYMENT				

SUBMITTED	03/14/07	15:28	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	03/14/07	15:29	Paul Payment	24 Hours have passed and no rejection
CREATED	03/17/07	11:58	CTO	
ADJUSTED	03/17/07	11:58	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	03/17/07	11:58	CTO	
CTO AMENDMENT	03/17/07	11:58	CTO	
ARCHIVE SUBMITTED	04/11/07	15:44	Paul Payment	Document data-linked to Archive

➤ [View Reasons for Audit Failures](#) ➤ [View Adjustments](#)



Proceed to the following page:

[Preview](#)

Logged In As: [Valerie D Bailey](#)  
 Traveler Name: [David Curtis](#)  
[Return to Document List](#)

Document Name: DCFORTWORTHTX071607\_A01-01 Screen ID: 1064.3  
 Document Type: Authorization TA Number: ONYWIO [Hel](#)



**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. Click [here](#) to compare with previous Adj

**Overall Starting Point** Time Zone: EST (06)

Itinerary: <a href="#">View</a>	Leave From: Leave:	RES: NEW MARKET, MD 16-Jul-07	<b>Comments to the                  Approving Official:</b> NexGen \$5 NEXIS Setup, Verifica
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**Location 1 - FORT WORTH, TX** Time Zone: CST (07)

Itinerary: <a href="#">View</a>	Leave From: TDY Location: Arrive: Leave:	RES: NEW MARKET, MD FORT WORTH, TX 16-Jul-07 20-Jul-07
------------------------------------	---	---

Air Travel: <a href="#">View</a>	Carrier: Flight: Fare: Airport Passenger facility charge included in ticket price. Facility Charge: Depart: Arrive: Method of Reimbursement: Confirmation: Ticket:	American Airlines (AA) 1887 \$522.80 BWI-Baltimore, Md (Usa) (Balt. Int L. Ap) 16-Jul-07 6:45AM DFW-Dallas / Ft. Worth, Tx (Usa) (Int L.) 16-Jul-07 8:45AM GOVCC HHTFHE 0017060833041	<b>Comments to the                  Travel Agent:</b> SEAT PREFERENCE: Aisle
-------------------------------------	---	--	---

Air Travel:	Carrier: Flight: Depart: Arrive: Method of Reimbursement: Confirmation: Ticket:	American Airlines (AA) 2096 DFW-Dallas / Ft. Worth, Tx (Usa) (Int L.) 20-Jul-07 10:50AM BWI-Baltimore, Md (Usa) (Balt. Int L. Ap) 20-Jul-07 2:45PM HHTFHE 0017060833041	<b>Comments to the                  Travel Agent:</b> SEAT PREFERENCE: Aisle
-------------	---	--	---

TMC FEE (GOVCC-I): <a href="#">View</a>	Type: Fare:	CF - TMC FEE (GOVCC-I) \$4.60
--	----------------	----------------------------------

Depart: 16-Jul-07  
 Method of Reimbursement: GOVCC  
 Ticket: 0710071237HHTFHE

Rental Car: [View](#)  
 Company: Advantage Rent-A-Car  
 Cost: \$190.60  
 Pick-Up: Dallas / Ft. Worth, Tx (Usa) (Int L. Apt)(DFW)  
 Pick-Up: 16-Jul-07 9:00AM  
 Drop-Off: 20-Jul-07 10:00AM  
 Method of Reimbursement: GOVCC  
 Confirmation: 1318463929RZ-  
 Comments to the Travel Agent:

Lodging: [View](#)  
 Name: CANDLEWOOD SUITES F  
 Cost: \$116.99 / Night  
 Check-In: 16-Jul-07 12:00AM  
 Check-Out: 20-Jul-07 12:00AM  
 Method of Reimbursement: GOVCC  
 Confirmation: 64369434  
 Comments to the Travel Agent:

Overall End Point Time Zone: EST (06)

Itinerary: [View](#)  
 Leave From: FORT WORTH, TX  
 Return Location: RES: NEW MARKET, MD  
 Arrive: 20-Jul-07

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimburse
	1.	TAV FEE -I	07/20/07	\$13.50	GOVCC
<b>Total:</b>				\$13.50	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
<a href="#">View</a>	1.	POV	07/16/07	\$27.16	TRAVELER
<a href="#">View</a>	2.	POV	07/16/07	\$27.16	TRAVELER
<b>Total:</b>				\$54.32	

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<a href="#">View</a>	07/16/07	07/20/07	\$467.96	\$198.00

View Documentation/Receipts

Accounting Summary

Accounting label: 07 4620000 [View](#)  
 Cost Center: BEP4620000 - PROCESS ENGINEERING DIVISION

Fund:	BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING
COM. CARR.-I:	\$522.80
LODGING:	\$467.96
M&IE:	\$198.00
MILEAGE:	\$54.32
RENTAL CAR:	\$190.60
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.60
07 4620000 Sub Total:	\$1,451.78
Calculated Trip Cost:	\$1,451.78

Advances Summary

No Advances Requested.

Payment Distribution

Proceed To Pre-Audit

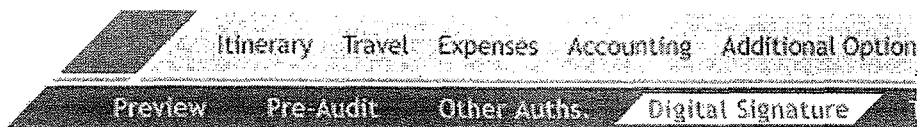


Proceed to the following page:

Pre-Audit

Logged In As: [Valerie D Bailey](#)  
 Traveler Name: [David Curtis](#)  
[Return to Document List](#)

Document Name: DCFORTWORTHTX071607\_A01-01 Screen ID: 1059.1  
 Document Type: Authorization TA Number: ONYWIO [Hel](#)



\*\*\*If you are cancelling your reservations, please be sure to follow up with your Travel Management Center (TMC) to verify that you processed.\*\*\*

**Digital Signature**

#### Ticketing Date

\* Advance Ticketing Date: 07/12/2007  
 PNR LOCATOR: HHTFHE

#### Pending Routing Actions

Awaiting Status Change To	By	Level
		0

#### Document History

[Display Current History](#)

Status	Date	Time	Name	Remarks
CREATED	07/10/07	13:26	David Curtis	
ADJUSTED	07/10/07	13:37	David Curtis	
BOOK-AS-U-GO	07/10/07	13:37	David Curtis	PASS:PNR Processed successfully:00
ADJUSTED	07/10/07	13:44	David Curtis	
BOOK-AS-U-GO	07/10/07	13:44	David Curtis	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	07/10/07	13:49	David Curtis	PASS:PNR Processed successfully:00
SIGNED	07/10/07	13:53	David Curtis	
CTO SUBMIT	07/10/07	13:53	David Curtis	
ADJUSTED	07/10/07	14:11	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	07/10/07	14:11	CTO	
ADJUSTED	07/10/07	14:42	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	07/10/07	14:42	CTO	
REVIEWED	07/10/07	14:48	Ralph Davis	
EXAMINED	07/10/07	15:11	MARY V MOSBY	
APPROVED	07/10/07	15:39	JANET M DYESS	Economy car authorized - driver and all passengers must wear seat belts at all times. Tax exempt state.
AUDIT PASS	07/10/07	15:40	Paul Payment	
PAY LINK	07/10/07	15:40	Paul Payment	document data-linked to Payment Module

PAYMENT SUBMITTED	07/10/07	15:40	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	07/10/07	15:42	Paul Payment	24 Hours have passed and no rejection
CREATED	07/12/07	14:12	CTO	
ADJUSTED	07/12/07	14:12	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	07/12/07	14:12	CTO	
CTO AMENDMENT	07/12/07	14:12	CTO	
ARCHIVE SUBMITTED	07/26/07	15:02	Paul Payment	Document data-linked to Archive

➤ [View Reasons for Audit Failures](#) ➤ [View Adjustments](#)



Proceed to the following page:

Preview

Logged In As: [Valerie D Bailey](#)  
 Traveler Name: [David Curtis](#)  
[Return to Document List](#)

Document Name: DCFORTWORTHX082707\_A01  
 Document Type: Authorization

Screen ID: 1064.3  
 TA Number: ONZ3BH [Hel](#)



<a href="#">Itinerary</a>	<a href="#">Travel</a>	<a href="#">Expenses</a>	<a href="#">Accounting</a>	<a href="#">Additional Options</a>
<a href="#">Preview</a>	<a href="#">Pre-Audit</a>	<a href="#">Other Auths.</a>	<a href="#">Digital Signature</a>	

**Preview Trip**

Review the details for this trip below. When you have finished, proceed to Pre-Audit. [Click here](#) to compare with previous Adj

**Overall Starting Point** Time Zone: EST (06)

**Itinerary:** Leave From: RES: NEW MARKET, MD  
[View](#) Leave: 27-Aug-07

**Comments to the Approving Official:**  
 Travel to WCF for NEXIS security feature calibration - Due to Gov1 difficulties lodign is not acceptin FedRooms - hotel: Fairfield Inn @ Creek, 3701 NE Loop 820 Ft Wort 76137, phone 817 232-5700, confirmation #81627760, rate: \$ FEAM approved.

**Location 1 - FORT WORTH, TX** Time Zone: CST (07)

**Itinerary:** Leave From: RES: NEW MARKET, MD  
[View](#) TDY Location: FORT WORTH, TX  
 Arrive: 27-Aug-07  
 Leave: 29-Aug-07

**Air Travel:** Carrier: American Airlines (AA)  
[View](#) Flight: 1887  
 Fare: \$522.80  
 Airport Passenger facility charge included in ticket price.  
 Depart: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap  
 27-Aug-07 6:45AM  
 Arrive: DFW-Dallas / Ft. Worth, Tx (Usa) (Int L.  
 27-Aug-07 8:45AM  
 Method of Reimbursement: GOVCC  
 Confirmation: BCUCKW  
 Ticket: 0017071335127

**Comments to the Travel Agent:**  
 SEAT PREFERENCE: Aisle

**Air Travel:** Carrier: American Airlines (AA)  
 Flight: 2096  
 Depart: DFW-Dallas / Ft. Worth, Tx (Usa) (Int L.  
 29-Aug-07 10:50AM  
 Arrive: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap  
 29-Aug-07 2:45PM  
 Method of Reimbursement: GOVCC  
 Confirmation: BCUCKW  
 Ticket: 0017071335127

**Comments to the Travel Agent:**  
 SEAT PREFERENCE: Aisle



TMC FEE (GOVCC-I): [View](#)  
 Type: CF - TMC FEE (GOVCC-I)  
 Fare: \$27.75  
 Depart: 27-Aug-07  
 Method of Reimbursement: GOVCC  
 Ticket: 0824070923BCUCKW

Rental Car: [View](#)  
 Company: Advantage Rent-A-Car  
 Cost: \$88.50  
 Pick-Up: Dallas / Ft. Worth, Tx (Usa) (Int L. Apt)(DFW)  
 Pick-Up: 27-Aug-07 10:00AM  
 Drop-Off: 29-Aug-07 10:00AM  
 Method of Reimbursement: GOVCC  
 Confirmation: 1318486488RZ-  
**Comments to the Travel Agent:**

Overall End Point Time Zone: EST (06)

Itinerary: [View](#)  
 Leave From: FORT WORTH, TX  
 Return Location: RES: NEW MARKET, MD  
 Arrive: 29-Aug-07

**Expenses**

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
<a href="#">View</a>	1.	ATM FEE	08/27/07	\$2.00	GOVCC
<a href="#">View</a>	2.	PARKING/TOLLS	08/27/07	\$32.00	TRAVELER
	3.	TAV FEE -I	08/29/07	\$13.50	GOVCC
<b>Total:</b>				\$47.50	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
<a href="#">View</a>	1.	POV	08/27/07	\$20.37	TRAVELER
<b>Total:</b>				\$20.37	

**Per Diem Entitlements**

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<a href="#">View</a>	08/27/07	08/29/07	\$240.00	\$110.00

[View Documentation/Receipts](#)

**Accounting Summary**

Accounting label: 07 4620000 [View](#)  
 Cost Center: BEP4620000 - PROCESS ENGINEERING DIVISION  
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING  
 COM. CARR.-I: \$522.80  
 LOCAL TRANS: \$32.00

LODGING:	\$240.00
M&IE:	\$110.00
MILEAGE:	\$20.37
OTHER:	\$2.00
RENTAL CAR:	\$88.50
TAV EXP -I:	\$13.50
TMC FEE -I:	\$27.75
07 4620000 Sub Total:	\$1,056.92

Calculated Trip Cost: \$1,056.92

**Advances Summary**

No Advances Requested.

**Payment Distribution**

Proceed To Pre-Audit



Proceed to the following page:

Pre-Audit