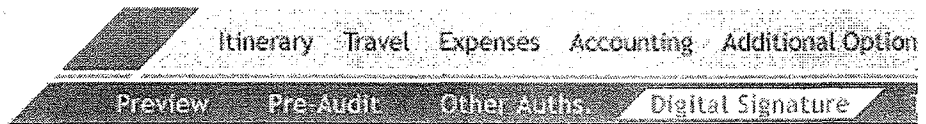


Logged In As: Valerie D Bailey
 Traveler Name: David Curtis
[Return to Document List](#)

Document Name: DCFORTWORTHX082707_A01
 Document Type: Authorization

Screen ID: 1059.1
 TA Number: ONZ3BH [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: 08/27/2007
 PNR LOCATOR: BCUCKW

Pending Routing Actions

Awaiting Status Change To	By	Level
		0

Document History

[Display Current t](#)

Status	Date	Time	Name	Remarks
CREATED	08/24/07	07:51	David Curtis	
ADJUSTED	08/24/07	07:59	David Curtis	
BOOK-AS-U-GO	08/24/07	07:59	David Curtis	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	08/24/07	08:07	David Curtis	FAIL:There was an error in processing PNR. Process has been cancelled. (Error returned Unknown booking error. (Multiple_Errors_Check_Warnings.):):21
BOOK-AS-U-GO	08/24/07	08:10	David Curtis	FAIL:There was an error in processing PNR. Process has been cancelled. (Error returned Unknown booking error. (Multiple_Errors_Check_Warnings.):):21
BOOK-AS-U-GO	08/24/07	08:13	David Curtis	FAIL:There was an error in processing PNR. Process has been cancelled. (Error returned Unknown booking error. (Multiple_Errors_Check_Warnings.):):21
ADJUSTED	08/24/07	10:06	David Curtis	
BOOK-AS-U-GO	08/24/07	10:07	David Curtis	FAIL:There was an error in processing PNR. Process has been cancelled. (Error returned Unknown booking error. (Multiple_Errors_Check_Warnings.):):21
ADJUSTED	08/24/07	10:19	David Curtis	
BOOK-AS-U-GO	08/24/07	10:22	David Curtis	PASS:PNR Processed successfully:00
SIGNED	08/24/07	10:34	David Curtis	
CTO SUBMIT	08/24/07	10:34	David Curtis	
ADJUSTED	08/24/07	11:34	CTO	Auto generation - no adjust comments entered.

CTO BOOKED	08/24/07	11:34	CTO	
CTO TICKETED	08/24/07	11:34	CTO	
ADJUSTED	08/24/07	13:53	JANET M DYESS	
REVIEWED	08/27/07	10:49	Ralph Davis	
EXAMINED	08/27/07	13:45	JUDITH D MYERS	
APPROVED	08/27/07	14:31	KATHERINE M EMMITH	
AUDIT PASS	08/27/07	14:32	Paul Payment	
PAY LINK	08/27/07	14:32	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	08/27/07	14:34	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	08/27/07	14:35	Paul Payment	24 Hours have passed and no rejection
ARCHIVE SUBMITTED	09/13/07	07:48	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: DCFTWORTHX091307_A01-02
Document Type: Authorization

Screen ID: 1064.3
TA Number: ONZ503 [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
[View](#) Leave: 13-Sep-07

Trip Details & Comments to the Approving Official:
Visit WCF site for NexGen \$5 testing. Payload verification.

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

Itinerary: Leave From: RES: NEW MARKET, MD
[View](#) TDY Location: FT. WORTH, TX
Arrive: 13-Sep-07
Leave: 14-Sep-07

Air Travel: Carrier: American Airlines (AA)
[View](#) Flight: 1625
Fare: \$522.80
Airport Passenger facility charge included in ticket price.
Facility Charge: \$9.00
Depart: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap)
13-Sep-07 9:20AM
Arrive: DFW-Dallas / Ft. Worth, Tx (Usa) (Int L.)
13-Sep-07 11:35AM
Method of Reimbursement: GOVCC
Confirmation: LGKRPX
Ticket: 0017075484540

Comments to the Travel Agent:
SEAT PREFERENCE: Aisle

Comments entered above will be manually reviewed by your TMC, will cause your TMC fee to increase if necessary, add comments to the agent

Air Travel: Carrier: American Airlines (AA)
Flight: 1298
Depart: DFW-Dallas / Ft. Worth, Tx (Usa) (Int L.)
14-Sep-07 5:35PM
Arrive: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap)
14-Sep-07 9:25PM
Method of Reimbursement: GOVCC
Confirmation: LGKRPX
Ticket: 0017075484540

Comments to the Travel Agent:
SEAT PREFERENCE: Aisle

Comments entered above will be manually reviewed by your TMC, will cause your TMC fee to increase if necessary, add comments to the agent

TMC FEE (GOVCC-I): Type: CF - TMC FEE (GOVCC-I)

[View](#)

Fare: \$4.60
 Depart: 13-Sep-07
 Method of Reimbursement: GOVCC
 Ticket: 0910071018LGKRPX

Rental Car:
[View](#)

Company: Enterprise Rent-A-Car
 Cost: \$84.17
 Pick-Up: Dallas / Ft. Worth, Tx (Usa) (Int L. Apt)(DFW)
 Pick-Up: 13-Sep-07 12:30PM
 Drop-Off: 14-Sep-07 4:30PM
 Method of Reimbursement: GOVCC
 Confirmation: F7GTVX-

Comments to the Travel Agent:

Comments entered above will be manually reviewed by your TMC, will cause your TMC fee to increase if necessary, add comments to the agent

Lodging:
[View](#)

Name: CANDLEWOOD SUITES F
 Cost: \$89.99 / Night
 Check-In: 13-Sep-07 12:00AM
 Check-Out: 14-Sep-07 12:00AM
 Method of Reimbursement: GOVCC
 Confirmation: 61808263

Comments to the Travel Agent:

Comments entered above will be manually reviewed by your TMC, will cause your TMC fee to increase if necessary, add comments to the agent

Overall End Point Time Zone: EST (06)

Itinerary:
[View](#)

Leave From: FT. WORTH, TX
 Return Location: RES: NEW MARKET, MD
 Arrive: 14-Sep-07

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
	1.	TAV FEE -I	09/14/07	\$13.50	GOVCC
Total:				\$13.50	

Mileage:

No.	Expense Type	Date	Cost	Method of Reimbursement
View 1.	POV	09/13/07	\$27.16	TRAVELER
View 2.	POV	09/13/07	\$27.16	TRAVELER
Total:			\$54.32	

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
View	09/13/07	09/14/07	\$89.99	\$66.00

[View Documentation/Receipts](#)

Accounting Summary

Accounting label: 07 4620000 [View](#)
Cost Center: BEP4620000 - PROCESS ENGINEERING DIVISION
Fund: BEP4502REXXX - BUREAU OF ENGRAVING AND PRINTING

COM. CARR.-I:	\$522.80
LODGING:	\$89.99
M&IE:	\$66.00
MILEAGE:	\$54.32
RENTAL CAR:	\$84.17
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.60
07 4620000 Sub Total:	\$835.38

Calculated Trip Cost: \$835.38

Advances Summary

No Advances Requested.

Payment Distribution

[Proceed To Pre-Audit](#)

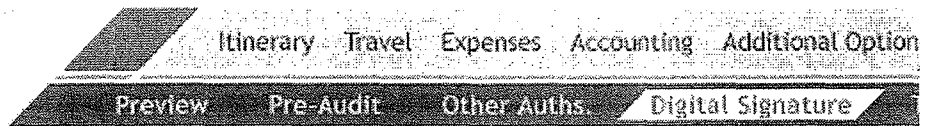


Proceed to the following page:

[Pre-Audit](#)

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

Document Name: DCFORTWORTHX071607_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: HHTFH

Pending Routing Actions

Awaiting Status Change To	By	Level
		0

Document History

[Display Current I](#)

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 al 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](#)



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: View	Leave From: Leave:	RES: NEW MARKET, MD 27-Aug-07	Comments to the Approving Official: Travel to WCF for NEXIS security feature calibration - Due to Govt 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.
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Location 1 - FORT WORTH, TX Time Zone: CST (07)

Itinerary: View	Leave From: TDY Location: Arrive: Leave:	RES: NEW MARKET, MD FORT WORTH, TX 27-Aug-07 29-Aug-07
------------------------------------	---	---

Air Travel: View	Carrier: Flight: Fare: Airport Passenger facility charge included in ticket price. Depart: Arrive: Method of Reimbursement: Confirmation: Ticket:	American Airlines (AA) 1887 \$522.80 BWI-Baltimore, Md (Usa) (Balt. Int L. Ap 27-Aug-07 6:45AM DFW-Dallas / Ft. Worth, Tx (Usa) (Int L. 27-Aug-07 8:45AM GOVCC BCUCKW 0017071335127	Comments to the Travel Agent: 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. 29-Aug-07 10:50AM BWI-Baltimore, Md (Usa) (Balt. Int L. Ap 29-Aug-07 2:45PM BCUCKW 0017071335127	Comments to the Travel Agent: SEAT PREFERENCE: Aisle
-------------	---	--	--

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

Rental Car: Company: Advantage Rent-A-Car
[View](#) Cost: \$88.50 **Comments to the Travel Agent:**
 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-

Overall End Point Time Zone: EST (06)

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

Expenses

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

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
View	1.	POV	08/27/07	\$20.37	TRAVELER
Total:				\$20.37	

Per Diem Entitlements

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

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

Document Name: DCFORTWORTHX082707_A01
 Document Type: Authorization

Screen ID: 1059.1
 TA Number: ONZ3BH [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: 08/27/2007
 PNR LOCATOR: BCUCKW

Pending Routing Actions

Awaiting Status Change To	By	Level
		0

Document History

[Display Current History](#)

Status	Date	Time	Name	Remarks
CREATED	08/24/07	07:51	David Curtis	
ADJUSTED	08/24/07	07:59	David Curtis	
BOOK-AS-U-GO	08/24/07	07:59	David Curtis	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	08/24/07	08:07	David Curtis	FAIL:There was an error in processing PNR. Process has been cancelled. (Error returned Unknown booking error. (Multiple_Errors_Check_Warnings).):21
BOOK-AS-U-GO	08/24/07	08:10	David Curtis	FAIL:There was an error in processing PNR. Process has been cancelled. (Error returned Unknown booking error. (Multiple_Errors_Check_Warnings).):21
BOOK-AS-U-GO	08/24/07	08:13	David Curtis	FAIL:There was an error in processing PNR. Process has been cancelled. (Error returned Unknown booking error. (Multiple_Errors_Check_Warnings).):21
ADJUSTED	08/24/07	10:06	David Curtis	
BOOK-AS-U-GO	08/24/07	10:07	David Curtis	FAIL:There was an error in processing PNR. Process has been cancelled. (Error returned Unknown booking error. (Multiple_Errors_Check_Warnings).):21
ADJUSTED	08/24/07	10:19	David Curtis	
BOOK-AS-U-GO	08/24/07	10:22	David Curtis	PASS:PNR Processed successfully:00
SIGNED	08/24/07	10:34	David Curtis	
CTO SUBMIT	08/24/07	10:34	David Curtis	
ADJUSTED	08/24/07	11:34	CTO	Auto generation - no adjust comments entered.

CTO BOOKED	08/24/07	11:34	CTO	
CTO TICKETED	08/24/07	11:34	CTO	
ADJUSTED	08/24/07	13:53	JANET M DYESS	
REVIEWED	08/27/07	10:49	Ralph Davis	
EXAMINED	08/27/07	13:45	JUDITH D MYERS	
APPROVED	08/27/07	14:31	KATHERINE M EMMITH	
AUDIT PASS	08/27/07	14:32	Paul Payment	
PAY LINK	08/27/07	14:32	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	08/27/07	14:34	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	08/27/07	14:35	Paul Payment	24 Hours have passed and no rejection
ARCHIVE SUBMITTED	09/13/07	07:48	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: DCFTWORTHTX091307_A01-02
Document Type: Authorization

Screen ID: 1064.3
TA Number: ONZ503 [Hel](#)



Preview	Pre-Audit	Other Auths.	Digital Signature
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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: 13-Sep-07

Trip Details & Comments to the Approving Official:
Visit WCF site for NexGen \$5 testing. Payload verification.

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

Itinerary: Leave From: RES: NEW MARKET, MD
[View](#) TDY Location: FT. WORTH, TX
Arrive: 13-Sep-07
Leave: 14-Sep-07

Air Travel: Carrier: American Airlines (AA)
[View](#) Flight: 1625
Fare: \$522.80
Airport Passenger facility charge included in ticket price.
Facility Charge: \$9.00
Depart: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap)
13-Sep-07 9:20AM
Arrive: DFW-Dallas / Ft. Worth, Tx (Usa) (Int L.)
13-Sep-07 11:35AM
Method of Reimbursement: GOVCC
Confirmation: LGKRPX
Ticket: 0017075484540

Comments to the Travel Agent:
SEAT PREFERENCE: Aisle

Comments entered above will be manually reviewed by your TMC, will cause your TMC fee to increase necessary, add comments to the agent

Air Travel: Carrier: American Airlines (AA)
Flight: 1298
Depart: DFW-Dallas / Ft. Worth, Tx (Usa) (Int L.)
14-Sep-07 5:35PM
Arrive: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap)
14-Sep-07 9:25PM
Method of Reimbursement: GOVCC
Confirmation: LGKRPX
Ticket: 0017075484540

Comments to the Travel Agent:
SEAT PREFERENCE: Aisle

Comments entered above will be manually reviewed by your TMC, will cause your TMC fee to increase necessary, add comments to the agent

TMC FEE (GOVCC-I): Type: CF - TMC FEE (GOVCC-I)

[View](#)
 Fare: \$4.60
 Depart: 13-Sep-07
 Method of Reimbursement: GOVCC
 Ticket: 0910071018LGKRPX

Rental Car:
[View](#)
 Company: Enterprise Rent-A-Car
 Cost: \$84.17
 Pick-Up: Dallas / Ft. Worth, Tx (Usa) (Int L. Apt)(DFW)
 Pick-Up: 13-Sep-07 12:30PM
 Drop-Off: 14-Sep-07 4:30PM
 Method of Reimbursement: GOVCC
 Confirmation: F7GTVX-

Comments to the Travel Agent:

Comments entered above will be manually reviewed by your TMC, will cause your TMC fee to increase if necessary, add comments to the agent

Lodging:
[View](#)
 Name: CANDLEWOOD SUITES F
 Cost: \$89.99 / Night
 Check-In: 13-Sep-07 12:00AM
 Check-Out: 14-Sep-07 12:00AM
 Method of Reimbursement: GOVCC
 Confirmation: 61808263

Comments to the Travel Agent:

Comments entered above will be manually reviewed by your TMC, will cause your TMC fee to increase if necessary, add comments to the agent

Overall End Point Time Zone: EST (06)

Itinerary:
[View](#)
 Leave From: FT. WORTH, TX
 Return Location: RES: NEW MARKET, MD
 Arrive: 14-Sep-07

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
	1.	TAV FEE -I	09/14/07	\$13.50	GOVCC
Total:				\$13.50	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
View	1.	POV	09/13/07	\$27.16	TRAVELER
View	2.	POV	09/13/07	\$27.16	TRAVELER
Total:				\$54.32	

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
View	09/13/07	09/14/07	\$89.99	\$66.00

[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:	\$89.99
M&IE:	\$66.00
MILEAGE:	\$54.32
RENTAL CAR:	\$84.17
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.60
07 4620000 Sub Total:	\$835.38

Calculated Trip Cost: \$835.38

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: DCFTWORTHX091307_A01-02
 Document Type: Authorization

Screen ID: 1059.1
 TA Number: 0NZ503 [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: 09/13/2007
 PNR LOCATOR: LGKRPX

Pending Routing Actions

Awaiting Status Change To	By	Level
		0

Document History

[Display Current f](#)

Status	Date	Time	Name	Remarks
CREATED	09/10/07	06:38	David Curtis	
ADJUSTED	09/10/07	06:51	David Curtis	
BOOK-AS-U-GO	09/10/07	06:51	David Curtis	PASS:PNR Processed successfully:00
ADJUSTED	09/10/07	07:15	David Curtis	
BOOK-AS-U-GO	09/10/07	07:15	David Curtis	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	09/10/07	07:17	David Curtis	PASS:PNR Processed successfully:00
SIGNED	09/10/07	07:22	David Curtis	
CTO SUBMIT	09/10/07	07:22	David Curtis	
ADJUSTED	09/10/07	11:34	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	09/10/07	11:34	CTO	
REVIEWED	09/10/07	16:15	Ralph Davis	
EXAMINED	09/11/07	08:40	Catherine D Ford	
APPROVED	09/11/07	09:38	JANET M DYESS	Economy car authorized - driver and all passengers must wear seat belts at all times - tax exempt state.
AUDIT PASS	09/11/07	09:38	Paul Payment	
PAY LINK	09/11/07	09:38	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	09/11/07	09:43	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	09/11/07	09:45	Paul Payment	24 Hours have passed and no rejection

CREATED	09/11/07	11:24	CTO	
ADJUSTED	09/11/07	11:24	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	09/11/07	11:24	CTO	
CTO AMENDMENT	09/11/07	11:24	CTO	
CREATED	09/13/07	06:11	David Curtis	
CANCELLED	09/13/07	11:00	David Curtis	Trip was cancelled due to change in NexGen 5 schedule.
AUDIT PASS	09/13/07	11:01	Paul Payment	
PAY LINK	09/13/07	11:01	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	09/13/07	11:09	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	09/13/07	11:11	Paul Payment	24 Hours have passed and no rejection
ARCHIVE SUBMITTED	09/13/07	11:37	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: DCFORTWORTHTX091707_A01
 Document Type: Authorization

Screen ID: 1064.3
 TA Number: ONZ6FD [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
[View](#) Leave: 17-Sep-07
 Comments to the Approving Official:
 Travel to WCF facility for NexGe security feature testing / verific:

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

Itinerary: Leave From: RES: NEW MARKET, MD
[View](#) TDY Location: FORT WORTH, TX
 Arrive: 17-Sep-07
 Leave: 18-Sep-07

Air Travel: Carrier: American Airlines (AA)
[View](#) Flight: 825
 Fare: \$522.80
 Airport Passenger facility charge included in ticket price.
 Facility Charge: \$9.00
 Depart: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap
 17-Sep-07 6:00AM
 Arrive: DFW-Dallas / Ft. Worth, Tx (Usa) (Int L.
 17-Sep-07 8:10AM
 Method of Reimbursement: GOVCC
 Confirmation: ERNOTW
 Ticket: 0017076541941
 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.
 18-Sep-07 10:40AM
 Arrive: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap
 18-Sep-07 2:35PM
 Method of Reimbursement:
 Confirmation: ERNOTW
 Ticket: 0017076541941
 Comments to the Travel Agent:
 SEAT PREFERENCE: Aisle

TMC FEE (GOVCC-I): Type: CF - TMC FEE (GOVCC-I)
[View](#) Fare: \$4.60

Depart: 17-Sep-07
 Method of Reimbursement: GOVCC
 Ticket: 0914071248ERNOTW

Rental Car: [View](#)
 Company: Enterprise Rent-A-Car
 Cost: \$53.60
 Pick-Up: Dallas / Ft. Worth, Tx (Usa) (Int L. Apt)(DFW)
 Pick-Up: 17-Sep-07 9:00AM
 Drop-Off: 18-Sep-07 9:30AM
 Method of Reimbursement: GOVCC
 Confirmation: F7NVGM-

Comments to the Travel Agent:

Lodging: [View](#)
 Name: CANDLEWOOD SUITES F
 Cost: \$89.99 / Night
 Check-In: 17-Sep-07 12:00AM
 Check-Out: 18-Sep-07 12:00AM
 Method of Reimbursement: GOVCC
 Confirmation: 64494305

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: 18-Sep-07

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
View	1.	PARKING/TOLLS	09/17/07	\$16.00	GOVCC
View	2.	ATM FEE	09/17/07	\$2.00	GOVCC
	3.	TAV FEE -I	09/18/07	\$13.50	GOVCC
Total:				\$31.50	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
View	1.	POV	09/17/07	\$27.16	TRAVELER
View	2.	POV	09/18/07	\$27.16	TRAVELER
Total:				\$54.32	

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
View	09/17/07	09/18/07	\$89.99	\$66.00

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:	\$16.00
LODGING:	\$89.99
M&IE:	\$66.00
MILEAGE:	\$54.32
OTHER:	\$2.00
RENTAL CAR:	\$53.60
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.60
07 4620000 Sub Total:	\$822.81

Calculated Trip Cost: \$822.81

Advances Summary

No Advances Requested.

Payment Distribution

Proceed To Pre-Audit



Proceed to the following page:

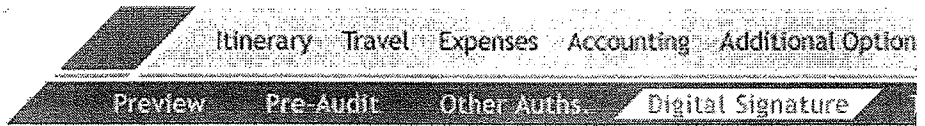
Pre-Audit

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

Document Name: DCFORTWORTHX091707_A01
 Document Type: Authorization

Screen ID: 1059.1
 TA Number: ONZ6FD

[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: 09/17/2007
 PNR LOCATOR: ERNOTW

Pending Routing Actions

Awaiting Status Change To	By	Level
		0

Document History

[Display Current History](#)

Status	Date	Time	Name	Remarks
CREATED	09/14/07	06:02	David Curtis	
ADJUSTED	09/14/07	06:09	David Curtis	
BOOK-AS-U-GO	09/14/07	06:09	David Curtis	PASS:PNR Processed successfully:00
ADJUSTED	09/14/07	06:16	David Curtis	
BOOK-AS-U-GO	09/14/07	06:16	David Curtis	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	09/14/07	06:18	David Curtis	PASS:PNR Processed successfully:00
SIGNED	09/14/07	06:21	David Curtis	
CTO SUBMIT	09/14/07	06:21	David Curtis	
ADJUSTED	09/14/07	16:14	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	09/14/07	16:14	CTO	
REVIEWED	09/14/07	16:41	Ralph Davis	
ADJUSTED	09/14/07	16:54	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	09/14/07	16:54	CTO	
CTO TICKETED	09/14/07	16:54	CTO	
EXAMINED	09/17/07	07:56	JUDITH D MYERS	
APPROVED	09/17/07	13:12	JANET M DYESS	tax exempt state
AUDIT PASS	09/17/07	13:12	Paul Payment	

document data-linked to Payment

PAY LINK	09/17/07	13:12	Paul Payment	Module
PAYMENT SUBMITTED	09/17/07	13:15	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	09/17/07	13:18	Paul Payment	24 Hours have passed and no rejection
ARCHIVE SUBMITTED	09/21/07	16:06	Paul Payment	Document data-linked to Archive

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

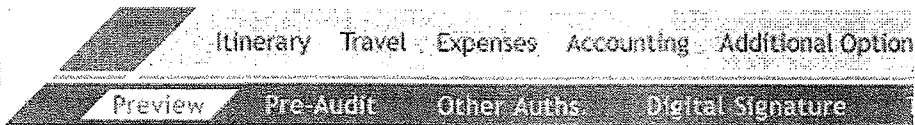


Proceed to the following page:

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

Document Name: DCFORTWORTHTX092007_A01
 Document Type: Authorization

Screen ID: 1064.3
 TA Number: ONZ74K [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: NEW MARKET, MD Leave: 20-Sep-07	Comments to the Approving Official: Travel to WCF to prepare NEXIS 1 NexGen \$5 production startup.
------------------------------------	---	---

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

Itinerary: View	Leave From: RES: NEW MARKET, MD TDY Location: FORT WORTH, TX Arrive: 20-Sep-07 Leave: 21-Sep-07
------------------------------------	--

TMC FEE (GOVCC-I): View	Type: CF - TMC FEE (GOVCC-I) Fare: \$27.75 Depart: 20-Sep-07 Method of Reimbursement: GOVCC Ticket: 0919071019DFTYDC
--	--

Air Travel: View	Carrier: American Airlines (AA) Flight: 1625 Fare: \$522.80 Airport Passenger facility charge included in ticket price. Facility Charge: \$9.00 Depart: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap) 20-Sep-07 9:20AM Arrive: DFW-Dallas / Ft. Worth, Tx (Usa) (Int L.) 20-Sep-07 11:35AM Method of Reimbursement: GOVCC Confirmation: DFTYDC Ticket: DFTYDC-CP	Comments to the Travel Agent: SEAT PREFERENCE: Aisle
-------------------------------------	---	--

Air Travel:	Carrier: American Airlines (AA) Flight: 1298 Depart: DFW-Dallas / Ft. Worth, Tx (Usa) (Int L.) 21-Sep-07 5:35PM Arrive: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap) 21-Sep-07 9:25PM	Comments to the Travel Agent: SEAT PREFERENCE: Aisle
-------------	---	--

Method of Reimbursement:
 Confirmation: DFTYDC
 Ticket: DFTYDC-CP

Rental Car: [View](#) Company: Alamo
 Cost: \$81.08
 Pick-Up: Dallas / Ft. Worth, Tx (Usa) (Int L. Apt)(DFW)
 Pick-Up: 20-Sep-07 12:30PM
 Drop-Off: 21-Sep-07 4:30PM
 Method of Reimbursement: GOVCC
 Confirmation: 536363788COUNT-
 Comments to the Travel Agent:

Lodging: [View](#) Name: CANDLEWOOD SUITES F
 Cost: \$89.99 / Night
 Check-In: 20-Sep-07 12:00AM
 Check-Out: 21-Sep-07 12:00AM
 Method of Reimbursement: GOVCC
 Confirmation: 67176518
 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: 21-Sep-07

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
View	1.	ATM FEE	09/20/07	\$2.00	GOVCC
View	2.	PARKING/TOLLS	09/20/07	\$16.00	GOVCC
	3.	TAV FEE -I	09/21/07	\$13.50	GOVCC
Total:				\$31.50	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
View	1.	POV	09/20/07	\$27.16	TRAVELER
View	2.	POV	09/21/07	\$27.16	TRAVELER
Total:				\$54.32	

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
View	09/20/07	09/21/07	\$89.99	\$66.00

View Documentation/Receipts

Accounting Summary

Accounting label: 07 4620000 [View](#)
Cost Center: **BEP4620000 - PROCESS ENGINEERING DIVISION**
Fund: **BEP4502REXXX - BUREAU OF ENGRAVING AND PRINTING**

COM. CARR.-I:	\$522.80
LOCAL TRANS:	\$16.00
LODGING:	\$89.99
M&IE:	\$66.00
MILEAGE:	\$54.32
OTHER:	\$2.00
RENTAL CAR:	\$81.08
TAV EXP -I:	\$13.50
TMC FEE -I:	\$27.75
07 4620000 Sub Total:	\$873.44

Calculated Trip Cost: \$873.44

Advances Summary

No Advances Requested.

Payment Distribution

[Proceed To Pre-Audit](#)



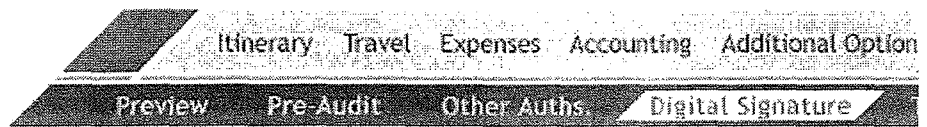
Proceed to the following page:

Pre-Audit

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

Document Name: DCFORTWORTHX092007_A01
 Document Type: Authorization

Screen ID: 1059.1
 TA Number: 0NZ74K [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: 09/20/2007
 PNR LOCATOR: DFTYDC

Pending Routing Actions

Awaiting Status Change To	By	Level
		0

Document History

[Display Current History](#)

Status	Date	Time	Name	Remarks
CREATED	09/19/07	09:31	David Curtis	
ADJUSTED	09/19/07	09:42	David Curtis	
BOOK-AS-U-GO	09/19/07	09:42	David Curtis	PASS:PNR Processed successfully:00
ADJUSTED	09/19/07	09:57	David Curtis	
BOOK-AS-U-GO	09/19/07	09:57	David Curtis	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	09/19/07	10:00	David Curtis	PASS:PNR Processed successfully:00
SIGNED	09/19/07	10:02	David Curtis	
CTO SUBMIT	09/19/07	10:02	David Curtis	
ADJUSTED	09/19/07	11:37	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	09/19/07	11:37	CTO	
ADJUSTED	09/19/07	13:07	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	09/19/07	13:07	CTO	
REVIEWED	09/19/07	15:32	Ralph Davis	
EXAMINED	09/19/07	15:39	Catherine D Ford	
APPROVED	09/20/07	15:25	JANET M DYESS	Tax exempt state. Authorized economy rental car. Driver and all passengers must wear seat belts at all times.
AUDIT PASS	09/20/07	15:26	Paul Payment	
PAY LINK	09/20/07	15:26	Paul Payment	document data-linked to Payment Module

PAYMENT SUBMITTED	09/20/07	15:27	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	09/20/07	15:29	Paul Payment	24 Hours have passed and no rejection
ARCHIVE SUBMITTED	10/04/07	16:31	Paul Payment	Document data-linked to Archive

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



Proceed to the following page:

Preview

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:	\$40.00
LODGING:	\$359.96
M&IE:	\$198.00
MILEAGE:	\$54.32
OTHER:	\$2.00
RENTAL CAR:	\$263.90
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.60
07 4620000 Sub Total:	\$1,459.08

Calculated Trip Cost: \$1,459.08

Advances Summary

No Advances Requested.

Payment Distribution

Proceed To Pre-Audit



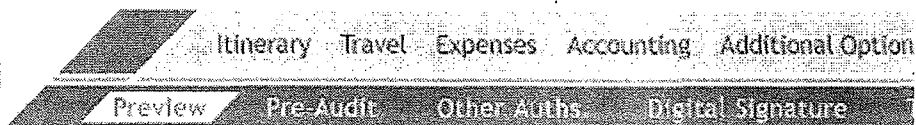
Proceed to the following page:

Pre-Audit

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

Document Name: DCFORTWORTHX092407_A01
 Document Type: Authorization

Screen ID: 1064.3
 TA Number: ONZ7L4 [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: NEW MARKET, MD
 Leave: 24-Sep-07

Comments to the Approving Official:
 Travel to WCF to set and adjust I production tolerances for NexGe design

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

Itinerary: [View](#) Leave From: RES: NEW MARKET, MD
 TDY Location: FORT WORTH, TX
 Arrive: 24-Sep-07
 Leave: 28-Sep-07

Air Travel: [View](#) Carrier: American Airlines (AA)
 Flight: 825
 Fare: \$522.80
 Airport Passenger facility charge included in ticket price.
 Facility Charge: \$9.00
 Depart: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap
 24-Sep-07 6:00AM
 Arrive: DFW-Dallas / Ft. Worth, Tx (Usa) (Int L.
 24-Sep-07 8:10AM
 Method of Reimbursement: GOVCC
 Confirmation: EWTYBY
 Ticket: 0017078395104

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.
 28-Sep-07 10:40AM
 Arrive: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap
 28-Sep-07 2:35PM
 Method of Reimbursement: GOVCC
 Confirmation: EWTYBY
 Ticket: 0017078395104

Comments to the Travel Agent:
 SEAT PREFERENCE: Aisle

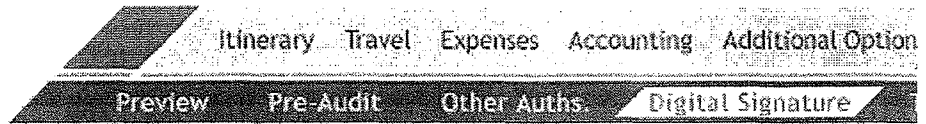
TMC FEE (GOVCC-I): Type: CF - TMC FEE (GOVCC-I)

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

Document Name: DCFORTWORTHTX092407_A01
 Document Type: Authorization

Screen ID: 1059.1
 TA Number: 0NZ7L4

[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: 09/25/2007
 PNR LOCATOR: EWTYBY

Pending Routing Actions

Awaiting Status Change To	By	Level
		0

Document History

[Display Current](#)

Status	Date	Time	Name	Remarks
CREATED	09/20/07	16:19	David Curtis	
ADJUSTED	09/20/07	16:24	David Curtis	
BOOK-AS-U-GO	09/20/07	16:24	David Curtis	PASS:PNR Processed successfully:00
ADJUSTED	09/20/07	16:28	David Curtis	
BOOK-AS-U-GO	09/20/07	16:28	David Curtis	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	09/20/07	16:30	David Curtis	PASS:PNR Processed successfully:00
SIGNED	09/20/07	16:32	David Curtis	
CTO SUBMIT	09/20/07	16:33	David Curtis	
ADJUSTED	09/20/07	18:37	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	09/20/07	18:37	CTO	
ADJUSTED	09/21/07	17:14	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	09/21/07	17:14	CTO	
CTO TICKETED	09/21/07	17:14	CTO	
REVIEWED	09/25/07	08:11	Ralph Davis	
EXAMINED	09/25/07	09:19	Catherine D Ford	
ADJUSTED	09/25/07	09:24	JANET M DYESS	
APPROVED	09/25/07	09:26	JANET M DYESS	tax exempt state

AUDIT PASS	09/25/07	09:26	Paul Payment	
PAY LINK	09/25/07	09:26	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	09/25/07	09:28	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	09/25/07	09:30	Paul Payment	24 Hours have passed and no rejection
ARCHIVE SUBMITTED	10/04/07	16:31	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: JUDITH D MYERS
[Return to Document List](#)

Document Name: JDFORTWORTHX121206_A01-01 Screen ID: 1064.3
Document Type: Authorization TA Number: ONY28T

[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: ,
View	Leave:	12-Dec-06

Comments to the Approving Official:
Meeting with Western Currency f
personnel. Air: SF-4.60-CF-
1205061522DIUIAQ-PROCESSED
DOCUMENT NAME -
JDFORTWORTHX121206A01 - FL
NUMBER AA1315 IAD-DFW ON 12-
TRAVELER SELECTED THE LOWES
GOVERNMENT FARES PLEASE ADV
RULES AND RESTRICTIONS ASAP T
COMMENTS- SEAT PREFERENCE 14
FLIGHT NUMBER AA1962 DFW-IAE
12-13-06 SEGMENT COMMENTS OI
HOURS ARE 600AM-600PM MST YC
REACH US DURING BUSINESS HRS
423-7458 FOR AFTER HOURS
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 ITII
VIA MY TRAVEL PLANS -
WWW.AEAIWEB.COM -----
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 CF
TO ACCOUNT 556804XXXXXXXXXX
TOTAL SERVICE FEE FOR THIS
RESERVATION IS 4.60 Air: TRAVE
SELECTED THE LOWEST GOVERNA
FARES PLEASE ADVISE RULES ANE
RESTRICTIONS ASAP TRAV COMMI
SEAT PREFERENCE 16D - FLIGHT
NUMBER AA1962 DFW-IAD ON 12-
SEGMENT COMMENTS -----
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 CF

TO ACCOUNT 556804XXXXXXXXXX
 TOTAL SERVICE FEE FOR THIS
 RESERVATION IS 4.60 OFFICE HO
 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-4.60-CF-1205061522DIUIAQ-
 PROCESSED DOCUMENT NAME -
 JDFORTWORTHX121206A01 - FL
 NUMBER AA1315 IAD-DFW ON 12-

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

Itinerary:
[View](#)
 Leave From: RES ,
 TDY Location: FORT WORTH, TX
 Arrive: 12-Dec-06
 Leave: 13-Dec-06

Air Travel:
[View](#)
 Carrier: American Airlines (AA)
 Flight: 1315
 Fare: \$410.60
 Airport Passenger facility charge included in ticket price.
 Facility Charge: \$9.00
 Depart: IAD-Washington, Dc (Usa) (Dulles Apt)
 12-Dec-06 8:55AM
 Arrive: DFW-Dallas / Ft. Worth, Tx (Usa) (Int L.
 12-Dec-06 11:30AM
 Method of Reimbursement: GOVCC
 Confirmation: DIUIAQ
 Ticket: 0017802508595

Comments to the Travel Agent:
 SEAT PREFERENCE: 16D

Air Travel:
 Carrier: American Airlines (AA)
 Flight: 1962
 Depart: DFW-Dallas / Ft. Worth, Tx (Usa) (Int L.
 13-Dec-06 4:30PM
 Arrive: IAD-Washington, Dc (Usa) (Dulles Apt)
 13-Dec-06 8:15PM
 Method of Reimbursement:
 Confirmation: DIUIAQ
 Ticket: 0017802508595

Comments to the Travel Agent:

TMC FEE (GOVCC-I):
[View](#)
 Type: CF - TMC FEE (GOVCC-I)
 Fare: \$4.60
 Depart: 12-Dec-06
 Method of Reimbursement: GOVCC
 Ticket: 1205061522DIUIAQ

Overall End Point Time Zone: EST (06)

Itinerary: [View](#) Leave From: FORT WORTH, TX
 Return Location: RES: ,
 Arrive: 13-Dec-06

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
View	1.	Passenger (No Claim)	12/12/06	\$0.00	TRAVELER
View	2.	PARKING/TOLLS	12/12/06	\$20.00	GOVCC
	3.	TAV FEE -I	12/12/06	\$13.50	GOVCC
View	4.	ATM FEE	12/12/06	\$2.00	GOVCC
Total:				\$35.50	

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
View	12/12/06	12/13/06	\$120.00	\$66.00

View Documentation/Receipts

Accounting Summary

Accounting label: 07 4000000 [View](#)
 Cost Center: BEP4000000 - ASSOCIATE DIRECTOR (PRODUCT AND TECHNOLOGY DEVELOPMENT)
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING

COM. CARR. -I:	\$410.60
LOCAL TRANS:	\$20.00
LODGING:	\$120.00
M&IE:	\$66.00
OTHER:	\$2.00
PASSENGER:	\$0.00
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.60
07 4000000 Sub Total:	\$636.70
Calculated Trip Cost:	\$636.70

Advances Summary

No Advances Requested.

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

Document Name: JDFORTWORTHX121206_A01-01 Screen ID: 1059.1
 Document Type: Authorization TA Number: 0NY28T

[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: 12/08/2006
 PNR LOCATOR: DIUIAQ

Pending Routing Actions

Awaiting Status Change To	By	Level
		0

Document History

[Display Current t](#)

Status	Date	Time	Name	Remarks
CREATED	12/05/06	15:04	MARY V MOSBY	
ADJUSTED	12/05/06	15:18	MARY V MOSBY	
BOOK-AS-U-GO	12/05/06	15:18	MARY V MOSBY	PASS:PNR Processed successfully:00
ADJUSTED	12/05/06	15:30	MARY V MOSBY	
SIGNED	12/05/06	15:37	MARY V MOSBY	Lodging: Doral Tesoro Hotel, 33 Championship Parkway, Ft Worth, TX 817 961-0800, confirm #15132SY004935 rate \$120.00 per night, tax exempt location. Authorized to be passenger in Gregory Boutin s rental car. Driver and all passengers must wear seat belts at all times.
CTO SUBMIT	12/05/06	15:37	MARY V MOSBY	
ADJUSTED	12/05/06	17:28	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	12/05/06	17:28	CTO	
REVIEWED	12/06/06	09:07	MARY V MOSBY	
EXAMINED	12/06/06	10:40	LEONARD R OLIJAR	
APPROVED	12/06/06	11:35	JANET M DYESS	Driver and all passengers must wear seat belts at all times.
AUDIT PASS	12/06/06	11:36	Paul Payment	
PAY LINK	12/06/06	11:36	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	12/06/06	11:38	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR				

PASSED	12/06/06	11:41	Paul Payment	24 Hours have passed and no rejection
CREATED	12/08/06	19:52	CTO	
ADJUSTED	12/08/06	19:52	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	12/08/06	19:52	CTO	
CTO AMENDMENT	12/08/06	19:52	CTO	
ARCHIVE SUBMITTED	12/21/06	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: [Valerie D Bailey](#)
Traveler Name: [JUDITH D MYERS](#)
[Return to Document List](#)

Document Name: JDCLERMONTFER032407_A01-01
Document Type: Authorization

Screen ID: 1064.3
TA Number: ONYA2Y [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: ,
View	Leave:	24-Mar-07

Comments to the Approving Official:
 Air: OFFICE HOURS ARE 600AM-6P
 MST YOU MAY REACH US DURING
 BUSINESS HRS 800-423-7458 FOR
 HOURS EMERGENCY ASSISTANCE -
 800-847-0242 - ACCESS CODE - SE
 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-36.25-C
 0131071352MXPVYZ-PROCESSED
 DOCUMENT NAME -
 JDCLERMONTFER032407A01 SEGA
 COMMENTS IF RESERVATION IS CH
 OR CANCELLED, ADVISE AGENCY
 COMMENTS- TMC PLEASE ASSIST
 ROUTING TRAVELER TO OBTAIN C
 FOR YOUR UNUSED TICKET. ***AL
 CARRIERS REQUIRE GOVERNMENT
 ISSUED PHOTO IDENTIFICATION A
 CHECK-IN.*** AIRLINE TICKETS CH
 TO ACCOUNT 556804XXXXXXXXXX
 PLEASE VERIFY DOCUMENTATION
 VISA REQUIREMENTS FOR ANY TR
 OUTSIDE OF THE 50 UNITED STAT
 ACCESSING HTTP//TRAVEL.STAT
 FROM DFW TO CFE ON 03-24-
 07.BOOKED BY MANDY TOTAL SEI
 FEE FOR THIS RESERVATION IS 36
 ----INTERNATIONAL INFORMATION
 --- A VALID PASSPORT IS REQUIRE
 THIS ITINERARY. CHECK-IN FOR
 INTERNATIONAL FLIGHTS TWO HI
 PRIOR TO DEPARTURE. PROOF OF
 RETURN OR CONTINUING TRAVEL
 REQUIRED TO ENTER MOST COUN
 INTERNATIONAL RETURN FLIGHT:
 BE RECONFIRMED DIRECTLY WITH
 AIRLINE IN THE COUNTRY OF
 DEPARTURE 72 HOURS PRIOR TO
 DEPARTURE. -----ELECTRON
 TICKET REMARKS-----
 ELECTRONIC TICKET - NO FLIGHT
 COUPONS WILL BE ISSUED. Air: F
 MUST BE RECONFIRMED DIRECTLY
 AIRLINE IN THE COUNTRY OF
 DEPARTURE 72 HOURS PRIOR TO
 DEPARTURE. -----ELECTRON
 TICKET REMARKS-----

<p>Itinerary: View</p>	<p>Leave From: RES, , TDY Location: CLERMONT-FERRAND,FRA Arrive: 24-Mar-07 Leave: 29-Mar-07</p>	
<p>TMC FEE (GOVCC-I): View</p>	<p>Type: CF - TMC FEE (GOVCC-I) Fare: \$36.25 Depart: 24-Mar-07 Method of Reimbursement: GOVCC Ticket: 0131071352MXPYVZ</p>	
<p>Air Travel: View</p>	<p>Carrier: United Airlines Inc. (UA) Flight: 914 Fare: \$1,441.30 Airport Passenger facility charge included in ticket price. Depart: IAD-Washington, Dc (Usa) (Dulles Apt) 24-Mar-07 5:42PM Arrive: CDG-Paris, France (Charles De Gaulle Apt) 25-Mar-07 7:05AM Method of Reimbursement: GOVCC Confirmation: MXPYVZ Ticket: 0577826846414</p>	<p>Comments to the Travel Agent:</p>
<p>Air Travel:</p>	<p>Carrier: Air France (AF) Flight: 7656 Depart: CDG-Paris, France (Charles De Gaulle Apt) 25-Mar-07 3:25PM Arrive: CFE-Clermont-ferrand, France 25-Mar-07 4:25PM Method of Reimbursement: Confirmation: MXPYVZ Ticket: 0577826846414</p>	<p>Comments to the Travel Agent:</p>
<p>Air Travel:</p>	<p>Carrier: Air France (AF) Flight: 5390 Depart: CFE-Clermont-ferrand, France 29-Mar-07 6:50AM Arrive: SXB-Strasbourg, France 29-Mar-07 8:05AM Method of Reimbursement: Confirmation: MXPYVZ Ticket: 0577826846414</p>	<p>Comments to the Travel Agent:</p>
<p>Air Travel:</p>	<p>Carrier: Air France (AF) Flight: 5788 Depart: SXB-Strasbourg, France 29-Mar-07 8:30AM Arrive: CPH-Copenhagen, Denmark (Copenhagen Apt) 29-Mar-07 10:10AM Method of</p>	<p>Comments to the Travel Agent:</p>

Reimbursement:
Ticket: 0577826846414

Air Travel: Carrier: United Airlines Inc. (UA) **Comments to the Travel Agent:**
 Flight: 9391
 Depart: CPH-Copenhagen, Denmark (Copenhagen Apt) 30-Mar-07 3:35PM
 Arrive: ORD-Chicago, Il (Usa) (O Hare Apt) 30-Mar-07 5:30PM
 Method of Reimbursement:
 Confirmation: MXPYVZ
 Ticket: 0577826846414

Air Travel: Carrier: United Airlines Inc. (UA) **Comments to the Travel Agent:**
 Flight: 414
 Depart: ORD-Chicago, Il (Usa) (O Hare Apt) 30-Mar-07 7:37PM
 Arrive: IAD-Washington, Dc (Usa) (Dulles Apt) 30-Mar-07 10:16PM
 Method of Reimbursement:
 Ticket: 0577826846414

Location 2 - COPENHAGEN,DEN Time Zone: CET (24)

Itinerary: Leave From: CLERMONT-FERRAND,FRA
[View](#) TDY Location: COPENHAGEN,DEN
 Arrive: 29-Mar-07
 Leave: 30-Mar-07

Lodging: Name: COPENHAGEN ADMIRAL **Comments to the Travel Agent:**
[View](#) Cost: \$1,060.00 / Night
 Check-In: 29-Mar-07 12:00AM
 Check-Out: 30-Mar-07 12:00AM
 Method of Reimbursement: GOVCC
 Confirmation: 113028115

Overall End Point Time Zone: EST (06)

Itinerary: Leave From: COPENHAGEN,DEN
[View](#) Return Location: RES: ,
 Arrive: 30-Mar-07

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
View	1.	PARKING/TOLLS	03/24/07	\$75.00	TRAVELER
View	2.	TAXI	03/24/07	\$50.00	TRAVELER
	3.	TAV FEE -I	03/30/07	\$13.50	GOVCC

Total: \$138.50

Mileage:

No.	Expense Type	Date	Cost	Method of Reimbursement
View 1.	POV	03/24/07	\$22.25	TRAVELER
			Total: \$22.25	

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
View	03/24/07	03/30/07	\$965.00	\$833.00

[View Documentation/Receipts](#)

Accounting Summary

Accounting label: 07 4000000 [View](#)
 Cost Center: BEP4000000 - ASSOCIATE DIRECTOR (PRODUCT AND TECHNOLOGY DEVELOPMENT)
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING

COM. CARR.-I:	\$1,441.30
LOCAL TRANS:	\$125.00
LODGING:	\$965.00
M&IE:	\$833.00
MILEAGE:	\$22.25
TAV EXP -I:	\$13.50
TMC FEE -I:	\$36.25
07 4000000 Sub Total:	\$3,436.30
Calculated Trip Cost:	\$3,436.30

Advances Summary

No Advances Requested.

Payment Distribution

[Proceed To Pre-Audit](#)



Proceed to the following page:

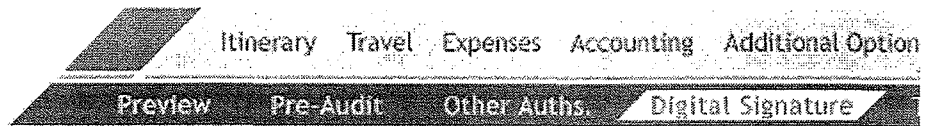
[Pre-Audit](#)

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

Document Name: JDCLERMONTFER032407_A01-01
 Document Type: Authorization

Screen ID: 1059.1
 TA Number: 0NYA2Y

[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: 03/22/2007
 PNR LOCATOR: MXPYVZ

Pending Routing Actions

Awaiting Status Change To	By	Level
		0

Document History

[Display Current I](#)

Status	Date	Time	Name	Remarks
CREATED	01/31/07	09:46	MARY V MOSBY	
SIGNED	01/31/07	10:19	MARY V MOSBY	
ADJUSTED	01/31/07	15:36	Mandy L Marshall	
SIGNED	01/31/07	15:45	Mandy L Marshall	
CTO SUBMIT	01/31/07	15:46	Mandy L Marshall	
ADJUSTED	01/31/07	16:04	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	01/31/07	16:04	CTO	
ADJUSTED	02/01/07	08:49	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	02/01/07	08:49	CTO	
ADJUSTED	02/01/07	10:09	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	02/01/07	10:09	CTO	
REVIEWED	02/05/07	09:46	MARY V MOSBY	
SIGNED	02/05/07	11:01	LARRY R FELIX	
ADJUSTED	02/06/07	13:18	MARY V MOSBY	
REVIEWED	02/06/07	13:27	MARY V MOSBY	
EXAMINED	02/13/07	08:53	LARRY R FELIX	
FOREIGN TRVL APPROVE	02/13/07	08:59	LARRY R FELIX	
FOREIGN TRVL				

APPROVE	02/13/07	08:59	LARRY R FELIX	
APPROVED	02/14/07	11:23	KATHERINE M EMMITH	
AUDIT PASS	02/14/07	11:23	Paul Payment	
PAY LINK	02/14/07	11:23	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	02/14/07	11:25	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	02/14/07	11:27	Paul Payment	24 Hours have passed and no rejection
CREATED	03/22/07	12:07	CTO	
ADJUSTED	03/22/07	12:08	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	03/22/07	12:08	CTO	
CTO AMENDMENT ARCHIVE SUBMITTED	03/22/07	12:08	CTO	
	05/01/07	14:58	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: [JUDITH D MYERS](#)
[Return to Document List](#)

Document Name: JMRICHMONDCA041807_A01
 Document Type: Authorization

Screen ID: 1064.3
 TA Number: 0NYEA8 [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: ,
[View](#) Leave: 18-Apr-07
 Comments to the Approving Official:
 BPS 3000 Management Conferenc
 in Richmond Virginia.

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

Itinerary: Leave From: RES: ,
[View](#) TDY Location: RICHMOND (RICHMOND CITY),VA
 Arrive: 18-Apr-07
 Leave: 19-Apr-07

Overall End Point Time Zone: EST (06)

Itinerary: Leave From: RICHMOND (RICHMOND CITY),VA
[View](#) Return Location: RES: ,
 Arrive: 19-Apr-07

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursemen
View	1.	TAXES: LODGING- DOMESTIC	04/18/07	\$17.16	GOVCC
	2.	TAV FEE -I	04/19/07	\$13.50	GOVCC
		Total:		\$30.66	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
View	1.	POV	04/18/07	\$79.54	TRAVELER
		Total:		\$79.54	

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
View	04/18/07	04/19/07	\$132.00	\$81.00

[View Documentation/Receipts](#)

Accounting Summary

Accounting label: 07 4000000 [View](#)
Cost Center: **BEP4000000** - ASSOCIATE DIRECTOR (PRODUCT AND TECHNOLOGY DEVELOPMENT)
Fund: **BEP4502REXXXX** - BUREAU OF ENGRAVING AND PRINTING

LODGING:	\$132.00
M&IE:	\$81.00
MILEAGE:	\$79.54
OTHER:	\$17.16
TAV EXP -I:	\$13.50
07 4000000 Sub Total:	\$323.20

Calculated Trip Cost: \$323.20

Advances Summary

No Advances Requested.

Payment Distribution

[Proceed To Pre-Audit](#)



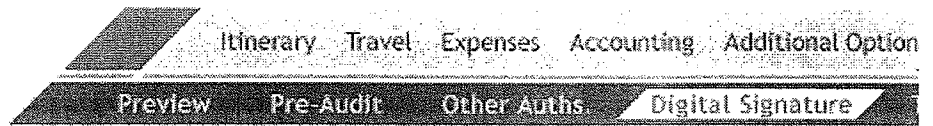
Proceed to the following page:

[Pre-Audit](#)

Logged In As: Valerie D Bailey
 Traveler Name: JUDITH D MYERS
 Return to Document List

Document Name: JMRICHMONDCA041807_A01
 Document Type: Authorization

Screen ID: 1059.1
 TA Number: ONYEAB [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: 04/16/2007
 PNR LOCATOR:

Pending Routing Actions

Awaiting Status Change To	By	Level
		0

Document History

[Display Current History](#)

Status	Date	Time	Name	Remarks
CREATED	03/01/07	12:48	MARY V MOSBY	
SIGNED	03/01/07	13:34	MARY V MOSBY	
REVIEWED	03/02/07	08:41	MARY V MOSBY	
EXAMINED	03/02/07	12:54	LEONARD R OLIJAR	
APPROVED	03/02/07	17:10	KATHERINE M EMMITH	
AUDIT PASS	03/02/07	17:10	Paul Payment	
PAY LINK	03/02/07	17:10	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	03/02/07	17:13	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	03/02/07	17:16	Paul Payment	24 Hours have passed and no rejection
ARCHIVE SUBMITTED	05/01/07	14:58	Paul Payment	Document data-linked to Archive

[View Reasons for Audit Failures](#)



Proceed to the following page:

[Preview](#)

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

Document Name: JMRICHMONDVA050907_A01
 Document Type: Authorization

Screen ID: 1064.3
 TA Number: ONYMT5 [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: ,
[View](#) Leave: 09-May-07
 Comments to the Approving Official:
 CTO Conference.

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

Itinerary: Leave From: RES: ,
[View](#) TDY Location: RICHMOND,VA
 Arrive: 09-May-07
 Leave: 10-May-07

Overall End Point Time Zone: EST (06)

Itinerary: Leave From: RICHMOND,VA
[View](#) Return Location: RES: ,
 Arrive: 10-May-07

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
View	1.	TAXES: LODGING- DOMESTIC	05/09/07	\$17.16	GOVCC
	2.	TAV FEE -I	05/10/07	\$13.50	GOVCC
		Total:		\$30.66	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
View	1.	POV	05/09/07	\$79.54	TRAVELER
		Total:		\$79.54	

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
View	05/09/07	05/10/07	\$132.00	\$81.00

[View Documentation/Receipts](#)

Accounting Summary

Accounting label: 07 4000000 [View](#)
Cost Center: **BEP4000000** - ASSOCIATE DIRECTOR (PRODUCT AND TECHNOLOGY DEVELOPMENT)
Fund: **BEP4502REXXX** - BUREAU OF ENGRAVING AND PRINTING

LODGING:	\$132.00
M&IE:	\$81.00
MILEAGE:	\$79.54
OTHER:	\$17.16
TAV EXP -I:	\$13.50
07 4000000 Sub Total:	\$323.20

Calculated Trip Cost: \$323.20

Advances Summary

No Advances Requested.

Payment Distribution

Proceed To Pre-Audit



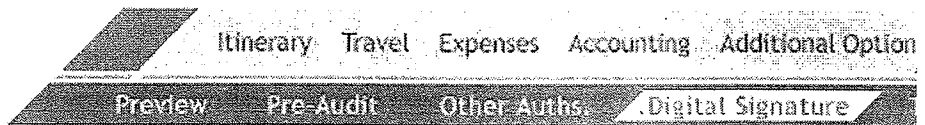
Proceed to the following page:

Pre-Audit

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

Document Name: JMRICHMONDVA050907_A01
 Document Type: Authorization

Screen ID: 1059.1
 TA Number: ONYMT5 [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: 05/07/2007
 PNR LOCATOR:

Pending Routing Actions

Awaiting Status Change To	By	Level
		0

Document History

[Display Current History](#)

Status	Date	Time	Name	Remarks
CREATED	04/27/07	14:23	CAROL JACKSON	
SIGNED	04/27/07	14:45	MARY V MOSBY	
REVIEWED	04/30/07	07:51	PAMELA GARDINER	
EXAMINED	04/30/07	09:40	KATHERINE M EMMITH	
APPROVED	04/30/07	09:40	KATHERINE M EMMITH	
AUDIT PASS	04/30/07	09:41	Paul Payment	
PAY LINK	04/30/07	09:41	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	04/30/07	09:41	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	04/30/07	09:43	Paul Payment	24 Hours have passed and no rejection
ARCHIVE SUBMITTED	05/14/07	14:51	Paul Payment	Document data-linked to Archive

[View Reasons for Audit Failures](#)

Proceed to the following page:

Preview

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

Document Name: JMCHICAGO0HAR082207_A01-01 Screen ID: 1064.3
 Document Type: Authorization TA Number: ONZ0CJ [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: Leave:	RES: , 22-Aug-07	Comments to the Approving Official: Visiting FRB in Chicago and Cumr Allison. Lodging: Omni Chicago H 676 North Michigan Ave, 312 944 Hotel arrangements made by the Chicago at Omni Hotel - Chicago rate approved by CFO. FEMA app hotel.
------------------------------------	-----------------------	---------------------	--

Location 1 - CHICAGO-O'HARE IAP ARS,IL Time Zone: CST (07)

Itinerary: View	Leave From: TDY Location: Arrive: Leave:	RES: , CHICAGO-O'HARE IAP ARS,IL 22-Aug-07 23-Aug-07
------------------------------------	---	---

Air Travel: View	Carrier: Flight: Fare: Airport Passenger facility charge included in ticket price. Facility Charge: Depart: Arrive: Method of Reimbursement: Confirmation: Ticket:	United Airlines Inc. (UA) 607 \$208.80 DCA-Washington, Dc (Usa) (National Apt) 22-Aug-07 8:45AM ORD-Chicago, Il (Usa) (O Hare Apt) 22-Aug-07 9:48AM GOVCC LTGRHZ 0167070180018	Comments to the Travel Agent: SEAT PREFERENCE: Aisle
-------------------------------------	---	---	--

Air Travel:	Carrier: Flight: Depart: Arrive: Method of Reimbursement: Confirmation: Ticket:	United Airlines Inc. (UA) 616 ORD-Chicago, Il (Usa) (O Hare Apt) 23-Aug-07 2:00PM DCA-Washington, Dc (Usa) (National Apt) 23-Aug-07 4:55PM LTGRHZ 0167070180018	Comments to the Travel Agent: SEAT PREFERENCE: Aisle
-------------	---	--	--

TMC FEE (GOVCC-I): [View](#) Type: CF - TMC FEE (GOVCC-I)
 Fare: \$4.60
 Depart: 22-Aug-07
 Method of Reimbursement: GOVCC
 Ticket: 0820070956LTGRHZ

Overall End Point Time Zone: EST (06)

Itinerary: [View](#) Leave From: CHICAGO-O'HARE IAP ARS,IL
 Return Location: RES: ,
 Arrive: 23-Aug-07

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
View	1.	TAXI	08/22/07	\$50.00	TRAVELER
View	2.	PARKING/TOLLS	08/22/07	\$20.00	GOVCC
View	3.	TAXES: LODGING- DOMESTIC	08/22/07	\$10.00	GOVCC
	4.	TAV FEE -I	08/23/07	\$13.50	GOVCC
Total:				\$93.50	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
View	1.	POV	08/22/07	\$16.98	TRAVELER
View	2.	POV	08/23/07	\$16.98	TRAVELER
Total:				\$33.96	

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
View	08/22/07	08/23/07	\$189.00	\$96.00

[View Documentation/Receipts](#)

Accounting Summary

Accounting label: 07 4000000 [View](#)
 Cost Center: BEP4000000 - ASSOCIATE DIRECTOR (PRODUCT AND TECHNOLOGY DEVELOPMENT)
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING

COM. CARR.-I:	\$208.80
LOCAL TRANS:	\$70.00
LODGING:	\$189.00
M&IE:	\$96.00
MILEAGE:	\$33.96
OTHER:	\$10.00
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.60

07 4000000 Sub Total: \$625.86

Calculated Trip Cost: \$625.86

Advances Summary

No Advances Requested.

Payment Distribution

Proceed To Pre-Audit



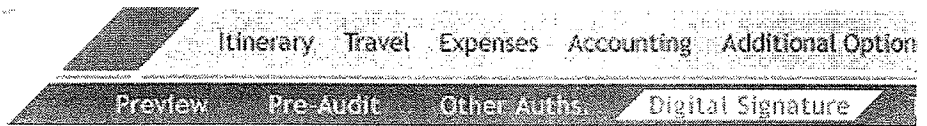
Proceed to the following page:

Pre-Audit

Logged In As: Valerie D Bailey
 Traveler Name: JUDITH D MYERS
 Return to Document List

Document Name: JMCHICAGOOHAR082207_A01-01 Screen ID: 1059.1
 Document Type: Authorization TA Number: ONZOCJ

[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: 08/20/2007
 PNR LOCATOR: LTGRHZ

Pending Routing Actions

Awaiting Status Change To	By	Level
		0

Document History

[Display Current I](#)

Status	Date	Time	Name	Remarks
CREATED	08/06/07	14:28	JUDITH D MYERS	
BOOK-AS-U-GO	08/06/07	14:35	JUDITH D MYERS	FAIL:There was an error in processing PNR. Process has been cancelled. (Error returned Invalid TA Signin):21
ADJUSTED	08/06/07	14:37	JUDITH D MYERS	
BOOK-AS-U-GO	08/06/07	14:37	JUDITH D MYERS	PASS:PNR Processed successfully:00
SIGNED	08/06/07	14:43	JUDITH D MYERS	
CTO SUBMIT	08/06/07	14:43	JUDITH D MYERS	
ADJUSTED	08/06/07	14:49	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	08/06/07	14:49	CTO	
REVIEWED	08/06/07	15:12	PAMELA GARDINER	
ADJUSTED	08/09/07	07:50	JANET M DYESS	
EXAMINED	08/09/07	07:56	JANET M DYESS	
APPROVED	08/09/07	07:57	JANET M DYESS	
AUDIT PASS	08/09/07	07:58	Paul Payment	
PAY LINK	08/09/07	07:58	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	08/09/07	07:59	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	08/09/07	08:00	Paul Payment	24 Hours have passed and no rejection
CREATED	08/20/07	12:01	CTO	

ADJUSTED	08/20/07	12:02	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	08/20/07	12:02	CTO	
CTO AMENDMENT	08/20/07	12:02	CTO	
ARCHIVE SUBMITTED	09/13/07	16:36	Paul Payment	Document data-linked to Archive

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

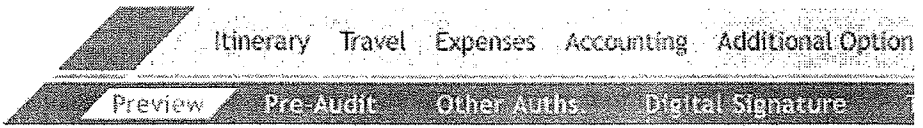


Proceed to the following page:

Logged In As: Valerie D Bailey
Traveler Name: John S Hallock
[Return to Document List](#)

Document Name: JHROCHESTERNY110106_A01-01
Document Type: Authorization

Screen ID: 1064.3
TA Number: 0NXXY0 [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: POTOMAC, MD
Leave: 01-Nov-06

Comments to the Approving Official:
Visit Xerox along with Digimarc personnel to discuss possible CD deployment. Air: FOR ASSISTANC AN INTERNATIONAL LOCATION DI COLLECT NUMBER - 313-271-7887; ACCESS YOUR ITINERARY VIA MY PLANS - WWW.AEAIROWEB.COM SF CF-1030061251IHTEFD-PROCESSE DOCUMENT NAME - JHROCHESTERNY110106A01 - FLI NUMBER UA7947 IAD-ROC ON 11-SEGMENT COMMENTS TRAV COMM SEAT PREFERENCE 16A - FLIGHT NUMBER UA7259 ROC-IAD ON 11-SEGMENT COMMENTS ----- 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 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 TRAV COMMENTS- SEAT PREFERE DOCUMENT NAME - JHROCHESTERNY110106A01 DOCI NAME - JHROCHESTERNY110106A TOTAL SERVICE FEE FOR THIS RESERVATION IS 5.25 Lodge: - TR PURPOSE SITE VISIT - LODGING SEGMENT 11-01-06 THRU 11-02-06 HI3130 - PER DIEM RATE 87 - 44 1 COMMENTS- ROOM DATA FREE HI SPEED AND WIRELESS INTERNET / Rental: - RENTAL SEGMENT ZDIC, ROC 11-01-06 THRU 11-02-06 TR COMMENTS- RESTRICTIONS DAILY EXTRA DAY 37.00 EXTRA HOUR 1: ESTIMATED TOTAL COST 52.09 UNLIMITED MILES-KILOMETERS Ai DOCUMENT NAME - JHROCHESTERNY110106A01 TOT

SERVICE FEE FOR THIS RESERVAT
5.25 -----ELECTRONIC TICKET
REMARKS----- ELECTRONI
TICKET - NO FLIGHT COUPONS W
ISSUED. IF RESERVATION IS CHAN
OR CANCELLED, ADVISE AGENCY
OBTAIN CREDIT FOR YOUR UNUSU
TICKET. ***ALL CARRIERS REQUIR
GOVERNMENT ISSUED PHOTO
IDENTIFICATION AT CHECK-IN.***
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 AIRLINE TI
CHARGED TO ACCOUNT
556804XXXXXXXXXX -
WWW.AEAIWEB.COM SF-5.25-CF
1030061251IHTEFD-PROCESSED
DOCUMENT NAME -
JHROCHESTERNY110106A01 - FLI
NUMBER UA7947 IAD-ROC ON 11-
SEGMENT COMMENTS TRAV COMA
SEAT PREFERENCE 16A - FLIGHT
NUMBER UA7259 ROC-IAD ON 11-
SEGMENT COMMENTS TRAV COMA
SEAT PREFERENCE 6C DOCUMENT
- JHROCHESTERNY110106A01 Loc
TRIP PURPOSE SITE VISIT - LODGI
SEGMENT 11-01-06 THRU 11-02-C
HI3130 - PER DIEM RATE 87 - 44 T
COMMENTS- ROOM DATA FREE HI
SPEED AND WIRELESS INTERNET /
Rental: - RENTAL SEGMENT ZDIC/
ROC 11-01-06 THRU 11-02-06 TR
COMMENTS- RESTRICTIONS DAILY
EXTRA DAY 37.00 EXTRA HOUR 1:
ESTIMATED TOTAL COST 52.09
UNLIMITED MILES-KILOMETERS Ai
IDENTIFICATION AT CHECK-IN.***
AIRLINE TICKETS CHARGED TO
ACCOUNT 556804XXXXXXXXXX
COMMENTS TRAV COMMENTS- SE/
PREFERENCE 16A - FLIGHT NUMB
UA7259 ROC-IAD ON 11-02-06 SE/
COMMENTS TRAV COMMENTS- SE/
PREFERENCE 6C DOCUMENT NAM
JHROCHESTERNY110106A01 DOCI
NAME - JHROCHESTERNY110106A
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 ITII
VIA MY TRAVEL PLANS -
WWW.AEAIWEB.COM SF-5.25-CF

Location 1 - ROCHESTER,NY Time Zone: EST (06)

Itinerary: Leave From: RES: POTOMAC, MD

[View](#)

TDY Location: ROCHESTER,NY
 Arrive: 01-Nov-06
 Leave: 02-Nov-06

Air Travel:
[View](#)

Carrier: United Airlines Inc. (UA)
 Flight: 7947
 Fare: \$0.00
 Airport Passenger facility charge included in ticket price.
 Facility Charge: \$9.00
 Depart: IAD-Washington, Dc (Usa) (Dulles Apt)
 01-Nov-06 9:40PM
 Arrive: ROC-Rochester, Ny (Usa)
 01-Nov-06 10:57PM
 Method of Reimbursement: GOVCC
 Confirmation: IHTEFD
 Ticket: 0167794242584

Comments to the
 Travel Agent:
 SEAT PREFERENCE: 16A

Air Travel:

Carrier: United Airlines Inc. (UA)
 Flight: 7521
 Depart: ROC-Rochester, Ny (Usa)
 02-Nov-06 4:40PM
 Arrive: IAD-Washington, Dc (Usa) (Dulles Apt)
 02-Nov-06 5:58PM
 Method of Reimbursement:
 Confirmation: IHTEFD
 Ticket: 0167794242584

Comments to the
 Travel Agent:

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

Type: CF - TMC FEE (GOVCC-I)
 Fare: \$5.25
 Depart: 01-Nov-06
 Method of Reimbursement: GOVCC
 Ticket: 1030061251IHTEFD

Rental Car:
[View](#)

Company: Budget
 Cost: \$37.00
 Pick-Up: Rochester, Ny (Usa)(ROC)
 01-Nov-06 11:00PM
 Drop-Off: 02-Nov-06 3:30PM
 Method of Reimbursement: GOVCC
 Confirmation: 41880787US4-

Comments to the
 Travel Agent:

Lodging:
[View](#)

Name: HOLIDAY INN AIRPORT
 Cost: \$87.00 / Night
 Check-In: 01-Nov-06 12:00AM
 Check-Out: 02-Nov-06 12:00AM
 Method of Reimbursement: GOVCC
 Confirmation: 64088962-

Comments to the
 Travel Agent:

Overall End Point Time Zone: EST (06)

Itinerary: [View](#)
 Leave From: ROCHESTER, NY
 Return Location: RES: POTOMAC, MD
 Arrive: 02-Nov-06

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
	1.	TAV FEE -I	11/01/06	\$16.25	GOVCC
View	2.	PARKING/TOLLS	11/02/06	\$15.00	TRAVELER
Total:				\$31.25	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
View	1.	POV	11/01/06	\$12.02	TRAVELER
View	2.	POV	11/02/06	\$12.02	TRAVELER
Total:				\$24.04	

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
View	11/01/06	11/02/06	\$87.00	\$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:	\$0.00
LOCAL TRANS:	\$15.00
LODGING:	\$87.00
M&IE:	\$66.00
MILEAGE:	\$24.04
RENTAL CAR:	\$37.00
TAV EXP -I:	\$16.25
TMC FEE -I:	\$5.25
07 4230000 Sub Total:	\$250.54

Calculated Trip Cost: \$250.54

Advances Summary

No Advances Requested.

Payment Distribution

Logged In As: [Valerie D Bailey](#)
 Traveler Name: [John S Hallock](#)
[Return to Document List](#)

Document Name: JHROCHESTERNY110106_A01-01
 Document Type: Authorization

Screen ID: 1059.1
 TA Number: ONXXY0

[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: 10/31/2006
 PNR LOCATOR: IHTEFD

Pending Routing Actions

Awaiting Status Change To	By	Level
		0

Document History

[Display Current Itinerary](#)

Status	Date	Time	Name	Remarks
CREATED	10/30/06	09:24	John S Hallock	
ADJUSTED	10/30/06	09:35	John S Hallock	
BOOK-AS-U-GO	10/30/06	09:35	John S Hallock	PASS:PNR Processed successfully:00
ADJUSTED	10/30/06	09:53	John S Hallock	
BOOK-AS-U-GO	10/30/06	09:53	John S Hallock	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	10/30/06	09:57	John S Hallock	PASS:PNR Processed successfully:00
SIGNED	10/30/06	10:03	John S Hallock	
CTO SUBMIT	10/30/06	10:03	John S Hallock	
ADJUSTED	10/30/06	16:02	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	10/30/06	16:02	CTO	
REVIEWED	10/30/06	20:25	ROBERT STONE	
EXAMINED	10/31/06	07:44	LENORE L CLARKE	
ADJUSTED	10/31/06	10:27	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	10/31/06	10:27	CTO	
CTO TICKETED	10/31/06	10:27	CTO	
APPROVED	10/31/06	14:40	JANET M DYESS	
AUDIT PASS	10/31/06	14:41	Paul Payment	

document data-linked to Payment

PAY LINK	10/31/06	14:41	Paul Payment	Module
PAYMENT SUBMITTED	10/31/06	14:45	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	10/31/06	14:47	Paul Payment	24 Hours have passed and no rejection
CREATED	11/01/06	14:22	CTO	
ADJUSTED	11/01/06	14:22	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	11/01/06	14:22	CTO	
CTO AMENDMENT	11/01/06	14:22	CTO	
ARCHIVE SUBMITTED	11/08/06	15:15	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: John S Hallock
[Return to Document List](#)

Document Name: JHPORTLANDMUL111306_A01-02
Document Type: Authorization

Screen ID: 1064.3
TA Number: ONXW5R [Help](#)



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:	WASHINGTON, DC
View	Leave:	13-Nov-06

Comments to the Approving Official:
Meeting of the Technical Working Group of the CBCDG. Hotel reservation made by traveler at Portland Marriott Downtown Waterfront. Government rate of \$98 was available for first two nights, last night is \$179. Robert is also staying at this hotel, which allow us to share rental car. Intermediate care requested as passengers will include I. Torium Kurose and S. Spannenburg. Air: 5.25-CF-1018061824BPHRYL-PRO DOCUMENT NAME - JHPORTLANDMUL111306A01 - FLIGHT NUMBER UA251 IAD-PDX ON 11-17-06 SEGMENT COMMENTS TRAV COMPANY SEAT PREFERENCE 17F - FLIGHT NUMBER UA250 PDX-IAD ON 11-18-06 SEGMENT COMMENTS TRAV COMPANY SEAT PREFERENCE WINDOW DOCUMENT NAME - JHPORTLANDMUL111306/ OFFICE HOURS ARE 600AM-600PM 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 AUTO INVOICE-MAY ASSISTANCE FROM AN INTERNATIONAL LOCATION DIAL THE COLLECT NUMBER 313-271-7887 . ACCESS YOUR ITINERARY VIA MY TRAVEL PLANS - WWW.AEIRWEB.COM -----
ELECTRONIC TICKET REMARKS-----
--- ELECTRONIC TICKET - NO FLIGHT COUPONS WILL BE ISSUED. IF RESERVATION IS CHANGED OR CANCELLED, ADVISE AGENCY TO CREDIT FOR YOUR UNUSED TICKETS
ALL CARRIERS REQUIRE GOVERNMENT ISSUED PHOTO IDENTIFICATION AT CHECK-IN. AIRLINE TICKETS CHARGE TO ACCOUNT 556804XXXXXXXXXX
TOTAL SERVICE FEE FOR THIS RESERVATION IS 5.25 Rental: - RENTAL SEGMENT ZDICAR AT PDX 11-13-06 THRU 11-18-06 TRAV COMMENTS-RESTRICTIONS WEEKLY 100.00 EXTRA DAY 20.00 EXTRA HOUR 7.00 EST TOTAL COST 152.98 UNLIMITED KILOMETERS Air: -----ELECT

TICKET REMARKS-----
 ELECTRONIC TICKET - NO FLIGHT
 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 AUTO INVOICE-M
 ASSISTANCE FROM AN INTERNATI
 ONAL LOCATION DIAL THE COLLECT NU
 MBER 313-271-7887 . COMMENTS TRAV
 COMMENTS- SEAT PREFERENCE 1
 FLIGHT NUMBER UA250 PDX-IAD 1
 18-06 SEGMENT COMMENTS TRAV
 COMMENTS- SEAT PREFERENCE W
 DOCUMENT NAME -
 JHPORTLANDMUL111306A01 ACC
 YOUR ITINERARY VIA MY TRAVEL
 - WWW.AEAIIRWEB.COM SF-5.25-(
 1018061824BPHRYL-PROCESSED
 DOCUMENT NAME -
 JHPORTLANDMUL111306A01 - FLI
 NUMBER UA251 IAD-PDX ON 11-1
 SEGMENT TO OBTAIN CREDIT FOR
 UNUSED TICKET. ***ALL CARRIER
 REQUIRE GOVERNMENT ISSUED PHO
 TO IDENTIFICATION AT CHECK-IN.***
 AIRLINE TICKETS CHARGED TO
 ACCOUNT 556804XXXXXXXXXX TO
 SERVICE FEE FOR THIS RESERVAT
 5.25 Rental: 20.00 EXTRA HOUR
 ESTIMATED TOTAL COST 152.98
 UNLIMITED MILES-KILOMETERS - F
 SEGMENT ZDICAR AT PDX 11-13-C
 THRU 11-18-06 TRAV COMMENTS-
 RESTRICTIONS WEEKLY 100.00 EX
 DAY Air: QP/2GD968/11 AUTO IN
 MTP FOR ASSISTANCE FROM AN
 INTERNATIONAL LOCATION DIAL
 COLLECT NUMBER - 313-271-7887
 ACCESS YOUR ITINERARY VIA MY
 PLANS - WWW.AEAIIRWEB.COM SF
 CF-1018061824BPHRYL-PROCESSI
 DOCUMENT NAME -
 JHPORTLANDMUL111306A01 - FLI
 NUMBER UA251 IAD-PDX ON 11-1
 SEGMENT -----ELECTRONIC
 REMARKS----- ELECTRONI
 TICKET - NO FLIGHT COUPONS W
 ISSUED. IF RESERVATION IS CHAN
 OR CANCELLED, ADVISE AGENCY
 OBTAIN CREDIT FOR YOUR UNUSE
 TICKET. OFFICE HOURS ARE 600A
 600PM MST YOU MAY REACH US I
 BUSINESS HRS 800-423-7458 FOR
 HOURS EMERGENCY ASSISTANCE
 800-847-0242 - ACCESS CODE - S
 ***ALL CARRIERS REQUIRE GOVER
 ISSUED PHOTO IDENTIFICATION A
 CHECK-IN.*** AIRLINE TICKETS CH
 TO ACCOUNT 556804XXXXXXXXXX

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

Itinerary: Leave From: WASHINGTON, DC
[View](#) TDY Location: PORTLAND (MULTNOMAH),OR

Arrive: 13-Nov-06
 Leave: 18-Nov-06

Air Travel:
[View](#)

Carrier: United Airlines Inc. (UA)
 Flight: 251
 Fare: \$528.60
 Airport Passenger facility charge included in ticket price.
 Facility Charge: \$9.00
 Depart: IAD-Washington, Dc (Usa) (Dulles Apt)
 13-Nov-06 5:30PM
 Arrive: PDX-Portland, Or (Usa)
 13-Nov-06 8:24PM
 Method of Reimbursement: GOVCC
 Confirmation: BPHRYL
 Ticket: 0167796377295

Comments to the
 Travel Agent:
 SEAT PREFERENCE: 17F

Air Travel:

Carrier: United Airlines Inc. (UA)
 Flight: 250
 Depart: PDX-Portland, Or (Usa)
 18-Nov-06 7:25AM
 Arrive: IAD-Washington, Dc (Usa) (Dulles Apt)
 18-Nov-06 3:09PM
 Method of Reimbursement: GOVCC
 Confirmation: BPHRYL
 Ticket: 0167796377295

Comments to the
 Travel Agent:
 SEAT PREFERENCE: Window

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

Type: CF - TMC FEE (GOVCC-I)
 Fare: \$5.25
 Depart: 13-Nov-06
 Method of Reimbursement: GOVCC
 Ticket: 1018061824BPHRYL

Rental Car:
[View](#)

Company: Budget
 Cost: \$100.00
 Pick-Up: Portland, Or (Usa)(PDX)
 13-Nov-06 9:30PM
 Drop-Off: 18-Nov-06 6:30AM
 Method of Reimbursement: TRAVELER
 Confirmation: 41352776US3-

Comments to the
 Travel Agent:

Overall End Point Time Zone: EST (06)

Itinerary:
[View](#)

Leave From: PORTLAND (MULTNOMAH),OR
 Return Location: RES: POTOMAC, MD
 Arrive: 18-Nov-06

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
--------------	-----	--------------	------	------	----------------------

1.	TAV FEE -I	11/13/06	\$16.25	GOVCC
Total:			\$16.25	

Mileage:

No.	Expense Type	Date	Cost	Method of Reimbursement
View	1. POV	11/13/06	\$11.57	TRAVELER
View	2. POV	11/18/06	\$12.02	TRAVELER
Total:			\$23.59	

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
View	11/13/06	11/18/06	\$490.00	\$269.50

[View Documentation/Receipts](#)

Accounting Summary

Accounting label: 06 1074000 [View](#)
 Cost Center: BEP1074000 - OFFICE OF SECURITIES TECHNOLOGY
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING

COM. CARR. -I: \$528.60
 LODGING: \$490.00
 M&IE: \$269.50
 MILEAGE: \$23.59
 RENTAL CAR: \$100.00
 TAV EXP -I: \$16.25
 TMC FEE -I: \$5.25
06 1074000 Sub Total: \$1,433.19

Calculated Trip Cost: \$1,433.19

Advances Summary

No Advances Requested.

Payment Distribution

[Proceed To Pre-Audit](#)

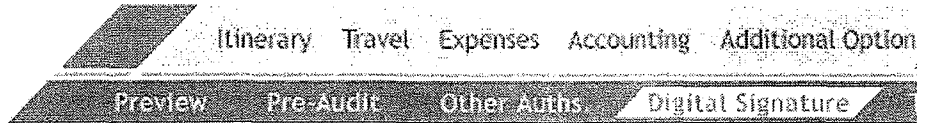


Proceed to the following page:

[Pre-Audit](#)

Logged In As: [Valerie D Bailey](#)
 Traveler Name: [John S Hallock](#)
[Return to Document List](#)

Document Name: JHPORTLANDMUL111306_A01-02 Screen ID: 1059.1
 Document Type: Authorization TA Number: 0NXW5R [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: 11/09/2006
 PNR LOCATOR: BPHRYL

Pending Routing Actions

Awaiting Status Change To	By	Level
		0

Document History

[Display Current I](#)

Status	Date	Time	Name	Remarks
CREATED	10/17/06	10:49	John S Hallock	
ADJUSTED	10/17/06	11:12	John S Hallock	
BOOK-AS-U-GO	10/17/06	11:12	John S Hallock	PASS:PNR Processed successfully:00
ADJUSTED	10/18/06	08:07	John S Hallock	
BOOK-AS-U-GO	10/18/06	08:14	John S Hallock	PASS:PNR Processed successfully:00
ADJUSTED	10/18/06	08:22	John S Hallock	
ADJUSTED	10/18/06	09:10	John S Hallock	
ADJUSTED	10/18/06	09:12	John S Hallock	
BOOK-AS-U-GO	10/18/06	09:15	John S Hallock	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	10/18/06	09:15	John S Hallock	PASS:PNR Processed successfully:00
SIGNED	10/18/06	09:22	John S Hallock	
CTO SUBMIT	10/18/06	09:22	John S Hallock	
ADJUSTED	10/18/06	20:34	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	10/18/06	20:34	CTO	
REVIEWED	10/19/06	07:59	ROBERT STONE	
EXAMINED	10/19/06	08:01	LENORE L CLARKE	
APPROVED	10/19/06	16:54	JANET M DYESS	Actual lodging for last night of accommodations approved.

AUDIT PASS	10/19/06	16:55	Paul Payment	
PAY LINK	10/19/06	16:55	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	10/19/06	16:56	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	10/19/06	16:58	Paul Payment	24 Hours have passed and no rejection
CREATED	11/09/06	18:21	CTO	
ADJUSTED	11/09/06	18:21	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	11/09/06	18:21	CTO	
CTO AMENDMENT	11/09/06	18:21	CTO	
CREATED	11/09/06	20:09	CTO	
ADJUSTED	11/09/06	20:09	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	11/09/06	20:09	CTO	
CTO AMENDMENT	11/09/06	20:09	CTO	
CTO ARCHIVE SUBMITTED	12/13/06	15:07	Paul Payment	Document data-linked to Archive

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



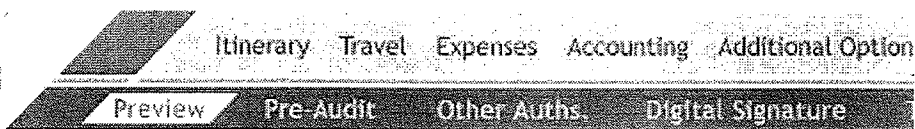
Proceed to the following page:

Preview

Logged In As: [Valerie D Bailey](#)
Traveler Name: [John S Hallock](#)
[Return to Document List](#)

Document Name: JHROCHESTERNY121406_A01-01
Document Type: Authorization

Screen ID: 1064.3
TA Number: ONY1QK [Help](#)



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: WASHINGTON, DC
Leave: 14-Dec-06

Comments to the Approving Official:

Visit Xerox to discuss digital pres technology Air: IF RESERVATION CHANGED OR CANCELLED, ADVISE AGENCY TO OBTAIN CREDIT FOR UNUSED TICKET. ***ALL CARRIER REQUIRE GOVERNMENT ISSUED PHOTO IDENTIFICATION AT CHECK-IN.*** AIRLINE TICKETS CHARGED TO ACCOUNT 556804XXXXXXXXXX TC SERVICE FEE FOR THIS RESERVAT 27.75 OFFICE HOURS ARE 600AM-MST YOU MAY REACH US DURING BUSINESS HRS 800-423-7458 FOR HOURS EMERGENCY ASSISTANCE - 800-847-0242 - ACCESS CODE - SF 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.AEIRWEB.COM SF-27.75-C 1130061427EAZH0Z-PROCESSED DOCUMENT NAME - JHROCHESTERNY121406A01 - FLI NUMBER FL408 BWI-ROC ON 12-1 TRAVELER -----AIRTRAN AIRW. INFORMATION----- PRE-ASSIGN SEATING UNAVAILABLE ON AIRTR AIRWAYS. TRAV COMMENTS- SEA PREFERENCE AISLE DOCUMENT N. JHROCHESTERNY121406A01 DOCI NAME : JHROCHESTERNY121406A CHECK IN AT GATE AT LEAST 1 H AND 30 MINUTES PRIOR TO FLIGH DEPARTURE FOR EARLY BOARDIN PASS. NO MEAL SERVICE IS OFFER AIRTRAN AIRWAYS. ANY CANCELL MUST BE RECEIVED BY AIRTRAN N LATER THAN 1 HOUR PRIOR TO F DEPARTURE OR VALUE OF TICKET BE FORFEITED. -----ELECTR TICKET REMARKS----- ELECTRONIC TICKET - NO FLIGHT COUPONS WILL BE ISSUED. SELEC THE LOWEST GOVERNMENT FARE PLEASE ADVISE RULES AND RESTRICTIONS ASAP TRAV COMMI SEAT PREFERENCE AISLE - FLIGH NUMBER FL289 ROC-BWI ON 12-1 SEGMENT COMMENTS Lodge: - TR

PURPOSE SITE VISIT - LODGING
 SEGMENT 12-14-06 THRU 12-15-06
 HI3130 - PER DIEM RATE 87 - 44
 COMMENTS- ROOM DATA FREE HI
 SPEED AND WIRELESS INTERNET /
 Rental: TRAV COMMENTS-
 RESTRICTIONS WEEKEND PER DAY
 EXTRA DAY 28.00 EXTRA HOUR 7
 ESTIMATED TOTAL COST 41.44
 UNLIMITED MILES-KILOMETERS - F
 SEGMENT ETICAR AT ROC 12-14-06
 THRU 12-15-06 Air: VALUE OF TICKET
 WILL BE FORFEITED. -----
 ELECTRONIC TICKET REMARKS-----
 --- ELECTRONIC TICKET - NO FLIGHT
 COUPONS WILL BE ISSUED. SELECT
 THE LOWEST GOVERNMENT FARE
 PLEASE ADVISE RULES AND
 RESTRICTIONS ASAP TRAV COMM
 SEAT PREFERENCE AISLE - FLIGHT
 NUMBER FL289 ROC-BWI ON 12-14-06
 SEGMENT COMMENTS TRAV COMM
 SEAT PREFERENCE AISLE DOCUMENT
 NAME - JHROCHESTERNY121406A
 ----AIRTRAN AIRWAYS INFORMATION
 --- PRE-ASSIGNED SEATING
 UNAVAILABLE ON AIRTRAN AIRWAYS
 CHECK IN AT GATE AT LEAST 1 HOUR
 AND 30 MINUTES PRIOR TO FLIGHT
 DEPARTURE FOR EARLY BOARDING
 PASS. NO MEAL SERVICE IS OFFERED
 AIRTRAN AIRWAYS. ANY CANCELLATION
 MUST BE RECEIVED BY AIRTRAN AIRWAYS
 LATER THAN 1 HOUR PRIOR TO FLIGHT
 DEPARTURE OR DOCUMENT NAME
 JHROCHESTERNY121406A01 OFFICE
 HOURS ARE 600AM-600PM MST YOU
 REACH US DURING BUSINESS HOURS
 423-7458 FOR AFTER HOURS
 EMERGENCY ASSISTANCE CALL 1-847-0242
 - ACCESS CODE - S8M5AQP/2GD968/11
 AUTO INVOICE-MUST BE ASSISTANCE FROM AN
 INTERNATIONAL LOCATION DIAL THE
 COLLECT NUMBER 313-271-7887 . ACCESS
 YOUR ITINERARY VIA MY TRAVEL PLANS -
 WWW.AEIRWEB.COM SF-27.75-C
 1130061427EAZHOZ-PROCESSED
 DOCUMENT NAME -
 JHROCHESTERNY121406A01 - FLIGHT
 NUMBER FL408 BWI-ROC ON 12-14-06
 TRAVELER IF RESERVATION IS CHANGED OR
 CANCELLED, ADVISE AGENCY TO OBTAIN
 CREDIT FOR YOUR UNUSED TICKET. ***ALL
 CARRIERS REQUIRE GOVERNMENT ISSUED
 PHOTO IDENTIFICATION AT CHECK-IN.***
 AIRLINE TICKETS CHARGED TO ACCOUNT
 556804XXXXXXXXXX TRAVEL SERVICE FEE
 FOR THIS RESERVATION 27.75 Lodge: -
 TRIP PURPOSE SITE VISIT - LODGING
 SEGMENT 12-14-06 THRU 12-15-06
 HI3130 - PER DIEM RATE 87 - 44
 TRAV COMMENTS- ROOM DATA FREE HI
 SPEED AND WIRELESS INTERNET /

Location 1 - ROCHESTER,NY Time Zone: EST (06)

Itinerary: Leave From: WASHINGTON, DC

View TDY Location: ROCHESTER,NY
 Arrive: 14-Dec-06
 Leave: 15-Dec-06

TMC FEE (GOVCC-I): Type: CF - TMC FEE (GOVCC-I)
View Fare: \$27.75
 Depart: 14-Dec-06
 Method of Reimbursement: GOVCC
 Ticket: 1130061427EAZHOZ

Air Travel: Carrier: Airtran Airlines (FL)
View Flight: 408
 Fare: \$276.60
 Airport Passenger facility charge included in ticket price.
 Facility Charge: \$9.00
 Depart: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap
 14-Dec-06 4:33PM
 Arrive: ROC-Rochester, Ny (Usa)
 14-Dec-06 5:43PM
 Method of Reimbursement: GOVCC
 Confirmation: EAZHOZ
 Ticket: EAZHOZ-CP

Comments to the Travel Agent:
 SEAT PREFERENCE: Aisle

Air Travel: Carrier: Airtran Airlines (FL)
 Flight: 289
 Depart: ROC-Rochester, Ny (Usa)
 15-Dec-06 6:15PM
 Arrive: BWI-Baltimore, Md (Usa) (Balt. Int L. Ap
 15-Dec-06 7:24PM
 Method of Reimbursement:
 Confirmation: EAZHOZ
 Ticket: EAZHOZ-CP

Comments to the Travel Agent:
 SEAT PREFERENCE: Aisle

Rental Car: Company: Enterprise Rent-A-Car
View Cost: \$28.00
 Pick-Up: Rochester, Ny (Usa)(ROC)
 Pick-Up: 14-Dec-06 6:30PM
 Drop-Off: 15-Dec-06 5:00PM
 Method of Reimbursement: GOVCC
 Confirmation: FXQ09H-

Comments to the Travel Agent:

Lodging: Name: HOLIDAY INN AIRPORT
View Cost: \$87.00 / Night
 Check-In: 14-Dec-06 12:00AM
 Check-Out: 15-Dec-06 12:00AM
 Method of Reimbursement: GOVCC
 Confirmation: 65142450-

Comments to the Travel Agent:

Overall End Point Time Zone: EST (06)

Itinerary: [View](#) Leave From: ROCHESTER, NY
 Return Location: RES: POTOMAC, MD
 Arrive: 15-Dec-06

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
	1.	TAV FEE -I	12/14/06	\$13.50	GOVCC
View	2.	GAS-RENTAL/GOVMT VEHICLE	12/15/06	\$5.00	TRAVELER
View	3.	PARKING/TOLLS	12/15/06	\$10.00	TRAVELER
Total:				\$28.50	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
View	1.	POV	12/14/06	\$15.13	TRAVELER
View	2.	POV	12/15/06	\$18.25	TRAVELER
Total:				\$33.38	

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
View	12/14/06	12/15/06	\$87.00	\$66.00

[View Documentation/Receipts](#)

Accounting Summary

Accounting label: 07 4000000 [View](#)
 Cost Center: BEP4000000 - ASSOCIATE DIRECTOR (PRODUCT AND TECHNOLOGY DEVELOPMENT)
 Fund: BEP4502REXXX - BUREAU OF ENGRAVING AND PRINTING

COM. CARR. -I:	\$276.60
LOCAL TRANS:	\$10.00
LODGING:	\$87.00
M&IE:	\$66.00
MILEAGE:	\$33.38
RENT CAR GAS:	\$5.00
RENTAL CAR:	\$28.00
TAV EXP -I:	\$13.50
TMC FEE -I:	\$27.75
07 4000000 Sub Total:	\$547.23

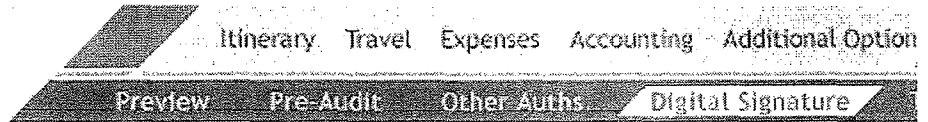
Calculated Trip Cost: \$547.23

Advances Summary

No Advances Requested.

Logged In As: [Valerie D Bailey](#)
 Traveler Name: [John S Hallock](#)
[Return to Document List](#)

Document Name: JHROCHESTERNY121406_A01-01 Screen ID: 1059.1
 Document Type: Authorization TA Number: 0NY1QK [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: 12/12/2006
 PNR LOCATOR: EAZHOZ

Pending Routing Actions

Awaiting Status Change To	By	Level
		0

Document History

[Display Current](#)

Status	Date	Time	Name	Remarks
CREATED	11/30/06	14:32	John S Hallock	
ADJUSTED	11/30/06	14:47	John S Hallock	
BOOK-AS-U-GO	11/30/06	14:47	John S Hallock	PASS:PNR Processed successfully:00
ADJUSTED	11/30/06	14:53	John S Hallock	
BOOK-AS-U-GO	11/30/06	14:53	John S Hallock	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	11/30/06	14:58	John S Hallock	PASS:PNR Processed successfully:00
ADJUSTED	11/30/06	15:35	John S Hallock	
ADJUSTED	11/30/06	15:37	John S Hallock	
SIGNED	11/30/06	15:44	John S Hallock	Intermediate car requested since R. Stone will be passenger.
CTO SUBMIT	11/30/06	15:44	John S Hallock	
ADJUSTED	11/30/06	16:37	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	11/30/06	16:37	CTO	
REVIEWED	12/01/06	15:08	MARY V MOSBY	
EXAMINED	12/04/06	10:27	LEONARD R OLIJAR	
APPROVED	12/04/06	14:23	JANET M DYESS	Driver and all passengers must wear seat belts at all times.
AUDIT PASS	12/04/06	14:24	Paul Payment	
PAY LINK	12/04/06	14:24	Paul Payment	document data-linked to Payment Module
PAYMENT				

SUBMITTED	12/04/06	14:26	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	12/04/06	14:29	Paul Payment	24 Hours have passed and no rejection
CREATED	12/12/06	09:02	CTO	
ADJUSTED	12/12/06	09:03	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	12/12/06	09:03	CTO	
CTO AMENDMENT ARCHIVE SUBMITTED	12/12/06	09:03	CTO	
	01/05/07	16:52	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: [John S Hallock](#)
[Return to Document List](#)

Document Name: JHCOPENHAGEND010807_A01
 Document Type: Authorization

Screen ID: 1064.3
 TA Number: ONY2XE [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: [View](#) Leave From: RES: POTOMAC, MD
 Leave: 07-Jan-07
Comments to the Approving Official:
 Attend meeting of the Technical Working Group of the CBCDG in Copenhagen.

Items Not Associated to TDY Stop

Itinerary: Leave From: TDY Location: Not Associated to TDY Stop
 Arrive:
 Leave:

Air Fare (GOVCC-I): [View](#) Type: CP - Air Fare (GOVCC-I)
 Fare: \$1,049.00
 Depart: 07-Jan-07
 Method of Reimbursement: GOVCC

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

Itinerary: [View](#) Leave From: RES: POTOMAC, MD
 TDY Location: COPENHAGEN,DEN
 Arrive: 08-Jan-07
 Leave: 12-Jan-07

Overall End Point Time Zone: EST (06)

Itinerary: [View](#) Leave From: COPENHAGEN,DEN
 Return Location: RES: POTOMAC, MD
 Arrive: 12-Jan-07

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
View	1.	PARKING/TOLLS	01/12/07	\$60.00	TRAVELER
	2.	TAV FEE -I	01/12/07	\$13.50	GOVCC
		Total:		\$73.50	

Mileage:

	No.	Expense Type	Date	Cost	Method of Reimbursement
View	1.	POV	01/07/07	\$12.02	TRAVELER
View	2.	POV	01/12/07	\$12.02	TRAVELER
				Total:	\$24.04

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
View	01/07/07	01/12/07	\$736.00	\$819.50

[View Documentation/Receipts](#)

Accounting Summary

Accounting label: 07 4001000 [View](#)
 Cost Center: **BEP4001000** - CBCDG LIAISON STAFF
 Fund: **BEP4502REXXXX** - BUREAU OF ENGRAVING AND PRINTING

COM. CARR. -I:	\$1,049.00
LOCAL TRANS:	\$60.00
LODGING:	\$736.00
M&IE:	\$819.50
MILEAGE:	\$24.04
TAV EXP -I:	\$13.50
07 4001000 Sub Total:	\$2,702.04

Calculated Trip Cost: \$2,702.04

Advances Summary

No Advances Requested.

Payment Distribution

[Proceed To Pre-Audit](#)



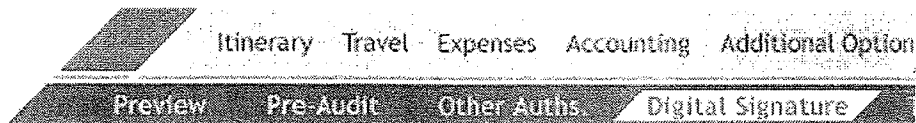
Proceed to the following page:

[Pre-Audit](#)

Logged In As: [Valerie D Bailey](#)
 Traveler Name: [John S Hallock](#)
[Return to Document List](#)

Document Name: JHCOPENHAGEND010807_A01
 Document Type: Authorization

Screen ID: 1059.1
 TA Number: ONY2XE [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: 01/04/2007
 PNR LOCATOR: DTJFUB

Pending Routing Actions

Awaiting Status Change To	By	Level
		0

Document History

[Display Current History](#)

Status	Date	Time	Name	Remarks
CREATED	12/12/06	13:09	John S Hallock	
ADJUSTED	12/12/06	13:26	John S Hallock	
BOOK-AS-U-GO	12/12/06	13:26	John S Hallock	PASS:PNR Processed successfully:00
ADJUSTED	12/12/06	14:42	John S Hallock	
BOOK-AS-U-GO	12/12/06	14:42	John S Hallock	PASS:PNR Processed successfully:00
BOOK-AS-U-GO	12/12/06	14:43	John S Hallock	PASS:PNR Processed successfully:03
BOOK-AS-U-GO	12/12/06	14:43	John S Hallock	PASS:PNR Processed successfully:03
BOOK-AS-U-GO	12/12/06	14:44	John S Hallock	PASS:PNR Processed successfully:03
SIGNED	12/12/06	14:47	John S Hallock	Air reservations made via Sato. Meeting Hotel not yet designated.
RETURNED	12/13/06	11:14	MARY V MOSBY	
ADJUSTED	12/18/06	09:45	John S Hallock	
SIGNED	12/18/06	10:06	John S Hallock	
ADJUSTED	12/18/06	12:37	Edith M Parsons	
REVIEWED	12/18/06	14:07	MARY V MOSBY	
EXAMINED	12/18/06	14:58	LARRY R FELIX	
FOREIGN TRVL APPROVE	12/18/06	15:07	LEONARD R OLIJAR	
ADJUSTED	12/19/06	08:24	John S Hallock	

SIGNED	12/19/06	08:38	John S Hallock	
REVIEWED	12/19/06	11:13	MARY V MOSBY	
EXAMINED	12/20/06	10:55	LEONARD R OLIJAR	
FOREIGN TRVL APPROVE	12/20/06	10:57	LEONARD R OLIJAR	
APPROVED	12/20/06	11:50	JANET M DYESS	
AUDIT PASS	12/20/06	11:50	Paul Payment	
PAY LINK	12/20/06	11:50	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	12/20/06	11:52	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	12/20/06	11:55	Paul Payment	24 Hours have passed and no rejection
ARCHIVE SUBMITTED	01/24/07	16:27	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: John S. Hallock
Return to Document List

Document Name: JHFRANKFURTAM020507_A01-01
Document Type: Authorization

Screen ID: 1064.3
TA Number: ONY7FZ [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: POTOMAC, MD
View	Leave:	04-Feb-07

Comments to the Approving Official:
Attend meeting of Technical Working Group of CBCDG Air: ELECTRONIC TICKET - NO FLIGHT COUPONS W ISSUED. IF RESERVATION IS CHANGED OR CANCELLED, ADVISE AGENCY OBTAIN CREDIT FOR YOUR UNUSE TICKET. ***ALL CARRIERS REQUIRE GOVERNMENT ISSUED PHOTO IDENTIFICATION AT CHECK-IN.*** AIRLINE TICKETS CHARGED TO ACCOUNT 556804XXXXXXXXX PL VERIFY DOCUMENTATION AND VISIT REQUIREMENTS FOR ANY TRAVEL OUTSIDE OF THE 50 UNITED STATES ACCESSING DOCUMENT NAME - JHFRANKFURTAM020507A01 -- POTOMAC CATB FLIGHT AVAILABLE THE CLOSEST OF DEPARTURE 72 HOURS PRIOR TO DEPARTURE. -----ELECTRONIC TICKET REMARKS----- OFFICE HOURS ARE 600AM-600PM MST YOU WILL BE REACHED US DURING BUSINESS HRS 423-7458 FOR AFTER HOURS EMERGENCY ASSISTANCE CALL 1-847-0242 - ACCESS CODE - S8M5AQP/2GD968/11 AUTO INVOICE-MAY BE ASSISTANCE FROM AN INTERNATIONAL LOCATION DIAL THE COLLECT NUMBER 313-271-7887 . ACCESS YOUR ITINERARY VIA MY TRAVEL PLANS - WWW.AEIRWEB.COM SF-4.60-CF0116071458BJAMOX-PROCESSED HTTP://TRAVEL.STATE.GOV TOTAL SERVICE FEE FOR THIS RESERVATION 4.60 -- TO GERMANY - FRANKFURT MAIN - FLIGHT NUMBER UA932Y I ON 02-04-07 SEGMENT COMMENT FLIGHT NUMBER UA953Y FRA-IAD 07-07 SEGMENT COMMENTS ----- INTERNATIONAL INFORMATION--- A VALID PASSPORT IS REQUIRED FOR THIS ITINERARY. CHECK-IN FOR INTERNATIONAL FLIGHTS TWO HOURS PRIOR TO DEPARTURE. PROOF OF RETURN OR CONTINUING TRAVEL REQUIRED TO ENTER MOST COUNTRIES INTERNATIONAL RETURN FLIGHTS MUST BE RECONFIRMED DIRECTLY WITH AIRLINE IN Air: -----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. AIRLINE TICKETS CHARGE TO ACCOUNT 556804XXXXXXXXXX
 PLEASE VERIFY DOCUMENTATION VISA REQUIREMENTS FOR ANY TRAVEL OUTSIDE OF THE 50 UNITED STATES
 ACCESSING HTTP://TRAVEL.STATE.GOV
 TOTAL SERVICE FEE FOR THIS RESERVATION IS 4.60 -- POSSIBLE FLIGHT AVAILABLE -- TO GERMAN FRANKFURT AM MAIN - FLIGHT NUMBER UA932Y IAD-FRA ON 02-04-07
 COMMENTS - FLIGHT NUMBER UA932Y IAD-FRA ON 02-07-07 SEGMENT
 COMMENTS -----INTERNATIONAL INFORMATION----- A VALID PASSPORT IS REQUIRED FOR THIS ITINERARY. CHECK-IN FOR INTERNATIONAL FLIGHTS TWO HOURS PRIOR TO DEPARTURE. PROOF OF RETURN OR CONTINUING TRAVEL REQUIRED TO ENTER MOST COUNTRIES
 INTERNATIONAL RETURN FLIGHTS MUST BE RECONFIRMED DIRECTLY WITH AIRLINE IN THE COUNTRY OF DEPARTURE 72 HOURS PRIOR TO DEPARTURE. OFFICE HOURS ARE 8:00AM-5:00PM MST YOU MAY REACH US BY BUSINESS HRS 800-423-7458 FOR HOURS EMERGENCY ASSISTANCE 800-847-0242 - ACCESS CODE - S8QP/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-4.60-CF0116071458BJAMOX-PROCESSED DOCUMENT NAME - JHFRANKFURTAM020507A01

Items Not Associated to TDY Stop

Itinerary: Leave From: TDY Location: Not Associated to TDY Stop
 Arrive:
 Leave:

TMC FEE (GOVCC-I): Type: CF - TMC FEE (GOVCC-I)
 View Fare: \$4.60
 Depart: 04-Feb-07
 Method of Reimbursement: GOVCC
 Ticket: 0116071458BJAMOX

Location 1 - FRANKFURT AM MAIN,FRG Time Zone: CET (24)

Itinerary: Leave From: RES: POTOMAC, MD

[View](#) TDY Location: FRANKFURT AM MAIN,FRG
 Arrive: 05-Feb-07
 Leave: 07-Feb-07

Air Travel: Carrier: United Airlines Inc. (UA) **Comments to the**
[View](#) Flight: 932 **Travel Agent:**
 Fare: \$1,267.70
 Airport Passenger facility charge included in ticket price.
 Facility Charge: \$4.50
 Depart: IAD-Washington, Dc (Usa) (Dulles Apt)
 04-Feb-07 9:53PM
 Arrive: FRA-Frankfurt, Germany
 05-Feb-07 11:45AM
 Method of Reimbursement: GOVCC
 Confirmation: BJAMOX
 Ticket: 0167813983070

Air Travel: Carrier: United Airlines Inc. (UA) **Comments to the**
 Flight: 953 **Travel Agent:**
 Depart: FRA-Frankfurt, Germany
 07-Feb-07 11:00AM
 Arrive: IAD-Washington, Dc (Usa) (Dulles Apt)
 07-Feb-07 2:33PM
 Method of Reimbursement:
 Confirmation: BJAMOX
 Ticket: 0167813983070

Overall End Point Time Zone: EST (06)

Itinerary: Leave From: FRANKFURT AM MAIN,FRG
[View](#) Return Location: RES: POTOMAC, MD
 Arrive: 07-Feb-07

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
View	1.	TAXI	02/05/07	\$30.00	TRAVELER
View	2.	TAXI	02/07/07	\$30.00	TRAVELER
View	3.	PARKING/TOLLS	02/07/07	\$30.00	TRAVELER
	4.	TAV FEE -I	02/07/07	\$13.50	GOVCC
Total:				\$103.50	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
View	1.	POV	02/04/07	\$12.02	TRAVELER
View	2.	POV	02/07/07	\$12.02	TRAVELER
Total:				\$24.04	

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
View	02/04/07	02/07/07	\$514.00	\$458.50

[View Documentation/Receipts](#)

Accounting Summary

Accounting label: 07 4001000 [View](#)
 Cost Center: BEP4001000 - CBCDG LIAISON STAFF
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING

COM. CARR. -I:	\$1,267.70
LOCAL TRANS:	\$90.00
LODGING:	\$514.00
M&IE:	\$458.50
MILEAGE:	\$24.04
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.60
07 4001000 Sub Total:	\$2,372.34

Calculated Trip Cost: \$2,372.34

Advances Summary

No Advances Requested.

Payment Distribution

[Proceed To Pre-Audit](#)



Proceed to the following page:

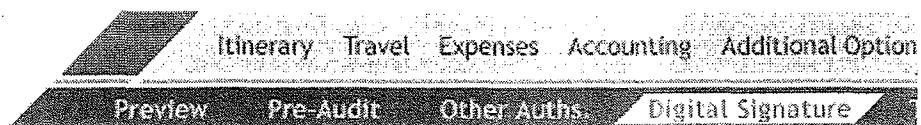
[Pre-Audit](#)

Logged In As: [Valerie D Bailey](#)
 Traveler Name: [John S Hallock](#)
[Return to Document List](#)

Document Name: JHFRANKFURTAM020507_A01-01
 Document Type: Authorization

Screen ID: 1059.1
 TA Number: ONY7FZ

[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: 02/01/2007
 PNR LOCATOR: BJAMOX

Pending Routing Actions

Awaiting Status Change To	By	Level
		0

Document History

[Display Current History](#)

Status	Date	Time	Name	Remarks
CREATED	01/16/07	11:08	John S Hallock	
ADJUSTED	01/16/07	11:22	John S Hallock	
BOOK-AS-U-GO	01/16/07	11:22	John S Hallock	PASS:PNR Processed successfully:00
ADJUSTED	01/16/07	11:45	John S Hallock	
ADJUSTED	01/16/07	12:17	John S Hallock	
ADJUSTED	01/16/07	14:17	John S Hallock	
SIGNED	01/16/07	14:43	John S Hallock	
CTO SUBMIT	01/16/07	14:43	John S Hallock	
ADJUSTED	01/16/07	17:05	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	01/16/07	17:05	CTO	
REVIEWED	01/19/07	08:49	MARY V MOSBY	
EXAMINED	01/19/07	08:52	MARY V MOSBY	
FOREIGN TRVL APPROVE	01/24/07	16:00	LARRY R FELIX	
APPROVED	01/25/07	14:42	JANET M DYESS	Actual lodging expenses authorized due to pre arranged facility.
AUDIT PASS	01/25/07	14:43	Paul Payment	
PAY LINK	01/25/07	14:43	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	01/25/07	14:44	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR				

PASSED	01/25/07	14:47	Paul Payment	24 Hours have passed and no rejection
CREATED	02/02/07	12:03	CTO	
ADJUSTED	02/02/07	12:03	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	02/02/07	12:03	CTO	
CTO AMENDMENT	02/02/07	12:03	CTO	
ARCHIVE SUBMITTED	02/22/07	17:20	Paul Payment	Document data-linked to Archive

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



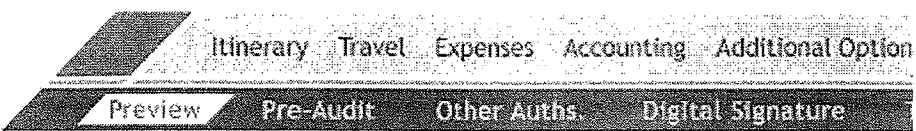
Proceed to the following page:

Preview

Logged In As: [Valerie D Bailey](#)
Traveler Name: [John S Hallock](#)
[Return to Document List](#)

Document Name: JHMEXICOCITYD021207_A01-01
Document Type: Authorization

Screen ID: 1064.3
TA Number: ONY3R4 [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: POTOMAC, MD
[View](#) Leave: 12-Feb-07

Comments to the Approving Official:
Attend Management Committee meeting of the CBCDG. Hotel designated for meeting and lodge JW Marriott Polanco, for \$220/ni
Air: ANY TRAVEL OUTSIDE OF TH UNITED STATES BY ACCESSING HTTP://TRAVEL.STATE.GOV TOT/ SERVICE FEE FOR THIS RESERVAT 4.60 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 - S 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 1221061128GYJNTP-PROCESSED DOCUMENT NAME - JHMEXICOCITYD021207A01 - FLIC NUMBER AA1277 DCA-DFW ON 02 SEGMENT COMMENTS - FLIGHT NI AA675 DFW-MEX ON 02-12-07 SEC COMMENTS - FLIGHT NUMBER AA MEX-MIA ON 02-16-07 SEGMENT COMMENTS - FLIGHT NUMBER AA MIA-DCA ON 02-16-07 SEGMENT COMMENTS -----CANADA/MEX TRAVEL INFORMATION----- CANADA/MEXICO REQUIRE AN OR BIRTH CERTIFICATE OR PASSPOR BUSINESS VISA IS REQUIRED FOR CANADA IF YOU ARE SIGNING LEC BINDING CONTRACTS OR DOCUMI BEGINNING JANUARY 8, 2007 ALL PERSONS, INCLUDING U.S. CITIZE TRAVELING BY AIR BETWEEN THE UNITED STATES AND CANADA, ME CENTRAL AND SOUTH AMERICA, 1 CARIBBEAN, AND BERMUDA WILL REQUIRED TO PRESENT A VALID PASSPORT, AIR NEXUS CARD, OR COAST GUARD MERCHANT MARIN DOCUMENT. -----ELECTRON TICKET REMARKS----- ELECTRONIC TICKET - NO FLIGHT COUPONS WILL BE ISSUED. IF RESERVATION IS CHANGED OR

CANCELLED, ADVISE AGENCY TO CREDIT FOR YOUR UNUSED TICKETS
 ALL CARRIERS REQUIRE GOVERNMENT ISSUED PHOTO IDENTIFICATION AT CHECK-IN. AIRLINE TICKETS CHARGE TO ACCOUNT 556804XXXXXXXXXX
 PLEASE VERIFY DOCUMENTATION VISA REQUIREMENTS FOR Air: - FLIGHT NUMBER AA675 DFW-MEX ON 02-SEGMENT COMMENTS - FLIGHT NUMBER AA2114 MEX-MIA ON 02-16-07 SEGMENT COMMENTS - FLIGHT NUMBER AA MIA-DCA ON 02-16-07 SEGMENT COMMENTS -----CANADA/MEX TRAVEL INFORMATION-----
 CANADA/MEXICO REQUIRE AN ORIGINAL BIRTH CERTIFICATE OR PASSPORT BUSINESS VISA IS REQUIRED FOR CANADA IF YOU ARE SIGNING LEGALLY BINDING CONTRACTS OR DOCUMENTS BEGINNING JANUARY 8, 2007 ALL PERSONS, INCLUDING U.S. CITIZENS TRAVELING BY AIR BETWEEN THE UNITED STATES CARIBBEAN, AND BERMUDA WILL BE REQUIRED TO PRESENT A VALID PASSPORT, AIR CARD, OR U.S. COAST GUARD MERCHANT MARINER DOCUMENT.
 ----ELECTRONIC TICKET REMARKS-----
 ----- ELECTRONIC TICKET - NO COUPONS WILL BE ISSUED. IF RESERVATION IS CHANGED OR CANCELLED, ADVISE AGENCY TO CREDIT FOR YOUR UNUSED TICKETS
 ALL CARRIERS REQUIRE GOVERNMENT ISSUED PHOTO IDENTIFICATION AT CHECK-IN. AIRLINE TICKETS CHARGE TO ACCOUNT 556804XXXXXXXXXX
 PLEASE VERIFY DOCUMENTATION VISA REQUIREMENTS FOR ANY TRAVELER OUTSIDE OF THE 50 UNITED STATES ACCESSING COMMENTS AND CANADA/MEXICO, CENTRAL AND SOUTH AMERICA, THE OFFICE HOURS ARE 600AM-600PM MST YOU MAY REACH US DURING BUSINESS HRS 800-423-7777 FOR AFTER HOURS EMERGENCY ASSISTANCE CALL 1-800-847-0242 ACCESS CODE - S8M5A QP/2GD96 AUTO INVOICE-MTP FOR ASSISTANCE DIAL THE COLLECT NUMBER - 313 7887 . ACCESS YOUR ITINERARY \ TRAVEL PLANS - WWW.AEAIWEE.COM SF-4.60-CF-1221061128GYJNTP-PROCESSED DOCUMENT NAME - JHMEXICOCITYD021207A01 - FLIGHT NUMBER AA1277 DCA-DFW ON 02 SEGMENT HTTP://TRAVEL.STATE.GOV TOTAL SERVICE FEE FOR THIS RESERVATION IS 4.60

Location 1 - MEXICO CITY, D.F.,MEX Time Zone: CST (07)

Itinerary:	Leave From:	RES: POTOMAC, MD
View	TDY Location:	MEXICO CITY, D.F.,MEX
	Arrive:	12-Feb-07
	Leave:	16-Feb-07

Air Travel: View	Carrier: American Airlines (AA) Flight: 1277 Fare: \$666.69 Airport Passenger facility charge included in ticket price. Facility Charge: \$13.50 Depart: DCA-Washington, Dc (Usa) (National Apt) 12-Feb-07 8:15AM Arrive: DFW-Dallas / Ft. Worth, Tx (Usa) (Int L. 12-Feb-07 10:40AM Method of Reimbursement: GOVCC Confirmation: GYJNTP Ticket: 0017815839354	Comments to the Travel Agent:
-------------------------------------	---	-------------------------------

Air Travel:	Carrier: American Airlines (AA) Flight: 675 Depart: DFW-Dallas / Ft. Worth, Tx (Usa) (Int L. 12-Feb-07 11:55AM Arrive: MEX-Mexico City, Mex (Juarez Int L. Apt) 12-Feb-07 2:40PM Method of Reimbursement: GOVCC Ticket: 0017815839354	Comments to the Travel Agent:
-------------	--	-------------------------------

Air Travel:	Carrier: American Airlines (AA) Flight: 2114 Depart: MEX-Mexico City, Mex (Juarez Int L. Apt) 16-Feb-07 7:35AM Arrive: MIA-Miami, Fl (Usa) (Miami Int L. Apt) 16-Feb-07 11:35AM Method of Reimbursement: GOVCC Confirmation: GYJNTP Ticket: 0017815839354	Comments to the Travel Agent:
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Air Travel:	Carrier: American Airlines (AA) Flight: 1370 Depart: MIA-Miami, Fl (Usa) (Miami Int L. Apt) 16-Feb-07 1:25PM Arrive: DCA-Washington, Dc (Usa) (National Apt) 16-Feb-07 3:50PM Method of Reimbursement: GOVCC Ticket: 0017815839354	Comments to the Travel Agent:
-------------	---	-------------------------------

TMC FEE (GOVCC-I): View	Type: CF - TMC FEE (GOVCC-I) Fare: \$4.60 Depart: 12-Feb-07 Method of Reimbursement: GOVCC
--	---

Ticket: 1221061128GYJNTP

Overall End Point Time Zone: EST (06)

Itinerary: [View](#) Leave From: MEXICO CITY, D.F.,MEX
 Return Location: RES: POTOMAC, MD
 Arrive: 16-Feb-07

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
View	1.	PARKING/TOLLS	02/16/07	\$50.00	GOVCC
	2.	TAV FEE -I	02/16/07	\$13.50	GOVCC
Total:				\$63.50	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
View	1.	POV	02/12/07	\$10.68	TRAVELER
View	2.	POV	02/16/07	\$10.68	TRAVELER
Total:				\$21.36	

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
View	02/12/07	02/16/07	\$880.00	\$450.00

View Documentation/Receipts

Accounting Summary

Accounting label: 07 4001000 [View](#)
 Cost Center: BEP4001000 - CBCDG LIAISON STAFF
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING

COM. CARR.-I:	\$666.69
LOCAL TRANS:	\$50.00
LODGING:	\$880.00
M&IE:	\$450.00
MILEAGE:	\$21.36
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.60
07 4001000 Sub Total:	\$2,086.15
Calculated Trip Cost:	\$2,086.15

Advances Summary

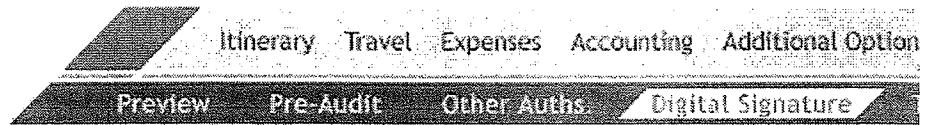
No Advances Requested.

Logged In As: [Valerie D Bailey](#)
 Traveler Name: [John S Hallock](#)
[Return to Document List](#)

Document Name: JHMEXICOCITYD021207_A01-01
 Document Type: Authorization

Screen ID: 1059.1
 TA Number: ONY3R4

[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: 02/08/2007
 PNR LOCATOR: GYJNTP

Pending Routing Actions

Awaiting Status Change To	By	Level
		0

Document History

[Display Current I](#)

Status	Date	Time	Name	Remarks
CREATED	12/21/06	12:10	John S Hallock	
ADJUSTED	12/21/06	12:25	John S Hallock	
BOOK-AS-U-GO	12/21/06	12:25	John S Hallock	PASS:PNR Processed successfully:00
SIGNED	12/21/06	12:56	John S Hallock	
CTO SUBMIT	12/21/06	12:57	John S Hallock	
ADJUSTED	12/21/06	13:29	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	12/21/06	13:29	CTO	
RETURNED	12/21/06	13:56	MARY V MOSBY	
ADJUSTED	12/21/06	14:07	John S Hallock	
ADJUSTED	12/21/06	14:24	John S Hallock	
ADJUSTED	01/24/07	14:02	John S Hallock	
SIGNED	01/24/07	14:06	John S Hallock	I thought I had re-submitted this earlier but it seems that s not the case.
REVIEWED	01/24/07	15:39	MARY V MOSBY	
EXAMINED	01/24/07	15:58	LARRY R FELIX	
FOREIGN TRVL APPROVE	02/05/07	11:02	LARRY R FELIX	
APPROVED	02/06/07	08:28	KATHERINE M EMMITH	
AUDIT PASS	02/06/07	08:28	Paul Payment	

document data-linked to Payment

PAY LINK	02/06/07	08:28	Paul Payment	Module
PAYMENT SUBMITTED	02/06/07	08:30	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	02/06/07	08:33	Paul Payment	24 Hours have passed and no rejection
CREATED	02/09/07	17:47	CTO	
ADJUSTED	02/09/07	17:47	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	02/09/07	17:47	CTO	
CTO AMENDMENT	02/09/07	17:47	CTO	
ARCHIVE SUBMITTED	03/02/07	15:34	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: [John S Hallock](#)
[Return to Document List](#)

Document Name: JHWENGENSUI030307_A01-01
Document Type: Authorization

Screen ID: 1064.3
TA Number: ONY85E [Help](#)



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: POTOMAC, MD
[View](#) Leave: 02-Mar-07

Trip Details & Comments to the Approving Official:
Attend meeting of Technical Working Group of CBCDG.
Air:

Items Not Associated to TDY Stop

Itinerary: Leave From: TDY Location: Not Associated to TDY Stop
Arrive:
Leave:

TMC FEE (GOVCC-I): Type: CF - TMC FEE (GOVCC-I)
[View](#) Fare: \$4.60
Depart: 02-Mar-07
Method of Reimbursement: GOVCC
Ticket: 0124071251KJOMGB

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

Itinerary: Leave From: RES: POTOMAC, MD
[View](#) TDY Location: WENGEN,SUI
Arrive: 03-Mar-07
Leave: 09-Mar-07

Air Travel: Carrier: United Airlines Inc. (UA)
[View](#) Flight: 936
Fare: \$961.80
Airport Passenger facility charge included in ticket price.
Facility Charge: \$4.50
Depart: IAD-Washington, Dc (Usa) (Dulles Apt)
02-Mar-07 6:02PM
Arrive: ZRH-Zurich, Switzerland
03-Mar-07 8:10AM
Method of Reimbursement: GOVCC
Confirmation: KJOMGB
Ticket: KJOMGB-CP

Comments to the Travel Agent:

Comments entered above will be manually reviewed by your TMC, will cause your TMC fee to increase if necessary, add comments to the agent

Air Travel: Carrier: United Airlines Inc. (UA)
 Flight: 937
 Depart: ZRH-Zurich, Switzerland
 09-Mar-07 11:45AM
 Arrive: IAD-Washington, Dc (Usa) (Dulles
 Apt)
 09-Mar-07 3:25PM
 Method of Reimbursement:
 Confirmation: KJOMGB
 Ticket: KJOMGB-CP

Comments to the Travel Agent:

Comments entered above will be manually reviewed by your TMC, will cause your TMC fee to increase if necessary, add comments to the agent

Overall End Point Time Zone: EST (06)

Itinerary: Leave From: WENGEN,SUI
View Return Location: RES: POTOMAC, MD
 Arrive: 09-Mar-07

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursemen
<u>View</u>	1.	PUBLIC TRANS/DRIVERS	03/03/07	\$100.00	TRAVELER
<u>View</u>	2.	PARKING/TOLLS	03/09/07	\$80.00	TRAVELER
<u>View</u>	3.	PUBLIC TRANS/DRIVERS	03/09/07	\$100.00	TRAVELER
	4.	TAV FEE -I	03/09/07	\$13.50	GOVCC
Total:				\$293.50	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
<u>View</u>	1.	POV	03/02/07	\$12.02	TRAVELER
<u>View</u>	2.	POV	03/09/07	\$12.02	TRAVELER
Total:				\$24.04	

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<u>View</u>	03/02/07	03/09/07	\$745.00	\$765.00

[View Documentation/Receipts](#)

Accounting Summary

Accounting label: 07 4001000 View
 Cost Center: BEP4001000 - CBCDG LIAISON STAFF
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING
 COM. CARR.-I: \$961.80
 LOCAL TRANS: \$280.00
 LODGING: \$745.00
 M&IE: \$765.00

MILEAGE:	\$24.04
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.60
07 4001000 Sub Total:	\$2,793.94

Calculated Trip Cost: \$2,793.94

Advances Summary

No Advances Requested.

Payment Distribution

Proceed To Pre-Audit



Proceed to the following page:

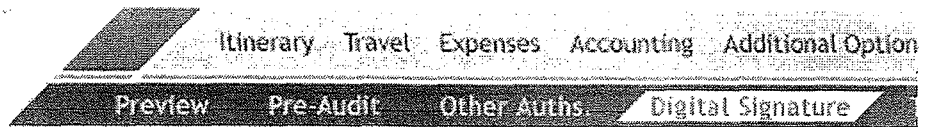
Pre-Audit 

Logged In As: [Valerie D Bailey](#)
 Traveler Name: [John S Hallock](#)
[Return to Document List](#)

Document Name: JHMEXICOCITYD021207_A01-01
 Document Type: Authorization

Screen ID: 1059.1
 TA Number: ONY3R4

[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: 02/08/2007
 PNR LOCATOR: GYJNTP

Pending Routing Actions

Awaiting Status Change To	By	Level
		0

Document History

[Display Current I](#)

Status	Date	Time	Name	Remarks
CREATED	12/21/06	12:10	John S Hallock	
ADJUSTED	12/21/06	12:25	John S Hallock	
BOOK-AS-U-GO	12/21/06	12:25	John S Hallock	PASS:PNR Processed successfully:00
SIGNED	12/21/06	12:56	John S Hallock	
CTO SUBMIT	12/21/06	12:57	John S Hallock	
ADJUSTED	12/21/06	13:29	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	12/21/06	13:29	CTO	
RETURNED	12/21/06	13:56	MARY V MOSBY	
ADJUSTED	12/21/06	14:07	John S Hallock	
ADJUSTED	12/21/06	14:24	John S Hallock	
ADJUSTED	01/24/07	14:02	John S Hallock	
SIGNED	01/24/07	14:06	John S Hallock	I thought I had re-submitted this earlier but it seems that is not the case.
REVIEWED	01/24/07	15:39	MARY V MOSBY	
EXAMINED	01/24/07	15:58	LARRY R FELIX	
FOREIGN TRVL APPROVE	02/05/07	11:02	LARRY R FELIX	
APPROVED	02/06/07	08:28	KATHERINE M EMMITH	
AUDIT PASS	02/06/07	08:28	Paul Payment	

document data-linked to Payment

PAY LINK	02/06/07	08:28	Paul Payment	Module
PAYMENT SUBMITTED	02/06/07	08:30	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	02/06/07	08:33	Paul Payment	24 Hours have passed and no rejection
CREATED	02/09/07	17:47	CTO	
ADJUSTED	02/09/07	17:47	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	02/09/07	17:47	CTO	
CTO AMENDMENT	02/09/07	17:47	CTO	
ARCHIVE SUBMITTED	03/02/07	15:34	Paul Payment	Document data-linked to Archive

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



Proceed to the following page:

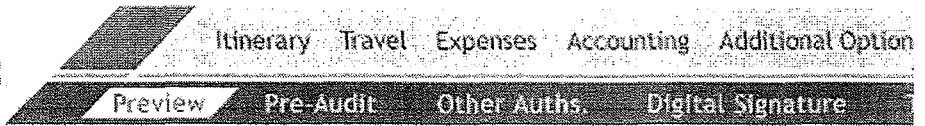
Preview

Logged In As: [Valerie D Bailey](#)
Traveler Name: [John S Hallock](#)
[Return to Document List](#)

Document Name: JHPORTLANDMUL042407_A01-02
Document Type: Authorization

Screen ID: 1064.3
TA Number: ONYFB1

[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: WASHINGTON, DC
Leave: 23-Apr-07

Comments to the Approving Official:
Attend strategy planning meeting
CBCDG in Portland, OR. Air: DIAL
COLLECT NUMBER - 313-271-7887;
ACCESS YOUR ITINERARY VIA MY
PLANS - WWW.AEAIWEB.COM SF
CF-0309071139CXJJTK-PROCESSE
DOCUMENT NAME -
JHPORTLANDMUL042407A01 - FLI
NUMBER UA223Y IAD-PDX ON 04-
SEGMENT IF RESERVATION IS CHA
OR CANCELLED, ADVISE AGENCY
OBTAIN CREDIT FOR YOUR UNUSI
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ACCOUNT 556804XXXXXXXXXX TC
SERVICE FEE FOR THIS RESERVAT
4.60 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 - S
QP/2GD968/11 AUTO INVOICE-M
ASSISTANCE FROM AN INTERNATI
LOCATION COMMENTS - FLIGHT N
UA250Y PDX-IAD ON 04-26-07 SEC
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 OR CANCELLED, ADVISE AGENCY
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 REACH US DURING BUSINESS HRS
 423-7458 FOR AFTER HOURS
 EMERGENCY ASSISTANCE CALL FL
 DELETED BY TRAVELER - UA223 I,
 ON 04-24-07 DOCUMENT NAME -
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 DELETED BY TRAVELER - UA223 I,
 ON 04-24-07 DOCUMENT NAME -
 JHPORTLANDMULO42407A01-01 F
 DELETED BY TRAVELER - UA223 I,
 ON 04-24-07 DOCUMENT NAME -
 JHPORTLANDMULO42407A01-01
 COMMENTS - FLIGHT NUMBER UA
 PDX-IAD ON 04-26-07 SEGMENT
 COMMENTS DOCUMENT NAME -
 JHPORTLANDMULO42407A01
 IDENTIFICATION AT CHECK-IN.***
 AIRLINE TICKETS CHARGED TO
 ACCOUNT 556804XXXXXXXXXX TC
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 - RENTAL SEGMENT ZDICAR AT PI
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 THRU 04-26-07 RENTAL DELETED
 TRAVELER - ZDICAR AT PDX 04-24-
 THRU 04-26-07 Air: FLIGHT DELE
 TRAVELER - UA223 IAD-PDX ON 04-
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 DELETED BY TRAVELER - UA223 I,
 ON 04-24-07 DOCUMENT NAME -
 JHPORTLANDMULO42407A01-01 -
 --ELECTRONIC TICKET REMARKS--
 ----- ELECTRONIC TICKET - NO FL
 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 4.60 DOCUMENT
 - JHPORTLANDMULO42407A01-01
 FLIGHT DELETED BY TRAVELER -
 IAD-PDX ON 04-24-07 DOCUMENT
 - JHPORTLANDMULO42407A01-01
 THE COLLECT NUMBER - 313-271-
 ACCESS YOUR ITINERARY VIA MY

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

Itinerary: Leave From: WASHINGTON, DC
 View TDY Location: PORTLAND (MULTNOMAH),OR

Arrive: 23-Apr-07
 Leave: 26-Apr-07

Air Travel:
[View](#)

Carrier: United Airlines Inc. (UA)
 Flight: 251
 Fare: \$528.80
 Airport Passenger facility charge included in ticket price.
 Depart: IAD-Washington, Dc (Usa) (Dulles Apt)
 23-Apr-07 5:15PM
 Arrive: PDX-Portland, Or (Usa)
 23-Apr-07 7:58PM
 Method of Reimbursement: GOVCC
 Confirmation: CXJJTK
 Ticket: 0167040713363

Comments to the
 Travel Agent:

Air Travel:

Carrier: United Airlines Inc. (UA)
 Flight: 250
 Depart: PDX-Portland, Or (Usa)
 26-Apr-07 7:45AM
 Arrive: IAD-Washington, Dc (Usa) (Dulles Apt)
 26-Apr-07 3:42PM
 Method of Reimbursement:
 Confirmation: CXJJTK
 Ticket: 0167040713363

Comments to the
 Travel Agent:

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

Type: CF - TMC FEE (GOVCC-I)
 Fare: \$4.60
 Depart: 23-Apr-07
 Method of Reimbursement: GOVCC
 Ticket: 0309071139CXJJTK

Rental Car:
[View](#)

Company: Budget
 Cost: \$54.00
 Pick-Up: Portland, Or (Usa)(PDX)
 23-Apr-07 10:00PM
 Drop-Off: 26-Apr-07 7:00AM
 Method of Reimbursement: GOVCC
 Confirmation: 48276065US5-

Comments to the
 Travel Agent:

Overall End Point Time Zone: EST (06)

Itinerary:
[View](#)

Leave From: PORTLAND (MULTNOMAH),OR
 Return Location: RES: POTOMAC, MD
 Arrive: 26-Apr-07

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
View	1.	ATM FEE	04/23/07	\$2.00	GOVCC

View	2.	GAS-RENTAL/GOVMT VEHICLE	04/26/07	\$25.00	TRAVELER
View	3.	PARKING/TOLLS	04/26/07	\$30.00	TRAVELER
	4.	TAV FEE -I	04/26/07	\$13.50	GOVCC
Total:				\$70.50	

Mileage:

	No.	Expense Type	Date	Cost	Method of Reimbursement
View	1.	POV	04/23/07	\$13.10	TRAVELER
View	2.	POV	04/26/07	\$13.10	TRAVELER
Total:				\$26.20	

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
View	04/23/07	04/26/07	\$294.00	\$171.50

[View Documentation/Receipts](#)

Accounting Summary

Accounting label: 07 4001000 [View](#)
 Cost Center: BEP4001000 - CBCDG LIAISON STAFF
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING

COM. CARR.-I:	\$528.80
LOCAL TRANS:	\$30.00
LODGING:	\$294.00
M&IE:	\$171.50
MILEAGE:	\$26.20
OTHER:	\$2.00
RENT CAR GAS:	\$25.00
RENTAL CAR:	\$54.00
TAV EXP -I:	\$13.50
TMC FEE -I:	\$4.60
07 4001000 Sub Total:	\$1,149.60

Calculated Trip Cost: \$1,149.60

Advances Summary

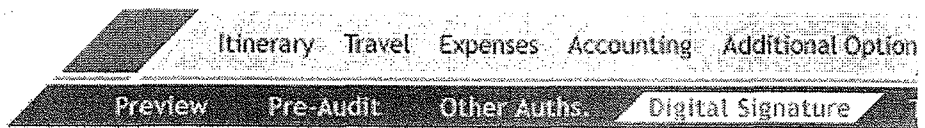
No Advances Requested.

Payment Distribution

[Proceed To Pre-Audit](#)

Logged In As: [Valerie D Bailey](#)
 Traveler Name: [John S Hallock](#)
[Return to Document List](#)

Document Name: JHPORTLANDMUL042407_A01-02 Screen ID: 1059.1
 Document Type: Authorization TA Number: ONYFB1 [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: 04/19/2007
 PNR LOCATOR: CXJJK

Pending Routing Actions

Awaiting Status Change To	By	Level
		0

Document History

[Display Current History](#)

Status	Date	Time	Name	Remarks
CREATED	03/08/07	15:45	John S Hallock	
ADJUSTED	03/08/07	15:57	John S Hallock	
BOOK-AS-U-GO	03/08/07	15:57	John S Hallock	PASS:PNR Processed successfully:00
ADJUSTED	03/09/07	12:30	John S Hallock	
BOOK-AS-U-GO	03/09/07	12:35	John S Hallock	PASS:PNR Processed successfully:00
ADJUSTED	03/09/07	12:56	John S Hallock	
SIGNED	03/09/07	13:04	John S Hallock	
CTO SUBMIT	03/09/07	13:04	John S Hallock	
ADJUSTED	03/09/07	13:44	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	03/09/07	13:44	CTO	
REVIEWED	03/09/07	15:53	MARY V MOSBY	
EXAMINED	03/09/07	15:54	MARY V MOSBY	
APPROVED	03/12/07	12:06	JANET M DYESS	
AUDIT PASS	03/12/07	12:06	Paul Payment	
PAY LINK	03/12/07	12:06	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	03/12/07	12:07	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	03/12/07	12:09	Paul Payment	24 Hours have passed and no rejection

CREATED	03/16/07	12:36	John S Hallock	
SIGNED	03/16/07	13:12	John S Hallock	
CTO SUBMIT	03/16/07	13:13	John S Hallock	
ADJUSTED	03/16/07	13:43	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	03/16/07	13:43	CTO	
ADJUSTED	03/16/07	13:53	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	03/16/07	13:53	CTO	
REVIEWED	03/20/07	12:49	MARY V MOSBY	
EXAMINED	03/20/07	12:52	MARY V MOSBY	
ADJUSTED	03/20/07	14:35	JANET M DYESS	
BOOK-AS-U-GO	03/20/07	14:41	JANET M DYESS	PASS:PNR Processed successfully:00
SIGNED	03/20/07	14:44	JANET M DYESS	
CTO SUBMIT	03/20/07	14:44	JANET M DYESS	
ADJUSTED	03/20/07	14:54	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	03/20/07	14:54	CTO	
REVIEWED	03/20/07	16:17	MARY V MOSBY	
EXAMINED	03/21/07	07:51	MARY V MOSBY	
APPROVED	03/21/07	08:03	JANET M DYESS	
AUDIT PASS	03/21/07	08:04	Paul Payment	
PAY LINK	03/21/07	08:04	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	03/21/07	08:04	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	03/21/07	08:06	Paul Payment	24 Hours have passed and no rejection
CREATED	04/21/07	08:58	CTO	
ADJUSTED	04/21/07	08:58	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	04/21/07	08:58	CTO	
CTO AMENDMENT ARCHIVE SUBMITTED	04/21/07	08:58	CTO	
	06/14/07	15:41	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: [John S Hallock](#)
[Return to Document List](#)

Document Name: JHPORTLANDMUL050707_A01-03
Document Type: Authorization

Screen ID: 1064.3
TA Number: ONYFRN [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: POTOMAC, MD
View	Leave:	07-May-07

Comments to the Approving Official:

Attend meeting of TWG of CBCD
 Portland, OR Air: FOR ASSISTANC
 FROM AN INTERNATIONAL LOCAT
 DIAL THE COLLECT NUMBER - 31
 7887 . ACCESS YOUR ITINERARY \
 TRAVEL PLANS - WWW.AEIRWEE
 SF-4.60-CF-0313070841KUBWIO-
 PROCESSED DOCUMENT NAME -
 JHPORTLANDMUL050707A01 - FLI
 NUMBER UA223Y IAD-PDX ON 05-
 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 OFI
 HOURS ARE 600AM-600PM MST YC
 REACH US DURING BUSINESS HRS
 423-7458 FOR AFTER HOURS
 EMERGENCY ASSISTANCE CALL 1-
 847-0242 - ACCESS CODE - 58M5A
 QP/2GD968/11 AUTO INVOICE-M
 IDENTIFICATION AT CHECK-IN.***
 AIRLINE TICKETS CHARGED TO
 ACCOUNT 556804XXXXXXXXX TC
 SERVICE FEE FOR THIS RESERVAT
 4.60 COMMENTS - FLIGHT NUMBE
 UA250Y PDX-IAD ON 05-11-07 SEC
 COMMENTS DOCUMENT NAME -
 JHPORTLANDMUL050707A01 Rent
 RENTAL SEGMENT ZDICAR AT PD)
 07 THRU 05-11-07 TRAV COMMEN
 RESTRICTIONS DAILY 18.00 EXTRA
 18.00 EXTRA HOUR 9.00 ESTIMAT
 TOTAL COST 112.59 UNLIMITED A
 KILOMETERS Air: ACCESS YOUR
 ITINERARY VIA MY TRAVEL PLANS
 WWW.AEIRWEB.COM SF-4.60-CF
 0313070841KUBWIO-PROCESSED
 DOCUMENT NAME -
 JHPORTLANDMUL050707A01 - FLI
 NUMBER UA223Y IAD-PDX ON 05-
 SEGMENT IDENTIFICATION AT CH
 IN.*** AIRLINE TICKETS CHARGED
 ACCOUNT 556804XXXXXXXXX TC
 SERVICE FEE FOR THIS RESERVAT
 4.60 COMMENTS - FLIGHT NUMBE
 UA250Y PDX-IAD ON 05-11-07 SEC

COMMENTS DOCUMENT NAME -
 JHPORTLANDMUL050707A01 -----
 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 1-800-847-0242
 ACCESS CODE - S8M5A QP/2GD96
 AUTO INVOICE-MTP FOR ASSISTAI
 FROM AN INTERNATIONAL LOCAT
 DIAL THE COLLECT NUMBER - 313
 7887 . Rental: - RENTAL SEGMENT
 ZDICAR AT PDX 05-07-07 THRU 0
 TRAV COMMENTS- RESTRICTIONS!
 18.00 EXTRA DAY 18.00 EXTRA H
 9.00 ESTIMATED TOTAL COST 112
 UNLIMITED MILES-KILOMETERS

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

Itinerary: Leave From: RES: POTOMAC, MD
View TDY Location: PORTLAND (MULTNOMAH),OR
 Arrive: 07-May-07
 Leave: 10-May-07

Air Travel: Carrier: United Airlines Inc. (UA)
View Flight: 223
 Fare: \$0.00
 Airport Passenger facility charge included in ticket price.
 Depart: IAD-Washington, Dc (Usa) (Dulles
 Apt)
 07-May-07 5:15PM
 Arrive: PDX-Portland, Or (Usa)
 07-May-07 7:47PM
 Method of
 Reimbursement:
 Confirmation: KUBWIO
 Ticket: 0167044247441

Comments to the
 Travel Agent:

Air Travel: Carrier: United Airlines Inc. (UA)
 Flight: 1166
 Depart: BOI-Boise, Id (Usa)
 11-May-07 2:41PM
 Arrive: DEN-Denver, Co (Usa) (Denver Int L.
 Apt)
 11-May-07 4:30PM
 Method of
 Reimbursement:
 Confirmation: KUBWIO
 Ticket: 0167044247441

Comments to the
 Travel Agent:

Air Travel: Carrier: United Airlines Inc. (UA)
 Flight: 1218
 Depart: DEN-Denver, Co (Usa) (Denver Int L.

Comments to the
 Travel Agent:

Arrive: Apt)
 11-May-07 6:40PM
 IAD-Washington, Dc (Usa) (Dulles
 Apt)
 11-May-07 11:56PM
 Method of
 Reimbursement:
 Ticket: 0167044247441

TMC FEE (GOVCC-I): Type: CF - TMC FEE (GOVCC-I)
[View](#) Fare: \$32.35
 Depart: 07-May-07
 Method of
 Reimbursement: GOVCC
 Ticket: 0313070841KUBWIO

Air Fare (GOVCC-I): Type: CP - Air Fare (GOVCC-I)
[View](#) Fare: \$104.40
 Depart: 10-May-07
 Method of
 Reimbursement: GOVCC

Air Fare (GOVCC-I): Type: CP - Air Fare (GOVCC-I)
[View](#) Fare: \$104.40
 Depart: 10-May-07
 Method of
 Reimbursement: GOVCC

Rental Car:	Company:	Budget	Comments to the Travel Agent:
View	Cost:	\$54.00	
	Pick-Up:	Portland, Or (Usa)(PDX)	
	Pick-Up:	07-May-07 8:30PM	
	Drop-Off:	10-May-07 7:30PM	
	Method of Reimbursement:	GOVCC	
	Confirmation:	47882616U55-	

Location 2 - BOISE,ID Time Zone: MST (08)

Itinerary: Leave From: PORTLAND (MULTNOMAH),OR
[View](#) TDY Location: BOISE,ID
 Arrive: 10-May-07
 Leave: 11-May-07

Overall End Point Time Zone: EST (06)

Itinerary: Leave From: BOISE,ID
[View](#) Return Location: RES: POTOMAC, MD
 Arrive: 11-May-07

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
		GAS-			

View	1.	RENTAL/GOVMT VEHICLE	05/11/07	\$20.00	TRAVELER
View	2.	PARKING/TOLLS	05/11/07	\$50.00	TRAVELER
	3.	TAV FEE -I	05/11/07	\$13.50	GOVCC
Total:				\$83.50	

Mileage:

	No.	Expense Type	Date	Cost	Method of Reimbursement
View	1.	POV	05/07/07	\$13.10	TRAVELER
View	2.	POV	05/11/07	\$13.10	TRAVELER
Total:				\$26.20	

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
View	05/07/07	05/11/07	\$412.50	\$220.50

[View Documentation/Receipts](#)

Accounting Summary

Accounting label:	07 4001000 View
Cost Center:	BEP4001000 - CBCDG LIAISON STAFF
Fund:	BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING
COM. CARR.-I:	\$208.80
LOCAL TRANS:	\$50.00
LODGING:	\$412.50
M&IE:	\$220.50
MILEAGE:	\$26.20
RENT CAR GAS:	\$20.00
RENTAL CAR:	\$54.00
TAV EXP -I:	\$13.50
TMC FEE -I:	\$32.35
07 4001000 Sub Total:	\$1,037.85
Calculated Trip Cost:	\$1,037.85

Advances Summary

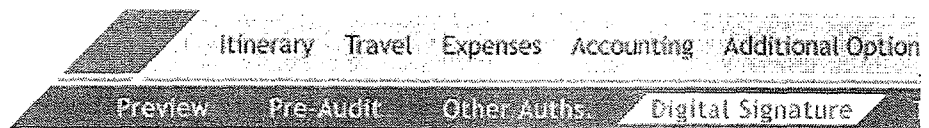
No Advances Requested.

Payment Distribution

[Proceed To Pre-Audit](#)

Logged In As: Valerie D Bailey
 Traveler Name: John S Hallock
[Return to Document List](#)

Document Name: JHPORTLANDMUL050707_A01-03 Screen ID: 1059.1
 Document Type: Authorization TA Number: ONYFRN [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: 06/25/2007
 PNR LOCATOR: KUBWIO

Pending Routing Actions

Awaiting Status Change To	By	Level
		0

Document History

[Display Current I](#)

Status	Date	Time	Name	Remarks
CREATED	03/13/07	10:04	John S Hallock	
ADJUSTED	03/13/07	10:16	John S Hallock	
BOOK-AS-U-GO	03/13/07	10:16	John S Hallock	PASS:PNR Processed successfully:00
ADJUSTED	03/13/07	10:21	John S Hallock	
BOOK-AS-U-GO	03/13/07	10:21	John S Hallock	PASS:PNR Processed successfully:00
SIGNED	03/13/07	10:28	John S Hallock	
CTO SUBMIT	03/13/07	10:28	John S Hallock	
ADJUSTED	03/13/07	10:44	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	03/13/07	10:44	CTO	
ADJUSTED	03/13/07	11:04	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	03/13/07	11:04	CTO	
REVIEWED	03/13/07	12:21	MARY V MOSBY	
EXAMINED	03/13/07	12:21	MARY V MOSBY	
APPROVED	03/13/07	13:37	JANET M DYESS	Driver and all passengers must wear seat belts at all times.
AUDIT PASS	03/13/07	13:37	Paul Payment	
PAY LINK	03/13/07	13:37	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	03/13/07	13:38	Paul Payment	Document data-linked to Accounting

AUTH 24 HOUR

PASSED	03/13/07	13:39	Paul Payment	24 Hours have passed and no rejection
CREATED	05/04/07	15:03	CTO	
ADJUSTED	05/04/07	15:03	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	05/04/07	15:03	CTO	
CTO AMENDMENT	05/04/07	15:03	CTO	
CREATED	05/07/07	08:26	CTO	
ADJUSTED	05/07/07	08:26	CTO	Auto generation - no adjust comments entered.
CTO TICKETED	05/07/07	08:26	CTO	
CTO AMENDMENT	05/07/07	08:26	CTO	
CREATED	06/14/07	15:37	Annie D Trowell	
SIGNED	06/25/07	14:38	John S Hallock	
REVIEWED	06/26/07	11:05	MARY V MOSBY	
EXAMINED	06/26/07	11:07	MARY V MOSBY	
APPROVED	06/28/07	13:43	JANET M DYESS	
AUDIT PASS	06/28/07	13:44	Paul Payment	
PAY LINK	06/28/07	13:44	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	06/28/07	13:45	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	06/28/07	13:46	Paul Payment	24 Hours have passed and no rejection
ARCHIVE SUBMITTED	07/05/07	15:47	Paul Payment	Document data-linked to Archive

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



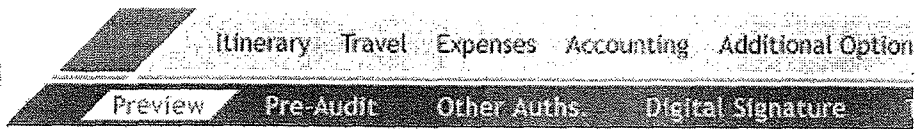
Proceed to the following page:

Preview 

Logged In As: [Valerie D Bailey](#)
 Traveler Name: [John S Hallock](#)
[Return to Document List](#)

Document Name: JHFRANKFURTAM060407_A01-01
 Document Type: Authorization

Screen ID: 1064.3
 TA Number: ONYOZL [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: POTOMAC, MD
 Leave: 03-Jun-07

Comments to the Approving Official:
 Attending meeting of the manag committee of the CBCDG, evenir June 4 - June 6. The ECB has boc block of rooms at the Arabella St for a special rate of 177 euros/n will make reservations directly.

Items Not Associated to TDY Stop

Itinerary: [View](#) Leave From: TDY Location: Not Associated to TDY Stop
 Arrive:
 Leave:

TMC FEE (GOVCC-I): [View](#) Type: CF - TMC FEE (GOVCC-I)
 Fare: \$36.25
 Depart: 03-Jun-07
 Method of Reimbursement: GOVCC
 Ticket: 0514071042CMHXAU

Location 1 - FRANKFURT AM MAIN,FRG Time Zone: CET (24)

Itinerary: [View](#) Leave From: RES: POTOMAC, MD
 TDY Location: FRANKFURT AM MAIN,FRG
 Arrive: 04-Jun-07
 Leave: 07-Jun-07

Air Travel: [View](#) Carrier: United Airlines Inc. (UA)
 Flight: 932
 Fare: \$1,269.50
 Airport Passenger facility charge included in ticket price.
 Facility Charge: \$4.50
 Depart: IAD-Washington, Dc (Usa) (Dulles Apt)
 03-Jun-07 9:45PM
 Arrive: FRA-Frankfurt, Germany
 04-Jun-07 11:45AM
 Method of Reimbursement: GOVCC
 Confirmation: CMHXAU

Comments to the Travel Agent:

Ticket: 0167050694370

Air Travel:

Carrier: United Airlines Inc. (UA)
 Flight: 8832
 Depart: FRA-Frankfurt, Germany
 07-Jun-07 9:55AM
 Arrive: IAD-Washington, Dc (Usa) (Dulles
 Apt)
 07-Jun-07 12:45PM
 Method of
 Reimbursement:
 Confirmation: CMHXAU
 Ticket: 0167050694370

Comments to the
 Travel Agent:

Overall End Point Time Zone: EST (06)

Itinerary: Leave From: FRANKFURT AM MAIN,FRG
View Return Location: RES: POTOMAC, MD
 Arrive: 07-Jun-07

Expenses

Non-Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursen
<u>View</u>	1.	TAXI	06/04/07	\$30.00	TRAVELER
<u>View</u>	2.	TAXI	06/05/07	\$30.00	TRAVELER
<u>View</u>	3.	TAXI	06/06/07	\$30.00	TRAVELER
<u>View</u>	4.	TAXI	06/07/07	\$30.00	TRAVELER
	5.	TAV FEE -I	06/07/07	\$13.50	GOVCC
Total:				\$133.50	

Mileage:	No.	Expense Type	Date	Cost	Method of Reimbursement
<u>View</u>	1.	POV	06/03/07	\$13.10	TRAVELER
<u>View</u>	2.	POV	06/07/07	\$13.10	TRAVELER
Total:				\$26.20	

Per Diem Entitlements

Lodge / M&IE:	Start Date	End Date	Total Lodge	Total M&IE
<u>View</u>	06/03/07	06/07/07	\$741.00	\$625.50

[View Documentation/Receipts](#)

Accounting Summary

Accounting label: 07 4001000 View
 Cost Center: BEP4001000 - CBCDG LIAISON STAFF
 Fund: BEP4502REXXXX - BUREAU OF ENGRAVING AND PRINTING
 COM. CARR.-I: \$1,269.50
 LOCAL TRANS: \$120.00

LODGING:	\$741.00
M&IE:	\$625.50
MILEAGE:	\$26.20
TAV EXP -I:	\$13.50
TMC FEE -I:	\$36.25
07 4001000 Sub Total:	\$2,831.95

Calculated Trip Cost: \$2,831.95

Advances Summary

No Advances Requested.

Payment Distribution

Proceed To Pre-Audit

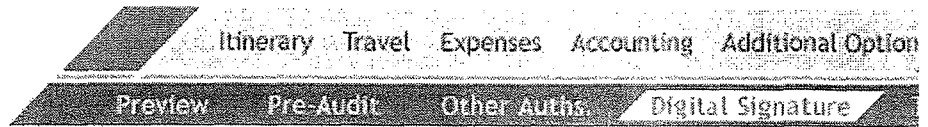


Proceed to the following page:

Pre-Audit

Logged In As: [Valerie D Bailey](#)
 Traveler Name: [John S Hallock](#)
[Return to Document List](#)

Document Name: JHFRANKFURTAM060407_A01-01 Screen ID: 1059.1
 Document Type: Authorization TA Number: ONYOZL [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: 06/01/2007
 PNR LOCATOR: CMHXAU

Pending Routing Actions

Awaiting Status Change To	By	Level
		0

Document History

[Display Current History](#)

Status	Date	Time	Name	Remarks
CREATED	05/14/07	09:51	John S Hallock	
ADJUSTED	05/14/07	10:08	John S Hallock	
BOOK-AS-U-GO	05/14/07	10:08	John S Hallock	PASS:PNR Processed successfully:00
SIGNED	05/14/07	10:37	John S Hallock	
CTO SUBMIT	05/14/07	10:37	John S Hallock	
ADJUSTED	05/14/07	12:49	CTO	Auto generation - no adjust comments entered.
CTO BOOKED	05/14/07	12:49	CTO	
REVIEWED	05/14/07	14:51	MARY V MOSBY	
EXAMINED	05/14/07	14:51	MARY V MOSBY	
FOREIGN TRVL APPROVE	05/14/07	16:53	PAMELA GARDINER	
APPROVED	05/15/07	07:37	JANET M DYESS	
AUDIT PASS	05/15/07	07:38	Paul Payment	
PAY LINK	05/15/07	07:38	Paul Payment	document data-linked to Payment Module
PAYMENT SUBMITTED	05/15/07	07:39	Paul Payment	Document data-linked to Accounting
AUTH 24 HOUR PASSED	05/15/07	07:40	Paul Payment	24 Hours have passed and no rejection
CREATED	06/01/07	19:32	CTO	
ADJUSTED	06/01/07	19:32	CTO	Auto generation - no adjust comments entered.

CTO TICKETED	06/01/07	19:32	CTO
CTO AMENDMENT	06/01/07	19:32	CTO
ARCHIVE SUBMITTED	06/14/07	15:41	Paul Payment

Document data-linked to Archive

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