

Department of State / U.S. Secret Service - Funding Authorization

Abu Dhabi U.A.E.
6/18-28/2021

FUNDING CODES
 APPROPRIATION: 702070400 (Fund code for the current fiscal year)
 AGENCY/BU/HEAD: 7054 (First 4 character of Agency Location Code)
 DELEGATION NUMBER: FD-21-43368 (Fiscal year and Trip counter)
 EXPENSE AUTH: 21 (Fiscal Year)
 DIVISION: DPO (DPO Division)
 TASK CODE: 055446 (S Digit Travel Code/Task)

EXCHANGE RATE:

1. FOREIGN HOTEL (210050):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
Four Seasons Abu Dhabi	705973903-V2	31100 AED	\$8,443.58	(b)(6); (b)(7)(C)	(b)(6); (b)(7)(C)	Total Room Nights: 43
Total (USD):			\$8,443.58			

2. FOREIGN VEHICLE RENTAL (210007):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
Absoluteltd.dmy.vahida	705973903-V2	65136 AED	\$1,729.22	(b)(6); (b)(7)(C)	(b)(6); (b)(7)(C)	Total Number of Vehicles: 3
Total (USD):			\$1,729.22			

3. GAS AND OIL (260011):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
			\$0.00			
Total (USD):			\$0.00			

4. MISCELLANEOUS CONTRACTUAL SERVICES (253014):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
			\$0.00			
Total (USD):			\$0.00			

5. RENTAL OF IT EQUIPMENT (233027):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
			\$0.00			
Total (USD):			\$0.00			

6. AMBULANCE SERVICE (210011):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
			\$0.00			
Total (USD):			\$0.00			

7. TORT CLAIMS/VEHICLE DAMAGES (420009):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
			\$0.00			
Total (USD):			\$0.00			

8. RENTAL OF EQUIPMENT (233020):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
			\$0.00			
Total (USD):			\$0.00			

9. SUPPLIES (260074):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
			\$0.00			
Total (USD):			\$0.00			

10. DEPT OF STATE SUPPORT SERVICES (253011):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
HSO and DSO FBI/Customs		5208 AED	\$1,059.30	(b)(6); (b)(7)(C)	(b)(6); (b)(7)(C)	
HSO FBI PCR Test (F2 reimbursement)		66 AED	\$17.70			
HSO FBI Dental Support Coordinator Payroll Frg (F2 reimbursement)		16 AED	\$4.34			
Total (USD):			\$1,727.78			

11. RENTAL OF CELLULAR PHONES (233027):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
			\$0.00			
Total (USD):			\$0.00			

12. USAGE CHARGES FOR CELLULAR PHONES (233013):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
			\$0.00			
Total (USD):			\$0.00			

13. RENTAL OF REPRODUCTION EQUIPMENT (233021):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
			\$0.00			
Total (USD):			\$0.00			

14. FOREIGN CHARTERED TRAVEL (210028):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
			\$0.00			
Total (USD):			\$0.00			

15. FOREIGN DISPERSED TRAVEL (210013):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
			\$0.00			
Total (USD):			\$0.00			

16. OTHER HEALTH SERVICES (252031):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
			\$0.00			
Total (USD):			\$0.00			

TOTAL ESTIMATE COSTS: \$11,900.58

APPR: (b)(6); (b)(7)(C) 07/01/2021

APPROV: (b)(6); (b)(7)(C) 7/1/2021

Department of State / U.S. Secret Service - Funding Authorization

Abu Dhabi U.A.E.
619-202021

FUNDING CODES
 APPROPRIATION: 708216400 (Fund code for the current fiscal year)
 AGENCY/BUREAU: 7934 (First 4 character of Agency Location Code)
 OBLIGATION NUMBER: FD-21-43368 (Fiscal year and Trip counter)
 EXPENSE AUTH: 31 (Fiscal Year)
 DIVISION: 050 (DPO Division)
 TASK CODE: 093 600 (19 Digit Travel Code/Task)

EXCHANGE RATE:

1. FOREIGN HOTEL (210050):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
Food Services Abu Dhabi	PR007200-V2	1130 AED	\$8,443.58	(b)(6); (b)(7)(C)	(b)(6); (b)(7)(C)	Total Room Nights: 49
Total (USD):			\$8,443.58			

2. FOREIGN VEHICLE RENTAL (210007):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
Advanced car rental	PR007300-V2	00130 AED	\$1,729.22	(b)(6); (b)(7)(C)	(b)(6); (b)(7)(C)	Total Number of Vehicles: 3
Total (USD):			\$1,729.22			

3. GAS AND OIL (260011):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
Total (USD):			\$0.00			

4. MISCELLANEOUS CONTRACTUAL SERVICES (253014):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
Total (USD):			\$0.00			

5. RENTAL OF IT EQUIPMENT (233027):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
Total (USD):			\$0.00			

6. AMBULANCE SERVICE (216011):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
Total (USD):			\$0.00			

7. TORT CLAIMS/VEHICLE DAMAGES (420009):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
Total (USD):			\$0.00			

8. RENTAL OF EQUIPMENT (233020):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
Total (USD):			\$0.00			

9. SUPPLIES (260074):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
Total (USD):			\$0.00			

10. DEPT OF STATE SUPPORT SERVICES (253011):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
SECURITY Guard (253011)	0020 AED	\$1,885.33	(b)(6); (b)(7)(C)			
SECURITY Guard (253011)	0020 AED	\$17.73				
SECURITY Guard (253011)	0020 AED	\$14.98				
Total (USD):		\$1,918.04				

11. RENTAL OF CELLULAR PHONES (233027):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
Total (USD):			\$0.00			

12. USAGE CHARGES FOR CELLULAR PHONES (233013):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
Total (USD):			\$0.00			

13. RENTAL OF REPRODUCTION EQUIPMENT (233021):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
Total (USD):			\$0.00			

14. FOREIGN CHARTERED TRAVEL (216026):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
Total (USD):			\$0.00			

15. FLIGHTS WITHIN/INLINE FLIGHTS (210013):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
Total (USD):			\$0.00			

16. OTHER HEALTH SERVICES (252031):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
Total (USD):			\$0.00			

TOTAL ESTIMATE COSTS: \$11,900.58

APPROVED: (b)(6); (b)(7)(C) 07/01/2021

APPROVED: (b)(6); (b)(7)(C) 07/01/2021

USSS Point of Contact: Justin Smith
 The U.S. Secret Service requires that the Financial Management Office from the Post provide a summary of all actual costs, copy of invoices/receipts and a final payment notification via email to the USSS Point of Contact for all expenses incurred in direct support of this visit.

DEPARTMENT OF HOMELAND SECURITY
United States Secret Service

FOREIGN PROTECTIVE TRAVEL COST TRACKING WORKSHEET

This worksheet should reflect **ALL** estimated costs related to the visit (including canceled visits). Estimates should include **ALL** personnel associated with the visit, including foreign FO personnel.

1. LEAD/LOGISTICS SA: <div style="border: 1px solid black; padding: 2px;">(b)(6); (b)(7)(C)</div>	2. PROTECTEE(S): Steven Mnuchin	3. TRIP NUMBER: PV-21-03368	4. EXPENDITURE ORGANIZATION DPD
5. LOCATION OF VISIT: Abu Dhabi, UAE	6. DATES OF VISIT: June 18-20, 2021		7. NUMBER OF HOTEL NIGHTS: <div style="border: 1px solid black; padding: 2px;">(b)(7)(E)</div>

8. 210050 / 210-Foreign Hotel - HOTEL COSTS SHOULD BE SEPARATED BY USSS AND DOD PERSONNEL **PROJECT NUMBER:** **TASK NUMBER:** **093.840**

NAME OF HOTEL	USSS	ARMY	AIR FORCE	NAVY	MARINE CORPS	TOTAL
Four Seasons Abu Dhabi	\$8,443.58					\$8,443.58
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00

TOTAL USSS HOTEL COST \$8,443.58 **TOTAL HOTEL COST FOR VISIT** \$8,443.58

9. BILLING INFORMATION							COST
TEMPORARY DUTY (TDY) RELATED							
DHS OBJECT CLASS:	210007	EXPENDITURE TYPE: 217-Auto Rentals, Foreign	PROJECT:	TASK:			\$1,729.22
	210011	210-Ambulance Hearse Service					
	210013	210-Foreign GTRs					
	210026	217-Chartered Travel, Foreign					
OFFICE OF PROTECTIVE OPERATIONS (OPO) RELATED							
DHS OBJECT CLASS:	233020	233-Rent Other Equip (<90 days)	PROJECT:	TASK:			
	233021	233-Rent of Repro Equip (<90 days)					
	233027	233-Rent IT Equip (<90 days)					
	233027	233-Rent-Tele-Cell Inst (<90 days)					
	253011	253-Dept Of State Support Svcs (FSN cost estimates should include overtime/per diem)					\$1,727.78
	253014	253-Misc Services Other FedGov					
260074	260-Other Supplies						
OTHER CENTRALLY MANAGED FUND RELATED							
DHS OBJECT CLASS:	233013	233-Telephone Cellular	PROJECT:	TASK:			
	252031	256-Other Health Services					
	260011	260-Gas & Oil					
	420009	420-Tort Claims					
Other Cost Total							\$ 3,457.00

Please explain any special details pertaining to the above estimates, and list any other costs not accounted for in the "other costs" section (item 10).

Four Seasons rooms: (b)(7)(E)
Four Seasons Command Post: (b)(7)(E)

OTHER COST TOTAL \$ 3,457.00
TOTAL COST FOR VISIT \$ 11,900.58

11. Was the DOD Asset and Cost Tracking Worksheet Forwarded to the Logistics Resource Center (LRC)? YES NO

If Department of Defense personnel are included in the USSS room costs, the TSD, SOD, or Air Security Advance person **MUST** e-mail the DOD Asset and Cost Tracking Worksheet, to the (b)(6); (b)(7)(C) Reference is made to procedures set forth in the Protective Operations Manual, section OPO-18.

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Department of State / U.S. Secret Service - Funding Authorization

Jerusalem, Israel
6/15/21 - 6/18/21

FUNDING CODES

APPROPRIATION:	7020210400	(Fund code for the current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 character of Agency Location Code)
OBLIGATION NUMBER:	FD-21-03367	(Fiscal year and Trip counter)
EXPENSE AUTH:	21	(Fiscal Year)
DIVISION:	DPD	(OPO Division)
TASK CODE:	093.840	(6 Digit Travel Code/Task)

EXCHANGE RATE:

1. FOREIGN HOTEL (210050):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
USSS Agent + Comand post lodging - (b)(7)(E)	PR9965274 -V2		\$21,280.00	MS Initials	DSL Initials	EOD Reference No. _____ EOD Canine Reference No. _____
Embassy staff lodging - (b)(7)(E)	PR9965274 -V2		\$6,840.00			
Embassy staff lodging VAT	PR9965274 -V2		\$1,162.80			
Total (USD):			\$29,282.80			

2. FOREIGN VEHICLE RENTAL (210007):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				MS Initials	DSL Initials	Total Number of Vehicles.
Total (USD):			\$0.00			

3. GAS AND OIL (260011):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
Jer APD Vehicles mileage			\$586.64	MS Initials		
Jer Expeditors Vehicles mileage			\$406.21			
Jer Motorpool Vehicles mileage			\$145.22			
TLV FSNi mileage			\$193.88			
Total (USD):			\$1,331.95			

4. MISCELLANEOUS CONTRACTUAL SERVICES (253014):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
(b)(7)(E)	PR9981244		\$1,380.00	MS Initials		
K9 DOGS SERVICE	PR9974413	5,600.00	\$1,750.00			
K9 DOGS SERVICE VAT	PR9974413	952.00	\$300.00			
Total (USD):		6,552.00	\$3,430.00			

5. RENTAL OF IT EQUIPMENT (233027):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				MS Initials		
Total (USD):			\$0.00			

6. AMBULANCE SERVICE (210011):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				MS Initials	Initials	
Total (USD):			\$0.00			

7. TORT CLAIMS/VEHICLE DAMAGES (420009):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				MS Initials	Initials	SSF 3164, memo, repair cost
Total (USD):			\$0.00			

8. RENTAL OF EQUIPMENT (233020):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				MS Initials	Initials	Example: Refrigerators and Safes (does not include computer equipment or site preparations requirements)
Total (USD):			\$0.00			

9. SUPPLIES (260074):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				MS Initials	Initials	
Total (USD):			\$0.00			

10. DEPT OF STATE SUPPORT SERVICES (253011):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
(b)(6); (b)(7)(C)			(b)(7)(E)	MS Initials	Initials	Includes P&M overtime and per diem (note: costs only when P&M lives and travels from another city)
Total (USD):			\$10,633.78			

11. RENTAL OF CELLULAR PHONES (233027):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				MS Initials	Initials	
Total (USD):			\$0.00			

12. USAGE CHARGES FOR CELLULAR PHONES (233013):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				MS Initials	Initials	
Total (USD):			\$0.00			

13. RENTAL OF REPRODUCTION EQUIPMENT (233021):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				MS Initials	Initials	
Total (USD):			\$0.00			

14. FOREIGN CHARTERED TRAVEL (210026):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				MS Initials	Initials	
Total (USD):			\$0.00			

15. FOREIGN GRS/AIRLINE TICKETS (210013):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				MS Initials	Initials	
Total (USD):			\$0.00			

16. OTHER HEALTH SERVICES (252031):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
Medex - COVID-19 PCR tests	PR9979917	9,316.20	\$2,859.50	MS Initials	Initials	For hospital/medical expenses incurred overseas, the following documentation will be needed: CA-1 Form, CA-20 Form, copy of the hospital/medical invoice, copies of the physician notes Complete the forms and send to the USSS Personnel Division, Employee Relations Branch Voucher - 438216F0879
Medex - COVID-19 PCR tests VAT	PR9979917	1,583.75	\$486.11			
Total (USD):		10,899.95	\$3,345.61			

TOTAL ESTIMATE COSTS: (b)(6); (b)(7)(C) \$48,024.14

APPROVAL:

(b)(6); (b)(7)(C) Budget Analyst 07/06/2021
State Department Signature Date

APPROVAL:

X _____
Daniel Lanzo SA Signature Date

USSS Point of Contact: daniel.langohr@uss.s.dhs.gov

The U.S. Secret Service requests that the Financial Management Office from the Post provide a summary of all actual costs, copy of invoices/vouchers and a final payment notification via email to the USSS Point of Contact for all expenses incurred in direct support of this visit.

DEPARTMENT OF HOMELAND SECURITY
United States Secret Service
FOREIGN PROTECTIVE TRAVEL COST TRACKING WORKSHEET

This worksheet should reflect **ALL** estimated costs related to the visit (including canceled visits). Estimates should include **ALL** personnel associated with the visit, including foreign FO personnel.

1. LEAD/LOGISTICS SA: (b)(6); (b)(7)(C)	2. PROTECTEE(S): Mnuchin	3. TRIP NUMBER: FD-21-03367	4. EXPENDITURE ORGANIZATION DPD, FEOPS
5. LOCATION OF VISIT: Tel Aviv Israel	6. DATES OF VISIT: June 15-18,2021		7. NUMBER OF HOTEL NIGHTS:

8. 210050 / 210-Foreign Hotel - HOTEL COSTS SHOULD BE SEPARATED BY USSS AND DOD PERSONNEL PROJECT NUMBER: TASK NUMBER:

NAME OF HOTEL		USSS	ARMY	AIR FORCE	NAVY	MARINE CORPS	TOTAL
USSS Agent	(b)(7)(E) PR 9965274-V2	\$21,280.00					\$21,280.00
Embassy Staff Lodging	(b)(7)(E) PR 9965274-V2	\$6,840.00					\$6,840.00
Embassy Staff Lodging VAT	PR 9965274-V2	\$1,162.80					\$1,162.80
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00

TOTAL USSS HOTEL COST TOTAL HOTEL COST FOR VISIT

9. BILLING INFORMATION					COST
TEMPORARY DUTY (TDY) RELATED					
DHS OBJECT CLASS:	EXPENDITURE TYPE:	DESCRIPTION	PROJECT:	TASK:	
210007		217-Auto Rentals, Foreign			
210011		210-Ambulance Hearse Service			
210013		210-Foreign GTRs			
210026		217-Chartered Travel, Foreign			
OFFICE OF PROTECTIVE OPERATIONS (OPO) RELATED					
DHS OBJECT CLASS:	EXPENDITURE TYPE:	DESCRIPTION	PROJECT:	TASK:	
233020		233-Rent Other Equip (<90 days)			
233021		233-Rent of Repro Equip (<90 days)			
233027		233-Rent IT Equip (<90 days)			
233027		233-Rent-Tele-Cell Inst (<90 days)			
253011		253-Dept Of State Support Svcs (FSN cost estimates should include overtime/per diem)			\$10,633.78
253014		253-Misc Services Other FedGov			\$3,430.00
260074		260-Other Supplies			
OTHER CENTRALLY MANAGED FUND RELATED					
DHS OBJECT CLASS:	EXPENDITURE TYPE:	DESCRIPTION	PROJECT:	TASK:	
233013		233-Telephone Cellular			
252031		256-Other Health Services			\$3,345.61
260011		260-Gas & Oil			\$1,331.95
420009		420-Tort Claims			
Other Cost Total					\$ 18,741.34

Please explain any special details pertaining to the above estimates, and list any other costs not accounted for in the "other costs" section (item 10).

OTHER COST TOTAL

TOTAL COST FOR VISIT

11. Was the DOD Asset and Cost Tracking Worksheet Forwarded to the Logistics Resource Center (LRC)?

YES NO

If Department of Defense personnel are included in the USSS room costs, the TSD, SOD, or Air Security Advance person **MUST** e-mail the DOD Asset and Cost Tracking Worksheet, to the (b)(6); (b)(7)(C). Reference is made to procedures set forth in the Protective Operations Manual, section OPO-18.

[Click Here to Submit Via E-Mail](#)

DEPARTMENT OF HOMELAND SECURITY
United States Secret Service
FOREIGN PROTECTIVE TRAVEL COST TRACKING WORKSHEET

(b)(6); (b)(7)(C)

This worksheet should reflect ALL estimated costs related to the visit (including canceled visits). Estimates should include ALL personnel associated with the visit including foreign FO personnel.

1. LEAD/LOGISTICS SA: (b)(6); (b)(7)(C)	2. PROTECTEE(S): Steven Mnuchin	3. TRIP NUMBER: PV-21-03371	4. EXPENDITURE ORGANIZATION USSS
5. LOCATION OF VISIT: Doha, Qatar	6. DATES OF VISIT: June 23-24, 2021	7. NUMBER OF HOTEL NIGHTS:	

8. 210050 / 210-Foreign Hotel - HOTEL COSTS SHOULD BE SEPARATED BY USSS AND DOD PERSONNEL PROJECT NUMBER: 093840 TASK NUMBER: 093.840 210050

NAME OF HOTEL	USSS	ARMY	AIR FORCE	NAVY	MARINE CORPS	TOTAL
PR9983796 - St. Regis Hotel						
Jun 23-25, 2021	(b)(7)(E)					\$0.00
Jun 23-25, 2021						\$0.00
Jun 23-25, 2021						\$0.00
Jun 23-25, 2021						\$0.00
Jun 23-25, 2021						\$0.00
Jun 23-25, 2021						\$0.00
Jun 23-25, 2021						\$0.00
Jun 23-25, 2021						\$0.00
Jun 23-25, 2021						\$0.00
Jun 23-25, 2021						\$0.00
Jun 23-25, 2021						\$0.00
Jun 23-25, 2021						\$0.00
TOTAL USSS HOTEL COST	\$0.00	\$3,928.54				\$0.00

TOTAL HOTEL COST FOR VISIT \$0.00 3,928.54

9. BILLING INFORMATION						COST
TEMPORARY DUTY (TDY) RELATED						
DHS OBJECT CLASS:	EXPENDITURE TYPE:	DESCRIPTION	PROJECT:	TASK:	AMOUNT	
210007	217-Auto Rentals, Foreign		093840	Rental Cars	210007	711.54
210011	210-Ambulance Hearse Service					
210013	210-Foreign GTRs					
210026	217-Chartered Travel, Foreign					
OFFICE OF PROTECTIVE OPERATIONS (OPO) RELATED						
DHS OBJECT CLASS:	EXPENDITURE TYPE:	DESCRIPTION	PROJECT:	TASK:	AMOUNT	
233020	233-Rent Other Equip (<90 days)					
233021	233-Rent of Repro Equip (<90 days)					
233027	233-Rent IT Equip (<90 days)					
233027	233-Rent-Tele-Cell Inst (<90 days)					
253011	253-Dept Of State Support Svcs (FSN cost estimates should include overtime/per diem)		093840	FSNI OT	253011	233.34
253014	253-Misc Services Other FedGov					
260074	260-Other Supplies					
OTHER CENTRALLY MANAGED FUND RELATED						
DHS OBJECT CLASS:	EXPENDITURE TYPE:	DESCRIPTION	PROJECT:	TASK:	AMOUNT	
233013	233-Telephone Cellular					
252031	256-Other Health Services					
260011	260-Gas & Oil					
420009	420-Tort Claims					
Other Cost Total						\$0.00
						\$4,873.42

Please explain any special details pertaining to the above estimates, and list any other costs not accounted for in the "other costs" section (item 10).

Hotel \$3,928.54
Rental 711.54
FSNI OT 233.34
Total \$4,873.42

OTHER COST TOTAL \$ 0.00

TOTAL COST FOR VISIT \$ 0.00

11. Was the DOD Asset and Cost Tracking Worksheet Forwarded to the Logistics Resource Center (LRC)? YES NO

If Department of Defense personnel are included in the USSS room costs, the TSD, SOD, or Air Security Advance person MUST e-mail the DOD Asset and Cost Tracking Worksheet, to the (b)(6); (b)(7)(C). Reference is made to procedures set forth in the Protective Operations Manual, section OPO-18.

Department of State / U.S. Secret Service - Funding Authorization

Riyadh, Saudi Arabia
4/16/2021

FUNDING CODES

APPROPRIATION:	7020210400	(Fund code for the current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 character of Agency Location Code)
OBLIGATION NUMBER:	FD-21-02625	(Fiscal year and Trip counter)
EXPENSE AUTH:	21	(Fiscal Year)
DIVISION:	DPD	(OPD Division)
TASK CODE:	003.040	(3 Digit Travel Code/Task)

EXCHANGE RATE:

1. FOREIGN HOTEL (210050):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				<div style="border: 1px solid black; padding: 5px;">(b)(6); (b)(7)(C)</div> Initials	<div style="border: 1px solid black; padding: 5px;">(b)(6); (b)(7)(C)</div> Initials	EOD Reference No. _____ EOD Contin Reference No. _____ Total Room Nights: _____
Total (USD):			\$0.00			

2. FOREIGN VEHICLE RENTAL (210007):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				<div style="border: 1px solid black; padding: 5px;">(b)(6); (b)(7)(C)</div> Initials	<div style="border: 1px solid black; padding: 5px;">(b)(6); (b)(7)(C)</div> Initials	Total Number of Vehicles: _____
Total (USD):			\$0.00			

3. GAS AND OIL (260011):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				<div style="border: 1px solid black; padding: 5px;">(b)(6); (b)(7)(C)</div> Initials	<div style="border: 1px solid black; padding: 5px;">(b)(6); (b)(7)(C)</div> Initials	
Total (USD):			\$0.00			

4. MISCELLANEOUS CONTRACTUAL SERVICES (253014):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				<div style="border: 1px solid black; padding: 5px;">(b)(6); (b)(7)(C)</div> Initials	<div style="border: 1px solid black; padding: 5px;">(b)(6); (b)(7)(C)</div> Initials	
Total (USD):			\$0.00			

6. RENTAL OF IT EQUIPMENT (233027):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				<div style="border: 1px solid black; padding: 5px;">(b)(6); (b)(7)(C)</div> Initials	<div style="border: 1px solid black; padding: 5px;">(b)(6); (b)(7)(C)</div> Initials	
Total (USD):			\$0.00			

6. AMBULANCE SERVICE (210011):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				(b)(6); (b)(7)(C)		
Total (USD):			\$0.00			

7. TORT CLAIMS/VEHICLE DAMAGES (420009):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				(b)(6); (b)(7)(C)		SSF 3164, memo, repair cost
Total (USD):			\$0.00			

8. RENTAL OF EQUIPMENT (233020):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				(b)(6); (b)(7)(C)		Example: Refrigerators and Sates (does not include computer equipment or site preparations requirements)
Total (USD):			\$0.00			

9. SUPPLIES (260074):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				(b)(6); (b)(7)(C)		
Total (USD):			\$0.00			

10. DEPT OF STATE SUPPORT SERVICES (253011):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
LE Staff overtime	47521ILM01826		\$1,608.00	(b)(6); (b)(7)(C)		Includes FSN overtime and per diem (hotel costs only when FSN lives and travels from another city)
Total (USD):			\$1,608.00			

11. RENTAL OF CELLULAR PHONES (233027):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				(b)(6); (b)(7)(C)		
Total (USD):			\$0.00			

12. USAGE CHARGES FOR CELLULAR PHONES (233013):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				(b)(6); (b)(7)(C)		
Total (USD):			\$0.00			

13. RENTAL OF REPRODUCTION EQUIPMENT (233021):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				(b)(6); (b)(7)(C)		
Total (USD):			\$0.00			

14. FOREIGN CHARTERED TRAVEL (210026):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				(b)(6); (b)(7)(C)		
Total (USD):			\$0.00			

15. FOREIGN GTRs/AIRLINE TICKETS (210013):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
				(b)(6); (b)(7)(C)		
Total (USD):			\$0.00			

16. OTHER HEALTH SERVICES (252031):	Purchase Order No.	ESTIMATE COST (LOCAL CURRENCY)	ESTIMATED COST (USD)	State Department Initial	USSS Lead or Logistic Agent Initial	Comments
COVID-19 tests in Jeddah for VIP visitor	PR8650274-VZ	SAR 3,330.00	\$896.85	(b)(6); (b)(7)(C)		For hospital/medical expenses incurred overseas, the following documentation will be needed: CA-1 form, CA-20 Form, copy of the hospital/doctor invoice, copies of the physician notes Complete the forms and send to the USSS Personnel Division, Employee Relations Branch
Total (USD):			\$896.85			

TOTAL ESTIMATE COSTS: \$2,505

APPROVAL:
 (b)(6); (b)(7)(C)
 State Department Signature: *fmo* Date: *7/22/2021*

APPROVAL:
 (b)(6); (b)(7)(C)
 USSS Lead or Logistic Agent Signature: _____ Date: *7/22/2021*

USSS Point of Contact: (enter email)
 The U.S. Secret Service requests that the Financial Management Office from the Post provide a summary of all actual costs, copy of invoices/vouchers and a final payment notification via email to the USSS Point of Contact for all expenses incurred in direct support of this visit.

DEPARTMENT OF HOMELAND SECURITY
United States Secret Service
FOREIGN PROTECTIVE TRAVEL COST TRACKING WORKSHEET

This worksheet should reflect ALL estimated costs related to the visit (including canceled visits). Estimates should include ALL personnel associated with the visit, including foreign FO personnel.

1. LEAD/LOGISTICS SA: <div style="border: 1px solid black; padding: 2px;">(b)(6); (b)(7)(C)</div>		2. PROTECTEE(S): Former SOT Mnuchin		3. TRIP NUMBER: 21 - 01973		4. EXPENDITURE ORGANIZATION OPO/DPD	
5. LOCATION OF VISIT: Abu Dhabi, UAE				6. DATES OF VISIT: 2/24/2021 - 2/27/2021		7. NUMBER OF HOTEL NIGHTS: <div style="border: 1px solid black; padding: 2px;">(b)(7)(E)</div>	
8. 210050 / 210-Foreign Hotel - HOTEL COSTS SHOULD BE SEPARATED BY USSS AND DOD PERSONNEL PROJECT NUMBER: <div style="border: 1px solid black; padding: 2px;">09348</div> TASK NUMBER: <div style="border: 1px solid black; padding: 2px;">TDY002_021</div>							

NAME OF HOTEL	USSS	ARMY	AIR FORCE	NAVY	MARINE CORPS	TOTAL	
St. Regis Corniche, Abu Dhabi, UAE	\$4,662.00					\$4,662.00	
Four Seasons, Abu Dhabi, UAE	\$16,278.88					\$16,278.88	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
						\$0.00	
TOTAL USSS HOTEL COST		\$20,940.88		TOTAL HOTEL COST FOR VISIT			\$20,940.88

9. BILLING INFORMATION						COST
TEMPORARY DUTY (TDY) RELATED						
DHS OBJECT CLASS:	EXPENDITURE TYPE:	PROJECT:	TASK:			
210007	217-Auto Rentals, Foreign					\$3,848.37
210011	210-Ambulance Hearse Service					
210013	210-Foreign GTRs					
210026	217-Chartered Travel, Foreign					
OFFICE OF PROTECTIVE OPERATIONS (OPO) RELATED						
DHS OBJECT CLASS:	EXPENDITURE TYPE:	PROJECT:	TASK:			
233020	233-Rent Other Equip (<90 days)					
233021	233-Rent of Repro Equip (<90 days)					
233027	233-Rent IT Equip (<90 days)					
233027	233-Rent-Tele-Cell Inst (<90 days)					
253011	253-Dept Of State Support Svcs (FSN cost estimates should include overtime/per diem)					\$1,950.29
253014	253-Misc Services Other FedGov					
260074	260-Other Supplies					
OTHER CENTRALLY MANAGED FUND RELATED						
DHS OBJECT CLASS:	EXPENDITURE TYPE:	PROJECT:	TASK:			
233013	233-Telephone Cellular					
252031	256-Other Health Services					
260011	260-Gas & Oil					
420009	420-Tort Claims					
Other Cost Total						\$ 5,798.66

Please explain any special details pertaining to the above estimates, and list any other costs not accounted for in the "other costs" section (Item 10).

Several of the room nights at the Four Seasons were over per diem. A hotel cost variance approval from LRC is attached.

OTHER COST TOTAL **\$ 5,798.66**

TOTAL COST FOR VISIT **\$ 26,739.54**

11. Was the DOD Asset and Cost Tracking Worksheet Forwarded to the Logistics Resource Center (LRC)?

YES NO

If Department of Defense personnel are included in the USSS room costs, the TSD, SOD, or Air Security Advance person **MUST** e-mail the **DOD Asset and Cost Tracking Worksheet**, to the

(b)(6); (b)(7)(C)

 Reference is made to procedures set forth in the Protective Operations Manual, section OPO-18.

Operating Unit **US SECRET SERVICE**

Created 19-APR-2021 08:01:22

PO, Rev **FD-21-DPD-01973** 1

Type Standard Purchase Order

Supplier **DOS FINAN. SVCS. WASH. DC**

Site 20520DEPSTATE2

Ship-To **USSS HQ-HEADQTRTS**

Bill-To **USSS HQ-HEADQTRTS**

Contact

Buyer **(b)(6); (b)(7)(C)**

Status **Approved, Reserved**

Currency **USD**

Total **50880.88**

[Fo]

Description **ABU DHABLUAE 2/24-27/2021 FORMER SOT MNUCHIN**

Lines Price Reference Reference Documents More Agreement

Num	Type	Item	Rev	Category	Description	UOM	Quantity	Price	Promised
1	Goods			TRAVEL & TRAN	ABU DHABI, UAE 2/24	US Dr	42334.3	1	
2	Goods			TRAVEL & TRAN	ABU DHABI, UAE 2/24	US Dr	6442.97	1	
3	Goods			OTHER CONTRA	ABU DHABI, UAE 2/24	US Dr	2103.61	1	

Item **ABU DHABI, UAE 2/24-27/2021 FORMER SOT MNUCHIN**

**DEPARTMENT OF HOMELAND SECURITY
United States Secret Service
FOREIGN PROTECTIVE TRAVEL COST TRACKING WORKSHEET**

This worksheet should reflect ALL estimated costs related to the visit (including canceled visits). Estimates should include ALL personnel associated with the visit, including foreign FO personnel.

1. LEAD/LOGISTICS SA: <div style="border: 1px solid black; padding: 2px;">(b)(6); (b)(7)(C)</div>	2. PROTECTEE(S): Former SOT Mnuchin	3. TRIP NUMBER: 21-1972, 21-1974	4. EXPENDITURE ORGANIZATION OPO/DPD
5. LOCATION OF VISIT: Abu Dhabi, UAE		6. DATES OF VISIT: 2/24/2021 - 2/27/2021	
			7. NUMBER OF HOTEL NIGHTS: <div style="border: 1px solid black; padding: 2px;">(b)(7)(E)</div>

8. 210050 / 210-Foreign Hotel - HOTEL COSTS SHOULD BE SEPARATED BY USSS AND DOD PERSONNEL PROJECT NUMBER:

093840

 TASK NUMBER:

NAME OF HOTEL	USSS	ARMY	AIR FORCE	NAVY	MARINE CORPS	TOTAL
St. Regis Corniche, Abu Dhabi, UAE	\$4,662.00					\$4,662.00
Four Seasons, Abu Dhabi, UAE	\$16,278.88					\$16,278.88
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
TOTAL USSS HOTEL COST	\$20,940.88					
TOTAL HOTEL COST FOR VISIT						\$20,940.88

9. BILLING INFORMATION					COST		
DHS OBJECT CLASS:	EXPENDITURE TYPE:	TEMPORARY DUTY (TDY) RELATED			PROJECT:	TASK:	COST
		DHS OBJECT CLASS:	EXPENDITURE TYPE:	PROJECT:			
210007	217-Auto Rentals, Foreign	093840				\$3,848.37	
210011	210-Ambulance Hearse Service						
210013	210-Foreign GTRs						
210026	217-Chartered Travel, Foreign						
OFFICE OF PROTECTIVE OPERATIONS (OPO) RELATED							
233020	233-Rent Other Equip (<90 days)	093840					
233021	233-Rent of Repro Equip (<90 days)						
233027	233-Rent IT Equip (<90 days)						
233027	233-Rent-Tele-Cell Inst (<90 days)						
253011	253-Dept Of State Support Svcs (FSN cost estimates should include overtime/per diem)					\$1,950.29	
253014	253-Misc Services Other FedGov						
260074	260-Other Supplies						
OTHER CENTRALLY MANAGED FUND RELATED							
233013	233-Telephone Cellular						
252031	256-Other Health Services						
260011	260-Gas & Oil						
420009	420-Tort Claims						
Other Cost Total					\$ 5,798.66		

Please explain any special details pertaining to the above estimates, and list any other costs not accounted for in the "other costs" section (item 10).

Several of the room nights at the Four Seasons were over per diem. A hotel cost variance approval from LRC is attached.

OTHER COST TOTAL **\$ 5,798.66**

TOTAL COST FOR VISIT **\$ 26,739.54**

11. Was the DOD Asset and Cost Tracking Worksheet Forwarded to the Logistics Resource Center (LRC)? YES NO

If Department of Defense personnel are included in the USSS room costs, the TSD, SOD, or Air Security Advance person **MUST** e-mail the DOD Asset and Cost Tracking Worksheet, to the (b)(6); (b)(7)(C) Reference is made to procedures set forth in the Protective Operations Manual, section OPO-18.

Operating Unit	US SECRET SERVICE	Created	27-SEP-2021 14:40:27	
PO, Rev	FD-21-DPD-01972 0	Type	Standard Purchase Order	
Supplier	DOS FINAN. SVCS. WASH. DC	Site	20520DEPSTATE2	Contact
Ship-To	USSS HQ-HEADQRTS	Bill-To	USSS HQ-HEADQRTS	Currency
Buyer	(b)(6); (b)(7)(C)	Status	Approved, Reserved	Total
Description	Abu Dhabi, UAE			26739.54 [Fo]

Lines Price Reference Reference Documents More Agreement

Num	Type	Item	Rev	Category	Description	UOM	Quantity	Price	Promised
1	Goods			TRAVEL & TRAN	Abu Dhabi, UAE	US Dr	20940.88	1	
2	Goods			TRAVEL & TRAN	Abu Dhabi, UAE	US Dr	3848.37	1	
3	Goods			OTHER CONTRA	Abu Dhabi, UAE	US Dr	1950.29	1	

Item Abu Dhabi, UAE

Currency... Terms Shipments Approve...

DEPARTMENT OF HOMELAND SECURITY
United States Secret Service
FOREIGN PROTECTIVE TRAVEL COST TRACKING WORKSHEET

This worksheet should reflect ALL estimated costs related to the visit (including canceled visits). Estimates should include ALL personnel associated with the visit, including foreign FO personnel.

1. LEAD/LOGISTICS SA: SSA (b)(6); (b)(7)(C)	2. PROTECTEE(S): Former SOT Steven Mnuchin	3. TRIP NUMBER: 21 - 02479	4. EXPENDITURE ORGANIZATION OPO/DPD
5. LOCATION OF VISIT: Abu Dhabi, United Arab Emirates	6. DATES OF VISIT: 4/13/21 - 4/16/21	7. NUMBER OF HOTEL NIGHTS: (b)(7)(E)	

8. 210050 / 210-Foreign Hotel - HOTEL COSTS SHOULD BE SEPARATED BY USSS AND DOD PERSONNEL PROJECT NUMBER: **093840** TASK NUMBER: **TDY002_021**

NAME OF HOTEL	USSS	ARMY	AIR FORCE	NAVY	MARINE CORPS	TOTAL
Four Seasons	\$16,389.36					\$16,389.36
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
TOTAL USSS HOTEL COST	\$16,389.36					
TOTAL HOTEL COST FOR VISIT						\$16,389.36

9. BILLING INFORMATION						COST					
TEMPORARY DUTY (TDY) RELATED											
DHS OBJECT CLASS:	EXPENDITURE TYPE:	210007	217-Auto Rentals, Foreign	PROJECT:	093840	TASK:	TDY002_021	\$3,887.89			
		210011	210-Ambulance Hearse Service								
		210013	210-Foreign GTRs								
		210026	217-Chartered Travel, Foreign								
OFFICE OF PROTECTIVE OPERATIONS (OPO) RELATED											
DHS OBJECT CLASS:	EXPENDITURE TYPE:	233020	233-Rent Other Equip (<90 days)	PROJECT:		TASK:					
		233021	233-Rent of Repro Equip (<90 days)								
		233027	233-Rent IT Equip (<90 days)								
		233027	233-Rent-Tele-Cell Inst (<90 days)								
		253011	253-Dept Of State Support Svcs (FSN cost estimates should include overtime/per diem)						OPO010	OPO010_21_400_12_00	\$1,530.65
		253014	253-Misc Services Other FedGov								
		260074	260-Other Supplies								
OTHER CENTRALLY MANAGED FUND RELATED											
DHS OBJECT CLASS:	EXPENDITURE TYPE:	233013	233-Telephone Cellular	PROJECT:		TASK:	OPO010_21_400_12_00	\$35.40			
		252031	256-Other Health Services								
		260011	260-Gas & Oil								
		420009	420-Tort Claims								
Other Cost Total							\$ 5,453.94				

Please explain any special details pertaining to the above estimates, and list any other costs not accounted for in the "other costs" section (item 10).

Other Health Services - PCR test for rental drivers required by contract.

OTHER COST TOTAL **\$ 5,453.94**

TOTAL COST FOR VISIT **\$ 21,843.30**

11. Was the DOD Asset and Cost Tracking Worksheet Forwarded to the Logistics Resource Center (LRC)? YES NO

If Department of Defense personnel are included in the USSS room costs, the TSD, SOD, or Air Security Advance person **MUST** e-mail the DOD Asset and Cost Tracking Worksheet, to the (b)(6); (b)(7)(C) Reference is made to procedures set forth in the Protective Operations Manual, section OPO-18.

Operating Unit **JS SECRET SERVICE**

Created 22-SEP-2021 17:34:14

PO, Rev **FD-21-DPD-02479** 0

Type Standard Purchase Order

Supplier **DOS FINAN. SVCS. WASH. DC**

Site 20520DEPSTATE2

Contact

Ship-To **USSS HQ-HEADQRTRS**

Bill-To **USSS HQ-HEADQRTRS**

Currency **USD**

Buyer **(b)(6); (b)(7)(C)**

Status **Approved, Reserved**

Total **21843.30**

[Fo]

Description **Abu Dhabi, United Arab Emirates**

Lines Price Reference Reference Documents More Agreement

Num	Type	Item	Rev	Category	Description	UOM	Quantity	Price	Promised
1	Goods			TRAVEL & TRAN	Abu Dhabi, United Ara	US Dr	16389.36	1	
2	Goods			TRAVEL & TRAN	Abu Dhabi, United Ara	US Dr	3887.89	1	
3	Goods			OTHER CONTRA	Abu Dhabi, United Ara	US Dr	1530.65	1	
4	Goods			OTHER CONTRA	Abu Dhabi, United Ara	US Dr	35.4	1	

Item **Abu Dhabi, United Arab Emirates**

**DEPARTMENT OF HOMELAND SECURITY
United States Secret Service
FOREIGN PROTECTIVE TRAVEL COST TRACKING WORKSHEET**

This worksheet should reflect ALL estimated costs related to the visit (including canceled visits). Estimates should include ALL personnel associated with the visit, including foreign FO personnel.

1. LEAD/LOGISTICS SA: SA (b)(6); (b)(7)(C)		2. PROTECTEE(S): Former SOT Steven Mnuchin		3. TRIP NUMBER: 21-02525		4. EXPENDITURE ORGANIZATION OPO/DPD	
5. LOCATION OF VISIT: Riyadh/Jeddah, Saudi Arabia				6. DATES OF VISIT: 4/16/2021		7. NUMBER OF HOTEL NIGHTS: 0	
8. 210050 / 210-Foreign Hotel - HOTEL COSTS SHOULD BE SEPARATED BY USSS AND DOD PERSONNEL							
				PROJECT NUMBER: TDY002		TASK NUMBER: 093840	

NAME OF HOTEL	USSS	ARMY	AIR FORCE	NAVY	MARINE CORPS	TOTAL
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00

TOTAL USSS HOTEL COST \$0.00

TOTAL HOTEL COST FOR VISIT \$0.00

9. BILLING INFORMATION						COST		
TEMPORARY DUTY (TDY) RELATED								
DHS OBJECT CLASS:	EXPENDITURE TYPE:	210007	217-Auto Rentals, Foreign	PROJECT:	TASK:			
		210011	210-Ambulance Hearse Service					
		210013	210-Foreign GTRa					
		210026	217-Chartered Travel, Foreign					
OFFICE OF PROTECTIVE OPERATIONS (OPO) RELATED								
DHS OBJECT CLASS:	EXPENDITURE TYPE:	233020	233-Rent Other Equip (<90 days)	PROJECT:	TASK:			
		233021	233-Rent of Repro Equip (<90 days)					
		233027	233-Rent IT Equip (<90 days)					
		233027	233-Rent-Tele-Cell Inst (<90 days)					
		253011	253-Dept Of State Support Svcs (FSN cost estimates should include overtime/per diem)			093840	LE Staff overtime	\$1,608.00
		253014	253-Misc Services Other FedGov					
260074	260-Other Supplies							
OTHER CENTRALLY MANAGED FUND RELATED								
DHS OBJECT CLASS:	EXPENDITURE TYPE:	233013	233-Telephone Cellular	PROJECT:	TASK:			
		252031	256-Other Health Services			093840	Drivers COVID-19 PCR Test	\$898.85
		280011	260-Gas & Oil					
		420009	420-Tort Claims					
					Other Cost Total			
					\$ 2,504.85			

Please explain any special details pertaining to the above estimates, and list any other costs not accounted for in the "other costs" section (item 10).

OTHER COST TOTAL \$ 2,504.85

TOTAL COST FOR VISIT \$ 2,504.85

11. Was the DOD Asset and Cost Tracking Worksheet Forwarded to the Logistics Resource Center (LRC)?

YES NO

If Department of Defense personnel are included in the USSS room costs, the TSD, SOD, or Air Security Advance person MUST e-mail the DOD Asset and Cost Tracking Worksheet, to the (b)(6); (b)(7)(C) Reference is made to procedures set forth in the Protective Operations Manual, section OPO-18.

Operating Unit	US SECRET SERVICE	Created	23-SEP-2021 08:13:05	
PO, Rev	FD-21-DPD-02525 0	Type	Standard Purchase Order	
Supplier	DOS FINAN. SVCS. WASH. DC	Site	20520DEPSTATE2	Contact
Ship-To	USSS HQ-HEADQRTS	Bill-To	USSS HQ-HEADQRTS	Currency
Buyer	(b)(6); (b)(7)(C)	Status	Approved, Reserved	Total
Description	Riyadh/Jeddah, Saudi Arabia			2504.85 [Fo]

Lines Price Reference Reference Documents More Agreement

Num	Type	Item	Rev	Category	Description	UOM	Quantity	Price	Promised
1	Goods			OTHER CONTRA	Riyadh/Jeddah, Saudi	US D	1608	1	
2	Goods			OTHER CONTRA	Riyadh/Jeddah, Saudi	US D	896.85	1	

Item Riyadh/Jeddah, Saudi Arabia

Currency... Terms Shipments Approve...

DEPARTMENT OF HOMELAND SECURITY
United States Secret Service
FOREIGN PROTECTIVE TRAVEL COST TRACKING WORKSHEET

This worksheet should reflect ALL estimated costs related to the visit (including canceled visits). Estimates should include ALL personnel associated with the visit, including foreign FO personnel.

1. LEAD/LOGISTICS SA: SA (b)(6); (b)(7)(C)	2. PROTECTEE(S): Former SOT Steven Mnuchin	3. TRIP NUMBER: 21 - 02478	4. EXPENDITURE ORGANIZATION OPO/DPD
5. LOCATION OF VISIT: Doha, Qatar		6. DATES OF VISIT: 4/11/2021 - 4/13/2021	7. NUMBER OF HOTEL NIGHTS:

8. 210050 / 210-Foreign Hotel - *HOTEL COSTS SHOULD BE SEPARATED BY USSS AND DOD PERSONNEL* PROJECT NUMBER: TASK NUMBER:

NAME OF HOTEL	USSS	ARMY	AIR FORCE	NAVY	MARINE CORPS	TOTAL
St. Regis Hotel - Doha, Qatar	\$8,816.26					\$8,816.26
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
TOTAL USSS HOTEL COST	\$8,816.26					

TOTAL HOTEL COST FOR VISIT

9. BILLING INFORMATION						COST	
TEMPORARY DUTY (TDY) RELATED							
DHS OBJECT CLASS:	210007	EXPENDITURE TYPE:	217-Auto Rentals, Foreign	PROJECT:	093840	TASK:	\$2,805.00
	210011		210-Ambulance Hearse Service				
	210013		210-Foreign GTRs				
	210026		217-Chartered Travel, Foreign				
OFFICE OF PROTECTIVE OPERATIONS (OPO) RELATED							
DHS OBJECT CLASS:	233020	EXPENDITURE TYPE:	233-Rent Other Equip (<90 days)	PROJECT:		TASK:	
	233021		233-Rent of Repro Equip (<90 days)				
	233027		233-Rent IT Equip (<90 days)				
	233027		233-Rent-Tele-Cell Inst (<90 days)				
	253011		253-Dept Of State Support Svcs (FSN cost estimates should include overtime/per diem)		093840		\$1,000.00
	253014		253-Misc Services Other FedGov				
260074	260-Other Supplies						
OTHER CENTRALLY MANAGED FUND RELATED							
DHS OBJECT CLASS:	233013	EXPENDITURE TYPE:	233-Telephone Cellular	PROJECT:		TASK:	
	252031		256-Other Health Services				
	260011		260-Gas & Oil				
	420009		420-Tort Claims				
Other Cost Total						\$ 3,805.00	

Please explain any special details pertaining to the above estimates, and list any other costs not accounted for in the "other costs" section (item 10).

OTHER COST TOTAL

TOTAL COST FOR VISIT

11. Was the DOD Asset and Cost Tracking Worksheet Forwarded to the Logistics Resource Center (LRC)? YES NO

If Department of Defense personnel are included in the USSS room costs, the TSD, SOD, or Air Security Advance person **MUST** e-mail the DOD Asset and Cost Tracking Worksheet, to the (b)(6); (b)(7)(C) Reference is made to procedures set forth in the Protective Operations Manual, section OPO-18.

Operating Unit	US SECRET SERVICE	Created	27-SEP-2021 14:03:08	
PO, Rev	FD-21-DPD-02478 0	Type	Standard Purchase Order	
Supplier	DOS FINAN. SVCS. WASH. DC	Site	20520DEPSTATE2	Contact
Ship-To	USSS HQ-HEADQRTRS	Bill-To	USSS HQ-HEADQRTRS	Currency
Buyer	(b)(6); (b)(7)(C)	Status	Incomplete, Reserved	Total
Description	Doha, Qatar			12621.26

Lines Price Reference Reference Documents More Agreement

Num	qs	Item	Rev	Category	Description	UOM	Quantity	Price	Promised
1	qs			TRAVEL & TRAN	Doha, Qatar	US Dc	8816.26	1	
2	qs			TRAVEL & TRAN	Doha, Qatar	US Dc	2805	1	
3	qs			OTHER CONTRA	Doha, Qatar	US Dc	1000	1	

Operating Unit	US SECRET SERVICE	Created	27-SEP-2021 14:03:08	Contact	
PO, Rev	FD-21-DPD-02478 1	Type	Standard Purchase Order	Currency	USD
Supplier	DOS FINAN. SVCS. WASH. DC	Site	20520DEPSTATE2	Total	13188.86 [Fo]
Ship-To	USSS HQ-HEADQTRTS	Bill-To	USSS HQ-HEADQTRTS		
Buyer	(b)(6); (b)(7)(C)	Status	Approved, Reserved		
Description	Doha, Qatar				

Lines Price Reference Reference Documents More Agreement

Num	Type	Item	Rev	Category	Description	UOM	Quantity	Price	Promised
1	Goods			TRAVEL & TRAN	Doha, Qatar	US Dr	8816.26	1	
2	Goods			TRAVEL & TRAN	Doha, Qatar	US Dr	2805	1	
3	Goods			OTHER CONTRA	Doha, Qatar	US Dr	1567.6	1	

Item Doha, Qatar

DEPARTMENT OF HOMELAND SECURITY
 United States Secret Service
FOREIGN PROTECTIVE TRAVEL COST TRACKING WORKSHEET

This worksheet should reflect ALL estimated costs related to the visit (including canceled visits). Estimates should include ALL personnel associated with the visit, including foreign FO personnel.

1. LEAD/LOGISTICS SA: SA (b)(6); (b)(7)(C)	2. PROTECTEE(S): Former SOT Steven Mnuchin	3. TRIP NUMBER: 21 - 02481	4. EXPENDITURE ORGANIZATION OPO/DPD
5. LOCATION OF VISIT: Doha, Qatar	6. DATES OF VISIT: 4/16/2021 - 4/17/2021		7. NUMBER OF HOTEL NIGHTS:

8. 210050 / 210-Foreign Hotel - HOTEL COSTS SHOULD BE SEPARATED BY USSS AND DOD PERSONNEL PROJECT NUMBER: 093840 TASK NUMBER:

NAME OF HOTEL	USSS	ARMY	AIR FORCE	NAVY	MARINE CORPS	TOTAL
St. Regis Hotel - Doha, Qatar	\$6,783.85					\$6,783.85
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00

TOTAL USSS HOTEL COST \$6,783.85

TOTAL HOTEL COST FOR VISIT \$6,783.85

9. BILLING INFORMATION					COST
TEMPORARY DUTY (TDY) RELATED					
DHS OBJECT CLASS:	EXPENDITURE TYPE:		PROJECT:	TASK:	
210007	217-Auto Rentals, Foreign		093840		\$2,145.00
210011	210-Ambulance Hears Service				
210013	210-Foreign GTRs				
210026	217-Chartered Travel, Foreign				
OFFICE OF PROTECTIVE OPERATIONS (OPO) RELATED					
DHS OBJECT CLASS:	EXPENDITURE TYPE:		PROJECT:	TASK:	
233020	233-Rent Other Equip (<90 days)				
233021	233-Rent of Repro Equip (<90 days)				
233027	233-Rent IT Equip (<90 days)				
233027	233-Rent-Tele-Cell Inst (<90 days)				
253011	253-Dept Of State Support Svcs (FSN cost estimates should include overtime/per diem)		093840		\$1,000.00
253014	253-Misc Services Other FedGov				
260074	260-Other Supplies				
OTHER CENTRALLY MANAGED FUND RELATED					
DHS OBJECT CLASS:	EXPENDITURE TYPE:		PROJECT:	TASK:	
233013	233-Telephone Cellular				
252031	256-Other Health Services				
260011	260-Gas & Oil				
420009	420-Tort Claims				
Other Cost Total					\$ 3,145.00

Please explain any special details pertaining to the above estimates, and list any other costs not accounted for in the "other costs" section (item 10).

OTHER COST TOTAL \$ 3,145.00

TOTAL COST FOR VISIT \$ 9,928.85

11. Was the DOD Asset and Cost Tracking Worksheet Forwarded to the Logistics Resource Center (LRC)? YES NO

If Department of Defense personnel are included in the USSS room costs, the TSD, SOD, or Air Security Advance person **MUST** e-mail the DOD Asset and Cost Tracking Worksheet, to the (b)(6); (b)(7)(C) Reference is made to procedures set forth in the Protective Operations Manual, section OPO-18.

Operating Unit	US SECRET SERVICE	Created	27-SEP-2021 14:20:53	Contact	
PO, Rev	FD-21-DPD-02481 0	Type	Standard Purchase Order	Currency	USD
Supplier	DOS FINAN. SVCS. WASH. DC	Site	20520DEPSTATE2	Total	9928.85
Ship-To	USSS HQ-HEADQRTRS	Bill-To	USSS HQ-HEADQRTRS		
Buyer	(b)(6); (b)(7)(C)	Status	Incomplete, Reserved		
Description	Doha, Qatar				

Num	qs	Item	Rev	Category	Description	UOM	Quantity	Price	Promised
1	ods			TRAVEL & TRAN	Doha, Qatar	US Dc	6783.85	1	
2	ods			TRAVEL & TRAN	Doha, Qatar	US Dc	2145	1	
3	ods			OTHER CONTRA	Doha, Qatar	US Dc	1000	1	

Operating Unit	US SECRET SERVICE	Created	27-SEP-2021 14:20:53	
PO, Rev	FD-21-DPD-02481 1	Type	Standard Purchase Order	
Supplier	DOS FINAN SVCS WASH DC	Site	20520DEPSTATE2	Contact
Ship-To	USSS HQ-HEADQRTRS	Bill-To	USSS HQ-HEADQRTRS	Currency
Buyer	(b)(6);(b)(7)(C)	Status	Approved, Reserved	Total
Description	Doha, Qatar			USD 11712.42 [Fo]

Num	Type	Item	Rev	Category	Description	UOM	Quantity	Price	Promised
1	Goods			TRAVEL & TRAN	Doha, Qatar	US D:	6783.85	1	
2	Goods			TRAVEL & TRAN	Doha, Qatar	US D:	3928.57	1	
3	Goods			OTHER CONTRA	Doha, Qatar	US D:	1000	1	

Item

DEPARTMENT OF HOMELAND SECURITY
United States Secret Service

FOREIGN PROTECTIVE TRAVEL COST TRACKING WORKSHEET

This worksheet should reflect ALL estimated costs related to the visit (including canceled visits). Estimates should include ALL personnel associated with the visit, including foreign FO personnel.

1. LEAD/LOGISTICS SA: SA (b)(6); (b)(7)(C)	2. PROTECTEE(S): Former Secretary of Treasury Steven Mnuchin	3. TRIP NUMBER: 21-03370	4. EXPENDITURE ORGANIZATION OPO/DPD
5. LOCATION OF VISIT: Riyadh, Saudi Arabia	6. DATES OF VISIT: 6/22/2021		7. NUMBER OF HOTEL NIGHTS: (b)(7)(E)
8. 210050 / 210-Foreign Hotel - HOTEL COSTS SHOULD BE SEPARATED BY USSS AND DOD PERSONNEL PROJECT NUMBER: TDY002 TASK NUMBER: 093840			

NAME OF HOTEL	USSS	ARMY	AIR FORCE	NAVY	MARINE CORPS	TOTAL
Marriott Riyadh Diplomatic Quarter	\$3,216.78					\$3,216.78
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00

TOTAL USSS HOTEL COST \$3,216.78 TOTAL HOTEL COST FOR VISIT \$3,216.78

9. BILLING INFORMATION						COST		
TEMPORARY DUTY (TDY) RELATED								
DHS OBJECT CLASS:	210007	EXPENDITURE TYPE:	217-Auto Rentals, Foreign	PROJECT:	TASK:			
	210011		210-Ambulance Hearse Service					
	210013		210-Foreign GTRs					
	210028		217-Chartered Travel, Foreign					
OFFICE OF PROTECTIVE OPERATIONS (OPO) RELATED								
DHS OBJECT CLASS:	233020	EXPENDITURE TYPE:	233-Rent Other Equip (<90 days)	PROJECT:	TASK:			
	233021		233-Rent of Repro Equip (<90 days)					
	233027		233-Rent IT Equip (<90 days)					
	233027		233-Rent-Tele-Cell Inst (<90 days)					
	253011		253-Dept Of State Support Svcs (FSN cost estimates should include overtime/per diem)			093840	LE Staff Overtime	\$1,198.00
	253014		253-Misc Services Other FedGov					
260074	260-Other Supplies							
OTHER CENTRALLY MANAGED FUND RELATED								
DHS OBJECT CLASS:	233013	EXPENDITURE TYPE:	233-Telephone Cellular	PROJECT:	TASK:			
	252031		256-Other Health Services			093840	Drivers COVID PCR Test	\$276.00
	260011		260-Gas & Oil					
	420009		420-Tort Claims					
						Other Cost Total \$ 1,474.00		

Please explain any special details pertaining to the above estimates, and list any other costs not accounted for in the "other costs" section (item 10).

OTHER COST TOTAL \$ 1,474.00

TOTAL COST FOR VISIT \$ 4,690.78

11. Was the DOD Asset and Cost Tracking Worksheet Forwarded to the Logistics Resource Center (LRC)?	<input type="checkbox"/> YES <input type="checkbox"/> NO
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If Department of Defense personnel are included in the USSS room costs, the TSD, SOD, or Air Security Advance person MUST e-mail the DOD Asset and Cost Tracking Worksheet, to the (b)(6); (b)(7)(C) Reference is made to procedures set forth in the Protective Operations Manual, section OPO-18.

Operating Unit US SECRET SERVICE **Created** 23-SEP-2021 12 21:59
PO, Rev FD-21-DPD-03370 **Type** Standard Purchase Order
Supplier DOS FINAN, SVCS WASH, DC **Site** 20520DEPSTATE2
Ship-To USSS HQ-HEADQTRRS **Bill-To** USSS HQ-HEADQTRRS **Contact**
Buyer (b)(6); (b)(7)(C) **Status** Approved, Reserved **Currency** USD
Description Riyadh, Saudi Arabia **Total** 4690.78 [Fo]

Lines Price Reference Reference Documents More Agreement

Num	Type	Item	Rev	Category	Description	UOM	Quantity	Price	Promised	[]
1	Goods			TRAVEL & TRAN	Riyadh, Saudi Arabia	US Dc	3216.78	1		
2	Goods			OTHER CONTRA	Riyadh, Saudi Arabia	US Dc	1198	1		
3	Goods			OTHER CONTRA	Riyadh, Saudi Arabia	US Dc	276	1		

Item Riyadh, Saudi Arabia **Currency...** **Terms** **Shipments** **Approve...**

DEPARTMENT OF HOMELAND SECURITY
United States Secret Service
FOREIGN PROTECTIVE TRAVEL COST TRACKING WORKSHEET

(b)(6); (b)(7)(C)

This worksheet should reflect ALL estimated costs related to the visit (including canceled visits). Estimates should include ALL personnel associated with the visit, including foreign FO personnel.

1. LEAD/LOGISTICS SA: (b)(6); (b)(7)(C)	2. PROTECTEE(S): Steven Mnuchin	3. TRIP NUMBER: PV-21-03369	4. EXPENDITURE ORGANIZATION USSS
5. LOCATION OF VISIT: Doha, Qatar	6. DATES OF VISIT: June 20-22, 2021	7. NUMBER OF HOTEL NIGHTS:	

8. 210050 / 210-Foreign Hotel - HOTEL COSTS SHOULD BE SEPARATED BY USSS AND DOD PERSONNEL PROJECT NUMBER: TASK NUMBER: 093.846

NAME OF HOTEL	USSS	ARMY	AIR FORCE	NAVY	MARINE CORPS	TOTAL
PR9983796 - St. Regis Hotel						\$0.00
(b)(6); (b)(7)(C); (b)(7)(E)	1428.57					\$0.00
	1250					\$0.00
	1071.43					\$0.00
	692.86					\$0.00
	714.29					\$0.00
	535.71					\$0.00
	535.71					\$0.00
	535.71					\$0.00
	357.14					\$0.00
	357.14					\$0.00
	357.14					\$0.00

TOTAL USSS HOTEL COST

\$0.00

TOTAL HOTEL COST FOR VISIT

\$0.00

9 BILLING INFORMATION		TEMPORARY DUTY (TDY) RELATED		COST	
DHS OBJECT CLASS:	EXPENDITURE TYPE:	PROJECT:	TASK:		
210007	217-Auto Rentals, Foreign		Rental Cars		2230.77
210011	210-Ambulance Hearse Service				
210013	210-Foreign GTRs				
210026	217-Chartered Travel, Foreign				
OFFICE OF PROTECTIVE OPERATIONS (OPO) RELATED		OTHER CENTRALLY MANAGED FUNDS RELATED			
DHS OBJECT CLASS:	EXPENDITURE TYPE:	PROJECT:	TASK:		
233020	233-Rent Other Equip (<90 days)				
233021	233-Rent of Repro Equip (<90 days)				
233027	233-Rent IT Equip (<90 days)				
233027	233-Rent-Tele-Cell Inst (<90 days)				
253011	253-Dept Of State Support Svcs (FSN cost estimates should include over/under per item)		FSNI OT		904.20
253014	253-Misc Services Other FedGov				
260074	260-Other Supplies				
DHS OBJECT CLASS:	EXPENDITURE TYPE:	PROJECT:	TASK:		
233013	233-Telephone Cellular				
252031	256-Other Health Services				
260011	260-Gas & Oil				

Please explain any special details pertaining to the above estimates, and list any other costs not accounted for in the "other costs" section (item 10).

OTHER COST TOTAL \$ 0.00

TOTAL COST FOR VISIT \$ 0.00

11. Was the DOD Asset and Cost Tracking Worksheet Forwarded to the Logistics Resource Center (LRC)? YES NO

If Department of Defense personnel are included in the USSS room costs, the TSD, SOD, or Air Security Advance person MUST e-mail the DOD Asset and Cost Tracking Worksheet, to the (b)(6); (b)(7)(C) Reference is made to procedures set forth in the Protective Operations Manual, section OPO-18.

Operating Unit	JS SECRET SERVICE	Created	23-SEP-2021 12:39:24	Contact	
PO, Rev	FD-21-DPD-03371 0	Type	Standard Purchase Order	Currency	USD
Supplier	DOS FINAN. SVCS. WASH. DC	Site	20520DEPSTATE2	Total	16044.09
Ship-To	USSS HQ-HEADQRTS	Bill-To	USSS HQ-HEADQRTS		
Buyer	(b)(6); (b)(7)(C)	Status	Approved, Reserved		
Description	Doha, Qatar				

Lines Price Reference Reference Documents More Agreement

Num	Type	Item	Rev	Category	Description	UOM	Quantity	Price	Promised
1	Goods			TRAVEL & TRAN	Doha, Qatar	US Dr	2942.31	1	
2	Goods			OTHER CONTRA	Doha, Qatar	US Dr	1137.54	1	
3	Goods			TRAVEL & TRAN	Doha, Qatar	US Dr	11964.24	1	

Item Doha, Qatar

Currency... Terms Shipments Approve...

DEPARTMENT OF HOMELAND SECURITY
United States Secret Service
FOREIGN PROTECTIVE TRAVEL COST TRACKING WORKSHEET

This worksheet should reflect ALL estimated costs related to the visit (including canceled visits). Estimates should include ALL personnel associated with the visit, including foreign FO personnel.

1. LEAD/LOGISTICS SA: <div style="border: 1px solid black; padding: 2px;">(b)(6); (b)(7)(C)</div>	2. PROTECTEE(S): Steven Mnuchin	3. TRIP NUMBER: PV-21-03369/ PV-21-03371	4. EXPENDITURE ORGANIZATION USSS
5. LOCATION OF VISIT: Doha, Qatar	6. DATES OF VISIT: June 20-24, 2021		7. NUMBER OF HOTEL NIGHTS: <div style="border: 1px solid black; padding: 2px;">(b)(7)(E)</div>

8. 210050 / 210-Foreign Hotel - HOTEL COSTS SHOULD BE SEPARATED BY USSS AND DOD PERSONNEL PROJECT NUMBER: TASK NUMBER:

093.840

NAME OF HOTEL	USSS	ARMY	AIR FORCE	NAVY	MARINE CORPS	TOTAL
St. Regis Hotel PR9983796						\$0.00
(b)(6); (b)(7)(C); (b)(7)(E)	\$1,785.71					\$1,785.71
	\$1,607.14					\$1,607.14
	\$1,428.57					\$1,428.57
	\$1,250.00					\$1,250.00
	\$1,071.43					\$1,071.43
	\$892.85					\$892.85
	\$892.85					\$892.85
	\$892.85					\$892.85
	\$714.28					\$714.28
	\$714.28					\$714.28
	\$714.28					\$714.28
						\$0.00

TOTAL USSS HOTEL COST **\$11,964.24**

TOTAL HOTEL COST FOR VISIT **\$11,964.24**

9. BILLING INFORMATION						COST	
TEMPORARY DUTY (TDY) RELATED							
DHS OBJECT CLASS:	210007	EXPENDITURE TYPE:	217-Auto Rentals, Foreign	PROJECT:	TASK:	Rental Cars	\$2,942.31
	210011		210-Ambulance Hearse Service				
	210013		210-Foreign GTRs				
	210026		217-Chartered Travel, Foreign				
OFFICE OF PROTECTIVE OPERATIONS (OPO) RELATED							
DHS OBJECT CLASS:	233020	EXPENDITURE TYPE:	233-Rent Other Equip (<90 days)	PROJECT:	TASK:		
	233021		233-Rent of Repro Equip (<90 days)				
	233027		233-Rent IT Equip (<90 days)				
	233027		233-Rent-Tele-Cell Inst (<90 days)				
	253011		253-Dept Of State Support Svcs (FSN cost estimates should include overtime/per diem)			FSNI OT	\$1,137.54
	253014		253-Misc Services Other FedGov				
260074	260-Other Supplies						
OTHER CENTRALLY MANAGED FUND RELATED							
DHS OBJECT CLASS:	233013	EXPENDITURE TYPE:	233-Telephone Cellular	PROJECT:	TASK:		
	252031		256-Other Health Services				
	260011		260-Gas & Oil				
	420009		420-Tort Claims				
						Other Cost Total \$ 4,079.85	

Please explain any special details pertaining to the above estimates, and list any other costs not accounted for in the "other costs" section (Item 10).

OTHER COST TOTAL **\$ 4,079.85**

TOTAL COST FOR VISIT **\$ 16,044.09**

11. Was the DOD Asset and Cost Tracking Worksheet Forwarded to the Logistics Resource Center (LRC)? YES NO

If Department of Defense personnel are included in the USSS room costs, the TSD, SOD, or Air Security Advance person **MUST** e-mail the DOD Asset and Cost Tracking Worksheet, to the

(b)(6); (b)(7)(C)

 Reference is made to procedures set forth in the Protective Operations Manual, section OPO-18.

**DEPARTMENT OF HOMELAND SECURITY
United States Secret Service
FOREIGN PROTECTIVE TRAVEL COST TRACKING WORKSHEET**

(b)(6); (b)(7)(C)

This worksheet should reflect ALL estimated costs related to the visit (including canceled visits). Estimates should include ALL personnel associated with the visit including foreign FO personnel.

1. LEAD/LOGISTICS SA: (b)(6); (b)(7)(C)	2. PROTECTEE(S): Steven Mnuchin	3. TRIP NUMBER: PV-21-03371	4. EXPENDITURE ORGANIZATION USSS
5. LOCATION OF VISIT: Doha, Qatar	6. DATES OF VISIT: June 23-24, 2021	7. NUMBER OF HOTEL NIGHTS:	

8. 210050 / 210-Foreign Hotel - HOTEL COSTS SHOULD BE SEPARATED BY USSS AND DOD PERSONNEL PROJECT NUMBER: TASK NUMBER: 093,840

NAME OF HOTEL	USSS	ARMY	AIR FORCE	NAVY	MARINE CORPS	TOTAL
PR9983796 - St. Regis Hotel						\$0.00
(b)(6); (b)(7)(C); (b)(7)(E)						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
TOTAL USSS HOTEL COST						\$0.00
					TOTAL HOTEL COST FOR VISIT	\$0.00

9. BILLING INFORMATION				COST	
TEMPORARY DUTY (TDY) RELATED					
DHS OBJECT CLASS:	EXPENDITURE TYPE:	PROJECT:	TASK:		
210007	217-Auto Rentals, Foreign		Rental Cars		711.54
210011	210-Ambulance Hearse Service				
210013	210-Foreign GTRs				
210028	217-Chartered Travel, Foreign				
OFFICE OF PROTECTIVE OPERATIONS (CPO) RELATED					
DHS OBJECT CLASS:	EXPENDITURE TYPE:	PROJECT:	TASK:		
233020	233-Rent Other Equip (<90 days)				
233021	233-Rent of Repro Equip (<90 days)				
233027	233-Rent IT Equip (<90 days)				
233027	233-Rent-Tele-Cell Inst (<90 days)				
253011	253-Dept Of State Support Svcs (FSN cost estimates should include overtime/per diem)		FSN OT		233.34
253014	253-Misc Services Other FedGov				
260074	260-Other Supplies				
OTHER CENTRALLY MANAGED FUND RELATED					
DHS OBJECT CLASS:	EXPENDITURE TYPE:	PROJECT:	TASK:		
233013	233-Telephone Cellular				
252031	256-Other Health Services				
260011	260-Gas & Oil				
420009	420-Tort Claims				
					Other Cost Total \$ 0.00

Please explain any special details pertaining to the above estimates, and list any other costs not accounted for in the "other costs" section (item 10).

OTHER COST TOTAL **\$ 0.00**
TOTAL COST FOR VISIT **\$ 0.00**

11. Was the DOD Asset and Cost Tracking Worksheet Forwarded to the Logistics Resource Center (LRC)? YES NO

If Department of Defense personnel are included in the USSS room costs, the TSD, SOD, or Air Security Advance person MUST e-mail the DOD Asset and Cost Tracking Worksheet, to the LOGRC@uss.s.dhs.gov. Reference is made to procedures set forth in the Protective Operations Manual, section OPO-18.

\$ 944.88

Visit Number: **PV-21-01972**

Protectees:

Visit Dates: 02/21/21 - 02/24/21

Former Secretary of Treasury Steven Mnuchin - 093840

Visit Location: DOHA, Qatar

Former Secretary of Treasury Steven Mnuchin - 093840

Visit Field Office: 148/ROM

Former Secretary of Treasury Steven Mnuchin - 093840

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
Mar 3, 2021	ER1062061537199592	252031 - Other/Temporary Services	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)		covid test	\$72.40
Mar 3, 2021	ER1062063750811448	252031 - Other/Temporary Services	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)		covid tests	\$144.72
Mar 9, 2021	W21TUSS094-2517-404055	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CARLSON W L CONTABILITA	IFF FEE	\$1.73
Mar 9, 2021	W21TUSS094-2517-404056	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CARLSON W L CONTABILITA	TICKET PROCESSING FEE	\$40.10
Mar 9, 2021	W21PUSS100-6394-403741	252046 - Other	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.72
Mar 9, 2021	W21TUSS094-2517-404051	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$30.10
Mar 9, 2021	W21TUSS094-2517-404062	210013 - Travel and Transportation of Persons - Common Carr	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	Qatar Airways Company W.L.	AIRFARE (b)(6); (b)(7)(C) DOHA)	\$3,010.43
Mar 9, 2021	W21PUSS100-6394-403742	252031 - Other/Temporary Services	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	SANADOR SRL	(b)(6); (b)(7)(C) COVID TEST	\$72.26
Mar 12, 2021	W21TUSS099-2517-404282	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations	Rome Field Office (ROM)	CARLSON W L CONTABILITA	TICKET PROCESSING FEE	\$40.08

Visit Number: **PV-21-01972**

Protectees:

Visit Dates: 02/21/21 - 02/24/21

Visit Location: DOHA, Qatar

Visit Field Office: 148/ROM

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
					(H075H495H000)				
Mar 12, 2021	W21TUSS099-2517-404283	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CARLSON W L CONTABILITA	IFF FEE	\$1.72
Mar 12, 2021	W21TUSS099-2517-404279	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INT TRANS FEE	\$32.43
Mar 12, 2021	W21TUSS95A-2517-404132	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	CREDIT INTL TRANS FEE	(\$30.01)
Mar 12, 2021	W21TUSS099-2517-404285	210013 - Travel and Transportation of Persons - Common Carr	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	Qatar Airways Company W.L.	AIRFARE DOHA (b)(6); (b)(7)(C)	\$3,243.58
Mar 12, 2021	W21TUSS95A-2517-404133	210013 - Travel and Transportation of Persons - Common Carr	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	Qatar Airways Company W.L.	CREDIT AIRFARE DOHA (b)(6); (b)(7)(C)	(\$3,001.52)

Visit Number: **PV-21-01973**

Protectees:

Visit Dates: 02/24/21 - 02/27/21
 Visit Location: Abu Dhabi, United Arab Emirates
 Visit Field Office: 148/ROM

Former Secretary of Treasury Steven Mnuchin - 093840
 Former Secretary of Treasury Steven Mnuchin - 093840
 Former Secretary of Treasury Steven Mnuchin - 093840

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
Mar 9, 2021	W21TUSS094-2517-404053	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Sofia Resident Office (SOF)	CARLSON W L CONTABILITA	TICKET PROCESSING FEE	\$40.10
Mar 9, 2021	W21TUSS094-2517-404057	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CARLSON W L CONTABILITA	IFF FEE	\$1.73
Mar 9, 2021	W21TUSS094-2517-404058	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CARLSON W L CONTABILITA	TICKET PROCESSING FEE	\$40.10
Mar 9, 2021	W21TUSS094-2517-404059	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Sofia Resident Office (SOF)	CARLSON W L CONTABILITA	IFF FEE	\$1.73
Mar 9, 2021	W21TUSS094-2517-404043	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.01
Mar 9, 2021	W21TUSS094-2517-404044	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.01
Mar 9, 2021	W21TUSS094-2517-404045	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	092840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.40
Mar 9, 2021	W21TUSS094-2517-404046	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.01
Mar 9, 2021	W21TUSS094-2517-404047	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations	Rome Field Office (ROM)	CROSS BORDER PROCESSING	INTL TRANS FEE	\$0.40

Visit Number: **PV-21-01973**

Protectees:

Visit Dates: 02/24/21 - 02/27/21

Visit Location: Abu Dhabi, United Arab Emirates

Visit Field Office: 148/ROM

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
					(H075H495H000)		F		
Mar 9, 2021	W21TUSS094-2517-404048	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.01
Mar 9, 2021	W21TUSS094-2517-404049	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Sofia Resident Office (SOF)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$13.45
Mar 9, 2021	W21TUSS094-2517-404050	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$15.25
Mar 9, 2021	W21TUSS094-2517-404052	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.40
Mar 9, 2021	W21TUSS094-2517-404061	210013 - Travel and Transportation of Persons - Common Carr	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	Swiss International Air Li	AIRFARE DHABI (b)(6); (b)(7)(C) ABU	\$1,525.92
Mar 9, 2021	W21TUSS094-2517-404060	210013 - Travel and Transportation of Persons - Common Carr	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Sofia Resident Office (SOF)	Turkish Airline	AIRFARE DHABI (b)(6); (b)(7)(C) ABU	\$1,345.75
Mar 12, 2021	W21TUSS095-2517-404116	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CARLSON W L CONTABILITA	IFF FEE	\$1.72
Mar 12, 2021	W21TUSS095-2517-404117	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CARLSON W L CONTABILITA	TICKET PROCESSING FEE	\$40.06
Mar	W21TUSS101-2517-404483	210041 - Travel and	TDY002_21	Travel,	093840_Domestic &	Rome Field	CARLSON W L	TICKET PROCESSING	\$40.20

Visit Number: **PV-21-01973**

Protectees:

Visit Dates: 02/24/21 - 02/27/21

Visit Location: Abu Dhabi, United Arab Emirates

Visit Field Office: 148/ROM

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
12, 2021		Transportation of Persons - Incidentals		Dignitaries	International Field Operations (H075H495H000)	Office (ROM)	CONTABILITA	FEE	
Mar 12, 2021	W21TUSS095-2517-404111	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$15.05
Mar 12, 2021	W21TUSS095-2517-404112	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.01
Mar 12, 2021	W21TUSS095-2517-404113	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.40
Mar 12, 2021	W21TUSS095-2517-404114	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$24.12
Mar 12, 2021	W21TUSS099-2517-404275	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.01
Mar 12, 2021	W21TUSS099-2517-404276	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.40
Mar 12, 2021	W21TUSS099-2517-404277	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.01
Mar 12, 2021	W21TUSS099-2517-404278	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.40

Visit Number: **PV-21-01973**

Protectees:

Visit Dates: 02/24/21 - 02/27/21

Visit Location: Abu Dhabi, United Arab Emirates

Visit Field Office: 148/ROM

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
Mar 12, 2021	W21TUSS095-2517-404115	210013 - Travel and Transportation of Persons - Common Carr	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	Etihad Airways	AIRFARE DHABI (b)(6); (b)(7)(C) ABU	\$1,505.67
Mar 12, 2021	W21TUSS095-2517-404118	210013 - Travel and Transportation of Persons - Common Carr	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	Etihad Airways	AIRFARE DHABI (b)(6); (b)(7)(C) ABU	\$2,412.82
Mar 12, 2021	ER1071050801326700	252031 - Other/Temporary Services	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)		COVID TESTS	\$143.54
Mar 12, 2021	ER1071051431314250	252031 - Other/Temporary Services	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)		COVID TEST	\$26.18
Apr 12, 2021	ER1102022303829143	252031 - Other/Temporary Services	INV_DHS016_21	Coronavirus	FY21 Coronavirus	Sofia Resident Office (SOF)		COVID 19 TEST	\$120.00
Apr 12, 2021	ER1102024303704843	252031 - Other/Temporary Services	INV_DHS016_21	Coronavirus	FY21 Coronavirus	Sofia Resident Office (SOF)		COVID 19 TEST	\$23.14

Visit Number: **PV-21-01974**

Protectees:

Visit Dates: 02/27/21 - 02/28/21

Former Secretary of Treasury Steven Mnuchin - 093840

Visit Location: DOHA, Qatar

Former Secretary of Treasury Steven Mnuchin - 093840

Visit Field Office: 148/ROM

Former Secretary of Treasury Steven Mnuchin - 093840

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
Mar 8, 2021	W21TUSS093-2517-403786	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CARLSON W L CONTABILITA	TICKET PROCESSING FEE	\$40.08
Mar 8, 2021	W21TUSS093-2517-403788	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CARLSON W L CONTABILITA	IFF FEE	\$1.72
Mar 8, 2021	W21TUSS093-2517-403790	210013 - Travel and Transportation of Persons - Common Carr	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	Qatar Airways Company W.L.	AIRFARE DOHA (b)(6); (b)(7)(C)	\$3,009.15
Mar 9, 2021	W21TUSS093-2517-403785	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CARLSON W L CONTABILITA	TICKET PROCESSING FEE	\$40.08
Mar 9, 2021	W21TUSS093-2517-403787	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CARLSON W L CONTABILITA	IFF FEE	\$1.72
Mar 9, 2021	W21TUSS094-2517-404054	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CARLSON W L CONTABILITA	IFF FEE	\$1.73
Mar 9, 2021	W21TUSS093-2517-403779	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.40
Mar 9, 2021	W21TUSS093-2517-403780	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.40
Mar 9, 2021	W21TUSS093-2517-403781	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations	Bucharest Resident Office	CROSS BORDER PROCESSING	INTL TRANS FEE	\$0.01

Visit Number: **PV-21-01974**

Protectees:

Visit Dates: 02/27/21 - 02/28/21

Visit Location: DOHA, Qatar

Visit Field Office: 148/ROM

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
					(H075H495H000)	(BCH)	F		
Mar 9, 2021	W21TUSS093-2517-403782	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.01
Mar 9, 2021	W21TUSS093-2517-403783	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$32.13
Mar 9, 2021	W21TUSS093-2517-403784	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$30.09
Mar 9, 2021	W21TUSS093-2517-403789	210013 - Travel and Transportation of Persons - Common Carr	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	Qatar Airways Company W.L.	AIRFARE (b)(6); (b)(7)(C) DOHA	\$3,213.44
Mar 12, 2021	W21TUSS099-2517-404281	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CARLSON W L CONTABILITA	IFF FEE	\$1.72
Mar 12, 2021	W21TUSS099-2517-404284	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CARLSON W L CONTABILITA	TICKET PROCESSING FEE	\$40.08
Mar 12, 2021	W21TUSS099-2517-404280	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$32.41
Mar 12, 2021	W21TUSS099-2517-404286	210013 - Travel and Transportation of Persons - Common Carr	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	Qatar Airways Company W.L.	AIRFARE (b)(6); (b)(7)(C) DOHA	\$3,241.56

Visit Number: **PV-21-02478**

Protectees:

Visit Dates: 04/11/21 - 04/13/21

Former Secretary of Treasury Steven Mnuchin - 093840

Visit Location: Doha, Qatar

Former Secretary of Treasury Steven Mnuchin - 093840

Visit Field Office: 148/ROM

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
May 6, 2021	W21PUSS136-6394-410601	252046 - Other	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.59
May 6, 2021	W21PUSS136-6394-410602	252031 - Other/Temporary Services	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	SANADOR SRL	COVID TEST DOHA (b)(6); (b)(7)(C)	\$59.30
Jun 24, 2021	W21TUSS136-4541-411800	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Frankfurt Resident Office (FRA)	AMEX GBT GE (b)(7)(E)	AMERICAN EXPRESS GBT	\$33.45
Jun 24, 2021	W21TUSS127-4541-409473	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Frankfurt Resident Office (FRA)	CROSS BORDER PROCESSING F	INTERNATIONAL TRANSACTION FEE	\$11.41
Jun 24, 2021	W21TUSS136-4541-411799	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Frankfurt Resident Office (FRA)	CROSS BORDER PROCESSING F	INTERNATIONAL TRANSACTION FEE	\$0.33
Jun 24, 2021	W21TUSS127-4541-409474	210013 - Travel and Transportation of Persons - Common Carr	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Frankfurt Resident Office (FRA)	Qatar Airways Company W.L.	(b)(6); (b)(7)(C) TO QATAR	\$1,141.36

Visit Number: PV-21-02479

Protectees:

Visit Dates: 04/13/21 - 04/16/21
 Visit Location: Abu Dhabi, United Arab Emirates
 Visit Field Office: 148/ROM

Former Secretary of Treasury Steven Mnuchin - 093840

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
Aug 13, 2021	ER1225060524130662	252031 - Other/Temporary Services	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)		covid test	\$73.18

Visit Number: PV-21-02481

Protectees:

Visit Dates: 04/16/21 - 04/17/21

Former Secretary of Treasury Steven Mnuchin - 093840

Visit Location: Doha, Qatar

Visit Field Office: 148/ROM

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
May 25, 2021	ER1145080838171999	252031 - Other/Temporary Services	INV_DHS016_21	Coronavirus	FY21 Coronavirus	Frankfurt Resident Office (FRA)		PCR TEST	\$82.39

Visit Number: **PV-21-02525**

Protectees:

Visit Dates: 04/16/21 - 04/16/21
 Visit Location: Jeddah, Saudi Arabia
 Visit Field Office: 148/ROM

Former Secretary of Treasury Steven Mnuchin - 093840
 Former Secretary of Treasury Steven Mnuchin - 093840

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
May 19, 2021	W21TUSS136-2517-411806	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CARLSON W L CONTABILITA	IFF FEE	\$1.70
May 19, 2021	W21TUSS136-2517-411807	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CARLSON W L CONTABILITA	IFF FEE	\$1.70
May 19, 2021	W21TUSS136-2517-411808	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CARLSON W L CONTABILITA	INTL TRANS FEE	\$39.46
May 19, 2021	W21TUSS137-2517-411836	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CARLSON W L CONTABILITA	IFF FEE	\$1.70
May 19, 2021	W21TUSS137-2517-411837	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CARLSON W L CONTABILITA	TICKET PROCESSING FEE	\$39.56
May 19, 2021	W21TUSS135-2517-411788	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.40
May 19, 2021	W21TUSS135-2517-411789	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.40
May 19, 2021	W21TUSS135-2517-411790	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$26.74
May 19, 2021	W21TUSS135-2517-411791	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations	Rome Field Office (ROM)	CROSS BORDER PROCESSING	INTL TRANS FEE	\$36.15

Visit Number: **PV-21-02525**

Protectees:

Visit Dates: 04/16/21 - 04/16/21

Visit Location: Jeddah, Saudi Arabia

Visit Field Office: 148/ROM

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
					(H075H495H000)		F		
May 19, 2021	W21TUSS136-2517-411801	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.01
May 19, 2021	W21TUSS136-2517-411802	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.01
May 19, 2021	W21TUSS136-2517-411803	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.39
May 19, 2021	W21TUSS136-2517-411804	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$17.63
May 19, 2021	W21TUSS136-2517-411805	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	CREDIT INTL TRANS FEE	(\$36.02)
May 19, 2021	W21TUSS137-2517-411831	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$14.42
May 19, 2021	W21TUSS137-2517-411832	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.01
May 19, 2021	W21TUSS137-2517-411833	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.39
May	W21TUSS137-2517-411834	210041 - Travel and	TDY002_21	Travel,	093840_Domestic &	Rome Field	CROSS	INT TRANS FEE	\$0.04

Visit Number: **PV-21-02525**

Protectees:

Visit Dates: 04/16/21 - 04/16/21
 Visit Location: Jeddah, Saudi Arabia
 Visit Field Office: 148/ROM

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
19, 2021		Transportation of Persons - Incidentals		Dignitaries	International Field Operations (H075H495H000)	Office (ROM)	BORDER PROCESSING F		
May 19, 2021	W21TUSS137-2517-411835	210013 - Travel and Transportation of Persons - Common Carr	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	Etiihad Airways	AIRFARE (b)(6); (b)(7)(C) ABU DHABI	\$1,442.36
May 19, 2021	W21TUSS135-2517-411795	210013 - Travel and Transportation of Persons - Common Carr	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	Qatar Airways Company W.L.	AIRFARE (b)(6); (b)(7)(C) DOHA/RIYADH	\$2,674.24
May 19, 2021	W21TUSS135-2517-411796	210013 - Travel and Transportation of Persons - Common Carr	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	Qatar Airways Company W.L.	AIRFARE (b)(6); (b)(7)(C) DOHA/RIYADH	\$3,615.45
May 19, 2021	W21TUSS136-2517-411809	210013 - Travel and Transportation of Persons - Common Carr	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	Qatar Airways Company W.L.	AIRFARE (b)(6); (b)(7)(C) DOHA	\$1,763.66
May 19, 2021	W21TUSS136-2517-411810	210041 - Travel and Transportation of Persons - Incidentals	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	Qatar Airways Company W.L.	CREDIT (b)(6); (b)(7)(C) DOHA/RIYADH	(\$3,602.10)
May 19, 2021	W21TUSS137-2517-411838	210013 - Travel and Transportation of Persons - Common Carr	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	Qatar Airways Company W.L.	AIRFARE FEE	\$4.05
May 27, 2021	ER1147045940770235	252031 - Other/Temporary Services	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)		covid test	\$73.35

Visit Number: PV-21-02815

Protectees:

Visit Dates: 05/09/21 - 05/11/21
 Visit Location: Abu Dhabi, United Arab Emirates
 Visit Field Office: 148/ROM

Son in Law of Former President, Jared Kushner - 044001
 Son in Law of Former President, Jared Kushner - 044001

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
Jun 1, 2021	W21TUSS150-2517-413940	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CARLSON W L CONTABILITA	TICKET PROCESSING FEE	\$39.86
Jun 1, 2021	W21TUSS150-2517-413942	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CARLSON W L CONTABILITA	IFF FEE	\$1.72
Jun 1, 2021	W21TUSS151-2517-414094	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CARLSON W L CONTABILITA	IFF FEE	\$1.71
Jun 1, 2021	W21TUSS151-2517-414098	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CARLSON W L CONTABILITA	TICKET PROCESSING FEE	\$39.82
Jun 1, 2021	W21TUSS151-2517-414101	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CARLSON W L CONTABILITA	IFF FEE	\$1.71
Jun 1, 2021	W21TUSS150-2517-413938	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INT TRANS FEE	\$21.15
Jun 1, 2021	W21TUSS151-2517-414086	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$15.14
Jun 1, 2021	W21TUSS151-2517-414087	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$23.90
Jun 1, 2021	W21TUSS151-2517-414089	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations	Bucharest Resident Office	CROSS BORDER PROCESSING	CREDIT INTL TRANS FEE	(\$21.01)

Visit Number: **PV-21-02815**

Protectees:

Visit Dates: 05/09/21 - 05/11/21

Visit Location: Abu Dhabi, United Arab Emirates

Visit Field Office: 148/ROM

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
					(H075H495H000)	(BCH)	F		
Jun 1, 2021	W21TUSS151-2517-414104	210013 - Travel and Transportation of Persons - Common Carr	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	Royal Dutch Airlines (KLM)	AIRFARE DHABI (b)(6); (b)(7)(C) ABU	\$2,390.67
Jun 1, 2021	W21TUSS150-2517-413944	210013 - Travel and Transportation of Persons - Common Carr	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	Turkish Airline	AIRFARE DHABI (b)(6); (b)(7)(C) ABU	\$2,115.46
Jun 1, 2021	W21TUSS151-2517-414103	210013 - Travel and Transportation of Persons - Common Carr	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	Turkish Airline	AIRFARE DHABI (b)(6); (b)(7)(C) ABU	\$1,514.24
Jun 1, 2021	W21TUSS151-2517-414106	210013 - Travel and Transportation of Persons - Common Carr	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	Turkish Airline	CREDIT AIRFARE (b)(6); (b)(7)(C) ABU DHABI	(\$2,101.27)
Jun 3, 2021	W21TUSS154-2517-414364	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CARLSON W L CONTABILITA	IFF FEE	\$1.73
Jun 3, 2021	W21TUSS154-2517-414365	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CARLSON W L CONTABILITA	IFF FEE	\$1.73
Jun 3, 2021	W21TUSS154-2517-414348	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$20.53
Jun 3, 2021	W21TUSS154-2517-414349	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.41
Jun 3,	W21TUSS154-2517-414350	210041 - Travel and	TDY004_21	Travel,	044001_Domestic &	Bucharest	CROSS	INTL TRANS FEE	\$0.48

Visit Number: **PV-21-02815**

Protectees:

Visit Dates: 05/09/21 - 05/11/21

Visit Location: Abu Dhabi, United Arab Emirates

Visit Field Office: 148/ROM

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
2021		Transportation of Persons - Incidentals		Former Presidents	International Field Operations (H075H495H000)	Resident Office (BCH)	BORDER PROCESSING F		
Jun 3, 2021	W21TUSS154-2517-414351	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.01
Jun 3, 2021	W21TUSS154-2517-414352	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.40
Jun 3, 2021	W21TUSS154-2517-414353	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.40
Jun 3, 2021	W21TUSS154-2517-414354	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.01
Jun 3, 2021	W21TUSS154-2517-414355	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.01
Jun 3, 2021	W21TUSS154-2517-414356	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$15.32
Jun 3, 2021	W21TUSS154-2517-414357	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	CREDIT INTL TRANS FEE	(\$20.33)
Jun 3, 2021	W21TUSS155-2517-414938	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	CREDIT INTL TRANS FEE	(\$15.21)

Visit Number: **PV-21-02815**

Protectees:

Visit Dates: 05/09/21 - 05/11/21

Visit Location: Abu Dhabi, United Arab Emirates

Visit Field Office: 148/ROM

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
Jun 3, 2021	W21TUSS154-2517-414366	210013 - Travel and Transportation of Persons - Common Carr	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	EgyptAir	CREDIT AIRFARE	(\$2,033.51)
Jun 3, 2021	W21TUSS154-2517-414358	210013 - Travel and Transportation of Persons - Common Carr	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	Etihad Airways	AIRFARE ABU DHABI	\$2,053.52
Jun 3, 2021	W21TUSS154-2517-414367	210013 - Travel and Transportation of Persons - Common Carr	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	Swiss International Air Li	AIRFARE (b)(6); (b)(7)(C) (b)(6); (b)(7)(C)	\$1,532.72
Jun 3, 2021	W21TUSS155-2517-414941	210013 - Travel and Transportation of Persons - Common Carr	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	Turkish Airline	CREDIT AIRFARE (b)(6); (b)(7)(C)	(\$1,521.52)

Visit Number: PV-21-02816

Protectees:

Visit Dates: 05/11/21 - 05/12/21

Son in Law of Former President, Jared Kushner - 044001

Visit Location: Doha, Qatar

Son in Law of Former President, Jared Kushner - 044001

Visit Field Office: 148/ROM

Son in Law of Former President, Jared Kushner - 044001

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
May 6, 2021	ER1126105927413696	252031 - Other/Temporary Services	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)		covid tests	\$144.08
Jun 1, 2021	W21TUSS151-2517-414091	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CARLSON W L CONTABILITA	TICKET PROCESSING FEE	\$39.82
Jun 1, 2021	W21TUSS151-2517-414092	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Sofia Resident Office (SOF)	CARLSON W L CONTABILITA	TICKET PROCESSING FEE	\$39.82
Jun 1, 2021	W21TUSS151-2517-414099	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Sofia Resident Office (SOF)	CARLSON W L CONTABILITA	IFF FEE	\$1.71
Jun 1, 2021	W21TUSS151-2517-414100	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CARLSON W L CONTABILITA	IFF FEE	\$1.71
Jun 1, 2021	W21TUSS152-2517-414128	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CARLSON W L CONTABILITA	TICKET PROCESSING FEE	\$39.70
Jun 1, 2021	W21TUSS150-2517-413933	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INT TRANS FEE	\$0.01
Jun 1, 2021	W21TUSS150-2517-413934	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INT TRANS FEE	\$0.39
Jun 1, 2021	W21TUSS150-2517-413935	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations	Bucharest Resident Office	CROSS BORDER PROCESSING	INTL TRANS FEE	\$0.39

Visit Number: **PV-21-02816**

Protectees:

Visit Dates: 05/11/21 - 05/12/21

Visit Location: Doha, Qatar

Visit Field Office: 148/ROM

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
					(H075H495H000)	(BCH)	F		
Jun 1, 2021	W21TUSS150-2517-413936	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.01
Jun 1, 2021	W21TUSS150-2517-413937	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	CROSS BORDER PROCESSING F	INT TRANS FEE	\$30.22
Jun 1, 2021	W21TUSS152-2517-414118	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.01
Jun 1, 2021	W21TUSS152-2517-414119	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.01
Jun 1, 2021	W21TUSS152-2517-414120	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	INTL TRANS FEE	\$0.39
Jun 1, 2021	W21TUSS150-2517-413943	210013 - Travel and Transportation of Persons - Common Carr	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	Qatar Airways Company W.L.	AIRFARE (b)(6); (b)(7)(C)	\$3,022.39
Jun 1, 2021	W21TUSS152-2517-414131	210013 - Travel and Transportation of Persons - Common Carr	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	Qatar Airways Company W.L.	AIRFARE (b)(6); (b)(7)(C) (b)(6); (b)(7)(C)	\$3,423.85
Jun 3, 2021	W21TUSS153-2517-414163	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CARLSON W L CONTABILITA	TICKET PROCESSING FEE	\$39.84
Jun 3,	W21TUSS153-2517-414167	210041 - Travel and	TDY004_21	Travel,	044001_Domestic &	Rome Field	CARLSON W L	TICKET PROCESSING	\$39.84

Visit Number: **PV-21-02816**

Protectees:

Visit Dates: 05/11/21 - 05/12/21

Visit Location: Doha, Qatar

Visit Field Office: 148/ROM

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
2021		Transportation of Persons - Incidentals		Former Presidents	International Field Operations (H075H495H000)	Office (ROM)	CONTABILITA	FEE	
Jun 3, 2021	W21TUSS153-2517-414160	210041 - Travel and Transportation of Persons - Incidentals	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	CROSS BORDER PROCESSING F	CREDIT INTL TRANS FEE	(\$34.13)
Jun 3, 2021	W21TUSS153-2517-414173	210013 - Travel and Transportation of Persons - Common Carr	TDY004_21	Travel, Former Presidents	044001_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	Qatar Airways Company W.L.	CREDIT AIRFARE (b)(6); (b)(7)(C)	(\$3,413.03)

Visit Number: PV-21-03367

Protectees:

Visit Dates: 06/15/21 - 06/18/21

Former Secretary of Treasury Steven Mnuchin - 093840

Visit Location: TEL AVIV, Israel

Former Secretary of Treasury Steven Mnuchin - 093840

Visit Field Office: 148/ROM

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
Jun 20, 2021	ER1171074430751393	252031 - Other/Temporary Services	TDY002_21	Travel, Dignitaries	093840_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)		covid test	\$73.18
Jul 19, 2021	W21TUSS177-9733-419772	210013 - Travel and Transportation of Persons - Common Carr	TDY006_21	Travel, Investigations	100IFO_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	Swiss International Air Li	SAIC (b)(6); (b)(7)(C) PROTECTIVE TRAVEL TEL AVIV PV-21-03367	\$2,271.30
Jul 19, 2021	W21TUSS173-9733-418850	210013 - Travel and Transportation of Persons - Common Carr	TDY006_21	Travel, Investigations	100IFO_Domestic & International Field Operations (H075H495H000)	Pretoria Resident Office (PRT)	Turkish Airline	SA (b)(6); (b)(7)(C) PROTECTIVE TRAVEL - PV-21-03367	\$1,119.07

Visit Number: PV-21-03368

Protectees:

Visit Dates: 06/18/21 - 06/20/21
 Visit Location: ABU DHABI, United Arab Emirates
 Visit Field Office: 148/ROM

Former Secretary of Treasury Steven Mnuchin - 093840

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
Jul 19, 2021	W21TUSS178-9733-420248	210013 - Travel and Transportation of Persons - Common Carr	TDY006_21	Travel, Investigations	100IFO_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	Etihad Airways	ASAIC (b)(6); (b)(7)(C) PROTECTIVE TRAVEL ABU DHABI PV-21-03368	\$2,404.91
Jul 19, 2021	W21TUSS177-9733-419771	210013 - Travel and Transportation of Persons - Common Carr	TDY006_21	Travel, Investigations	100IFO_Domestic & International Field Operations (H075H495H000)	Bucharest Resident Office (BCH)	Qatar Airways Company W.L.	SA (b)(6); (b)(7)(C) PROTECTIVE TRAVEL PV-21-03368 ABU DHABI	\$2,445.07

Visit Number: PV-21-03370

Protectees:

Visit Dates: 06/22/21 - 06/22/21
 Visit Location: RIYADH, Saudi Arabia
 Visit Field Office: 148/ROM

Former Secretary of Treasury Steven Mnuchin - 093840

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
Jul 1, 2021	ER1182051636479030	252040 - Other Services From Non-Federal Sources - Training	INV_DHS016_21	Coronavirus	FY21 Coronavirus	Rome Field Office (ROM)		COVID Test for Protection	\$165.71

Visit Number: PV-21-03371

Protectees:

Visit Dates: 06/22/21 - 06/24/21

Former Secretary of Treasury Steven Mnuchin - 093840

Visit Location: DOHA, Qatar

Visit Field Office: 148/ROM

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
Jul 19, 2021	W21TUSS176-9733-419724	210013 - Travel and Transportation of Persons - Common Carr	TDY006_21	Travel, Investigations	100IFO_Domestic & International Field Operations (H075H495H000)	Rome Field Office (ROM)	Qatar Airways Company W.L.	SAIC (b)(6); (b)(7)(C) RAIC PROTECTIVE TRAVEL PV-21-03371	\$3,057.70

(b)(6);
(b)(7)(C)

Visit Number: PV-21-03380

Protectees:

Visit Dates: 06/13/21 - 06/15/21
 Visit Location: New York, NY, United States of America
 Visit Field Office: 108/NYC

Former Secretary of Treasury Steven Mnuchin - 093840

Invoice Date	Invoice Number	Object Class	Project Code	Project Name	Task Name	Cost Center	Vendor	Description	Amount
		210051 - Lodging/Temporary Duty	TDY002_21	Travel, Dignitaries	092840_Protection of Persons and Facilities (H070H475H000)	New York Field Office (NYC)	LOEWS HOTELS		\$5,676.00