

Document Header Information

Document Type: Auth Document Name AUTH247389-1
 Travel Authorization Number: 0A70XS Trip Name: Secretary is Traveling to Texas State Capitol - Senate Chambers for an Official Event in Lt. Governor's Reception Room from Washington to Houston
 TA Date: 05/23/17 Currency: USD
 Organization: GDOEHQS Current Status: FUNDS OBLIGATED
 Purpose: MISSION Document Detail: Secretary is Traveling to Texas State Capitol - Senate Chambers for an Official Event in (OPERATIONAL) Lt. Governor's Reception Room from Washington to Houston
 Type Code: Single Trip

Traveler Profile

Name: Perry, James Richard TID: (b) (6)
 Organization: GDOEHQS Title:
 Duty Station: Washington DC Security Cl:
 Card: DOE TRAVELER Office Address: 1000 Independence Avenue SW
Washington, DC 20585
 EMAIL: valeria.battle@hq.doe.gov Office Phone: 202-586-4699
 Cell Phone: Alternate Phone:

Document Information

Trip Number: Selected Trip
 1
 Purpose: Secretary is Traveling to Texas State Capitol - Senate Chambers for an Official Event in Lt. Governor's Reception Room from Washington to Houston

Itinerary Locations

| Check In | Check Out | Location | Purpose | Rate |
|----------|-----------|------------|-----------------------|----------------|
| 05/25/17 | 05/30/17 | AUSTIN, TX | MISSION (OPERATIONAL) | 141.00 / 59.00 |

Document Totals

Total Expenses: 2,217.13
 Reimbursable Expenses: 458.25
 Non-Reimbursable Expenses: 1,758.88
 Advance Authorized: .00
 Advance Requested: .00

Document Totals by Expense Category

| Expense Category | Cost | Advance Amount |
|------------------|----------|----------------|
| Com. Carrier | 1,652.40 | .00 |
| M&IE-PerDiem | 88.50 | .00 |
| Misc Expense | 150.00 | .00 |
| Other | 25.00 | .00 |
| Transportation | 180.00 | .00 |
| Transxn Fees | 121.23 | .00 |
| Total Expenses: | 2,217.13 | .00 |

Trip 1 Details

Reservations Summary

| Reservation Type | Vendor | Ticket# | Location | Cost |
|------------------|---------------------|---------|----------|----------|
| COMM-CARR | (b) (6), (b) (7)(C) | | | 1,652.40 |
| COMM-CARR | | | | .00 |

Trip Itinerary

From: IAD-Washington, DC (USA) (Dulles Apt) TO: AUS-Austin, TX (USA)

Air

Thursday May 25, 2017

IAD-Washington, DC (USA) to AUS-Austin, TX (USA)

May 25 (b) (6), (b)

Washington, DC (USA) (Dulles Apt) 05/25/2017 (b) (6), (b) (7)(C)

Confirmation Number: (b) (6), (b)

Duration: 3 Hours 41 Minutes Nonstop
Austin, TX (USA) 05/25/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 1294 miles
No Seat Assigned

Emissions 504.7 lbs of CO2
Cost 1,652.40 USD

Tuesday May 30, 2017

IAH-Houston, TX (USA) (B to DCA-Washington, DC (USA)

May 30 (b) (6), (b) (7)(C)

Houston, TX (USA) (Bush Intercontinental 05/30/2017 (b) (6), (b) (7)(C)

Confirmation Number: (b) (6), (b) (7)(C)

Duration: 3 Hours 6 Minutes Nonstop
Washington, DC (USA) (National Apt) 05/30/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 1206 miles
No Seat Assigned

Emissions 470.3 lbs of CO2

Expenses

| Trip#: 1 | | Total Non-Per Diem Expenses: | 2,128.63 | Total Per Diem Expenses: | 88.50 |
|--------------------------|--------------------|------------------------------|----------|--------------------------|----------|
| Date | Description | Category | Cost | Pay Method | Per Diem |
| 05/23/2017 | TDY Voucher Fee | Transxn Fees | 14.75 | IBA | |
| 05/23/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: LB VIP Services | | | | | |
| 05/25/2017 | Airline Flight | Com. Carrier | 1,652.40 | CBA | |
| 05/25/2017 | M&IE | M&IE-PerDiem | 44.25 | CASH | * |
| 05/25/2017 | Miscellaneous | Misc Expense | 150.00 | CASH | |
| 05/25/2017 | Internet Usage Fee | Other | 25.00 | CASH | |
| 05/25/2017 | Taxi | Transportation | 90.00 | CASH | |
| 05/26/2017 | M&IE | M&IE-PerDiem | 59.00 | CASH | * |
| 05/27/2017 | M&IE | M&IE-PerDiem | 59.00 | CASH | * |
| 05/28/2017 | M&IE | M&IE-PerDiem | 59.00 | CASH | * |
| 05/29/2017 | M&IE | M&IE-PerDiem | 59.00 | CASH | * |
| 05/30/2017 | M&IE | M&IE-PerDiem | 44.25 | CASH | * |
| 05/30/2017 | Taxi | Transportation | 90.00 | CASH | |
| 05/31/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: LB VIP Services | | | | | |

Per Diem Allowances

| Trip#: 1 | | Total Per Diem Allowances: | | | | | 88.50 |
|------------|---------------|----------------------------|-------------|-----------|--------------|-------|-------|
| Date | Rate | Ldg Cost | Ldg Allowed | M&IE Cost | M&IE Allowed | B L D | Conf% |
| 05/25/2017 | 141.00/ 59.00 | 0.00 | 0.00 | 44.25 | 44.25 | | |
| 05/26/2017 | 141.00/ 59.00 | 0.00 | 0.00 | 59.00 | 0.00 | | |
| 05/27/2017 | 141.00/ 59.00 | 0.00 | 0.00 | 59.00 | 0.00 | | |
| 05/28/2017 | 141.00/ 59.00 | 0.00 | 0.00 | 59.00 | 0.00 | | |
| 05/29/2017 | 141.00/ 59.00 | 0.00 | 0.00 | 59.00 | 0.00 | | |
| 05/30/2017 | 141.00/ 59.00 | 0.00 | 0.00 | 44.25 | 44.25 | | |

Other Authorizations

| Trip#: 1 | | Remarks |
|---|--|---------|
| Other Authorization | | |
| ACTUAL EXPENSE | | <p></p> |
| No hotel booking - hotel not required - requires full explanation | | <p></p> |
| This is required because of my agency mission, consistent with my agency's internal procedures | | <p></p> |
| Space on scheduled contract flight is not available in time to accomplish the purpose of travel | | <p></p> |

Account Summary for the Selected Trip

| | | | |
|---------------------------|-------------------|---|-----------------|
| Org: GDOEHQS | Label: 17 | Acct Code: | 2,217.13 |
| | S1 DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | |
| Expense Category: Com. | Fiscal Year: 2017 | Amount: 1,652.40 | |
| Carrier | | | |
| Expense Category: M&IE- | Fiscal Year: 2017 | Amount: 88.50 | |
| PerDiem | | | |
| Expense Category: Misc | Fiscal Year: 2017 | Amount: 150.00 | |
| Expense | | | |
| Expense Category: Other | Fiscal Year: 2017 | Amount: 25.00 | |
| Expense Category: | Fiscal Year: 2017 | Amount: 180.00 | |
| Transportation | | | |
| Expense Category: Transxn | Fiscal Year: 2017 | Amount: 121.23 | |
| Fees | | | |
| | Total: | | 2,217.13 |

Payment Detail Information

| Organization Label | Accounting String | Payment Method | Amount |
|------------------------|---|----------------|----------|
| GDOEHQS 17 S1 DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CASH | 443.50 |
| GDOEHQS 17 S1 DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CBA | 1,758.88 |
| GDOEHQS 17 S1 DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | IBA | 14.75 |

Totals by Label

| | | |
|------------------------------|---|----------|
| GDOEHQS 17 S1 DOMESTIC Total | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | 2,217.13 |
|------------------------------|---|----------|

Totals by Payment Method

| | |
|------------|----------|
| CASH Total | 443.50 |
| CBA Total | 1,758.88 |
| IBA Total | 14.75 |

Attachments

Attachments Exists

Receipt Checklist

| Date | Description | Cost |
|----------|---------------|------------|
| 05/25/17 | AIR | \$1,652.40 |
| 05/25/17 | Lodging | \$0.00 |
| 05/25/17 | Miscellaneous | \$150.00 |
| 05/25/17 | CAB | \$90.00 |
| 05/26/17 | Lodging | \$0.00 |
| 05/27/17 | Lodging | \$0.00 |
| 05/28/17 | Lodging | \$0.00 |
| 05/29/17 | Lodging | \$0.00 |
| 05/30/17 | CAB | \$90.00 |

Audits

| Audit Name | Result | Reason |
|---------------|-------------------------|---|
| ACTUALS EXIST | FAIL | LODGING ACTUALS EXIST Lodging and/or M&IE costs over per diem require justification. |
| | Traveler Justification: | mission essential |
| TRIP DURATION | FAIL | TRIP DURATION GREATER THAN 0 DAYS I have reviewed the requirements to accomplish the mission and determined that alternate means of communication such as video and teleconferencing are insufficient to accomplish the objectives of the travel without eroding mission objectives. ** If travel is required, was the use of non-refundable tickets considered? ** |
| | Traveler Justification: | concur |

Document History 08/01/2017 Auth: AUTH247389-1

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| STATUS | DATE | TIME | SIGNATURE NAME | REASON |
|--------|------|------|----------------|--------|
|--------|------|------|----------------|--------|

| | | | |
|---------------------|------------|------------|-------------------|
| CREATED | 05/31/2017 | 7:07AMEST | Battle, Valeria K |
| SIGNED | 05/31/2017 | 7:10AMEST | Battle, Valeria K |
| ADJUSTED | 05/31/2017 | 10:26AMEST | KEMP, DEBBIE L |
| TA AUDITOR REVIEWED | 05/31/2017 | 10:28AMEST | KEMP, DEBBIE L |
| APPROVED | 05/31/2017 | 1:10PMEST | Gerdes, Stanley A |
| PENDING | 05/31/2017 | 1:10PMEST | SYSUTILITY |
| FUNDS OBLIGATED | 05/31/2017 | 5:00PMEST | User, EAI |

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

SIGNED DATE

Document Signatures

Traveler/Preparer Name:

Traveler/Preparer Signature: _____

Date:

Approver Name: _____

Approver Signature

Date: _____

Document Header Information

Document Type: Vch Document Name: VCH183365
 Travel Authorization Number: 0A70XS Trip Name: Secretary is Traveling to Texas State Capitol - Senate Chambers for an Official Event in Lt. Governor's Reception Room from Washington to Houston
 TA Date: 06/02/17 Currency: USD
 Organization: GDOEHQS Current Status: PAID
 Purpose: MISSION Document Detail: Secretary is Traveling to Texas State Capitol - Senate Chambers for an Official Event in Lt. Governor's Reception Room from Washington to Houston
 Type Code: Single Trip

Traveler Profile

Name: Perry, James Richard TID: (b) (6)
 Organization: GDOEHQS Title:
 Duty Station: Washington DC Security Cl:
 Card: DOE TRAVELER Office Address: 1000 Independence Avenue SW
Washington, DC 20585
 EMAIL: valeria.battle@hq.doe.gov Office Phone: 202-586-4699
 Cell Phone: Alternate Phone:

Document Information

Trip Number: Selected Trip
 1
 Purpose: Secretary is Traveling to Texas State Capitol - Senate Chambers for an Official Event in Lt. Governor's Reception Room from Washington to Houston

Itinerary Locations

| Check In | Check Out | Location | Purpose | Rate |
|----------|-----------|------------|-----------------------|----------------|
| 05/25/17 | 05/30/17 | AUSTIN, TX | MISSION (OPERATIONAL) | 141.00 / 59.00 |

Document Totals

Total Expenses: 1,808.89
 Reimbursable Expenses: 103.25
 Non-Reimbursable Expenses: 1,705.64
 Advance Applied: .00
 Net to Traveler: 88.50
 Net to Government: 1,705.64
 Pay to Charge Card: 14.75

Document Totals by Expense Category

| Expense Category | Cost | Advance Amount |
|------------------|----------|----------------|
| Com. Carrier | 1,652.40 | .00 |
| M&IE-PerDiem | 88.50 | .00 |
| Transxn Fees | 67.99 | .00 |
| Total Expenses: | 1,808.89 | .00 |

Trip 1 Details

Reservations Summary

| Reservation Type | Vendor | Ticket# | Location | Cost |
|------------------|---------------------|---------|----------|----------|
| COMM-CARR | (b) (6), (b) (7)(C) | | | 1,652.40 |
| COMM-CARR | | | | .00 |

Trip Itinerary

From: IAD-Washington, DC (USA) (Dulles Apt) TO: AUS-Austin, TX (USA)

Air

Thursday May 25, 2017

IAD-Washington, DC (USA) to AUS-Austin, TX (USA)

May 25 (b) (6), (b) (7)(C)

Washington, DC (USA) (Dulles Apt) 05/25/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 3 Hours 41 Minutes Nonstop
Austin, TX (USA) 05/25/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 1294 miles
No Seat Assigned

Emissions 504.7 lbs of CO2
Cost 1,652.40 USD

Tuesday May 30, 2017

IAH-Houston, TX (USA) (B to DCA-Washington, DC (USA))

May 30 (b) (6), (b) (7)(C)

Houston, TX (USA) (Bush Intercontinental 05/30/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 3 Hours 6 Minutes Nonstop
Washington, DC (USA) (National Apt) 05/30/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 1206 miles
No Seat Assigned

Emissions 470.3 lbs of CO2

Expenses

| Trip#: | Total Non-Per Diem Expenses: | | 1,720.39 | Total Per Diem Expenses: | | 88.50 |
|------------|------------------------------|--------------|----------|--------------------------|----------|-------|
| Date | Description | Category | Cost | Pay Method | Per Diem | |
| 05/23/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | | |
| Comment: | LB VIP Services | | | | | |
| 05/25/2017 | Airline Flight | Com. Carrier | 1,652.40 | CBA | | |
| 05/25/2017 | M&IE | M&IE-PerDiem | 44.25 | CASH | * | |
| 05/30/2017 | M&IE | M&IE-PerDiem | 44.25 | CASH | * | |
| 06/02/2017 | TDY Voucher Fee | Transxn Fees | 14.75 | IBA | | |

Per Diem Allowances

| Trip#: | Total Per Diem Allowances: | | | | | 88.50 |
|------------|----------------------------|----------|-------------|-----------|--------------|-------------|
| Date | Rate | Ldg Cost | Ldg Allowed | M&IE Cost | M&IE Allowed | B L D Conf% |
| 05/25/2017 | 141.00/ 59.00 | 0.00 | 0.00 | 44.25 | 44.25 | |
| 05/26/2017 | 141.00/ 59.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2017 | 141.00/ 59.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/28/2017 | 141.00/ 59.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/29/2017 | 141.00/ 59.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/30/2017 | 141.00/ 59.00 | 0.00 | 0.00 | 44.25 | 44.25 | |

Account Summary for the Selected Trip

Org: GDOEHQS Label: 17 Acct Code: 1,808.89
 S1_DOMESTIC 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000
 Expense Category: Com. Fiscal Year: 2017 Amount: 1,652.40
 Carrier
 Expense Category: M&IE- Fiscal Year: 2017 Amount: 88.50
 PerDiem
 Expense Category: Fiscal Year: 2017 Amount: 67.99
 Transxn Fees
Total: 1,808.89

Payment Detail Information

| Organization Label | Accounting String | Payment Method | Amount |
|------------------------|---|----------------|----------|
| GDOEHQS 17 S1_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CASH | 88.50 |
| GDOEHQS 17 S1_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CBA | 1,705.64 |
| GDOEHQS 17 S1_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | IBA | 14.75 |

Totals by Label

GDOEHQS 17 S1 DOMESTIC Total00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 1,808.89

Totals by Payment Method

CASH Total 88.50
CBA Total 1,705.64
IBA Total 14.75

Attachments

Attachments Exists

Receipt Checklist

| Date | Description | Cost |
|----------|--------------------|------------|
| 05/25/17 | AIR Airline Flight | \$1,652.40 |
| 05/25/17 | Lodging | \$0.00 |
| 05/26/17 | Lodging | \$0.00 |
| 05/27/17 | Lodging | \$0.00 |
| 05/28/17 | Lodging | \$0.00 |
| 05/29/17 | Lodging | \$0.00 |

Audits

| Audit Name | Result | Reason |
|---------------|--------|---|
| M&IE OVERRIDE | FAIL | Per Diem M&IE amount has been Overridden for trip date: 05/29/17 Please explain override to M&IE. Traveler Justification: Verified |
| ACTUALS EXIST | FAIL | LODGING ACTUALS EXIST Lodging and/or M&IE costs over per diem require justification. Traveler Justification: mission essential |

Document History 08/01/2017 Vch: VCH183365

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| STATUS | DATE | TIME | SIGNATURE NAME | REASON |
|----------------------|------------|-----------|-----------------------|--------|
| CREATED | 06/02/2017 | 7:08AMEST | Battle, Valeria K | |
| SIGN VOUCHER | 06/02/2017 | 7:13AMEST | Battle, Valeria K | |
| VCH AUDITOR REVIEWED | 06/02/2017 | 9:42AMEST | BALLANTINE, ROSSANA S | |
| APPROVED VOUCHER | 06/08/2017 | 1:53PMEST | Montoya, Rebecca L | |
| PENDING | 06/08/2017 | 1:53PMEST | SYSUTILITY | |
| Voucher Processing | 06/08/2017 | 6:00PMEST | User, EAI | |
| PAID | 06/12/2017 | 6:00AMEST | User, EAI | |

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

SIGNED DATE

Document Signatures

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



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

Tuesday, May 23, 2017 10:04 AM
 Booking Locator: (b) (6)

After Hours/VIT Code: (b) (6)
 Email: afterhours@adtrav.com

JAMES RICHARD PERRY
 Department of Energy

Ticket(s) Issued
 This is your travel invoice

TRAVEL AUTHORIZATION NOTIFICATION

You booked a non-government fare which may be canceled by the airline if not ticketed within 24 hours. Please ensure that your travel authorization is approved as soon as possible.

NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies. Adjustments made after ticketing may increase the cost.

Washington, DC, US - to - Austin, TX, US
 Thursday, May 25 ▶ Tuesday, May 30

Traveler: JAMES RICHARD PERRY

Traveler Info: n/a

Trip Includes: Air Segments

Date Created: May 19, 2017

Booked By: PERRY/J

Booking Source: Agent

Transaction Type: Original

Date Ticketed/Confirmed: May 23, 2017

Washington, DC, US - to - Austin, TX, US
 Departs: Thursday - May 25

Check In

Flight# (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)

Departs: Washington Dulles International Airport (IAD) Thursday - May 25 (b) (6), (b) (7)(C)

Arrives: Bergstrom International Airport (AUS) Thursday - May 25 (b) (6), (b) (7)(C)

Seat #: (b) (6), (b) (7)(C)

Ticket #: (b) (6), (b) (7)(C)

Carrier Locator: (b) (6), (b) (7)(C)

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 3.41, Miles: 1303

Class: FIRST/GLOBAL FIRST (A)

Equipment: Boeing 739-900 (2 Engine Jet)

Frequent Flyer: (b) (6), (b) (7)(C)

Remarks

Houston, TX, US - to - Washington, DC, US
 Departs: Tuesday - May 30

Check In

Flight# (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)

Operated by: (b) (6), (b) (7)(C)

Departs: George Bush Intercontinental

Tuesday - May 30 (b) (6), (b) (7)(C)

Airport (IAH)(Terminal:TERMINAL B)

Arrives: Washington National Airport (DCA) Tuesday - May 30 - (b) (6), (b) (7)(C)
(Terminal:TERMINAL B)

Seat #: (b) (6), (b) (7)(C)

Ticket #: (b) (6), (b) (7)(C)

Carrier Locator:

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 3.06,
Miles: 1203

Class: FIRST/GLOBAL FIRST (A)

Equipment: E7W

Frequent Flyer: (b) (6), (b) (7)(C)

Remarks

INVOICE AND PAYMENT RECEIPT

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

TICKET (b) (6), (b) (7)(C) ISSUED 5/23/2017

\$ 1,652.40

INVOICE 0099299 CHARGED TO (b) (6)

SERVICE FEE-AIR DOMESTIC FULL SERVICE

\$ 34.30

SERVICE FEE-AGENT RESERVATIONS VIP SERVICE DOMESTIC

\$ 18.94

RECEIPT 8900705076066 ISSUED 5/23/2017

TOTAL CHARGES 5/23/2017 0951A

\$ 1,705.64

REMARKS

DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND
SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE
BAGGAGE INFORMATION IS AVAILABLE.

FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW
(b) (6), (b) (7)(C)

CHECK-IN TIMES ARE 90 MINUTES PRIOR FOR DOMESTIC FLIGHTS
OR 120 MINUTES FOR INTERNATIONAL FLIGHTS
CHECK CARRIER WEB SITE FOR CHANGE/CANCEL AND
BAGGAGE POLICIES

PREFERRED SEAT NOT AVAIL. CHECKS CONT. UNTIL DEPART DATE
YOUR SPECIAL MEAL HAS BEEN REQUESTED IF APPLICABLE

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

ADTRAV Government :: 4555 Southlake Parkway :: Birmingham AL, 35244

Phone: (888) 205-2369 :: 24/7/365

Fax: (205) 444-4829

doeagents@adtrav.com

Document Header Information

| | | | |
|------------------------------|-----------------------|------------------|---|
| Document Type: | Auth | Document Name: | AUTH240063 |
| Travel Authorization Number: | 0A6TC5 | Trip Name: | The Secretary will travel from Washington to Dallas for Official Events, celebrating Earth Day. |
| TA Date: | 04/13/17 | Currency: | USD |
| Organization: | GDOEHQS | Current Status: | FUNDS OBLIGATED |
| Purpose: | MISSION (OPERATIONAL) | Document Detail: | The Secretary will travel from Washington to Dallas for Official Events, celebrating Earth Day. |
| Type Code: | Single Trip | | |

Traveler Profile

| | | | |
|---------------|---------------------------|------------------|--|
| Name: | Perry, James Richard | TID: | (b) (6) |
| Organization: | GDOEHQS | Title: | |
| Duty Station: | Washington DC | Security Cl: | |
| Card: | DOE TRAVELER | Office Address: | 1000 Independence Avenue SW Washington, DC 20585 |
| EMAIL: | valeria.battle@hq.doe.gov | Office Phone: | 202-586-4699 |
| Cell Phone: | | Alternate Phone: | |

Document Information

Trip Number: 1 Selected Trip
 Purpose: The Secretary will travel from Washington to Dallas for Official Events, celebrating Earth Day.

Itinerary Locations

| Check In | Check Out | Location | Purpose | Rate |
|----------|-----------|------------|-----------------------|----------------|
| 04/20/17 | 04/23/17 | DALLAS, TX | MISSION (OPERATIONAL) | 146.00 / 64.00 |

Document Totals

| | |
|----------------------------|----------|
| Total Expenses: | 4,482.39 |
| Reimbursable Expenses: | 1,092.00 |
| Non-Reimbursable Expenses: | 3,390.39 |
| Advance Authorized: | .00 |
| Advance Requested: | .00 |

Document Totals by Expense Category

| Expense Category | Cost | Advance Amount |
|------------------|----------|----------------|
| Com. Carrier | 3,322.40 | .00 |
| Lodging Tax | 75.00 | .00 |
| Lodging-PerDiem | 438.00 | .00 |
| M&IE-PerDiem | 224.00 | .00 |
| Misc Expense | 150.00 | .00 |
| Other | 25.00 | .00 |
| Transportation | 180.00 | .00 |
| Transxn Fees | 67.99 | .00 |
| Total Expenses: | 4,482.39 | .00 |

Trip 1 Details

Reservations Summary

| Reservation Type | Vendor | Ticket# | Location | Cost |
|------------------|---------------------|---------|----------|----------|
| COMM-CARR | (b) (6), (b) (7)(C) | | | 3,322.40 |
| COMM-CARR | | | | .00 |

Trip Itinerary

From: IAD-Washington, DC (USA) (Dulles Apt) TO: DFW-Dallas / Ft. Worth, TX (USA) (IntL.

Air

Thursday April 20, 2017

IAD-Washington, DC (USA) to DFW-Dallas / Ft. Worth,

Apr 20 (b) (6), (b) (7)(C)
 Washington, DC (USA) (Dulles Apt) 04/20/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 3 Hours 29 Minutes Nonstop
 Dallas / Ft. Worth, TX (USA) (IntL. Apt) 04/20/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 1170 miles
 No Seat Assigned

Emissions 456.3 lbs of CO2
 Cost 3,322.40 USD

IAD-Washington, DC (USA) to DFW-Dallas / Ft. Worth,

Apr 20 (b) (6), (b) (7)(C)
 Washington, DC (USA) (Dulles Apt) 04/20/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 3 Hours 29 Minutes Nonstop
 Dallas / Ft. Worth, TX (USA) (IntL. Apt) 04/20/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 1170 miles
 No Seat Assigned

Emissions 456.3 lbs of CO2
 Cost 3,322.40 USD

Sunday April 23, 2017

DFW-Dallas / Ft. Worth, to IAD-Washington, DC (USA)

Apr 23 (b) (6), (b) (7)(C)
 Dallas / Ft. Worth, TX (USA) (IntL. Apt) 04/23/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 3 Hours 1 Minute Nonstop
 Washington, DC (USA) (Dulles Apt) 04/23/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 1170 miles
 No Seat Assigned

Emissions 456.3 lbs of CO2

DFW-Dallas / Ft. Worth, to IAD-Washington, DC (USA)

Apr 23 (b) (6), (b) (7)(C)
 Dallas / Ft. Worth, TX (USA) (IntL. Apt) 04/23/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 3 Hours 1 Minute Nonstop
 Washington, DC (USA) (Dulles Apt) 04/23/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 1170 miles
 No Seat Assigned

Emissions 456.3 lbs of CO2

Expenses

| Trip#: 1 | | Total Non-Per Diem Expenses: | 3,820.39 | Total Per Diem Expenses: | 662.00 |
|--------------------------|----------------------|------------------------------|----------|--------------------------|----------|
| Date | Description | Category | Cost | Pay Method | Per Diem |
| 04/13/2017 | TDY Voucher Fee | Transxn Fees | 14.75 | CBA | |
| 04/13/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: LB VIP Services | | | | | |
| 04/20/2017 | Airline Flight | Com. Carrier | 3,322.40 | CBA | |
| 04/20/2017 | Lodging Tax-Domestic | Lodging Tax | 75.00 | CASH | |
| 04/20/2017 | Lodging | Lodging-PerDiem | 146.00 | CASH | * |
| 04/20/2017 | M&IE | M&IE-PerDiem | 48.00 | CASH | * |
| 04/20/2017 | Miscellaneous | Misc Expense | 150.00 | CASH | |
| 04/20/2017 | Internet Usage Fee | Other | 25.00 | CASH | |
| 04/20/2017 | Taxi | Transportation | 90.00 | CASH | |
| 04/21/2017 | Lodging | Lodging-PerDiem | 146.00 | CASH | * |
| 04/21/2017 | M&IE | M&IE-PerDiem | 64.00 | CASH | * |
| 04/22/2017 | Lodging | Lodging-PerDiem | 146.00 | CASH | * |
| 04/22/2017 | M&IE | M&IE-PerDiem | 64.00 | CASH | * |
| 04/23/2017 | M&IE | M&IE-PerDiem | 48.00 | CASH | * |
| 04/23/2017 | Taxi | Transportation | 90.00 | CASH | |

Per Diem Allowances

Trip#: 1 Total Per Diem Allowances: 662.00

| Date | Rate | Ldg Cost | Ldg Allowed | M&IE Cost | M&IE Allowed | B L D Conf% |
|------------|---------------|----------|-------------|-----------|--------------|-------------|
| 04/20/2017 | 146.00/ 64.00 | 146.00 | 146.00 | 48.00 | 48.00 | |
| 04/21/2017 | 146.00/ 64.00 | 146.00 | 146.00 | 64.00 | 64.00 | |

| | | | | | |
|------------|---------------|--------|--------|-------|-------|
| 04/22/2017 | 146.00/ 64.00 | 146.00 | 146.00 | 64.00 | 64.00 |
| 04/23/2017 | 146.00/ 64.00 | 0.00 | 0.00 | 48.00 | 48.00 |

Other Authorizations

Trip#: 1

| Other Authorization | Remarks |
|---|---------|
| No hotel booking - hotel not required - requires full explanation | <p></p> |
| My agency has determined that exceptional security circumstances exist | <p></p> |
| Space on scheduled contract flight is not available in time to accomplish the purpose of travel | <p></p> |
| ACTUAL EXPENSE | <p></p> |

Account Summary for the Selected Trip

| | | | |
|--|-------------------|---|----------|
| Org: GDOEHQS | Label: 17 | Acct Code: | 4,482.39 |
| | S1_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | |
| Expense Category: Com. | Fiscal Year: 2017 | Amount: 3,322.40 | |
| Carrier | | | |
| Expense Category: Lodging | Fiscal Year: 2017 | Amount: 75.00 | |
| Tax | | | |
| Expense Category: Lodging-Fiscal Year: 2017 | | Amount: 438.00 | |
| PerDiem | | | |
| Expense Category: M&IE- Fiscal Year: 2017 | | Amount: 224.00 | |
| PerDiem | | | |
| Expense Category: Misc Fiscal Year: 2017 | | Amount: 150.00 | |
| Expense | | | |
| Expense Category: Other Fiscal Year: 2017 | | Amount: 25.00 | |
| Expense Category: Transportation Fiscal Year: 2017 | | Amount: 180.00 | |
| Expense Category: Transxn Fiscal Year: 2017 | | Amount: 67.99 | |
| Fees | | | |
| | Total: | | 4,482.39 |

Payment Detail Information

| Organization Label | Accounting String | Payment Method | Amount |
|------------------------|---|----------------|----------|
| GDOEHQS 17 S1_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CASH | 1,092.00 |
| GDOEHQS 17 S1_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CBA | 3,390.39 |

Totals by Label

| | | |
|------------------------------|---|----------|
| GDOEHQS 17 S1_DOMESTIC Total | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | 4,482.39 |
|------------------------------|---|----------|

Totals by Payment Method

| | |
|------------|----------|
| CASH Total | 1,092.00 |
| CBA Total | 3,390.39 |

Attachments

Attachments Exists

Receipt Checklist

| Date | Description | Cost |
|----------|----------------------|------------|
| 04/20/17 | AIR | \$3,322.40 |
| 04/20/17 | Lodging Tax-Domestic | \$75.00 |
| 04/20/17 | Lodging | \$146.00 |
| 04/20/17 | Miscellaneous | \$150.00 |
| 04/20/17 | CAB | \$90.00 |
| 04/21/17 | Lodging | \$146.00 |
| 04/22/17 | Lodging | \$146.00 |
| 04/23/17 | CAB | \$90.00 |

Audits

| Audit Name | Result | Reason |
|------------|--------|--|
| TRIP | FAIL | TRIP DURATION GREATER THAN 0 DAYS I have reviewed the requirements to accomplish the mission and |

DURATION determined that alternate means of communication such as video and teleconferencing are insufficient to accomplish the objectives of the travel without eroding mission objectives. ** If travel is required, was the use of non-refundable tickets considered? **

Traveler concur
 Justification:

ACTUALS FAIL LODGING ACTUALS EXIST Lodging and/or M&IE costs over per diem require justification.

EXIST
 Traveler mission essential
 Justification:

Document History 08/01/2017 Auth: AUTH240063

Copyright 1989-2009 Concur Government Edition: Concur Inc. Perry, James Richard. (b) (6)

| STATUS | DATE | TIME | SIGNATURE NAME | REASON |
|----------------------|------------|-----------|-----------------------|--------|
| CREATED | 04/13/2017 | 5:29AMEST | James Perry | |
| RESERVATIONS UPDATED | 04/13/2017 | 5:29AMEST | James Perry | |
| RESERVATIONS UPDATED | 04/13/2017 | 5:40AMEST | James Perry | |
| SIGNED | 04/17/2017 | 7:49AMEST | Battle, Valeria K | |
| TA AUDITOR REVIEWED | 04/17/2017 | 7:55AMEST | Smith, Steven Kenneth | |
| APPROVED | 04/17/2017 | 8:51AMEST | Gerdes, Stanley A | |
| PENDING | 04/17/2017 | 8:51AMEST | SYSUTILITY | |
| FUNDS OBLIGATED | 04/17/2017 | 5:00PMEST | User, EAI | |

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

SIGNED DATE

Document Signatures

Traveler/Preparer Name:

Traveler/Preparer Signature: _____

Date: _____

Approver Name: _____

Approver Signature: _____

Date: _____

Document Header Information

Document Type: Vch Document Name: VCH176688
 Travel Authorization Number: 0A6TC5 Trip Name: The Secretary will travel from Washington to Dallas for Official Events, celebrating Earth Day.
 TA Date: 04/24/17 Currency: USD
 Organization: GDOEHQS Current Status: PAID
 Purpose: MISSION (OPERATIONAL) Document Detail: The Secretary will travel from Washington to Dallas for Official Events, celebrating Earth Day.
 Type Code: Single Trip

Traveler Profile

Name: Perry, James Richard TID: (b) (6)
 Organization: GDOEHQS Title:
 Duty Station: Washington DC Security Cl:
 Card: DOE TRAVELER Office Address: 1000 Independence Avenue SW
Washington, DC 20585
 EMAIL: valeria.battle@hq.doe.gov Office Phone: 202-586-4699
 Cell Phone: Alternate Phone:

Document Information

Trip Number: 1 Selected Trip
 Purpose: The Secretary will travel from Washington to Dallas for Official Events, celebrating Earth Day.

Itinerary Locations

| Check In | Check Out | Location | Purpose | Rate |
|----------|-----------|------------|-----------------------|----------------|
| 04/20/17 | 04/23/17 | DALLAS, TX | MISSION (OPERATIONAL) | 146.00 / 64.00 |

Document Totals

Total Expenses: 3,667.63
 Reimbursable Expenses: 224.00
 Non-Reimbursable Expenses: 3,443.63
 Advance Applied: .00
 Net to Traveler: 224.00
 Net to Government: 3,443.63
 Pay to Charge Card: .00

Document Totals by Expense Category

| Expense Category | Cost | Advance Amount |
|------------------|----------|----------------|
| Com. Carrier | 3,322.40 | .00 |
| M&IE-PerDiem | 224.00 | .00 |
| Transxn Fees | 121.23 | .00 |
| Total Expenses: | 3,667.63 | .00 |

Trip 1 Details

Reservations Summary

| Reservation Type | Vendor | Ticket# | Location | Cost |
|------------------|---------------------|---------|----------|----------|
| COMM-CARR | (b) (6), (b) (7)(C) | | | 4,988.61 |
| COMM-CARR | | | | .00 |

Trip Itinerary

From: IAD-Washington, DC (USA) (Dulles Apt) TO: DFW-Dallas / Ft. Worth, TX (USA) (IntL.

Air

Thursday April 20, 2017

IAD-Washington, DC (USA) to DFW-Dallas / Ft. Worth,

Apr 20 (b) (6), (b) (7)(C)

Washington, DC (USA) (Dulles Apt) 04/20/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 1170 miles
No Seat Assigned

Duration: 3 Hours 29 Minutes Nonstop

Dallas / Ft. Worth, TX (USA) (IntL. Apt) 04/20/2017 (b) (6), (b) (7)(C)

Emissions 456.3 lbs of CO2
Cost 4,988.61 USD

IAD-Washington, DC (USA) to DFW-Dallas / Ft. Worth,

Apr 20 (b) (6)

Washington, DC (USA) (Dulles Apt) 04/20/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 1170 miles
No Seat Assigned

Duration: 3 Hours 29 Minutes Nonstop

Dallas / Ft. Worth, TX (USA) (IntL. Apt) 04/20/2017 (b) (6), (b) (7)(C)

Emissions 456.3 lbs of CO2
Cost 4,988.61 USD

IAD-Washington, DC (USA) to DFW-Dallas / Ft. Worth,

Apr 20 (b) (6), (b) (7)(C)

Washington, DC (USA) (Dulles Apt) 04/20/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 1170 miles
No Seat Assigned

Duration: 3 Hours 29 Minutes Nonstop

Dallas / Ft. Worth, TX (USA) (IntL. Apt) 04/20/2017 (b) (6), (b) (7)(C)

Emissions 456.3 lbs of CO2
Cost 4,988.61 USD

Sunday April 23, 2017

DFW-Dallas / Ft. Worth, to IAD-Washington, DC (USA)

Apr 23 (b) (6), (b) (7)(C)

Dallas / Ft. Worth, TX (USA) (IntL. Apt) 04/23/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 1170 miles
No Seat Assigned

Duration: 2 Hours 50 Minutes Nonstop

Washington, DC (USA) (Dulles Apt) 04/23/2017 (b) (6), (b) (7)(C)

Emissions 456.3 lbs of CO2

DFW-Dallas / Ft. Worth, to IAD-Washington, DC (USA)

Apr 23 (b) (6), (b) (7)(C)

Dallas / Ft. Worth, TX (USA) (IntL. Apt) 04/23/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 1170 miles
No Seat Assigned

Duration: 2 Hours 50 Minutes Nonstop

Washington, DC (USA) (Dulles Apt) 04/23/2017 (b) (6), (b) (7)(C)

Emissions 456.3 lbs of CO2

DFW-Dallas / Ft. Worth, to IAD-Washington, DC (USA)

Apr 23 (b) (6), (b) (7)(C)

Dallas / Ft. Worth, TX (USA) (IntL. Apt) 04/23/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 1170 miles
No Seat Assigned

Duration: 2 Hours 50 Minutes Nonstop

Washington, DC (USA) (Dulles Apt) 04/23/2017 (b) (6), (b) (7)(C)

Emissions 456.3 lbs of CO2

Expenses

| Trip#: 1 | Total Non-Per Diem Expenses: | | 3,443.63 | Total Per Diem Expenses: | | 224.00 |
|------------|------------------------------|--------------|----------|--------------------------|----------|--------|
| Date | Description | Category | Cost | Pay Method | Per Diem | |
| 04/13/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | | |
| Comment: | LB VIP Services | | | | | |
| 04/20/2017 | Airline Flight | Com. Carrier | 3,322.40 | CBA | | |
| 04/20/2017 | M&IE | M&IE-PerDiem | 48.00 | CASH | * | |
| 04/21/2017 | M&IE | M&IE-PerDiem | 64.00 | CASH | * | |
| 04/21/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | | |
| Comment: | LB VIP Services | | | | | |
| 04/22/2017 | M&IE | M&IE-PerDiem | 64.00 | CASH | * | |
| 04/23/2017 | M&IE | M&IE-PerDiem | 48.00 | CASH | * | |
| 04/24/2017 | TDY Voucher Fee | Transxn Fees | 14.75 | CBA | | |

Per Diem Allowances

Trip#: 1 Total Per Diem Allowances: 224.00

| Date | Rate | Ldg Cost | Ldg Allowed | M&IE Cost | M&IE Allowed | B L D Conf% |
|------------|---------------|----------|-------------|-----------|--------------|-------------|
| 04/20/2017 | 146.00/ 64.00 | 0.00 | 0.00 | 48.00 | 48.00 | |
| 04/21/2017 | 146.00/ 64.00 | 0.00 | 0.00 | 64.00 | 64.00 | |
| 04/22/2017 | 146.00/ 64.00 | 0.00 | 0.00 | 64.00 | 64.00 | |
| 04/23/2017 | 146.00/ 64.00 | 0.00 | 0.00 | 48.00 | 48.00 | |

Account Summary for the Selected Trip

Org: GDOEHQS Label: 17 Acct Code: 3,667.63
 S1_DOMESTIC 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000
 Expense Category: Com. Fiscal Year: 2017 Amount: 3,322.40
 Carrier
 Expense Category: M&IE- Fiscal Year: 2017 Amount: 224.00
 PerDiem
 Expense Category: Fiscal Year: 2017 Amount: 121.23
 Transxn Fees
 Total: 3,667.63

Payment Detail Information

| OrganizationLabel | Accounting String | Payment Method | Amount |
|------------------------|---|----------------|----------|
| GDOEHQS 17 S1_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CASH | 224.00 |
| GDOEHQS 17 S1_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CBA | 3,443.63 |

Totals by Label

GDOEHQS 17 S1_DOMESTIC Total 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 3,667.63

Totals by Payment Method

CASH Total 224.00
 CBA Total 3,443.63

Attachments

Attachments Exists

Receipt Checklist

| Date | Description | Cost |
|----------|--------------------|------------|
| 04/20/17 | AIR Airline Flight | \$3,322.40 |
| 04/20/17 | Lodging | \$0.00 |
| 04/21/17 | Lodging | \$0.00 |
| 04/22/17 | Lodging | \$0.00 |

Audits

| Audit Name | Result | Reason |
|---------------|--------|---|
| ACTUALS EXIST | FAIL | LODGING ACTUALS EXIST Lodging and/or M&IE costs over per diem require justification. Traveler Justification: mission essential |

Document History 08/01/2017 Vch: VCH176688

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| STATUS | DATE | TIME | SIGNATURE NAME | REASON |
|----------------------|------------|------------|-----------------------|--------|
| CREATED | 04/24/2017 | 7:40AMEST | Battle, Valeria K | |
| SIGN VOUCHER | 04/24/2017 | 8:44AMEST | Battle, Valeria K | |
| RETURNED | 04/24/2017 | 8:56AMEST | Smith, Steven Kenneth | |
| ADJUSTED | 04/24/2017 | 9:03AMEST | Battle, Valeria K | |
| SIGN VOUCHER | 04/24/2017 | 9:05AMEST | Battle, Valeria K | |
| VCH AUDITOR REVIEWED | 04/24/2017 | 9:15AMEST | Smith, Steven Kenneth | |
| APPROVED VOUCHER | 04/26/2017 | 12:18PMEST | Monfoya, Rebecca L | |

| | | | |
|--------------------|------------|------------|------------|
| PENDING | 04/26/2017 | 12:18PMEST | SYSUTILITY |
| Voucher Processing | 04/26/2017 | 5:00PMEST | User, EAI |
| PAID | 04/28/2017 | 6:00AMEST | User, EAI |

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

SIGNED DATE

Document Signatures

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



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

Thursday, April 13, 2017 7:49 AM
 Booking Locator: (b) (6)

After Hours/MIT Code (b) (6)
 Email: afterhours@adtrav.com

JAMES RICHARD PERRY
 Department of Energy

Ticket(s) Issued
 This is your travel invoice

TRAVEL AUTHORIZATION NOTIFICATION

You booked a non-government fare which may be canceled by the airline if not ticketed within 24 hours. Please ensure that your travel authorization is approved as soon as possible.

NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies. Adjustments made after ticketing may increase the cost.

Washington, DC, US - to - Dallas, TX, US
 Thursday, April 20 ▶ Sunday, April 23

Traveler: JAMES RICHARD PERRY
 Traveler Info: n/a
 Trip Includes: Air Segments
 Booked By: PERRY/J
 Transaction Type: Original
 Date Created: April 13, 2017
 Booking Source: Agent
 Date Ticketed/Confirmed: April 13, 2017

Washington, DC, US - to - Dallas, TX, US
 Departs: Thursday - April 20

Check In
Flight# (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)
 Departs: Washington Dulles International Airport (IAD) Thursday - April 20 (b) (6), (b) (7)(C)
 Arrives: Dallas/Fort Worth International Airport (DFW)(Terminal:TERMINAL E) Thursday - April 20 (b) (6), (b) (7)(C)
 Seat #: (b) (6), (b) (7)(C) Ticket #: (b) (6), (b) (7)(C)
 Carrier Locator: Meal: N/A
 Status: Segment Confirmed Info: Stops: 0, Time: 3.29, Miles: 1177
 Class: FIRST/GLOBAL FIRST (F) Equipment: Boeing 737-800 (2 Engine Jet)
 Frequent Flyer: (b) (6), (b) (7)(C)

Remarks

Dallas, TX, US - to - Washington, DC, US
 Departs: Sunday - April 23

Check In
Flight# (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C) Operated by: (b) (6), (b) (7)(C)

Departs: Dallas/Fort Worth International Airport (DFW)(Terminal:TERMINAL E) Sunday - April 23 - (b) (6), (b) (7)(C)

Arrives: Washington Dulles International Airport (IAD) Sunday - April 23 - (b) (6), (b) (7)(C)

Seat #: (b) (6), (b) (7)(C)

Ticket #: (b) (6), (b) (7)(C)

Carrier Locator:

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 3.01, Miles: 1177

Class: FIRST/GLOBAL FIRST (F)

Equipment: E7W

Frequent Flyer: (b) (6), (b) (7)(C)

Remarks

INVOICE AND PAYMENT RECEIPT

| | |
|---|--------------------|
| AIRFARE (b) (6), (b) (7)(C) | |
| TICKET (b) (6), (b) (7)(C) ISSUED 4/13/2017 | |
| INVOICE 0093370 CHARGED TO (b) (6) | \$ 3,322.40 |
| SERVICE FEE-AIR DOMESTIC FULL SERVICE | \$ 34.30 |
| SERVICE FEE-AGENT RESERVATIONS VIP SERVICE DOMESTIC | \$ 18.94 |
| RECEIPT 8900703360104 ISSUED 4/13/2017 | |
| TOTAL CHARGES 4/13/2017 0739A | \$ 3,375.64 |

REMARKS

DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.
FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW
(b) (6), (b) (7)(C)

CHECK-IN TIMES ARE 90 MINUTES PRIOR FOR DOMESTIC FLIGHTS OR 120 MINUTES FOR INTERNATIONAL FLIGHTS
CHECK CARRIER WEB SITE FOR CHANGE/CANCEL AND BAGGAGE POLICIES
PREFERRED SEAT NOT AVAIL. CHECKS CONT. UNTIL DEPART DATE
YOUR SPECIAL MEAL HAS BEEN REQUESTED IF APPLICABLE

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

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

Document Header Information

Document Type: Auth Document AUTH244078
 Name
 Travel 0A6XI9 Trip Name: Secretary is Traveling to Official Events in Idaho Fall (Tour Idaho National Laboratory and meet DOE, Naval Reactor, and Laboratory staffs), Santa Fe (Tour Los Alamos National Laboratory and meet DOE and Laboratory staff), Midland (Tour WIPP and meet DOE staff),Houston (Million Veterans project).
 Authorization Number:
 TA Date: 05/04/17 Currency: USD
 Organization: GDOEHQS Current FUNDS OBLIGATED
 Status:
 Purpose: MISSION Document Secretary is Traveling to Official Events in Idaho Fall (Tour Idaho National Laboratory and meet DOE, Naval Reactor, and Laboratory staffs), Santa Fe (Tour Los Alamos National Laboratory and meet DOE and Laboratory staff), Midland (Tour WIPP and meet DOE staff),Houston (Million Veterans project).
 (OPERATIONAL) Detail:
 Type Code: Single Trip

Traveler Profile

Name: Perry, James Richard TID: (b) (6)
 Organization: GDOEHQS Title:
 Duty Station: Washington DC Security Cl:
 Card: DOE TRAVELER Office Address: 1000 Independence Avenue SW
Washington, DC 20585
 EMAIL: valeria.battle@hq.doe.gov Office Phone: 202-586-4699
 Cell Phone: Alternate Phone:

Document Information

Trip Selected Trip
 Number: 1
 Purpose: Secretary is Traveling to Official Events in Idaho Fall (Tour Idaho National Laboratory and meet DOE, Naval Reactor, and Laboratory staffs), Santa Fe (Tour Los Alamos National Laboratory and meet DOE and Laboratory staff), Midland (Tour WIPP and meet DOE staff),Houston (Million Veterans project).

Itinerary Locations

| Check In | Check Out | Location | Purpose | Rate |
|----------|-----------|-----------------|-----------------------|----------------|
| 05/08/17 | 05/09/17 | IDAHO FALLS, ID | MISSION (OPERATIONAL) | 91.00 / 51.00 |
| 05/09/17 | 05/11/17 | SANTA FE, NM | MISSION (OPERATIONAL) | 100.00 / 64.00 |
| 05/11/17 | 05/15/17 | HOUSTON, TX | MISSION (OPERATIONAL) | 135.00 / 59.00 |

Document Totals

Total Expenses: 5,425.69
 Reimbursable Expenses: 1,527.50
 Non-Reimbursable Expenses: 3,898.19
 Advance Authorized: .00
 Advance Requested: .00

Document Totals by Expense Category

| Expense Category | Cost | Advance Amount |
|------------------|----------|----------------|
| Com. Carrier | 3,564.00 | .00 |
| Lodging Tax | 75.00 | .00 |
| Lodging-PerDiem | 831.00 | .00 |
| M&IE-PerDiem | 446.50 | .00 |
| Misc Expense | 150.00 | .00 |
| Other | 25.00 | .00 |
| Transxn Fees | 334.19 | .00 |
| Total Expenses: | 5,425.69 | .00 |

Trip 1 Details

Reservations Summary

| Reservation Type | Vendor | Ticket# | Location | Cost |
|------------------|---------------------|---------|-----------------|----------|
| COMM-CARR | (b) (6), (b) (7)(C) | | | .00 |
| COMM-CARR | | | | 3,564.00 |
| COMM-CARR | | | | .00 |
| COMM-CARR | | | | .00 |
| COMM-CARR | | | | .00 |
| COMM-CARR | | | | .00 |
| LODGE | (b) (6) | | Idaho Falls, ID | 91.00 |
| LODGE | | | Santa Fe, NM | 200.00 |

Trip Itinerary

From: IDA-Idaho Falls, ID (USA) TO: DEN-Denver, CO (USA) (Denver IntL. Apt)

Hotel

Monday May 08, 2017

(b) (6)

May 08 Checking in: 05/08/2017

Checking out: 05/09/2017
Total Rate: 91.00 USD

(b) (6)

May 08 Checking in: 05/08/2017

Checking out: 05/09/2017
Total Rate: 91.00 USD

(b) (6)

May 08 Checking in: 05/08/2017

Checking out: 05/09/2017
Total Rate: 91.00 USD

(b) (6)

May 08 Checking in: 05/08/2017

Checking out: 05/09/2017
Total Rate: 91.00 USD

(b) (6)

May 08 Checking in: 05/08/2017

Checking out: 05/09/2017
Total Rate: 91.00 USD

Air

Tuesday May 09, 2017

IDA-Idaho Falls, ID (USA to DEN-Denver, CO (USA) (De

May 09 (b) (6), (b) (7)(C)

Idaho Falls, ID (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 35 Minutes Nonstop
Denver, CO (USA) (Denver IntL. Apt) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 457 miles
No Seat Assigned

Emissions 196.5 lbs of CO2
Cost 3,564.00 USD

IDA-Idaho Falls, ID (USA to DEN-Denver, CO (USA) (De

May 09 (b) (6), (b) (7)(C)

Idaho Falls, ID (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 35 Minutes Nonstop
Denver, CO (USA) (Denver IntL. Apt) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 457 miles
No Seat Assigned

Emissions 196.5 lbs of CO2
Cost 3,564.00 USD

IDA-Idaho Falls, ID (USA to DEN-Denver, CO (USA) (De

May 09 (b) (6)

Idaho Falls, ID (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6)

Duration: 1 Hour 35 Minutes Nonstop
Denver, CO (USA) (Denver IntL. Apt) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information

Distance 457 miles
No Seat Assigned

Emissions 196.5 lbs of CO2
Cost 3,564.00 USD

IDA-Idaho Falls, ID (USA to DEN-Denver, CO (USA) (De

May 09 (b) (6), (b) (7)(C)

Idaho Falls, ID (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 35 Minutes Nonstop
Denver, CO (USA) (Denver IntL. Apt) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 457 miles
No Seat Assigned

Emissions 196.5 lbs of CO2
Cost 3,564.00 USD

IDA-Idaho Falls, ID (USA to DEN-Denver, CO (USA) (De

May 09 (b) (6), (b) (7)(C)

Idaho Falls, ID (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 35 Minutes Nonstop
Denver, CO (USA) (Denver IntL. Apt) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 457 miles
No Seat Assigned

Emissions 196.5 lbs of CO2
Cost 3,564.00 USD

IDA-Idaho Falls, ID (USA to SLC-Salt Lake City, UT (

May 09 (b) (6), (b) (7)(C)

Idaho Falls, ID (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number (b) (6), (b) (7)(C)

Duration: 1 Hour 8 Minutes Nonstop
Salt Lake City, UT (USA) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 188 miles
No Seat Assigned

Emissions 99.6 lbs of CO2

IDA-Idaho Falls, ID (USA to SLC-Salt Lake City, UT (

May 09 (b) (6), (b) (7)(C)

Idaho Falls, ID (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 8 Minutes Nonstop
Salt Lake City, UT (USA) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 188 miles
No Seat Assigned

Emissions 99.6 lbs of CO2

IDA-Idaho Falls, ID (USA to SLC-Salt Lake City, UT (

May 09 (b) (6), (b) (7)(C)

Idaho Falls, ID (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 8 Minutes Nonstop
Salt Lake City, UT (USA) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 188 miles
No Seat Assigned

Emissions 99.6 lbs of CO2

IDA-Idaho Falls, ID (USA to SLC-Salt Lake City, UT (

May 09 (b) (6), (b) (7)(C)

Idaho Falls, ID (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number (b) (6), (b) (7)(C)

Duration: 1 Hour 8 Minutes Nonstop
Salt Lake City, UT (USA) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 188 miles
No Seat Assigned

Emissions 99.6 lbs of CO2

IDA-Idaho Falls, ID (USA to SLC-Salt Lake City, UT (

May 09 (b) (6)

Idaho Falls, ID (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6)

Duration: 1 Hour 8 Minutes Nonstop
Salt Lake City, UT (USA) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 188 miles
No Seat Assigned

Emissions 99.6 lbs of CO2

DEN-Denver, CO (USA) (De to SAF-Santa Fe, NM (USA)

May 09 (b) (6), (b) (7)(C)

Denver, CO (USA) (Denver IntL. Apt) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 14 Minutes Nonstop
Santa Fe, NM (USA) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 303 miles
No Seat Assigned

Emissions 160.6 lbs of CO2

DEN-Denver, CO (USA) (De to SAF-Santa Fe, NM (USA)

May 09 (b) (6), (b) (7)(C)

Duration: 1 Hour 14 Minutes Nonstop

Denver, CO (USA) (Denver Intl. Apt) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 303 miles
No Seat Assigned

Santa Fe, NM (USA) 05/09/2017 (b) (6), (b) (7)(C)

Emissions 160.6 lbs of CO2

DEN-Denver, CO (USA) (De to SAF-Santa Fe, NM (USA))

May 09 (b) (6), (b) (7)(C)

Denver, CO (USA) (Denver Intl. Apt) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 14 Minutes Nonstop
Santa Fe, NM (USA) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 303 miles
No Seat Assigned

Emissions 160.6 lbs of CO2

DEN-Denver, CO (USA) (De to SAF-Santa Fe, NM (USA))

May 09 (b) (6)

Denver, CO (USA) (Denver Intl. Apt) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6)

Duration: 1 Hour 14 Minutes Nonstop
Santa Fe, NM (USA) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 303 miles
No Seat Assigned

Emissions 160.6 lbs of CO2

DEN-Denver, CO (USA) (De to SAF-Santa Fe, NM (USA))

May 09 (b) (6), (b) (7)(C)

Denver, CO (USA) (Denver Intl. Apt) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 14 Minutes Nonstop
Santa Fe, NM (USA) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 303 miles
No Seat Assigned

Emissions 160.6 lbs of CO2

SLC-Salt Lake City, UT (to ABQ-Albuquerque, NM (USA))

May 09 (b) (6), (b) (7)(C)

Salt Lake City, UT (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 40 Minutes Nonstop
Albuquerque, NM (USA) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 493 miles
No Seat Assigned

Emissions 212.0 lbs of CO2

SLC-Salt Lake City, UT (to ABQ-Albuquerque, NM (USA))

May 09 (b) (6), (b) (7)(C)

Salt Lake City, UT (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 40 Minutes Nonstop
Albuquerque, NM (USA) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 493 miles
No Seat Assigned

Emissions 212.0 lbs of CO2

SLC-Salt Lake City, UT (to ABQ-Albuquerque, NM (USA))

May 09 (b) (6), (b) (7)(C)

Salt Lake City, UT (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 40 Minutes Nonstop
Albuquerque, NM (USA) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 493 miles
No Seat Assigned

Emissions 212.0 lbs of CO2

SLC-Salt Lake City, UT (to ABQ-Albuquerque, NM (USA))

May 09 (b) (6), (b) (7)(C)

Salt Lake City, UT (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 40 Minutes Nonstop
Albuquerque, NM (USA) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 493 miles
No Seat Assigned

Emissions 212.0 lbs of CO2

SLC-Salt Lake City, UT (to ABQ-Albuquerque, NM (USA))

May 09 (b) (6), (b) (7)(C)

Salt Lake City, UT (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 40 Minutes Nonstop
Albuquerque, NM (USA) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 493 miles

Emissions 212.0 lbs of CO2

No Seat Assigned

Hotel

(b) (6)

May 09 Checking in: 05/09/2017

Checking out: 05/11/2017
Total Rate: 200.00 USD

(b) (6)

May 09 Checking in: 05/09/2017

Checking out: 05/11/2017
Total Rate: 200.00 USD

(b) (6)

May 09 Checking in: 05/09/2017

Checking out: 05/11/2017
Total Rate: 200.00 USD

(b) (6)

May 09 Checking in: 05/09/2017

Checking out: 05/11/2017
Total Rate: 200.00 USD

(b) (6)

May 09 Checking in: 05/09/2017

Checking out: 05/11/2017
Total Rate: 200.00 USD

Air

Thursday May 11, 2017

MAF-Midland / Odessa, TX to IAH-Houston, TX (USA) (B

May 11 (b) (6), (b) (7)(C)

Midland / Odessa, TX (USA) 05/11/2017 (b) (6), (b) (7)(C)

Confirmation Number: (b) (6), (b) (7)(C)

Flight Information

Distance 428 miles

No Seat Assigned

Duration: 1 Hour 30 Minutes Nonstop

Houston, TX (USA) (Bush Intercontinental 05/11/2017 (b) (6), (b) (7)(C)

Emissions 184.0 lbs of CO2

MAF-Midland / Odessa, TX to IAH-Houston, TX (USA) (B

May 11 (b) (6), (b) (7)(C)

Midland / Odessa, TX (USA) 05/11/2017 (b) (6), (b) (7)(C)

Confirmation Number: (b) (6), (b) (7)(C)

Flight Information

Distance 428 miles

No Seat Assigned

Duration: 1 Hour 30 Minutes Nonstop

Houston, TX (USA) (Bush Intercontinental 05/11/2017 (b) (6), (b) (7)(C)

Emissions 184.0 lbs of CO2

MAF-Midland / Odessa, TX to IAH-Houston, TX (USA) (B

May 11 (b) (6), (b) (7)(C)

Midland / Odessa, TX (USA) 05/11/2017 (b) (6), (b) (7)(C)

Confirmation Number: (b) (6), (b) (7)(C)

Flight Information

Distance 428 miles

No Seat Assigned

Duration: 1 Hour 30 Minutes Nonstop

Houston, TX (USA) (Bush Intercontinental 05/11/2017 (b) (6), (b) (7)(C)

Emissions 184.0 lbs of CO2

MAF-Midland / Odessa, TX to IAH-Houston, TX (USA) (B

May 11 (b) (6), (b) (7)(C)

Midland / Odessa, TX (USA) 05/11/2017 (b) (6), (b) (7)(C)

Confirmation Number: (b) (6), (b) (7)(C)

Flight Information

Distance 428 miles

No Seat Assigned

Duration: 1 Hour 30 Minutes Nonstop

Houston, TX (USA) (Bush Intercontinental 05/11/2017 (b) (6), (b) (7)(C)

Emissions 184.0 lbs of CO2

MAF-Midland / Odessa, TX to IAH-Houston, TX (USA) (B

May 11 (b) (6), (b) (7)(C)

Midland / Odessa, TX (USA) 05/11/2017 (b) (6), (b) (7)(C)

Confirmation Number: (b) (6), (b) (7)(C)

Flight Information

Duration: 1 Hour 30 Minutes Nonstop

Houston, TX (USA) (Bush Intercontinental 05/11/2017 (b) (6), (b) (7)(C)

Distance 428 miles
No Seat Assigned

Emissions 184.0 lbs of CO2

Monday May 15, 2017

IAH-Houston, TX (USA) (B to DCA-Washington, DC (USA))

May 15 (b) (6), (b) (7)(C)

Houston, TX (USA) (Bush Intercontinental 05/15/2017 (b) (6), (b) (7)(C))
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 3 Hours 9 Minutes Nonstop

Washington, DC (USA) (National Apt) 05/15/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 1206 miles
No Seat Assigned

Emissions 470.3 lbs of CO2

IAH-Houston, TX (USA) (B to DCA-Washington, DC (USA))

May 15 (b) (6), (b) (7)(C)

Houston, TX (USA) (Bush Intercontinental 05/15/2017 (b) (6), (b) (7)(C))
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 3 Hours 9 Minutes Nonstop

Washington, DC (USA) (National Apt) 05/15/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 1206 miles
No Seat Assigned

Emissions 470.3 lbs of CO2

IAH-Houston, TX (USA) (B to DCA-Washington, DC (USA))

May 15 (b) (6), (b) (7)(C)

Houston, TX (USA) (Bush Intercontinental 05/15/2017 (b) (6), (b) (7)(C))
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 3 Hours 9 Minutes Nonstop

Washington, DC (USA) (National Apt) 05/15/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 1206 miles
No Seat Assigned

Emissions 470.3 lbs of CO2

IAH-Houston, TX (USA) (B to DCA-Washington, DC (USA))

May 15 (b) (6), (b) (7)(C)

Houston, TX (USA) (Bush Intercontinental 05/15/2017 (b) (6), (b) (7)(C))
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 3 Hours 9 Minutes Nonstop

Washington, DC (USA) (National Apt) 05/15/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 1206 miles
No Seat Assigned

Emissions 470.3 lbs of CO2

IAH-Houston, TX (USA) (B to DCA-Washington, DC (USA))

May 15 (b) (6), (b) (7)(C)

Houston, TX (USA) (Bush Intercontinental 05/15/2017 (b) (6), (b) (7)(C))
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 3 Hours 9 Minutes Nonstop

Washington, DC (USA) (National Apt) 05/15/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 1206 miles
No Seat Assigned

Emissions 470.3 lbs of CO2

Expenses

| Trip#: 1 | | Total Non-Per Diem Expenses: | 4,148.19 | Total Per Diem Expenses: | 1,277.50 |
|---|-----------------|------------------------------|----------|--------------------------|----------|
| Date | Description | Category | Cost | Pay Method | Per Diem |
| 05/04/2017 | TDY Voucher Fee | Transxn Fees | 14.75 | CBA | |
| 05/04/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: LB VIP Services | | | | | |
| 05/05/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: LB VIP Services | | | | | |
| 05/08/2017 | Lodging | Lodging-PerDiem | 91.00 | OTHER | * |
| Comment: Conf Num: (b) (6) Cmt: Must cancel by 4 PM | | | | | |
| 05/08/2017 | M&IE | M&IE-PerDiem | 38.25 | CASH | * |
| 05/08/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: LB VIP Services | | | | | |
| 05/09/2017 | Airline Flight | Com. Carrier | 3,564.00 | CBA | |
| 05/09/2017 | Lodging | Lodging-PerDiem | 100.00 | IBA | * |
| Comment: Conf Num: (b) (6) Cmt: Must cancel by 4 PM | | | | | |
| 05/09/2017 | M&IE | M&IE-PerDiem | 64.00 | CASH | * |
| 05/09/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: LB VIP Services | | | | | |
| 05/10/2017 | Lodging | Lodging-PerDiem | 100.00 | IBA | * |
| Comment: Conf Num: (b) (6) Cmt: Must cancel by 4 PM | | | | | |
| 05/10/2017 | M&IE | M&IE-PerDiem | 64.00 | CASH | * |
| 05/10/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: LB VIP Services | | | | | |

| | | | | | |
|------------|----------------------|-----------------|--------|------|---|
| 05/11/2017 | Lodging Tax-Domestic | Lodging Tax | 75.00 | CASH | |
| 05/11/2017 | Lodging | Lodging-PerDiem | 135.00 | IBA | * |
| 05/11/2017 | Miscellaneous | Misc Expense | 150.00 | CASH | |
| 05/11/2017 | Internet Usage Fee | Other | 25.00 | CASH | |
| 05/12/2017 | Lodging | Lodging-PerDiem | 135.00 | IBA | * |
| 05/12/2017 | M&IE | M&IE-PerDiem | 59.00 | CASH | * |
| 05/13/2017 | Lodging | Lodging-PerDiem | 135.00 | IBA | * |
| 05/13/2017 | M&IE | M&IE-PerDiem | 59.00 | CASH | * |
| 05/14/2017 | Lodging | Lodging-PerDiem | 135.00 | IBA | * |
| 05/14/2017 | M&IE | M&IE-PerDiem | 59.00 | CASH | * |
| 05/15/2017 | M&IE | M&IE-PerDiem | 44.25 | CASH | * |
| 05/15/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |

Comment: LB VIP Services

Per Diem Allowances

Trip#: 1 Total Per Diem Allowances: 1,277.50

| Date | Rate | Ldg Cost | Ldg Allowed | M&IE Cost | M&IE Allowed | B L D Conf% |
|------------|---------------|----------|-------------|-----------|--------------|-------------|
| 05/08/2017 | 91.00/ 51.00 | 91.00 | 91.00 | 38.25 | 38.25 | |
| 05/09/2017 | 100.00/ 64.00 | 100.00 | 100.00 | 64.00 | 64.00 | |
| 05/10/2017 | 100.00/ 64.00 | 100.00 | 100.00 | 64.00 | 64.00 | |
| 05/11/2017 | 135.00/ 59.00 | 135.00 | 135.00 | 0.00 | 59.00 | |
| 05/12/2017 | 135.00/ 59.00 | 135.00 | 135.00 | 59.00 | 59.00 | |
| 05/13/2017 | 135.00/ 59.00 | 135.00 | 135.00 | 59.00 | 59.00 | |
| 05/14/2017 | 135.00/ 59.00 | 135.00 | 135.00 | 59.00 | 59.00 | |
| 05/15/2017 | 135.00/ 59.00 | 0.00 | 0.00 | 44.25 | 44.25 | |

Other Authorizations

Trip#: 1

| Other Authorization | Remarks |
|--|---------|
| No hotel booking - hotel not required - requires full explanation | <p><p> |
| Contract fare used or No contract fare exists for city-pair market | <p><p> |
| This is required because of my agency mission, consistent with my agency's internal procedures | <p><p> |
| ACTUAL EXPENSE | <p><p> |

Account Summary for the Selected Trip

| | | | |
|-----------------------------------|-------------------|---|----------|
| Org: GDOEHQS | Label: 17 | Acct Code: | 5,425.69 |
| | S1 DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | |
| Expense Category: Com. | Fiscal Year: 2017 | Amount: 3,564.00 | |
| Carrier | | | |
| Expense Category: Lodging | Fiscal Year: 2017 | Amount: 75.00 | |
| Tax | | | |
| Expense Category: Lodging-PerDiem | Fiscal Year: 2017 | Amount: 831.00 | |
| Expense Category: M&IE-PerDiem | Fiscal Year: 2017 | Amount: 446.50 | |
| Expense Category: Misc Expense | Fiscal Year: 2017 | Amount: 150.00 | |
| Expense Category: Other | Fiscal Year: 2017 | Amount: 25.00 | |
| Expense Category: Transxn Fees | Fiscal Year: 2017 | Amount: 334.19 | |
| | Total: | | 5,425.69 |

Payment Detail Information

| OrganizationLabel | Accounting String | Payment Method | Amount |
|------------------------|---|----------------|----------|
| GDOEHQS 17 S1_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CASH | 696.50 |
| GDOEHQS 17 S1_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CBA | 3,898.19 |
| GDOEHQS 17 S1_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | IBA | 740.00 |
| GDOEHQS 17 S1_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | OTHER | 91.00 |

Totals by Label

| | | | |
|------------------------------|---|--|----------|
| GDOEHQS 17 S1_DOMESTIC Total | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | | 5,425.69 |
|------------------------------|---|--|----------|

Totals by Payment Method

CASH Total 696.50
 CBA Total 3,898.19
 IBA Total 740.00
 OTHER Total 91.00

Attachments

Attachments Exists

Receipt Checklist

| Date | Description | Cost |
|----------|----------------------|------------|
| 05/08/17 | Lodging | \$91.00 |
| 05/09/17 | AIR | \$3,564.00 |
| 05/09/17 | Lodging | \$100.00 |
| 05/10/17 | Lodging | \$100.00 |
| 05/11/17 | Lodging Tax-Domestic | \$75.00 |
| 05/11/17 | Lodging | \$135.00 |
| 05/11/17 | Miscellaneous | \$150.00 |
| 05/12/17 | Lodging | \$135.00 |
| 05/13/17 | Lodging | \$135.00 |
| 05/14/17 | Lodging | \$135.00 |

Audits

| Audit Name | Result | Reason |
|----------------------------|--------|---|
| ACTUALS EXIST | FAIL | LODGING ACTUALS EXIST Lodging and/or M&IE costs over per diem require justification. Traveler justification: mission essential |
| RESERVATION PAYMENT METHOD | FAIL | The payment method [OTHER] does not match the payment method used for the reservation [CBA] for travel date 05/08/2017. Go to Expenses tab, verify payment methods are correct for airline, train, rental car and hotel. If the pre-audit remains, enter a justification confirming the payment method is correct and confirm the credit card information is up to date in traveler's profile. Traveler justification: confirmed |
| TRIP DURATION | FAIL | TRIP DURATION GREATER THAN 0 DAYS I have reviewed the requirements to accomplish the mission and determined that alternate means of communication such as video and teleconferencing are insufficient to accomplish the objectives of the travel without eroding mission objectives. ** If travel is required, was the use of non-refundable tickets considered? ** Traveler justification: concur |

Document History 08/01/2017 Auth: AUTH244078

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| STATUS | DATE | TIME | SIGNATURE NAME | REASON |
|----------------------|------------|------------|-----------------------|--------|
| CREATED | 05/04/2017 | 5:32AMEST | James Perry | |
| RESERVATIONS UPDATED | 05/04/2017 | 5:32AMEST | James Perry | |
| RESERVATIONS UPDATED | 05/04/2017 | 8:11AMEST | James Perry | |
| RESERVATIONS UPDATED | 05/07/2017 | 1:06AMEST | James Perry | |
| RESERVATIONS UPDATED | 05/08/2017 | 10:11AMEST | James Perry | |
| RESERVATIONS UPDATED | 05/09/2017 | 11:36AMEST | James Perry | |
| RESERVATIONS UPDATED | 05/09/2017 | 12:20PMEST | James Perry | |
| RESERVATIONS UPDATED | 05/09/2017 | 7:11PMEST | James Perry | |
| RESERVATIONS UPDATED | 05/09/2017 | 7:48PMEST | James Perry | |
| SIGNED | 05/12/2017 | 7:19AMEST | Battle, Valeria K | |
| RETURNED | 05/15/2017 | 8:56AMEST | Smith, Steven Kenneth | |
| ADJUSTED | 05/15/2017 | 9:08AMEST | Battle, Valeria K | |
| SIGNED | 05/15/2017 | 9:18AMEST | Battle, Valeria K | |
| TA AUDITOR REVIEWED | 05/15/2017 | 9:26AMEST | Smith, Steven Kenneth | |
| APPROVED | 05/16/2017 | 7:36AMEST | Wilmot, Daniel Keith | |
| PENDING | 05/16/2017 | 7:36AMEST | SYSUTILITY | |
| FUNDS OBLIGATED | 05/16/2017 | 5:00PMEST | User, EAI | |

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

SIGNED DATE

Document Signatures

Traveler/Preparer Name: _____

Traveler/Preparer Signature: _____

Date: _____

Approver Name: _____

Approver Signature: _____

Date: _____

Document Header Information

Document Type: Vch Document VCH180868
 Name
 Travel 0A6X19 Trip Name: Secretary is Traveling to Official Events in Idaho Fall (Tour Idaho National Laboratory and meet
 Authorization DOE, Naval Reactor, and Laboratory staffs), Santa Fe (Tour Los Alamos National Laboratory and
 Number: meet DOE and Laboratory staff), Midland (Tour WIPP and meet DOE staff),Houston (Million
 Veterans project).
 TA Date: 05/17/17 Currency: USD
 Organization: GDOEHQS Current PAID
 Status:
 Purpose: MISSION Document Secretary is Traveling to Official Events in Idaho Fall (Tour Idaho National Laboratory and meet
 (OPERATIONAL) Detail: DOE, Naval Reactor, and Laboratory staffs), Santa Fe (Tour Los Alamos National Laboratory and
 meet DOE and Laboratory staff), Midland (Tour WIPP and meet DOE staff),Houston (Million
 Veterans project).
 Type Code: Single Trip

Traveler Profile

Name: Perry, James Richard TID: (b) (6)
 Organization: GDOEHQS Title:
 Duty Station: Washington DC Security Cl:
 Card: DOE TRAVELER Office Address: 1000 Independence Avenue SW
Washington, DC 20585
 EMAIL: valeria.battle@hq.doe.gov Office Phone: 202-586-4699
 Cell Phone: Alternate Phone:

Document Information

Trip Selected Trip
 Number: 1
 Purpose: Secretary is Traveling to Official Events in Idaho Fall (Tour Idaho National Laboratory and meet DOE, Naval Reactor, and Laboratory
 staffs), Santa Fe (Tour Los Alamos National Laboratory and meet DOE and Laboratory staff), Midland (Tour WIPP and meet DOE
 staff),Houston (Million Veterans project).

Itinerary Locations

| Check In | Check Out | Location | Purpose | Rate |
|----------|-----------|-----------------|-----------------------|----------------|
| 05/08/17 | 05/09/17 | IDAHO FALLS, ID | MISSION (OPERATIONAL) | 91.00 / 51.00 |
| 05/09/17 | 05/11/17 | SANTA FE, NM | MISSION (OPERATIONAL) | 100.00 / 64.00 |
| 05/11/17 | 05/15/17 | HOUSTON, TX | MISSION (OPERATIONAL) | 135.00 / 59.00 |

Document Totals

Total Expenses: 4,142.10
 Reimbursable Expenses: 794.70
 Non-Reimbursable Expenses: 3,347.40
 Advance Applied: .00
 Net to Traveler: 779.95
 Net to Government: 3,347.40
 Pay to Charge Card: 14.75

Document Totals by Expense Category

| Expense Category | Cost | Advance Amount |
|------------------|----------|----------------|
| Com. Carrier | 3,081.20 | .00 |
| Lodging Tax | 42.45 | .00 |
| Lodging-PerDiem | 291.00 | .00 |
| M&IE-PerDiem | 446.50 | .00 |
| Transxn Fees | 280.95 | .00 |
| Total Expenses: | 4,142.10 | .00 |

Trip 1 Details

Reservations Summary

| Reservation Type | Vendor | Ticket# | Location | Cost |
|------------------|---------------------|---------|-----------------|----------|
| COMM-CARR | (b) (6), (b) (7)(C) | | | .00 |
| COMM-CARR | | | | 3,564.00 |
| COMM-CARR | | | | .00 |
| COMM-CARR | | | | .00 |
| COMM-CARR | | | | .00 |
| COMM-CARR | | | | .00 |
| LODGE | (b) (6) | | Idaho Falls, ID | 91.00 |
| LODGE | | | Santa Fe, NM | 200.00 |

Trip Itinerary

From: IDA-Idaho Falls, ID (USA) TO: DEN-Denver, CO (USA) (Denver IntL. Apt)

Hotel

Monday May 08, 2017

(b) (6)

May 08 Checking in: 05/08/2017

Checking out: 05/09/2017
Total Rate: 91.00 USD

(b) (6)

May 08 Checking in: 05/08/2017

Checking out: 05/09/2017
Total Rate: 91.00 USD

(b) (6)

May 08 Checking in: 05/08/2017

Checking out: 05/09/2017
Total Rate: 91.00 USD

(b) (6)

May 08 Checking in: 05/08/2017

Checking out: 05/09/2017
Total Rate: 91.00 USD

(b) (6)

May 08 Checking in: 05/08/2017

Checking out: 05/09/2017
Total Rate: 91.00 USD

Air

Tuesday May 09, 2017

IDA-Idaho Falls, ID (USA to DEN-Denver, CO (USA) (De

May 09 (b) (6), (b) (7)(C)

Idaho Falls, ID (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 35 Minutes Nonstop
Denver, CO (USA) (Denver IntL. Apt) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 457 miles
No Seat Assigned

Emissions 196.5 lbs of CO2
Cost 3,564.00 USD

IDA-Idaho Falls, ID (USA to DEN-Denver, CO (USA) (De

May 09 (b) (6), (b) (7)(C)

Idaho Falls, ID (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 35 Minutes Nonstop
Denver, CO (USA) (Denver IntL. Apt) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 457 miles
No Seat Assigned

Emissions 196.5 lbs of CO2
Cost 3,564.00 USD

IDA-Idaho Falls, ID (USA to DEN-Denver, CO (USA) (De

May 09 (b) (6), (b) (7)(C)

Idaho Falls, ID (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 35 Minutes Nonstop
Denver, CO (USA) (Denver IntL. Apt) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information

Distance 457 miles
No Seat Assigned

Emissions 196.5 lbs of CO2
Cost 3,564.00 USD

IDA-Idaho Falls, ID (USA to DEN-Denver, CO (USA) (De

May 09 (b) (6), (b) (7)(C)

Idaho Falls, ID (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 35 Minutes Nonstop
Denver, CO (USA) (Denver IntL. Apt) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 457 miles
No Seat Assigned

Emissions 196.5 lbs of CO2
Cost 3,564.00 USD

IDA-Idaho Falls, ID (USA to DEN-Denver, CO (USA) (De

May 09 (b) (6), (b) (7)(C)

Idaho Falls, ID (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 35 Minutes Nonstop
Denver, CO (USA) (Denver IntL. Apt) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 457 miles
No Seat Assigned

Emissions 196.5 lbs of CO2
Cost 3,564.00 USD

IDA-Idaho Falls, ID (USA to SLC-Salt Lake City, UT (

May 09 (b) (6), (b) (7)(C)

Idaho Falls, ID (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 8 Minutes Nonstop
Salt Lake City, UT (USA) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 188 miles
No Seat Assigned

Emissions 99.6 lbs of CO2

IDA-Idaho Falls, ID (USA to SLC-Salt Lake City, UT (

May 09 (b) (6), (b) (7)(C)

Idaho Falls, ID (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation (b) (6), (b) (7)(C)

Duration: 1 Hour 8 Minutes Nonstop
Salt Lake City, UT (USA) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 188 miles
No Seat Assigned

Emissions 99.6 lbs of CO2

IDA-Idaho Falls, ID (USA to SLC-Salt Lake City, UT (

May 09 (b) (6), (b) (7)(C)

Idaho Falls, ID (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number (b) (6), (b) (7)(C)

Duration: 1 Hour 8 Minutes Nonstop
Salt Lake City, UT (USA) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 188 miles
No Seat Assigned

Emissions 99.6 lbs of CO2

IDA-Idaho Falls, ID (USA to SLC-Salt Lake City, UT (

May 09 (b) (6), (b) (7)(C)

Idaho Falls, ID (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 8 Minutes Nonstop
Salt Lake City, UT (USA) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 188 miles
No Seat Assigned

Emissions 99.6 lbs of CO2

IDA-Idaho Falls, ID (USA to SLC-Salt Lake City, UT (

May 09 (b) (6), (b) (7)(C)

Idaho Falls, ID (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: J (b) (6), (b) (7)(C)

Duration: 1 Hour 8 Minutes Nonstop
Salt Lake City, UT (USA) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 188 miles
No Seat Assigned

Emissions 99.6 lbs of CO2

DEN-Denver, CO (USA) (De to SAF-Santa Fe, NM (USA)

May 09 (b) (6), (b) (7)(C)

Denver, CO (USA) (Denver IntL. Apt) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 14 Minutes Nonstop
Santa Fe, NM (USA) 05/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 303 miles
No Seat Assigned

Emissions 160.6 lbs of CO2

DEN-Denver, CO (USA) (De to SAF-Santa Fe, NM (USA)

May 09 (b) (6), (b) (7)(C)

Duration: 1 Hour 14 Minutes Nonstop

Denver, CO (USA) (Denver Intl. Apt) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 303 miles
No Seat Assigned

DEN-Denver, CO (USA) (De to SAF-Santa Fe, NM (USA))

May 09 (b) (6), (b) (7)(C)

Denver, CO (USA) (Denver Intl. Apt) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 303 miles
No Seat Assigned

DEN-Denver, CO (USA) (De to SAF-Santa Fe, NM (USA))

May 09 (b) (6), (b) (7)(C)

Denver, CO (USA) (Denver Intl. Apt) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 303 miles
No Seat Assigned

DEN-Denver, CO (USA) (De to SAF-Santa Fe, NM (USA))

May 09 (b) (6), (b) (7)(C)

Denver, CO (USA) (Denver Intl. Apt) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 303 miles
No Seat Assigned

SLC-Salt Lake City, UT (to ABQ-Albuquerque, NM (USA))

May 09 (b) (6), (b) (7)(C)

Salt Lake City, UT (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 493 miles
No Seat Assigned

SLC-Salt Lake City, UT (to ABQ-Albuquerque, NM (USA))

May 09 (b) (6), (b) (7)(C)

Salt Lake City, UT (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 493 miles
No Seat Assigned

SLC-Salt Lake City, UT (to ABQ-Albuquerque, NM (USA))

May 09 (b) (6), (b) (7)(C)

Salt Lake City, UT (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 493 miles
No Seat Assigned

SLC-Salt Lake City, UT (to ABQ-Albuquerque, NM (USA))

May 09 (b) (6), (b) (7)(C)

Salt Lake City, UT (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 493 miles
No Seat Assigned

SLC-Salt Lake City, UT (to ABQ-Albuquerque, NM (USA))

May 09 (b) (6), (b) (7)(C)

Salt Lake City, UT (USA) 05/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 493 miles

Santa Fe, NM (USA) 05/09/2017 (b) (6), (b) (7)(C)

Emissions 160.6 lbs of CO2

Duration: 1 Hour 14 Minutes Nonstop
Santa Fe, NM (USA) 05/09/2017 (b) (6), (b) (7)(C)

Emissions 160.6 lbs of CO2

Duration: 1 Hour 14 Minutes Nonstop
Santa Fe, NM (USA) 05/09/2017 (b) (6), (b) (7)(C)

Emissions 160.6 lbs of CO2

Duration: 1 Hour 14 Minutes Nonstop
Santa Fe, NM (USA) 05/09/2017 (b) (6), (b) (7)(C)

Emissions 160.6 lbs of CO2

Duration: 1 Hour 40 Minutes Nonstop
Albuquerque, NM (USA) 05/09/2017 (b) (6), (b) (7)(C)

Emissions 212.0 lbs of CO2

Duration: 1 Hour 40 Minutes Nonstop
Albuquerque, NM (USA) 05/09/2017 (b) (6), (b) (7)(C)

Emissions 212.0 lbs of CO2

Duration: 1 Hour 40 Minutes Nonstop
Albuquerque, NM (USA) 05/09/2017 (b) (6), (b) (7)(C)

Emissions 212.0 lbs of CO2

Duration: 1 Hour 40 Minutes Nonstop
Albuquerque, NM (USA) 05/09/2017 (b) (6), (b) (7)(C)

Emissions 212.0 lbs of CO2

Duration: 1 Hour 40 Minutes Nonstop
Albuquerque, NM (USA) 05/09/2017 (b) (6), (b) (7)(C)

Emissions 212.0 lbs of CO2

No Seat Assigned

Hotel

(b) (6)

May 09 Checking in: 05/09/2017

Checking out: 05/11/2017
Total Rate: 200.00 USD

(b) (6)

May 09 Checking in: 05/09/2017

Checking out: 05/11/2017
Total Rate: 200.00 USD

(b) (6)

May 09 Checking in: 05/09/2017

Checking out: 05/11/2017
Total Rate: 200.00 USD

(b) (6)

May 09 Checking in: 05/09/2017

Checking out: 05/11/2017
Total Rate: 200.00 USD

(b) (6)

May 09 Checking in: 05/09/2017

Checking out: 05/11/2017
Total Rate: 200.00 USD

Air

Thursday May 11, 2017

MAF-Midland / Odessa, TX to IAH-Houston, TX (USA) (B

May 11 (b) (6), (b) (7)(C)

Midland / Odessa, TX (USA) 05/11/2017 (b) (6), (b) (7)(C)

Confirmation Number: (b) (6), (b) (7)(C)

Flight Information

Distance 428 miles

No Seat Assigned

Duration: 1 Hour 30 Minutes Nonstop

Houston, TX (USA) (Bush Intercontinental 05/11/2017 (b) (6), (b) (7)(C)

Emissions 184.0 lbs of CO2

MAF-Midland / Odessa, TX to IAH-Houston, TX (USA) (B

May 11 (b) (6), (b) (7)(C)

Midland / Odessa, TX (USA) 05/11/2017 (b) (6), (b) (7)(C)

Confirmation Number: (b) (6), (b) (7)(C)

Flight Information

Distance 428 miles

No Seat Assigned

Duration: 1 Hour 30 Minutes Nonstop

Houston, TX (USA) (Bush Intercontinental 05/11/2017 (b) (6), (b) (7)(C)

Emissions 184.0 lbs of CO2

MAF-Midland / Odessa, TX to IAH-Houston, TX (USA) (B

May 11 (b) (6), (b) (7)(C)

Midland / Odessa, TX (USA) 05/11/2017 (b) (6), (b) (7)(C)

Confirmation Number: (b) (6), (b) (7)(C)

Flight Information

Distance 428 miles

No Seat Assigned

Duration: 1 Hour 30 Minutes Nonstop

Houston, TX (USA) (Bush Intercontinental 05/11/2017 (b) (6), (b) (7)(C)

Emissions 184.0 lbs of CO2

MAF-Midland / Odessa, TX to IAH-Houston, TX (USA) (B

May 11 (b) (6), (b) (7)(C)

Midland / Odessa, TX (USA) 05/11/2017 (b) (6), (b) (7)(C)

Confirmation Number: (b) (6), (b) (7)(C)

Flight Information

Distance 428 miles

No Seat Assigned

Duration: 1 Hour 30 Minutes Nonstop

Houston, TX (USA) (Bush Intercontinental 05/11/2017 (b) (6), (b) (7)(C)

Emissions 184.0 lbs of CO2

MAF-Midland / Odessa, TX to IAH-Houston, TX (USA) (B

May 11 (b) (6), (b) (7)(C)

Midland / Odessa, TX (USA) 05/11/2017 (b) (6), (b) (7)(C)

Confirmation Number: (b) (6), (b) (7)(C)

Flight Information

Duration: 1 Hour 30 Minutes Nonstop

Houston, TX (USA) (Bush Intercontinental 05/11/2017 (b) (6), (b) (7)(C)

Distance 428 miles

Emissions 184.0 lbs of CO2

No Seat Assigned

Monday May 15, 2017

IAH-Houston, TX (USA) (B to DCA-Washington, DC (USA)

May 15 (b) (6), (b) (7)(C)

Houston, TX (USA) (Bush Intercontinental 05/15/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 3 Hours 9 Minutes Nonstop

Washington, DC (USA) (National Apt) 05/15/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 1206 miles
No Seat Assigned

Emissions 470.3 lbs of CO2

IAH-Houston, TX (USA) (B to DCA-Washington, DC (USA)

May 15 (b) (6), (b) (7)(C)

Houston, TX (USA) (Bush Intercontinental 05/15/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 3 Hours 9 Minutes Nonstop

Washington, DC (USA) (National Apt) 05/15/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 1206 miles
No Seat Assigned

Emissions 470.3 lbs of CO2

IAH-Houston, TX (USA) (B to DCA-Washington, DC (USA)

May 15 (b) (6), (b) (7)(C)

Houston, TX (USA) (Bush Intercontinental 05/15/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 3 Hours 9 Minutes Nonstop

Washington, DC (USA) (National Apt) 05/15/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 1206 miles
No Seat Assigned

Emissions 470.3 lbs of CO2

IAH-Houston, TX (USA) (B to DCA-Washington, DC (USA)

May 15 (b) (6), (b) (7)(C)

Houston, TX (USA) (Bush Intercontinental 05/15/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 3 Hours 9 Minutes Nonstop

Washington, DC (USA) (National Apt) 05/15/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 1206 miles
No Seat Assigned

Emissions 470.3 lbs of CO2

IAH-Houston, TX (USA) (B to DCA-Washington, DC (USA)

May 15 (b) (6), (b) (7)(C)

Houston, TX (USA) (Bush Intercontinental 05/15/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 3 Hours 9 Minutes Nonstop

Washington, DC (USA) (National Apt) 05/15/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 1206 miles
No Seat Assigned

Emissions 470.3 lbs of CO2

Expenses

| Trip#: 1 | | Total Non-Per Diem Expenses: | 3,404.60 | Total Per Diem Expenses: | 737.50 |
|------------|---|------------------------------|----------|--------------------------|----------|
| Date | Description | Category | Cost | Pay Method | Per Diem |
| 05/04/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| | Comment: LB VIP Services | | | | |
| 05/05/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| | Comment: LB VIP Services | | | | |
| 05/08/2017 | Lodging | Lodging-PerDiem | 91.00 | OTHER | * |
| | Comment: Conf Num: (b) (6) Cmt: Must cancel by 4 PM | | | | |
| 05/08/2017 | M&IE | M&IE-PerDiem | 38.25 | CASH | * |
| 05/08/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| | Comment: LB VIP Services | | | | |
| 05/09/2017 | Airline Flight | Com. Carrier | 3,081.20 | CBA | |
| 05/09/2017 | Lodging | Lodging-PerDiem | 100.00 | CASH | * |
| | Comment: Conf Num: (b) (6) Cmt: Must cancel by 4 PM | | | | |
| 05/09/2017 | M&IE | M&IE-PerDiem | 64.00 | CASH | * |
| 05/09/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| | Comment: LB VIP Services | | | | |
| 05/10/2017 | Lodging | Lodging-PerDiem | 100.00 | CASH | * |
| | Comment: Conf Num: (b) (6) Cmt: Must cancel by 4 PM | | | | |
| 05/10/2017 | M&IE | M&IE-PerDiem | 64.00 | CASH | * |
| 05/10/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| | Comment: LB VIP Services | | | | |
| 05/11/2017 | Lodging Tax-Domestic | Lodging Tax | 42.45 | CASH | |

05/13/17
05/14/17

Lodging
Lodging

\$0.00
\$0.00

Audits

| Audit Name | Result | Reason |
|----------------------------|----------------|--|
| ACTUALS EXIST | FAIL | LODGING ACTUALS EXIST Lodging and/or M&IE costs over per diem require justification. |
| | Traveler | mission essential |
| | Justification: | |
| RESERVATION PAYMENT METHOD | FAIL | The payment method [OTHER] does not match the payment method used for the reservation [CBA] for travel date 05/08/2017. Go to Expenses tab, verify payment methods are correct for airline, train, rental car and hotel. If the pre-audit remains, enter a justification confirming the payment method is correct and confirm the credit card information is up to date in traveler's profile. |
| | Traveler | confirmed |
| | Justification: | |

Document History 08/01/2017 Vch: VCH180868

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| STATUS | DATE | TIME | SIGNATURE NAME | REASON |
|----------------------|------------|------------|-----------------------|--------|
| CREATED | 05/17/2017 | 11:48AMEST | Battle, Valeria K | |
| SIGN VOUCHER | 05/17/2017 | 12:59PMEST | Battle, Valeria K | |
| ADJUSTED | 05/18/2017 | 8:58AMEST | Battle, Valeria K | |
| SIGN VOUCHER | 05/18/2017 | 9:04AMEST | Battle, Valeria K | |
| ADJUSTED | 05/18/2017 | 9:52AMEST | Battle, Valeria K | |
| SIGN VOUCHER | 05/18/2017 | 9:53AMEST | Battle, Valeria K | |
| VCH AUDITOR REVIEWED | 05/18/2017 | 10:32AMEST | BALLANTINE, ROSSANA S | |
| APPROVED VOUCHER | 05/23/2017 | 8:17AMEST | Montoya, Rebecca L | |
| PENDING | 05/23/2017 | 8:17AMEST | SYSUTILITY | |
| Voucher Processing | 05/23/2017 | 6:00PMEST | User, EAI | |
| PAID | 05/25/2017 | 6:00AMEST | User, EAI | |

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

SIGNED DATE

Document Signatures

Traveler/Preparer Name:

Traveler/Preparer Signature:

Date:

Approver Name:

Approver Signature:

Date:

PERRY, JAMES RICHARD
(b) (6)
IDAHO FALLS ID 83401
UNITED STATES OF AMERICA

Room No: (b) (6)
Arrival Date: 5/8/2017 8:08:00 PM
Departure Date: 5/9/2017 7:56:00 AM
Adult/Child: 1/0
Cashier ID: (b) (6)
Room Rate: 91.00
AL:
HH #
VAT #
Folio No/Che (b) (6)

Confirmation Number (b) (6)

(b) (6) IDAHO FALLS 5/10/2017 10:10:00 AM

| DATE | DESCRIPTION | ID | REF NO | CHARGES | CREDIT | BALANCE |
|----------|---------------------------|---------|--------|-------------|------------|---------|
| 5/8/2017 | GUEST ROOM | (b) (6) | | \$91.00 | | |
| 5/8/2017 | IDAHO SALES & LODGING TAX | | | \$7.28 | | |
| 5/8/2017 | AUDITORIUM DISTRICT TAX | | | \$4.55 | | |
| 5/9/2017 | (b) (6) | | | | (\$102.83) | |
| | | | | **BALANCE** | | \$0.00 |

CREDIT CARD DETAIL
APPR CODE
CARD NUMBER
TRANSACTION ID

(b) (6)

MERCHANT ID (b) (6)
EXP DATE
TRANS TYPE

(b) (6)

(b) (6)

James Richard Perry
Fed Rooms/managed Government

Page Number : 1 Invoice Nbr : 173057
 Guest Number : (b) (6)
 Folio ID :
 Arrive Date : 09-MAY-17 14:12
 Depart Date : 11-MAY-17 06:35
 No. Of Guest : 1
 Room Number : (b) (6)
 Club Account :

Tax ID :

(b) (6) Santa Fe MAY-11-2017 06:40 STEVEN

| Date | Reference | Description | Charges (USD) | Credits (USD) |
|--------------------------------------|-----------|---------------|---------------|---------------|
| 09-MAY-17 | RT138 | Room Charge | 100.00 | |
| 09-MAY-17 | RT138 | State Tax | 8.31 | |
| 09-MAY-17 | RT138 | Occupancy Tax | 7.00 | |
| 10-MAY-17 | 35018 | (b) (6) | 116.81 | |
| 10-MAY-17 | RT138 | Room Charge | 100.00 | |
| 10-MAY-17 | RT138 | State Tax | 8.31 | |
| 10-MAY-17 | RT138 | Occupancy Tax | 7.00 | |
| 11-MAY-17 | VI | (b) (6) | | -347.43 |
| ***For Authorization Purpose Only*** | | | | |
| (b) (6) | | | | |
| Date | Code | Authorized | | |
| 10-MAY-17 | (b) (6) | 270 | | |
| 11-MAY-17 | | 77.43 | | |
| ** Total | | | 347.43 | -347.43 |
| *** Balance | | | 0.00 | |

As a (b) (6) you could have earned (b) (6) for this visit. Please provide your member number or enroll today.

Continued on the next page

(b) (6)

(b) (6)

James Richard Perry
Fed Rooms/managed Government

Page Number : 2 Invoice Nbr : 173057
Guest Number : (b) (6)
Folio ID :
Arrive Date : 09-MAY-17 14:12
Depart Date : 11-MAY-17 06:35
No. Of Guest : 1
Room Number : (b) (6)
Club Account :

EXPENSE SUMMARY REPORT

Currency: USD

| Date | Room & Tax | Food & Bev | Telecom | Other | Total | Payment |
|------------|------------|------------|---------|-------|--------|---------|
| 05-09-2017 | 115.31 | 0.00 | 0.00 | 0.00 | 115.31 | 0.00 |
| 05-10-2017 | 115.31 | 116.81 | 0.00 | 0.00 | 232.12 | 0.00 |
| 05-11-2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -347.43 |
| Total | 230.62 | 116.81 | 0.00 | 0.00 | 347.43 | -347.43 |

Signature _____



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

Monday, May 08, 2017 12:03 PM
Booking Locator: (b) (6)

After Hours/VIT Code: (b) (6)
Email: afterhours@adtrav.com

JAMES RICHARD PERRY
Department of Energy

Ticket(s) Issued
This is your travel invoice

TRAVEL AUTHORIZATION NOTIFICATION

Please ensure that your travel authorization is approved at least 72 business hours prior to departure to enable ticketing and avoid possible cancelation by the airline.

NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies. Adjustments made after ticketing may increase the cost.



Idaho Falls, ID, US - to - Denver, CO, US
Monday, May 8 ► Monday, May 15

Traveler: JAMES RICHARD PERRY

Traveler Info: n/a

Trip Includes: Air,Hotel Segments

Date Created: May 4, 2017

Booked By: PERRY/J

Booking Source: Agent

Transaction Type: Exchange

Date Ticketed/Confirmed: May 4, 2017



(b) (6)

Monday - May 8 - to - Tuesday - May 9

HOTEL MUST BE CANCELLED BY 04PM OF 5/8/2017 TO AVOID CHARGES
HOTEL MUST BE CANCELLED BY 04PM OF 5/8/2017 TO AVOID CHARGES

Hotel: (b) (6)

Check In: Monday - May 8

Check Out: Tuesday - May 9

Confirmation: (b) (6)

Rate Info: \$91.00 USD

Other Info: Number of Rooms: 1, Number of Guests: 1
Room Description: (b) (6)
FEDERAL GOVERNMENT BUSINESS
C CANCEL BY 4 PM DAY OF ARRIVAL
2 QUEEN BEDS NONSMOKING
COMP WIFI
TTX 11.83 TTL TAX
TSC 0.00 TTL SURCHARGE
TP 102.83 USD APPROX. TTL PRICE
TD INCLUDES TAXES AND SURCHARGES
TD EXCLUDES INCIDENTALS

Corporate Membership:

Personal Membership:

 **Idaho Falls, ID, US - to - Denver, CO, US**
Departs: Tuesday - May 9

Check In
Flight# (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)

Operated by: (b) (6), (b) (7)(C)

Departs: Fanning Field (IDA)

Tuesday - May 9 - (b) (6), (b) (7)(C)

Arrives: Denver International Airport (DEN)

Tuesday - May 9 - (b) (6), (b) (7)(C)

Seat #: (b) (6), (b) (7)(C)

Ticket #: (b) (6), (b) (7)(C)

Carrier Locator:

Meal: N/A

Status: Segment Confirmed


Info: Stops: 0, Time: 1.35,
Miles: 452

Class: (b) (6), (b) (7)(C) ECONOMY (Y)

Equipment: (b) (6), (b) (7)(C) Regional Jet (2
Engine Jet)

Frequent Flyer: (b) (6), (b) (7)(C)

Remarks

 **Denver, CO, US - to - Santa Fe, NM, US**
Departs: Tuesday - May 9

Check In
Flight# (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)

Operated by: (b) (6), (b) (7)(C)

Departs: Denver International Airport (DEN)

Tuesday - May 9 - (b) (6), (b) (7)(C)

Arrives: Santa Fe County Municipal Airport
(SAF)

Tuesday - May 9 - (b) (6), (b) (7)(C)

Seat #: (b) (6), (b) (7)(C)

Ticket #: (b) (6), (b) (7)(C)

Carrier Locator:

Meal: N/A

Status: Segment Confirmed


Info: Stops: 0, Time: 1.14,
Miles: 295

Class: (b) (6), (b) (7)(C) ECONOMY (Y)

Equipment: Embraer 145 (2 Engine
Jet)

Frequent Flyer: (b) (6), (b) (7)(C)

Remarks

 (b) (6)
Tuesday - May 9 - to - Thursday - May 11

HOTEL MUST BE CANCELLED BY 04PM OF 5/9/2017 TO AVOID CHARGES
HOTEL MUST BE CANCELLED BY 04PM OF 5/9/2017 TO AVOID CHARGES

Hotel: (b) (6)

Check In: Tuesday - May 9

Check Out: Thursday - May 11

Confirmation: (b) (6)

Rate Info: \$100.00 USD

Per Diem Rate: \$100.00

Other Info: Number of Rooms: 1, Number of Guests: 1

Room Description: (b) (6)

1KING:XVU FEDROOMS PROGRAM

C CANCEL BY 4 PM DAY OF ARRIVAL

SUPERIOR NON-SMOKING: FLAT SCR

: HISTORIC: ADOBE ARCHITECTURE

TTX 30.62 TTL TAX

TX 14.00 HOSPITALITY TAX

TX 16.62 SALES TAX

TSC 60.00 TTL SURCHARGE

SC 60.00 RESORT FEE

TP 290.62 USD APPROX. TTL PRICE

TD INCLUDES TAXES AND SURCHARGES

Corporate Membership: (b) (6)

Personal Membership:

✈ Midland/Odessa, TX, US - to - Houston, TX, US
Departs: Thursday - May 11

check in

Flight# (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)

Operated by: (b) (6), (b) (7)(C)

Departs: Midland International Airport (MAF) Thursday - May 11 (b) (6), (b) (7)(C)

Arrives: George Bush Intercontinental Thursday - May 11 (b) (6), (b) (7)(C)
Airport (IAH)(Terminal:TERMINAL B)

Seat #: (b) (6), (b) (7)(C)

Ticket #: (b) (6), (b) (7)(C)

Carrier Locator:

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 1.30,
Miles: 435

Class: (b) (6), (b) (7)(C) ECONOMY (Y)

Equipment: Embraer 145 (2 Engine
Jet)

Frequent Flyer: (b) (6), (b) (7)(C)

Remarks

✈ Houston, TX, US - to - Washington, DC, US
Departs: Monday - May 15

check in

Flight# (b) (6), (b) (7)(C)

SUPPLIER RECORD LOCATOR (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)

Operated by: (b) (6), (b) (7)(C)

Departs: George Bush Intercontinental Monday - May 15 (b) (6), (b) (7)(C)
Airport (IAH)(Terminal:TERMINAL B)

Arrives: Washington National Airport (DCA) Monday - May 15 (b) (6), (b) (7)(C)
(Terminal:TERMINAL B)

Seat #: (b) (6), (b) (7)(C)

Ticket #: (b) (6), (b) (7)(C)

Carrier Locator:

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 3.09,
Miles: 1203

Class: FIRST/GLOBAL FIRST (F)

Equipment: E7W

Frequent Flyer: (b) (6), (b) (7)(C)

Remarks

INVOICE AND PAYMENT RECEIPT

| | |
|---|--------------------|
| AIRFARE (b) (6), (b) (7)(C) TICKET (b) (6), (b) (7)(C) ISSUED 5/4/2017 INVOICE 0096754 CHARGED TO (b) (6) | \$ 410.20 |
| SERVICE FEE-AIR DOMESTIC FULL SERVICE | \$ 34.30 |
| SERVICE FEE-AGENT RESERVATIONS VIP SERVICE DOMESTIC RECEIPT 8900704298630 ISSUED 5/4/2017 | \$ 18.94 |
| TOTAL CHARGES 5/4/2017 1003A | \$ 463.44 |
| ORIGINAL TICKET NUMBER (b) (6), (b) (7)(C) | \$ 410.20 |
| NEW TICKET NUMBER (b) (6), (b) (7)(C) | \$ 897.50 |
| AIRFARE DIFFERENCE | \$ 487.30 |
| ADDITIONAL COLLECTION TICKET (b) (6), (b) (7)(C) ISSUED 5/5/2017 INVOICE 0097037 TO (b) (6) | \$ 487.30 |
| SERVICE FEE-AIR DOMESTIC FULL SERVICE | \$ 34.30 |
| SERVICE FEE-AGENT RESERVATIONS VIP SERVICE DOMESTIC | \$ 18.94 |
| SERVICE FEE-TOTAL RECEIPT 8908618844842 ISSUED 5/5/2017 INVOICE 0097037 CHARGED TO (b) (6) | |
| TOTAL CHARGES 5/5/2017 0123P | \$ 540.54 |
| ORIGINAL TICKET NUMBER (b) (6), (b) (7)(C) | \$ 897.50 |
| NEW TICKET NUMBER (b) (6), (b) (7)(C) | \$ 2,601.20 |
| AIRFARE DIFFERENCE | \$ 1,703.70 |
| ADDITIONAL COLLECTION TICKET (b) (6), (b) (7)(C) ISSUED 5/8/2017 INVOICE 0097130 TO (b) (6) | \$ 1,703.70 |
| SERVICE FEE-AIR DOMESTIC FULL SERVICE | \$ 34.30 |
| SERVICE FEE-AGENT RESERVATIONS VIP SERVICE DOMESTIC | \$ 18.94 |
| SERVICE FEE-TOTAL RECEIPT 8908618844892 ISSUED 5/8/2017 INVOICE 0097130 CHARGED TO (b) (6) | |
| TOTAL CHARGES 5/8/2017 1152A | \$ 1,756.94 |

REMARKS

DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND
SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE
BAGGAGE INFORMATION IS AVAILABLE.
FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW
(b) (6), (b) (7)(C)

CHECK-IN TIMES ARE 90 MINUTES PRIOR FOR DOMESTIC FLIGHTS
OR 120 MINUTES FOR INTERNATIONAL FLIGHTS
CHECK CARRIER WEB SITE FOR CHANGE/CANCEL AND

BAGGAGE POLICIES

PREFERRED SEAT NOT AVAIL. CHECKS CONT. UNTIL DEPART DATE
YOUR SPECIAL MEAL HAS BEEN REQUESTED IF APPLICABLE
CREDIT CARD REQUIRED AT CHECK-IN

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

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



ADTRAV
 4555 Southlake Pkwy
 Birmingham, AL 35244
 Phone 205-444-4800
 Fax 205-444-4826

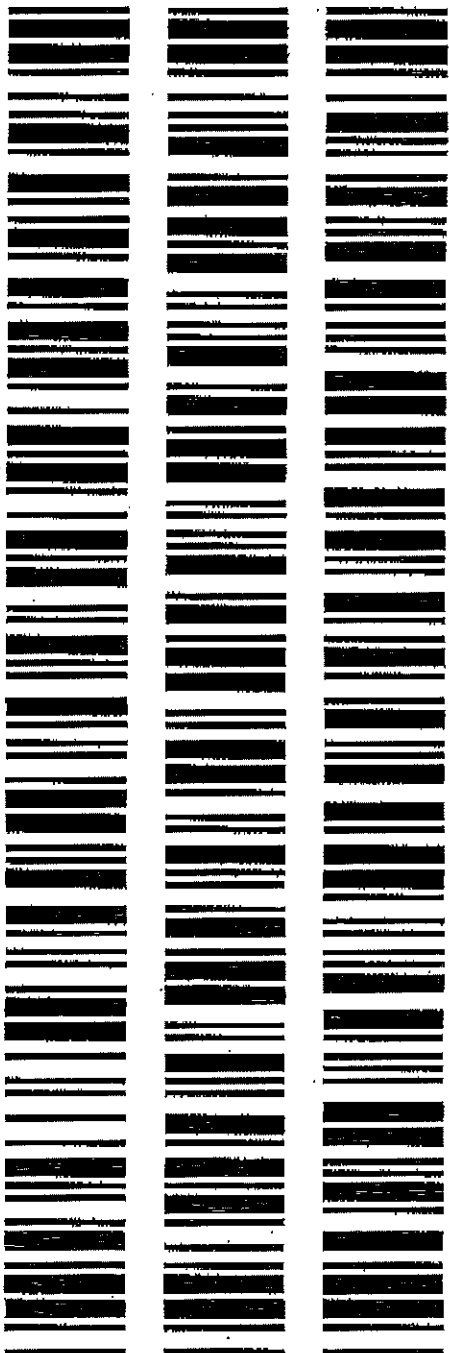
DOE-Department of Energy (ETS2)
 DC

Refund Invoice No: 97348
 Date Issued: 5/9/2017
 Agent: Green/Brian

| Traveler | Department | Depart Date | Return Date | Remarks | Total Fare |
|---------------------|---------------------------|----------------------|-------------------|----------------------------------|-------------------------------|
| Type | Airline/Vendor | A/L | Depart | Arrive | |
| From | Flight | | | | |
| Perry/James Richard | | 5/8/2017 | 5/9/2017 | 0A6XI9 Guaranteed To: (b) (6) | |
| Hotel | (b) (6) | (b) (6) | Idaho Falls ID | | |
| | (b) (6) | Idaho Falls ID 83402 | | | |
| Perry/James Richard | | 5/9/2017 | 5/11/2017 | 0A6XI9 Guaranteed To: (b) (6) | |
| Hotel | (b) (6) | (b) (6) | Santa Fe NM 87501 | | |
| | (b) (6) | | | | |
| Perry/James Richard | | 5/11/2017 | 5/15/2017 | 0A6XI9 | |
| Dom. Air | (b) (6), (b) (7)(C) | (b) (6), (b) (7)(C) | | | -482.80 |
| | Exch: (b) (6), (b) (7)(C) | | | | |
| MAF Midland | IAH Houston | (b) (6), (b) (7)(C) | 5/11/2017 | (b) (6), (b) (7)(C) | 5/11/2017 (b) (6), (b) (7)(C) |
| IAH Houston | DCA Washington | | 5/15/2017 | (b) (6), (b) (7)(C) | 5/15/2017 (b) (6), (b) (7)(C) |
| | -National | | | | |

| Payments Applied To This Invoice | | | | |
|----------------------------------|------|----------|---------------------|--------|
| (b) (6) | Made | 5/9/2017 | Pymt For Inv #97348 | 482.80 |

Invoice Total -482.80
Payment Total 482.80
Balance Due 0.00



TAVS Fax Cover Page

Fax this page and your receipts to:

866-428-9026

Report ID: 20170505453676822361

Company ID: C6C24

Date: 05/22/2017

Name: Perry, James

Tanum: 0A6X19

Voucher Number: VCH180868

Document Type: VCH

Smith, Steven

From: Brian Green <brian.green@adtrav.com>
Sent: Monday, May 22, 2017 3:24 PM
To: Smith, Steven
Subject: RE: James Richard Perry 5/8-5/15 trip

Hello
Sure
Please see below.
Have a good day!

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

Midland-Houston
Houston-DCA
\$2118.40

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

Idaho Falls-Albuquerque
\$962.80

Fare total \$3081.20
5 service fees at \$53.24 each= \$266.20

Grand total \$3347.40

If you would like to let my manager know how I am doing, please fill out the RezCritique below!!
<http://apps.adtrav.com/RezCritique/>

I am in the office Monday-Friday 7am-4pm CST.

Brian Green
VIP Team Lead
ADTRAV Travel Management
4555 Southlake Parkway
Birmingham, AL 35244
888-205-2369 ext. 3707
brian.green@adtrav.com



ADTRAV Family Values drive everything we do!!

Document Header Information

Document Type: Auth Document Name: AUTH235540-1
 Travel Authorization Number 0A6OPW Trip Name S1 will travel to Official Events from Washington to Austin and Las Vegas
 TA Date: 03/23/17 Currency: USD
 Organization: GDOEHQS Current Status: FUNDS OBLIGATED
 Purpose: MISSION (OPERATIONAL) Document Detail: S1 will travel to Official Events from Washington to Austin and Las Vegas
 Type Code: Single Trip

Traveler Profile

Name: Perry, James Richard TID: (b) (6)
 Organization: GDOEHQS Title:
 Duty Station: Washington DC Security Cl:
 Card: DOE TRAVELER Office Address: 1000 Independence Avenue SW
 Washington, DC 20585
 EMAIL: valeria.battle@hq.doe.gov Office Phone: 202-586-4699
 Cell Phone: Alternate Phone:

Document Information

Trip Number: 1 Selected Trip
 Purpose: S1 will travel to Official Events from Washington to Austin and Las Vegas

| Check In | Check Out | Location | Purpose | Rate |
|----------|-----------|---------------|-----------------------|----------------|
| 03/24/17 | 03/27/17 | LAS VEGAS, NV | MISSION (OPERATIONAL) | 102.00 / 64.00 |

Document Totals

Total Expenses: 5,203.85
 Reimbursable Expenses: 4,763.42
 Non-Reimbursable Expenses: 440.43
 Advance Authorized: .00
 Advance Requested: .00

Document Totals by Expense Category

| Expense Category | Cost | Advance Amount |
|------------------|----------|----------------|
| Com. Carrier | 4,192.62 | .00 |
| Lodging Tax | 75.00 | .00 |
| Lodging-PerDiem | 300.00 | .00 |
| M&IE-PerDiem | 160.00 | .00 |
| Misc Expense | 150.00 | .00 |
| Other | 25.00 | .00 |
| Transportation | 180.00 | .00 |
| Transxn Fees | 121.23 | .00 |
| Total Expenses: | 5,203.85 | .00 |

Trip 1 Details

Reservations Summary

| Reservation Type | Vendor | Ticket# | Location | Cost |
|------------------|---------------------|---------|----------|--------|
| COMM-CARR | (b) (6), (b) (7)(C) | | | 319.20 |

Trip Itinerary

From: LAS-Las Vegas, NV (USA) (Mc+carran Intl. TO: BWI-Baltimore, MD (USA) (Balt. Intl. Apt
 Air

Monday March 27, 2017

LAS-Las Vegas, NV (USA) to BWI-Baltimore, MD (USA)

Mar 27 (b) (6), (b) (7)(C)

Las Vegas, NV (USA) (Mc+arran IntL. Apt 03/27/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 4 Hours 25 Minutes Nonstop

Baltimore, MD (USA) (Balt. IntL. Apt) 03/27/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 2099 miles
 No Seat Assigned

Emissions 818.6 lbs of CO2
 Cost 319.20 USD

Expenses

| Trip#: 1 | | Total Non-Per Diem Expenses: | 4,743.85 | Total Per Diem Expenses: | 460.00 |
|------------|----------------------|------------------------------|----------|--------------------------|----------|
| Date | Description | Category | Cost | Pay Method | Per Diem |
| 03/23/2017 | TDY Voucher Fee | Transxn Fees | 14.75 | CBA | |
| 03/23/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: | LB VIP Services | | | | |
| 03/24/2017 | M&IE | M&IE-PerDiem | 48.00 | CASH | * |
| 03/24/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: | LB VIP Services | | | | |
| 03/26/2017 | Lodging | Lodging-PerDiem | 300.00 | CASH | * |
| 03/26/2017 | M&IE | M&IE-PerDiem | 64.00 | CASH | * |
| 03/27/2017 | Airline Flight | Com. Carrier | 319.20 | CBA | |
| 03/27/2017 | Airfare Fix | Com. Carrier | 3,873.42 | CASH | |
| 03/27/2017 | Lodging Tax-Domestic | Lodging Tax | 75.00 | CASH | |
| 03/27/2017 | M&IE | M&IE-PerDiem | 48.00 | CASH | * |
| 03/27/2017 | Miscellaneous | Misc Expense | 150.00 | CASH | |
| 03/27/2017 | Internet Usage Fee | Other | 25.00 | CASH | |
| 03/27/2017 | Taxi | Transportation | 90.00 | CASH | |
| 03/27/2017 | Taxi | Transportation | 90.00 | CASH | |

Per Diem Allowances

Trip#: 1 Total Per Diem Allowances: 460.00

| Date | Rate | Ldg Cost | Ldg Allowed | M&IE Cost | M&IE Allowed | B L D | Conf% |
|------------|---------------|----------|-------------|-----------|--------------|-------|-------|
| 03/24/2017 | 102.00/ 64.00 | 0.00 | 0.00 | 48.00 | 48.00 | | |
| 03/25/2017 | 102.00/ 64.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/26/2017 | 102.00/ 64.00 | 300.00 | 300.00 | 64.00 | 64.00 | | |
| 03/27/2017 | 102.00/ 64.00 | 0.00 | 0.00 | 48.00 | 48.00 | | |

Other Authorizations

| Other Authorization | Remarks |
|---|---------|
| Space on scheduled contract flight is not available in time to accomplish the purpose of travel | <p></p> |
| (b) (6) | <p></p> |
| ACTUAL EXPENSE | <p></p> |

Account Summary for the Selected Trip

Org: GDOEHQS Label: 17 Acct Code: 5,203.85
 S1_DOMESTIC 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000
 Expense Category: Com. Fiscal Year: 2017 Amount: 4,192.62
 Carrier
 Expense Category: Lodging Fiscal Year: 2017 Amount: 75.00
 Tax
 Expense Category: Lodging-Fiscal Year: 2017 Amount: 300.00
 PerDiem
 Expense Category: M&IE- Fiscal Year: 2017 Amount: 160.00
 PerDiem
 Expense Category: Misc Fiscal Year: 2017 Amount: 150.00
 Expense
 Expense Category: Other Fiscal Year: 2017 Amount: 25.00
 Expense Category: Transportation Fiscal Year: 2017 Amount: 180.00

Fees

Total: 5,203.85

Payment Detail Information

| Organization Label | Accounting String | Payment Method | Amount |
|------------------------|---|----------------|----------|
| GDOEHQS 17 S1_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CASH | 4,763.42 |
| GDOEHQS 17 S1_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CBA | 440.43 |

Totals by Label

| | | | |
|------------------------------|---|--|----------|
| GDOEHQS 17 S1_DOMESTIC Total | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | | 5,203.85 |
|------------------------------|---|--|----------|

Totals by Payment Method

| | |
|------------|----------|
| CASH Total | 4,763.42 |
| CBA Total | 440.43 |

Attachments

Attachments Exists

Receipt Checklist

| Date | Description | Cost |
|----------|----------------------|------------|
| 03/24/17 | Lodging | \$0.00 |
| 03/25/17 | Lodging | \$0.00 |
| 03/26/17 | Lodging | \$300.00 |
| 03/27/17 | AIR | \$319.20 |
| 03/27/17 | AIR | \$3,873.42 |
| 03/27/17 | Lodging Tax-Domestic | \$75.00 |
| 03/27/17 | Miscellaneous | \$150.00 |
| 03/27/17 | CAB | \$90.00 |
| 03/27/17 | CAB | \$90.00 |

Audits

| Audit Name | Result | Reason |
|---------------|--------|--|
| ACTUALS EXIST | FAIL | LODGING ACTUALS EXIST Lodging and/or M&IE costs over per diem require justification. |
| (b) (6) | FAIL | Traveler Justification: Mission essential (b) (6) |
| TRIP DURATION | FAIL | Traveler Justification: TRIP DURATION GREATER THAN 0 DAYS I have reviewed the requirements to accomplish the mission and determined that alternate means of communication such as video and teleconferencing are insufficient to accomplish the objectives of the travel without eroding mission objectives. ** If travel is required, was the use of non-refundable tickets considered? ** concur |

Document History 08/01/2017 Auth: AUTH235540-1

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| STATUS | DATE | TIME | SIGNATURE NAME | REASON |
|---------------------|------------|-----------|-------------------|--------|
| CREATED | 04/11/2017 | 6:37AMEST | KEMP, DEBBIE L | |
| SIGNED | 04/11/2017 | 9:01AMEST | Battle, Valeria K | |
| TA AUDITOR REVIEWED | 04/11/2017 | 9:27AMEST | KEMP, DEBBIE L | |
| APPROVED | 04/12/2017 | 9:19AMEST | Gerdes, Stanley A | |
| PENDING | 04/12/2017 | 9:19AMEST | SYSUTILITY | |
| FUNDS OBLIGATED | 04/12/2017 | 5:00PMEST | User, EAI | |

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

SIGNED DATE

Document Signatures

Traveler/Preparer Name: _____

Traveler/Preparer Signature: _____

Date: _____

Approver Name: _____

Approver Signature: _____

Date: _____

Document Header Information

Document Type: Vch Document Name: VCH175293
 Travel Authorization Number 0A6OPW Trip Name S1 will travel to Official Events from Washington to Austin and Las Vegas
 TA Date: 04/13/17 Currency: USD
 Organization: GDOEHQS Current Status: PAID
 Purpose: MISSION (OPERATIONAL) Document Detail: S1 will travel to Official Events from Washington to Austin and Las Vegas
 Type Code: Single Trip

Traveler Profile

Name: Perry, James Richard TID: (b) (6)
 Organization: GDOEHQS Title:
 Duty Station: Washington DC Security Cl:
 Card: DOE TRAVELER Office Address: 1000 Independence Avenue SW
Washington, DC 20585
 EMAIL: valeria.battle@hq.doe.gov Office Phone: 202-586-4699
 Cell Phone: Alternate Phone:

Document Information

Trip Number: 1 Selected Trip
 Purpose: S1 will travel to Official Events from Washington to Austin and Las Vegas

Itinerary Locations

| Check In | Check Out | Location | Purpose | Rate |
|----------|-----------|---------------|-----------------------|----------------|
| 03/24/17 | 03/27/17 | LAS VEGAS, NV | MISSION (OPERATIONAL) | 102.00 / 64.00 |

Document Totals

Total Expenses: 2,331.59
 Reimbursable Expenses: 1,944.40
 Non-Reimbursable Expenses: 387.19
 Advance Applied: .00
 Net to Traveler: 1,944.40
 Net to Government: 387.19
 Pay to Charge Card: .00

Document Totals by Expense Category

| Expense Category | Cost | Advance Amount |
|------------------|----------|----------------|
| Com. Carrier | 2,103.60 | .00 |
| M&IE-PerDiem | 160.00 | .00 |
| Transxn Fees | 67.99 | .00 |
| Total Expenses: | 2,331.59 | .00 |

Trip 1 Details

Reservations Summary

| Reservation Type | Vendor | Ticket# | Location | Cost |
|------------------|---------------------|---------|----------|--------|
| COMM-CARR | (b) (6), (b) (7)(C) | | | 319.20 |

Trip Itinerary

From: LAS-Las Vegas, NV (USA) (Mc+carran Intl. TO: BWI-Baltimore, MD (USA) (Balt. Intl. Apt

Air

Monday March 27, 2017

LAS-Las Vegas, NV (USA) to BWI-Baltimore, MD (USA)

Mar 27 (b) (6), (b) (7)(C)
 Las Vegas, NV (USA) (Mc+carran IntL. Apt 03/27/2017^{(b) (6), (b) (7)(C)})
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 4 Hours 25 Minutes Nonstop
 Baltimore, MD (USA) (Balt. IntL. Apt) 03/27/2017^{(b) (6), (b) (7)(C)}

Flight Information
 Distance 2099 miles
 No Seat Assigned

Emissions 818.6 lbs of CO2
 Cost 319.20 USD

Expenses

| Trip#: 1 | Total Non-Per Diem Expenses: | | 2,171.59 | Total Per Diem Expenses: | | 160.00 |
|--------------------------|------------------------------|--------------|----------|--------------------------|----------|--------|
| Date | Description | Category | Cost | Pay Method | Per Diem | |
| 03/23/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | | |
| Comment: LB VIP Services | | | | | | |
| 03/24/2017 | Airfare Fix | Com. Carrier | 1,784.40 | CASH | | |
| 03/24/2017 | M&IE | M&IE-PerDiem | 48.00 | CASH | * | |
| 03/26/2017 | M&IE | M&IE-PerDiem | 64.00 | CASH | * | |
| 03/27/2017 | Airline Flight | Com. Carrier | 319.20 | CBA | | |
| 03/27/2017 | M&IE | M&IE-PerDiem | 48.00 | CASH | * | |
| 04/13/2017 | TDY Voucher Fee | Transxn Fees | 14.75 | CBA | | |

Per Diem Allowances

| Trip#: 1 | Total Per Diem Allowances: | | | | | 160.00 |
|------------|----------------------------|----------|-------------|-----------|--------------|-------------|
| Date | Rate | Ldg Cost | Ldg Allowed | M&IE Cost | M&IE Allowed | B L D Conf% |
| 03/24/2017 | 102.00/ 64.00 | 0.00 | 0.00 | 48.00 | 48.00 | |
| 03/25/2017 | 102.00/ 64.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/26/2017 | 102.00/ 64.00 | 0.00 | 0.00 | 64.00 | 64.00 | |
| 03/27/2017 | 102.00/ 64.00 | 0.00 | 0.00 | 48.00 | 48.00 | |

Account Summary for the Selected Trip

Org: GDOEHQS Label: 17 Acct Code: 2,331.59
 SI_DOMESTIC 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000
 Expense Category: Com. Fiscal Year: 2017 Amount: 2,103.60
 Carrier
 Expense Category: M&IE- Fiscal Year: 2017 Amount: 160.00
 PerDiem
 Expense Category: Fiscal Year: 2017 Amount: 67.99
 Transxn Fees
 Total: 2,331.59

Payment Detail Information

| Organization Label | Accounting String | Payment Method | Amount |
|------------------------|---|----------------|----------|
| GDOEHQS 17 SI_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CASH | 1,944.40 |
| GDOEHQS 17 SI_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CBA | 387.19 |

Totals by Label

GDOEHQS 17 SI_DOMESTIC Total 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 2,331.59

Totals by Payment Method

CASH Total 1,944.40
 CBA Total 387.19

Attachments

Attachments Exists

Receipt Checklist

| Date | Description | Cost |
|----------|-----------------|------------|
| 03/24/17 | AIR Airfare Fix | \$1,784.40 |
| 03/24/17 | Lodging | \$0.00 |

| | | |
|----------|--------------------|----------|
| 03/25/17 | Lodging | \$0.00 |
| 03/26/17 | Lodging | \$0.00 |
| 03/27/17 | AIR Airline Flight | \$319.20 |

Audits

| Audit Name | Result | Reason |
|----------------------|-------------------------|---|
| TRAVEL EXPS AUTHRZED | FAIL | MODE NOT AUTHORIZED: AIR A travel mode was not found on the authorization. This may include air fare, train fare, or mileage costs. |
| | Traveler Justification: | Airfare was authorized |

Document History 08/01/2017 Vch: VCH175293

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| STATUS | DATE | TIME | SIGNATURE NAME | REASON |
|----------------------|------------|------------|-----------------------|--------|
| CREATED | 04/13/2017 | 6:11AMEST | Battle, Valeria K | |
| SIGN VOUCHER | 04/13/2017 | 6:18AMEST | Battle, Valeria K | |
| RETURNED | 04/14/2017 | 10:58AMEST | KEMP, DEBBIE L | |
| ADJUSTED | 04/14/2017 | 11:14AMEST | Battle, Valeria K | |
| ADJUSTED | 04/14/2017 | 11:18AMEST | Battle, Valeria K | |
| ADJUSTED | 04/17/2017 | 5:31AMEST | Battle, Valeria K | |
| ADJUSTED | 04/17/2017 | 5:44AMEST | Battle, Valeria K | |
| ADJUSTED | 04/18/2017 | 7:50AMEST | Battle, Valeria K | |
| ADJUSTED | 04/19/2017 | 9:28AMEST | Battle, Valeria K | |
| SIGN VOUCHER | 04/19/2017 | 9:30AMEST | Battle, Valeria K | |
| RETURNED | 04/19/2017 | 10:57AMEST | Smith, Steven Kenneth | |
| ADJUSTED | 04/19/2017 | 11:00AMEST | Battle, Valeria K | |
| SIGN VOUCHER | 04/19/2017 | 11:01AMEST | Battle, Valeria K | |
| ADJUSTED | 04/19/2017 | 11:19AMEST | Smith, Steven Kenneth | |
| VCH AUDITOR REVIEWED | 04/19/2017 | 11:21AMEST | Smith, Steven Kenneth | |
| APPROVED VOUCHER | 04/20/2017 | 11:11AMEST | Montoya, Rebecca L | |
| PENDING | 04/20/2017 | 11:11AMEST | SYSUTILITY | |
| Voucher Processing | 04/20/2017 | 5:00PMEST | User, EAI | |
| PAID | 04/24/2017 | 7:00AMEST | User, EAI | |

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

SIGNED DATE

Document Signatures

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



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

Thursday, March 23, 2017 12:39 PM
Booking Locator: (b) (6)

After Hours/VIT Code (b) (6)
 Email: afterhours@adtrav.com

JAMES RICHARD PERRY
 Department of Energy

Awaiting Ticketing
 No fare is guaranteed until ticketed

TRAVEL AUTHORIZATION NOTIFICATION

You booked a non-government fare which may be canceled by the airline if not ticketed within 24 hours. Please ensure that your travel authorization is approved as soon as possible.

NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies. Adjustments made after ticketing may increase the cost.



Las Vegas, NV, US - to - Baltimore, MD, US
 Monday, March 27 ► Monday, March 27

Traveler: JAMES RICHARD PERRY

Traveler Info: n/a

Trip Includes: Air Segments

Date Created: March 23, 2017

Booked By: PERRY/J

Booking Source: Agent

Transaction Type: Original

Date Ticketed/Confirmed: Pending



Las Vegas, NV, US - to - Baltimore, MD, US
 Departs: Monday - March 27

check-in

Flight# (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)

Departs: McCarran International Airport (LAS) Monday - March 27 - (b) (6), (b) (7)(C)
 (Terminal: TERMINAL 1)

Arrives: Baltimore-Washington International Airport (BWI) Monday - March 27 - (b) (6), (b) (7)(C)

Seat #: Airport Check-in

Ticket #: See Remarks Below

Carrier Locator: (b) (6), (b) (7)(C)

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 4.25, Miles: 2102

Class: ECONOMY (B)

Equipment: Boeing 737-800 (2 Engine Jet)

Frequent Flyer: (b) (6), (b) (7)(C)

Remarks

PRICE QUOTE

| | |
|---------------------------------------|-----------|
| FARE TOTAL | \$ 319.20 |
| SERVICE FEE-AIR DOMESTIC FULL SERVICE | \$ 34.30 |

SERVICE FEE-AGENT RESERVATIONS VIP SERVICE

\$ 18.94

TOTAL QUOTE

\$ 372.44

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

ADTRAV Government :: 4555 Southlake Parkway :: Birmingham AL, 35244

Phone: (888) 205-2369 :: 24/7/365

Fax: (205) 444-4829

doeagents@adtrav.com



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

Thursday, March 23, 2017 1:05 PM
Booking Locator:(b) (6)

After Hours/VIT Code: (b) (6)
 Email: afterhours@adtrav.com


JAMES RICHARD PERRY
 Department of Energy

Ticket(s) Issued
 This is your travel invoice

TRAVEL AUTHORIZATION NOTIFICATION

You booked a non-government fare which may be canceled by the airline if not ticketed within 24 hours. Please ensure that your travel authorization is approved as soon as possible.

NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies. Adjustments made after ticketing may increase the cost.

 **Las Vegas, NV, US - to - Baltimore, MD, US**
 Monday, March 27 ► Monday, March 27

Traveler: JAMES RICHARD PERRY

Traveler Info: n/a

Trip Includes: Air Segments

Date Created: March 23, 2017

Booked By: PERRY/J

Booking Source: Agent

Transaction Type: Original

Date Ticketed/Confirmed: March 23, 2017

 **Las Vegas, NV, US - to - Baltimore, MD, US**
 Departs: Monday - March 27

Check In
Flight# (b) (6), (b) (7)(C)

SUPPLIER RECORD LOCATOR- (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)

Departs: McCarran International Airport (LAS) Monday - March 27 - (b) (6), (b) (7)(C)
 (Terminal:TERMINAL 1)

Arrives: Baltimore-Washington International Monday - March 27 - (b) (6), (b) (7)(C)
 Airport (BWI)

Seat #: Airport Check-in

Ticket #: See Remarks Below

Carrier Locator: (b) (6), (b) (7)(C)

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 4.25,
 Miles: 2102

Class: ECONOMY (B)

Equipment: Boeing 737-800 (2 Engine Jet)

Frequent Flyer: (b) (6), (b) (7)(C)

Remarks

INVOICE AND PAYMENT RECEIPT

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

| | |
|---|------------------|
| TICKET (b) (6), (b) (7)(C) ISSUED 3/23/2017 | \$ 319.20 |
| INVOICE 0090535 CHARGED TO (b) (6) | |
| <hr/> | |
| SERVICE FEE-AIR DOMESTIC FULL SERVICE | \$ 34.30 |
| SERVICE FEE-AGENT RESERVATIONS VIP SERVICE DOMESTIC | \$ 18.94 |
| RECEIPT 8900702433242 ISSUED 3/23/2017 | |
| INVOICE 0090534 CHARGED TO (b) (6) | |
| TOTAL CHARGES 3/23/2017 1250P | \$ 372.44 |

REMARKS

DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.
FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW
(b) (6), (b) (7)(C)

(b) (6), (b) (7)(C) DOES NOT ALLOW REFUNDS ON LOST TICKETS
(b) (6), (b) (7)(C)
CHECK-IN TIMES ARE 90 MINUTES PRIOR FOR DOMESTIC FLIGHTS
OR 120 MINUTES FOR INTERNATIONAL FLIGHTS
CHECK CARRIER WEB SITE FOR CHANGE/CANCEL AND BAGGAGE POLICIES
PREFERRED SEAT NOT AVAIL. CHECKS CONT. UNTIL DEPART DATE
YOUR SPECIAL MEAL HAS BEEN REQUESTED IF APPLICABLE

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

ADTRAV Government :: 4555 Southlake Parkway :: Birmingham AL, 35244
Phone: (888) 205-2369 :: 247/365
Fax: (205) 444-4829
dceagents@adtrav.com

(b) (6)

(b) (6)

Camera (b) (6)

Persone

Data di arrivo 07/04/17

data di partenza 14/04/17

Ricevuta Fiscale | Fattura
Legge 30.12.1997 N. 413 - D.M. 30.03.1992 D.P.R. 21.12.1996 N. 696

Ricevuta Fiscale

Fattura | Ricevuta Fiscale

XRF 902 / 2017

FATTURA 5008831 14/04/2017

Cliente

Mr. James Perry

DATA 14/04/17 11:37:59

CREDIT CARD 3857 MBORTOLO F

Intestatario della presente fattura

Mr. James Perry
United States of America

Luogo di conservazione del presente documento
Via Vittorio Veneto, 135 - 00187 Roma, Italia

| Data | Camera | Quantità, Natura e Qualità dei Beni o Servizi | Corrispettivo IVA inclusa in euro |
|------------------------|---------|--|-----------------------------------|
| 09/04/17 | | Bar Lobby Night Beverage (b) (6) : CHECK# (b) (6) | 22.00 |
| 10/04/17 | | Bar Lobby All Day Beverage (b) (6) : CHECK# (b) (6) | 43.00 |
| 10/04/17 | (b) (6) | Appartamento Extra 10% | 200.00 |
| 10/04/17 | | IVA 10% | 20.00 |
| 10/04/17 | | Imposta di Soggiorno / City Tax (fuori campo IVA) | 14.00 |
| 11/04/17 | | (b) (6) : CHECK# 1169842 | 47.50 |
| 11/04/17 | | Appartamento/Accommodation | 400.00 |
| 11/04/17 | | Imposta di Soggiorno / City Tax (fuori campo IVA) | 14.00 |
| 11/04/17 | | IVA 10% | 40.00 |
| 14/04/17 | | Carta SI | 800.50 (P) |
| Merchant ID | | Credit Card # (b) (6) | Amount EUR 800.50 |
| Transaction ID (b) (6) | | Credit Card Expiry (b) (6) | |
| Approval Code | | Capture Method | |
| Approval Amount 800.50 | | | |
| Signature | | | |

COPIA DA CONSERVARE AL FINI DEL D.M. 33-10-1979 E PER RACCOLTA IVA

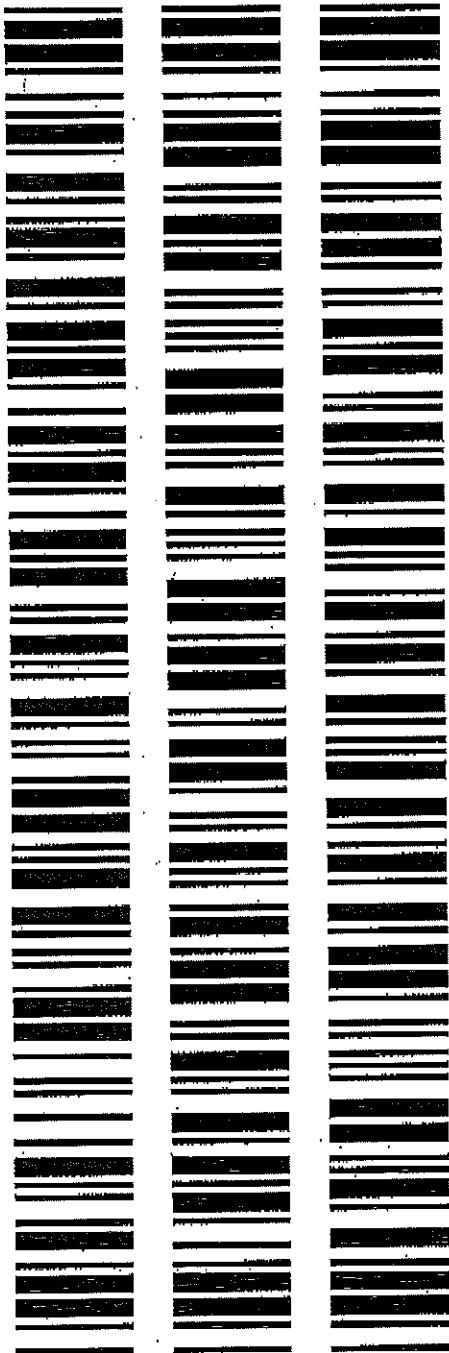
Printed by SILEVETSAO CHIRICCOZZI & C. - viale Panama - Via B. Comotto, 47 - aut. min. n. VI - 12 - 12090/46-44/04/05-1998 - (EXC0001)

| IVA% | Imponibile | Importo IVA |
|-----------------------|------------|-------------|
| IVA 10% | 702.27 | 70.23 |
| Esente/Non Imponibile | | |
| Fuori Campo IVA | | 28.00 |

Totale documento (IVA inclusa) € 800.50
Caparra confirmatoria € 0.00
Caparra confirmatoria € 800.50

Corrispettivo pagato Corrispettivo non pagato Corrispettivo pagato per euro

Firma del Cliente _____



TAVS Fax Cover Page

Fax this page and your receipts to:

866-428-9026

Report ID: 20170323403796912470

Company ID: C6C24

Date: 04/19/2017

Name: Perry, James

Tanum: 0A6OPW

Voucher Number: AUTH235540-1

Document Type: AUTH

**REQUEST FOR APPROVAL OF CASH PURCHASE OF
TRANSPORTATION IN EXCESS OF \$100**
(For Non-NNSA Headquarters Employees)

Name of Traveler: Richard James Perry

DOE Organization/Location: Dept of Energy

✓ Perry RB

Date of Purchase: 3/24/2017
Authorization # 235540

Amount: \$ 1,784.40

Travel TV 70AC OPU

Reason for the Cash Purchase: Travel to Yucca Mtn South Portal for the Safety briefing and issuance of safety equipment.

Richard Perry

Traveler's Signature

04/18/2017

Date

D. K. Wolf

Requesting Program Official's Signature & Title

19 Apr 17

Date

Approved:

Disapproved:

for RB

Office of Administration (MA-40)

4/19/17

Date

- Submit: (1) Completed request (2) Valid Paid Receipt
(3) Approved travel authorization (4) Adtrav estimate

To: MA-45 / E-MAIL: Travel.Management@hq.doe.gov or FAX: 301-903-0326

Battle, Valeria

From: Gerdes, Stan
Sent: Tuesday, April 11, 2017 10:04 AM
To: Battle, Valeria
Subject: FW: eTicket Itinerary and Receipt for Confirmation (b) (6), (b) (7)(C)

From: (b) (6), (b) (7)(C) [mailto:(b) (6), (b) (7)(C)]
Sent: Wednesday, March 22, 2017 1:02 PM
To: Gerdes, Stan <Stan.Gerdes@hq.doe.gov>
Subject: eTicket Itinerary and Receipt for Confirmation (b) (6), (b) (7)(C)

Receipt for confirmation (b) (6), (b) (7)(C)

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

Confirmation: (b) (6), (b) (7)(C)

Check-In >
Issue Date: March 22, 2017

TRAVELER INFORMATION

| Traveler | eTicket Number | Frequent Flyer Number | Seats |
|--------------|---------------------|-----------------------|---------------------|
| PERRY/JAMESR | (b) (6), (b) (7)(C) | (b) (6), (b) (7)(C) | (b) (6), (b) (7)(C) |

FLIGHT INFORMATION

| Day, Date | Flight | Class | Departure City and Time | Arrival City and Time | Aircraft | Meal |
|--------------|---------------------|-------|--|--|----------|--------|
| Fri, 24MAR17 | (b) (6), (b) (7)(C) | A | WASHINGTON, DC (IAD - DULLES) (b) (6), (b) (7)(C) | AUSTIN, TX (AUS) (b) (6), (b) (7)(C) | ERJ 175 | Dinner |
| Wed, 29MAR17 | (b) (6), (b) (7)(C) | A | LAS VEGAS, NV (LAS) (b) (6), (b) (7)(C) | WASHINGTON, DC (IAD - DULLES) (b) (6), (b) (7)(C) | 737-900 | Lunch |

FARE INFORMATION

Fare Breakdown

Airfare:

1,633.49

USD

U.S. Transportation Tax:

122.51

Form of Payment:
(b) (6)
Last Four Digits (b) (6)

U.S. Flight Segment Tax:

8.20

September 11th Security Fee:

11.20

U.S. Passenger Facility Charge:

9.00

Per Person Total:

1,784.40

USD

eTicket Total:

1,784.40

USD:

The airfare you paid on this itinerary totals: 1,633.49 USD

The taxes, fees, and surcharges paid total: 150.91 USD

Fare Rules:

Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Add Collect: An additional amount for the difference in fare was charged to (b) (6) on Wednesday, March 22, 2017. \$546.00 USD per ticket for an additional total of \$546.00 USD was collected.

Baggage allowance and charges for this itinerary.

Baggage fees are per traveler

| Origin and destination for checked baggage | 1 st bag | 2 nd bag | Maximum weight and dimensions per piece of baggage Max wt / dim per piece |
|--|---------------------|---------------------|--|
| 3/24/2017 Washington, DC (IAD - Dulles) to Austin, TX (AUS) | 0.00 USD | 0.00 USD | 70.0lbs (32.0kg) - 62.0in (157.0cm) |
| 3/29/2017 Las Vegas, NV (LAS) to Washington, DC (IAD - Dulles) | 0.00 USD | 0.00 USD | 70.0lbs (32.0kg) - 62.0in (157.0cm) |

The service charges for standard first and second checked bags (within specified size and weight limits) have been waived based on the fare purchased. Changes to the fare type purchased could result in increased baggage service charges.

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

Accrual Details

| |
|--------------|
| PERRY/JAMESR |
|--------------|

Battle, Valeria

From: Gerdes, Stan
Sent: Monday, April 10, 2017 3:44 PM
To: Battle, Valeria
Subject: FW: Request: Cost Comparison for Secretary Perry

From: Brian Green [mailto:brian.green@adtrav.com]
Sent: Monday, April 10, 2017 3:40 PM
To: Battle, Valeria <Valeria.Battle@hq.doe.gov>
Cc: Gerdes, Stan <Stan.Gerdes@hq.doe.gov>
Subject: RE: Request: Cost Comparison for Secretary Perry

Hello

We are unable to provide a past date quote.

Below are current quotes

Have a good day all!

Dulles-Vegas \$1924.45

Dulles-Austin \$1971.21

These are both fully refundable first class fares.

If you would like to let my manager know how I am doing, please fill out the RezCritique below!!
<http://apps.adtrav.com/RezCritique/>

I am in the office Monday-Friday 7am-4pm CST.

Brian Green
VIP Team Lead
ADTRAV Travel Management
4555 Southlake Parkway
Birmingham, AL 35244
888-205-2369 ext. 3707
brian.green@adtrav.com



ADTRAV Family Values drive everything we do!!

Document Header Information

Document Type: Auth
 Travel Authorization Number: 0A60PW
 TA Date: 03/23/17
 Organization: GDOEHQS
 Purpose: MISSION (OPERATIONAL)
 Type Code: Single Trip

Document Name: AUTH235546-1
 Trip Name: S1 will travel to Official Events from Washington to Austin and Las Vegas
 Currency: USD
 Current Status: FUNDS OBLIGATED
 Document Detail: S1 will travel to Official Events from Washington to Austin and Las Vegas

Traveler Profile

Name: Petry, James Richard
 Organization: GDOEHQS
 Duty Station: Washington DC
 Card: DOE TRAVELER
 EMAIL: valeria.battle@hq.doe.gov
 Cell Phone:

TID: (b) (6)
 Title:
 Security Cl:
 Office Address: 1000 Independence Avenue SW
 Washington, DC 20585
 Office Phone: 202-586-4699
 Alternate Phone:

Document Information

Trip Number: 1 Selected Trip
 Purpose: S1 will travel to Official Events from Washington to Austin and Las Vegas

| Itinerary Locations | Check In | Check Out | Location | Purpose | Rate |
|---------------------|----------|-----------|---------------|-----------------------|----------------|
| | 03/24/17 | 03/27/17 | LAS VEGAS, NV | MISSION (OPERATIONAL) | 102.00 / 64.00 |

Document Totals

Total Expenses: 5,203.85
 Reimbursable Expenses: 4,763.42
 Non-Reimbursable Expenses: 440.43
 Advance Authorized: .00
 Advance Requested: .00

Document Totals by Expense Category

| Expense Category | Cost | Advance Amount |
|------------------|----------|----------------|
| Com. Carrier | 4,192.62 | .00 |
| Lodging Tax | 75.00 | .00 |
| Lodging-PerDiem | 300.00 | .00 |
| M&TB-PerDiem | 160.00 | .00 |
| Misc Expense | 150.00 | .00 |
| Other | 25.00 | .00 |
| Transportation | 180.00 | .00 |
| Transxn Fees | 121.23 | .00 |
| Total Expenses: | 5,203.85 | .00 |

Trip 1 Details

Reservations Summary

| Reservation Type | Vendor | Ticket# | Location | Cost |
|------------------|---------------------|---------|----------|--------|
| COMM-CARR | (b) (6), (b) (7)(C) | | | 319.20 |

Trip Itinerary

From: LAS-Las Vegas, NV (USA) (Mc+carraan Intl. TO: BWI-Baltimore, MD (USA) (Balt. Intl. Apt
 Air

Monday March 27, 2017

LAS-Las Vegas, NV (USA) to BWI-Baltimore, MD (USA)

Mar 27 (b) (6), (b) (7)(C)

Las Vegas, NV (USA) (Mc+carraa IntL. Apt 03/27/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 4 Hours 25 Minutes Nonstop

Baltimore, MD (USA) (Balt. IntL. Apt) 03/27/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 2099 miles
 No Seat Assigned

Emissions 818.6 lbs of CO2
 Cost 319.20 USD

Expenses

| Trip#: 1 | | Total Non-Per Diem Expenses: | 4,743.85 | Total Per Diem Expenses: | 460.00 |
|--------------------------|----------------------|------------------------------|----------|--------------------------|----------|
| Date | Description | Category | Cost | Pay Method | Per Diem |
| 03/23/2017 | TDY Voucher Fee | Transxn Fees | 14.75 | CBA | |
| 03/23/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: LB VIP Services | | | | | |
| 03/24/2017 | M&IE | M&IE-PerDiem | 48.00 | CASH | * |
| 03/24/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: LB VIP Services | | | | | |
| 03/26/2017 | Lodging | Lodging-PerDiem | 300.00 | CASH | * |
| 03/26/2017 | M&IE | M&IE-PerDiem | 64.00 | CASH | * |
| 03/27/2017 | Airline Flight | Com. Carrier | 319.20 | CBA | |
| 03/27/2017 | Airfare Fix | Com. Carrier | 3,873.42 | CASH | |
| 03/27/2017 | Lodging Tax-Domestic | Lodging Tax | 75.00 | CASH | |
| 03/27/2017 | M&IE | M&IE-PerDiem | 48.00 | CASH | * |
| 03/27/2017 | Miscellaneous | Misc Expense | 150.00 | CASH | |
| 03/27/2017 | Internet Usage Fee | Other | 25.00 | CASH | |
| 03/27/2017 | Taxi | Transportation | 90.00 | CASH | |
| 03/27/2017 | Taxi | Transportation | 90.00 | CASH | |

Per Diem Allowances

Trip#: 1 Total Per Diem Allowances: 460.00

| Date | Rate | Ldg Cost | Ldg Allowed | M&IE Cost | M&IE Allowed | B.L.D. Conf% |
|------------|---------------|----------|-------------|-----------|--------------|--------------|
| 03/24/2017 | 102.00/ 64.00 | 0.00 | 0.00 | 48.00 | 48.00 | |
| 03/25/2017 | 102.00/ 64.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/26/2017 | 102.00/ 64.00 | 300.00 | 300.00 | 64.00 | 64.00 | |
| 03/27/2017 | 102.00/ 64.00 | 0.00 | 0.00 | 48.00 | 48.00 | |

Other Authorizations

| Trip#: 1 | Other Authorization | Remarks |
|----------|---|-------------------------------|
| | Space on scheduled contract flight is not available in time to accomplish the purpose of travel (b) (6) | <p></p> <p></p> <p></p> |

ACTUAL EXPENSE

Account Summary for the Selected Trip

Org: GDOBHQ5 Label: 17 Acct Code: 5,203.85
 SI_DOMESTIC 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000
 Expense Category: Com. Fiscal Year: 2017 Amount: 4,192.62
 Carrier
 Expense Category: Lodging Fiscal Year: 2017 Amount: 75.00
 Tax
 Expense Category: Lodging-Fiscal Year: 2017 Amount: 300.00
 PerDiem
 Expense Category: M&IE- Fiscal Year: 2017 Amount: 160.00
 PerDiem
 Expense Category: Misc Fiscal Year: 2017 Amount: 150.00
 Expense
 Expense Category: Other Fiscal Year: 2017 Amount: 25.00
 Expense Category: Fiscal Year: 2017 Amount: 180.00
 Transportation

Expense Category: Transxn Fiscal Year: 2017 Amount: 121.23
 Fees

Total:

5,203.85

Payment Detail Information

| Organization Label | Accounting String | Payment Method | Amount |
|---------------------------------|---|----------------|----------|
| GDOEHQS 17 S1 DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CASH | 4,763.42 |
| GDOEHQS 17 S1 DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CBA | 440.43 |
| Totals by Label | | | |
| GDOEHQS 17 S1 DOMESTIC Total | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | | 5,203.85 |
| Totals by Payment Method | | | |
| | | CASH Total | 4,763.42 |
| | | CBA Total | 440.43 |

Attachments Exist

Attachments

Receipt Checklist

| Date | Description | Cost |
|----------|----------------------|------------|
| 03/24/17 | Lodging | \$0.00 |
| 03/25/17 | Lodging | \$300.00 |
| 03/26/17 | Lodging | \$319.20 |
| 03/27/17 | AIR | \$3,873.42 |
| 03/27/17 | AIR | \$75.00 |
| 03/27/17 | Lodging Tax-Domestic | \$150.00 |
| 03/27/17 | Miscellaneous | \$90.00 |
| 03/27/17 | CAB | \$90.00 |
| 03/27/17 | CAB | \$90.00 |

Audits

| Audit Name | Result | Reason |
|-------------------------|--------|---|
| ACTUALS EXIST | FAIL | LODGING ACTUALS EXIST Lodging and/or M&IE costs over per diem require justification. |
| (b) (6) | FAIL | Traveler Justification: Mission essential |
| TRIP DURATION | FAIL | TRIP DURATION GREATER THAN 0 DAYS I have reviewed the requirements to accomplish the mission and determined that alternate means of communication such as video and teleconferencing are insufficient to accomplish the objectives of the travel without eroding mission objectives. ** If travel is required, was the use of non-refundable tickets considered? ** concur |
| TRIP DURATION | FAIL | TRIP DURATION GREATER THAN 0 DAYS I have reviewed the requirements to accomplish the mission and determined that alternate means of communication such as video and teleconferencing are insufficient to accomplish the objectives of the travel without eroding mission objectives. ** If travel is required, was the use of non-refundable tickets considered? ** concur |
| TRIP DURATION | FAIL | TRIP DURATION GREATER THAN 0 DAYS I have reviewed the requirements to accomplish the mission and determined that alternate means of communication such as video and teleconferencing are insufficient to accomplish the objectives of the travel without eroding mission objectives. ** If travel is required, was the use of non-refundable tickets considered? ** concur |
| TRIP DURATION | FAIL | TRIP DURATION GREATER THAN 0 DAYS I have reviewed the requirements to accomplish the mission and determined that alternate means of communication such as video and teleconferencing are insufficient to accomplish the objectives of the travel without eroding mission objectives. ** If travel is required, was the use of non-refundable tickets considered? ** concur |
| Traveler Justification: | | concur |

| | | |
|---------------|-------------------------|---|
| TRIP DURATION | FAIL | TRIP DURATION GREATER THAN 0 DAYS I have reviewed the requirements to accomplish the mission and determined that alternate means of communication such as video and teleconferencing are insufficient to accomplish the objectives of the travel without eroding mission objectives. ** If travel is required, was the use of non-refundable tickets considered? ** concur |
| | Traveler Justification: | |
| TRIP DURATION | FAIL | TRIP DURATION GREATER THAN 0 DAYS I have reviewed the requirements to accomplish the mission and determined that alternate means of communication such as video and teleconferencing are insufficient to accomplish the objectives of the travel without eroding mission objectives. ** If travel is required, was the use of non-refundable tickets considered? ** concur |
| | Traveler Justification: | |
| M&IE OVERRIDE | FAIL | Per Diem M&IE amount has been Overridden for trip date: 03/26/17 Please explain override to M&IE. (b) (6) |
| | Traveler Justification: | |
| TRIP DURATION | FAIL | TRIP DURATION GREATER THAN 0 DAYS I have reviewed the requirements to accomplish the mission and determined that alternate means of communication such as video and teleconferencing are insufficient to accomplish the objectives of the travel without eroding mission objectives. ** If travel is required, was the use of non-refundable tickets considered? ** concur |
| | Traveler Justification: | |
| M&IE OVERRIDE | FAIL | Per Diem M&IE amount has been Overridden for trip date: 03/26/17 Please explain override to M&IE. (b) (6) |
| | Traveler Justification: | |
| TRIP DURATION | FAIL | TRIP DURATION GREATER THAN 0 DAYS I have reviewed the requirements to accomplish the mission and determined that alternate means of communication such as video and teleconferencing are insufficient to accomplish the objectives of the travel without eroding mission objectives. ** If travel is required, was the use of non-refundable tickets considered? ** concur |
| | Traveler Justification: | |
| M&IE OVERRIDE | FAIL | Per Diem M&IE amount has been Overridden for trip date: 03/26/17 Please explain override to M&IE. (b) (6) |
| | Traveler Justification: | |
| TRIP DURATION | FAIL | TRIP DURATION GREATER THAN 0 DAYS I have reviewed the requirements to accomplish the mission and determined that alternate means of communication such as video and teleconferencing are insufficient to accomplish the objectives of the travel without eroding mission objectives. ** If travel is required, was the use of non-refundable tickets considered? ** concur |
| | Traveler Justification: | |
| M&IE OVERRIDE | FAIL | Per Diem M&IE amount has been Overridden for trip date: 03/26/17 Please explain override to M&IE. (b) (6) |
| | Traveler Justification: | |
| TRIP DURATION | FAIL | TRIP DURATION GREATER THAN 0 DAYS I have reviewed the requirements to accomplish the mission and determined that alternate means of communication such as video and teleconferencing are insufficient to accomplish the objectives of the travel without eroding mission objectives. ** If travel is required, was the use of non-refundable tickets considered? ** concur |
| | Traveler Justification: | |
| M&IE OVERRIDE | FAIL | Per Diem M&IE amount has been Overridden for trip date: 03/26/17 Please explain override to M&IE. (b) (6) |
| | Traveler Justification: | |
| TRIP DURATION | FAIL | TRIP DURATION GREATER THAN 0 DAYS I have reviewed the requirements to accomplish the mission and determined that alternate means of communication such as video and teleconferencing are insufficient to accomplish the objectives of the travel without eroding mission objectives. ** If travel is required, was the use of non-refundable tickets considered? ** concur |
| | Traveler Justification: | |
| TRIP DURATION | FAIL | TRIP DURATION GREATER THAN 0 DAYS I have reviewed the requirements to accomplish the mission and determined that alternate means of communication such as video and teleconferencing are insufficient to accomplish the objectives of the travel without eroding mission objectives. ** If travel is required, was the use of non-refundable tickets considered? ** concur |
| | Traveler Justification: | |

| STATUS | DATE | TIME | SIGNATURE NAME | REASON |
|---------------------|------------|-----------|-------------------|--------|
| CREATED | 04/11/2017 | 6:37AMEST | KEMP, DEBBIE L | |
| SIGNED | 04/11/2017 | 9:01AMEST | Balke, Yaelia K | |
| TA AUDITOR REVIEWED | 04/11/2017 | 9:27AMEST | KEMP, DEBBIE L | |
| APPROVED | 04/12/2017 | 9:19AMEST | Gerdes, Stanley A | |
| PENDING | 04/12/2017 | 9:19AMEST | SYSUTILITY | |
| FUNDS OBLIGATED | 04/12/2017 | 5:00PMEST | User: EAI | |

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

SIGNED DATE

Document Signatures

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

Document Header Information

| | | | |
|-----------------------------|-----------------------|------------------|---|
| Document Type: | Auth | Document Name: | AUTH253067 |
| Travel Authorization Number | 0A76QL | Trip Name | S1 traveling to official event from Washington to Mexico City |
| TA Date: | 06/23/17 | Currency: | USD |
| Organization: | GDOEHQS | Current Status: | FUNDS OBLIGATED |
| Purpose: | MISSION (OPERATIONAL) | Document Detail: | S1 traveling to official event from Washington to Mexico City |
| Type Code: | Single Trip | | |

Traveler Profile

| | | | |
|---------------|---------------------------|------------------|--|
| Name: | Perry, James Richard | TID: | (b) (6) |
| Organization: | GDOEHQS | Title: | |
| Duty Station: | Washington DC | Security Cl: | |
| Card: | DOE TRAVELER | Office Address: | 1000 Independence Avenue SW Washington, DC 20585 |
| EMAIL: | valeria.battle@hq.doe.gov | Office Phone: | 202-586-4699 |
| Cell Phone: | | Alternate Phone: | |

Document Information

Trip Number: 1 Selected Trip
 Purpose: S1 traveling to official event from Washington to Mexico City

Itinerary Locations

| Check In | Check Out | Location | Purpose | Rate |
|----------|-----------|------------------------|-----------------------|-----------------|
| 07/12/17 | 07/13/17 | MEXICO CITY, D.F., MEX | MISSION (OPERATIONAL) | 244.00 / 118.00 |

Document Totals

| | |
|----------------------------|----------|
| Total Expenses: | 2,922.11 |
| Reimbursable Expenses: | 931.79 |
| Non-Reimbursable Expenses: | 1,990.32 |
| Advance Authorized: | .00 |
| Advance Requested: | .00 |

Document Totals by Expense Category

| Expense Category | Cost | Advance Amount |
|------------------|----------|----------------|
| Com. Carrier | 1,937.08 | .00 |
| Lodging-PerDiem | 205.04 | .00 |
| M&IE-PerDiem | 177.00 | .00 |
| Misc Expense | 500.00 | .00 |
| Other | 35.00 | .00 |
| Transxn Fees | 67.99 | .00 |
| Total Expenses: | 2,922.11 | .00 |

Trip 1 Details

Reservations Summary

| Reservation Type | Vendor | Ticket# | Location | Cost |
|------------------|---------------------|---------|-----------------|----------|
| COMM-CARR | (b) (6), (b) (7)(C) | | | 1,937.08 |
| COMM-CARR | | | | .00 |
| LODGE | | | Mexico City,Dis | 205.04 |

Trip Itinerary

From: IAD-Washington, DC (USA) (Dulles Apt) TO: MEX-Mexico City, Mex (Juarez IntL. Apt)

Air

Wednesday July 12, 2017

IAD-Washington, DC (USA) to MEX-Mexico City, Mex (Ju

Jul 12 (b) (6), (b) (7)(C)
Washington, DC (USA) (Dulles Apt) 07/12/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 1864 miles
No Seat Assigned

Duration: 4 Hours 50 Minutes Nonstop
Mexico City, Mex (Juarez IntL. Apt) 07/12/2017 (b) (6), (b) (7)(C)

Emissions 727.0 lbs of CO2
Cost 1,937.08 USD

IAD-Washington, DC (USA) to MEX-Mexico City, Mex (Ju

Jul 12 (b) (6), (b) (7)(C)
Washington, DC (USA) (Dulles Apt) 07/12/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 1864 miles
No Seat Assigned

Duration: 4 Hours 50 Minutes Nonstop
Mexico City, Mex (Juarez IntL. Apt) 07/12/2017 (b) (6), (b) (7)(C)

Emissions 727.0 lbs of CO2
Cost 1,937.08 USD

IAD-Washington, DC (USA) to MEX-Mexico City, Mex (Ju

Jul 12 (b) (6), (b) (7)(C)
Washington, DC (USA) (Dulles Apt) 07/12/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 1864 miles
No Seat Assigned

Duration: 4 Hours 50 Minutes Nonstop
Mexico City, Mex (Juarez IntL. Apt) 07/12/2017 (b) (6), (b) (7)(C)

Emissions 727.0 lbs of CO2
Cost 1,937.08 USD

Hotel

(b) (6)

Jul 12 Checking in: 07/12/2017

Checking out: 07/13/2017
Total Rate: 205.04 USD

(b) (6)

Jul 12 Checking in: 07/12/2017

Checking out: 07/13/2017
Total Rate: 205.04 USD

(b) (6)

Jul 12 Checking in: 07/12/2017

Checking out: 07/13/2017
Total Rate: 205.04 USD

Air

Thursday July 13, 2017

MEX-Mexico City, Mex (Ju to (b) (6)

Jul 13 (b) (6), (b) (7)(C)
Mexico City, Mex (Juarez IntL. Apt) 07/13/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance (b) (6), (b) (7)(C)
No Seat Assigned

Duration: (b) (6), (b) (7)(C)
(b) (6) 07/13/2017 (b) (6), (b) (7)(C)

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

MEX-Mexico City, Mex (Ju to (b) (6)

Jul 13 (b) (6), (b) (7)(C)
Mexico City, Mex (Juarez IntL. Apt) 07/13/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance (b) (6), (b) (7)(C)
No Seat Assigned

Duration: (b) (6), (b) (7)(C)
(b) (6) 07/13/2017 (b) (6), (b) (7)(C)

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

MEX-Mexico City, Mex (Ju to (b) (6)

Jul 13 (b) (6), (b) (7)(C)
Mexico City, Mex (Juarez IntL. Apt) 07/13/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance (b) (6), (b) (7)(C)
No Seat Assigned

Duration: (b) (6), (b) (7)(C)
(b) (6) 07/13/2017 (b) (6), (b) (7)(C)

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

Expenses

| Date | Description | Category | Cost | Pay Method | Per Diem |
|------------|--------------------|-----------------|----------|------------|----------|
| 06/23/2017 | TDY Voucher Fee | Transxn Fees | 14.75 | IBA | |
| 06/23/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| 07/12/2017 | Airline Flight | Com. Carrier | 1,937.08 | CBA | |
| 07/12/2017 | Lodging | Lodging-PerDiem | 205.04 | IBA | * |
| 07/12/2017 | M&IE | M&IE-PerDiem | 88.50 | CASH | * |
| 07/12/2017 | Misc Expense | Misc Expense | 500.00 | CASH | |
| 07/12/2017 | Internet Usage Fee | Other | 35.00 | CASH | |
| 07/13/2017 | M&IE | M&IE-PerDiem | 88.50 | CASH | * |

Per Diem Allowances

Trip#: 1 Total Per Diem Allowances: 382.04

| Date | Rate | Ldg Cost | Ldg Allowed | M&IE Cost | M&IE Allowed | B L D Conf% |
|------------|---------------|----------|-------------|-----------|--------------|-------------|
| 07/12/2017 | 244.00/118.00 | 205.04 | 205.04 | 88.50 | 88.50 | |
| 07/13/2017 | 244.00/118.00 | 0.00 | 0.00 | 88.50 | 88.50 | |

Other Authorizations

| Other Authorization | Remarks |
|---|---------|
| ACTUAL EXPENSE | <p></p> |
| Exceptional security circumstances exist | <p></p> |
| Space on scheduled contract flight is not available in time to accomplish the purpose of travel | <p></p> |

Account Summary for the Selected Trip

| | | | |
|----------------------------|-------------------|---|----------|
| Org: GDOEHQS | Label: 17 | Acct Code: | 2,922.11 |
| | S1_FOREIGN | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | |
| Expense Category: Com. | Fiscal Year: 2017 | Amount: 1,937.08 | |
| Carrier | | | |
| Expense Category: Lodging- | Fiscal Year: 2017 | Amount: 205.04 | |
| PerDiem | | | |
| Expense Category: M&IE- | Fiscal Year: 2017 | Amount: 177.00 | |
| PerDiem | | | |
| Expense Category: Misc | Fiscal Year: 2017 | Amount: 500.00 | |
| Expense | | | |
| Expense Category: Other | Fiscal Year: 2017 | Amount: 35.00 | |
| Expense Category: Transxn | Fiscal Year: 2017 | Amount: 67.99 | |
| Fees | | | |
| | Total: | | 2,922.11 |

Payment Detail Information

| Organization Label | Accounting String | Payment Method | Amount |
|-----------------------|---|----------------|----------|
| GDOEHQS 17 S1_FOREIGN | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | CASH | 712.00 |
| GDOEHQS 17 S1_FOREIGN | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | CBA | 1,990.32 |
| GDOEHQS 17 S1_FOREIGN | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | IBA | 219.79 |

Totals by Label

GDOEHQS 17 S1_FOREIGN Total 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 2,922.11

Totals by Payment Method

CASH Total 712.00
 CBA Total 1,990.32
 IBA Total 219.79

Receipt Checklist

| Date | Description | Cost |
|----------|--------------|------------|
| 07/12/17 | AIR | \$1,937.08 |
| 07/12/17 | Lodging | \$205.04 |
| 07/12/17 | M&IE | \$88.50 |
| 07/12/17 | Misc Expense | \$500.00 |
| 07/13/17 | M&IE | \$88.50 |

Audits

| Audit Name | Result | Reason |
|---------------|-------------------------|---|
| ACTUALS EXIST | FAIL | LODGING ACTUALS EXIST Lodging and/or M&IE costs over per diem require justification. |
| | Traveler Justification: | mission essential |
| TRIP DURATION | FAIL | TRIP DURATION GREATER THAN 0 DAYS I have reviewed the requirements to accomplish the mission and determined that alternate means of communication such as video and teleconferencing are insufficient to accomplish the objectives of the travel without eroding mission objectives. ** If travel is required, was the use of non-refundable tickets considered? ** |
| | Traveler Justification: | concur |

Document History 08/01/2017 Auth: AUTH253067

Copyright 1989-2009 Concur Government Edition: Concur Inc. Perry, James Richard. (b) (6)

| STATUS | DATE | TIME | SIGNATURE NAME | REASON |
|----------------------|------------|-------------|-----------------------|--------|
| CREATED | 06/23/2017 | 10:11AM EST | James Perry | |
| RESERVATIONS UPDATED | 06/23/2017 | 10:11AM EST | James Perry | |
| RESERVATIONS UPDATED | 06/23/2017 | 10:19AM EST | James Perry | |
| SIGNED | 07/10/2017 | 7:18AM EST | Battle, Valeria K | |
| TA AUDITOR REVIEWED | 07/10/2017 | 7:43AM EST | Smith, Steven Kenneth | |
| APPROVED | 07/10/2017 | 8:07AM EST | Gerdes, Stanley A | |
| PENDING | 07/10/2017 | 8:07AM EST | SYSUTILITY | |
| FUNDS OBLIGATED | 07/10/2017 | 5:00PM EST | User, EAI | |

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

SIGNED DATE

Document Signatures

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

Document Header Information

| | | | |
|-----------------------------|-----------------------|------------------|---|
| Document Type: | Vch | Document Name: | VCH188905 |
| Travel Authorization Number | 0A76QL | Trip Name: | S1 traveling to official event from Washington to Mexico City |
| TA Date: | 07/14/17 | Currency: | USD |
| Organization: | GDOEHQS | Current Status: | PAID |
| Purpose: | MISSION (OPERATIONAL) | Document Detail: | S1 traveling to official event from Washington to Mexico City |
| Type Code: | Single Trip | | |

Traveler Profile

| | | | |
|---------------|---------------------------|------------------|--|
| Name: | Perry, James Richard | TID: | (b) (6) |
| Organization: | GDOEHQS | Title: | |
| Duty Station: | Washington DC | Security Cl: | |
| Card: | DOE TRAVELER | Office Address: | 1000 Independence Avenue SW Washington, DC 20585 |
| EMAIL: | valeria.battle@hq.doe.gov | Office Phone: | 202-586-4699 |
| Cell Phone: | | Alternate Phone: | |

Document Information

Trip Number: 1 Selected Trip
 Purpose: S1 traveling to official event from Washington to Mexico City

Itinerary Locations

| Check In | Check Out | Location | Purpose | Rate |
|----------|-----------|------------------------|-----------------------|-----------------|
| 07/12/17 | 07/13/17 | MEXICO CITY, D.F., MEX | MISSION (OPERATIONAL) | 244.00 / 118.00 |

Document Totals

| | |
|----------------------------|----------|
| Total Expenses: | 2,444.19 |
| Reimbursable Expenses: | 453.87 |
| Non-Reimbursable Expenses: | 1,990.32 |
| Advance Applied: | .00 |
| Net to Traveler: | 187.99 |
| Net to Government: | 1,990.32 |
| Pay to Charge Card: | 265.88 |

Document Totals by Expense Category

| Expense Category | Cost | Advance Amount |
|------------------|----------|----------------|
| Com. Carrier | 1,937.08 | .00 |
| Lodging-PerDiem | 251.13 | .00 |
| M&IE-PerDiem | 177.00 | .00 |
| Other | 10.99 | .00 |
| Transxn Fees | 67.99 | .00 |
| Total Expenses: | 2,444.19 | .00 |

Trip 1 Details

Reservations Summary

| Reservation Type | Vendor | Ticket# | Location | Cost |
|------------------|---------------------|---------|-----------------|----------|
| COMM-CARR | (b) (6), (b) (7)(C) | | | 1,937.08 |
| COMM-CARR | | | | .00 |
| LODGE | | | Mexico City,Dis | 205.04 |

Trip Itinerary

From: IAD-Washington, DC (USA) (Dulles Apt) TO: MEX-Mexico City, Mex (Juarez IntL. Apt)

Air

Wednesday July 12, 2017

IAD-Washington, DC (USA) to MEX-Mexico City, Mex (Ju

Jul 12 (b) (6), (b) (7)(C)
 Washington, DC (USA) (Dulles Apt) 07/12/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 4 Hours 50 Minutes Nonstop
 Mexico City, Mex (Juarez IntL. Apt) 07/12/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 1864 miles
 No Seat Assigned

Emissions 727.0 lbs of CO2
 Cost 1,937.08 USD

Hotel

(b) (6)

Jul 12 Checking in: 07/12/2017

Checking out: 07/13/2017
 Total Rate: 205.04 USD

Air

Thursday July 13, 2017

MEX-Mexico City, Mex (Ju to (b) (6)

Jul 13 (b) (6), (b) (7)(C)
 Mexico City, Mex (Juarez IntL. Apt) 07/13/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: (b) (6), (b) (7)(C)
 (b) (6) 07/13/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance (b) (6), (b) (7)(C)
 No Seat Assigned

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

Expenses

| Date | Description | Category | Cost | Pay Method | Per Diem |
|------------|--------------------|-----------------|----------|------------|----------|
| 06/23/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| 07/12/2017 | Airline Flight | Com. Carrier | 1,937.08 | CBA | |
| 07/12/2017 | Lodging | Lodging-PerDiem | 251.13 | IBA | * |
| 07/12/2017 | M&IE | M&IE-PerDiem | 88.50 | CASH | * |
| 07/12/2017 | Internet Usage Fee | Other | 10.99 | CASH | |
| 07/13/2017 | M&IE | M&IE-PerDiem | 88.50 | CASH | * |
| 07/14/2017 | TDY Voucher Fee | Transxn Fees | 14.75 | IBA | |

Per Diem Allowances

Trip#: 1 Total Per Diem Allowances: 428.13

| Date | Rate | Ldg Cost | Ldg Allowed | M&IE Cost | M&IE Allowed | B L D Conf% |
|------------|---------------|----------|-------------|-----------|--------------|-------------|
| 07/12/2017 | 244.00/118.00 | 251.13 | 251.13 | 88.50 | 88.50 | |
| 07/13/2017 | 244.00/118.00 | 0.00 | 0.00 | 88.50 | 88.50 | |

Account Summary for the Selected Trip

Org: GDOEHQS Label: 17 Acct Code: 2,444.19
 SI_FOREIGN 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000
 Expense Category: Com. Fiscal Year: 2017 Amount: 1,937.08
 Carrier
 Expense Category: Lodging- Fiscal Year: 2017 Amount: 251.13
 PerDiem
 Expense Category: M&IE- Fiscal Year: 2017 Amount: 177.00
 PerDiem
 Expense Category: Other Fiscal Year: 2017 Amount: 10.99
 Expense Category: Transxn: Fiscal Year: 2017 Amount: 67.99
 Fees
 Total: 2,444.19

Payment Detail Information

| Organization Label | Accounting String | Payment Method | Amount |
|-----------------------|---|----------------|----------|
| GDOEHQS 17 S1 FOREIGN | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | CASH | 187.99 |
| GDOEHQS 17 S1 FOREIGN | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | CBA | 1,990.32 |
| GDOEHQS 17 S1 FOREIGN | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | IBA | 265.88 |

Totals by Label

| | | | |
|-----------------------------|---|--|----------|
| GDOEHQS 17 S1 FOREIGN Total | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | | 2,444.19 |
|-----------------------------|---|--|----------|

Totals by Payment Method

| | |
|------------|----------|
| CASH Total | 187.99 |
| CBA Total | 1,990.32 |
| IBA Total | 265.88 |

Attachments

Attachments Exists

Receipt Checklist

| Date | Description | Cost |
|----------|--------------------|------------|
| 07/12/17 | AIR Airline Flight | \$1,937.08 |
| 07/12/17 | Lodging | \$251.13 |
| 07/12/17 | M&IE | \$88.50 |
| 07/13/17 | M&IE | \$88.50 |

Audits

| Audit Name | Result | Reason |
|--------------------|-------------------------|--|
| ACTUALS AUTHORIZED | FAIL | MAXIMUM AUTHORIZED LODGING COST EXCEEDED - 07/12/2017 Actual lodging and/or M&IE costs were Not Approved on Authorization . Remove voucher to amend authorization. |
| | Traveler Justification: | Actual was done on Authorization. Mission Essential. |
| ACTUALS EXIST | FAIL | LODGING ACTUALS EXIST Lodging and/or M&IE costs over per diem require justification. |
| | Traveler Justification: | mission essential |

Document History 08/01/2017 Vch: VCH188905

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| STATUS | DATE | TIME | SIGNATURE NAME | REASON |
|----------------------|------------|-----------|-----------------------|--------|
| CREATED | 07/14/2017 | 7:49AMEST | Battle, Valeria K | |
| SIGN VOUCHER | 07/14/2017 | 7:53AMEST | Battle, Valeria K | |
| ADJUSTED | 07/14/2017 | 8:10AMEST | Battle, Valeria K | |
| VCH AUDITOR REVIEWED | 07/14/2017 | 8:25AMEST | BALLANTINE, ROSSANA S | |
| APPROVED VOUCHER | 07/17/2017 | 5:41AMEST | Montoya, Rebecca L | |
| PENDING | 07/17/2017 | 5:41AMEST | SYSUTILITY | |
| Voucher Processing | 07/17/2017 | 9:09AMEST | User, EAI | |
| PAID | 07/19/2017 | 6:00AMEST | User, EAI | |

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

SIGNED DATE

Document Signatures

Traveler/Preparer Name:

Traveler/Preparer Signature: _____

Date:

Approver Name: _____

Approver Signature: _____

Date: _____



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

Friday, July 07, 2017 9:11 AM
Booking Locator: (b) (6)

After Hours/VIT Code: (b) (6)
Email: afterhours@adtrav.com

JAMES RICHARD PERRY
Department of Energy

Ticket(s) Issued
This is your travel invoice

NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies. Adjustments made after ticketing may increase the cost.

(b) (6) CANCELLATION POLICY *
Please note the (b) (6) cancellation policy. Changes or cancellations to this hotel reservation may not be permitted for up to 72 hours prior to arrival date without incurring cancellation or no show charges.

Washington, DC, US - to - Mexico City, DIF, MX
Wednesday, July 12 ► Thursday, July 13

Traveler: JAMES RICHARD PERRY
Traveler Info: n/a
Trip Includes: Air,Hotel Segments Date Created: June 19, 2017
Booked By: PERRY/J Booking Source: Agent
Transaction Type: Original Date Ticketed/Confirmed: June 23, 2017

Washington, DC, US - to - Mexico City, DIF, MX
Departs: Wednesday - July 12

Flight# (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)
Departs: Washington Dulles International Airport (IAD) Wednesday - July 12 - (b) (6), (b) (7)(C)
Arrives: Juarez International Airport (MEX) (Terminal: TERMINAL 1) Wednesday - July 12 - (b) (6), (b) (7)(C)
Seat #: (b) (6), (b) (7)(C) Ticket #: (b) (6), (b) (7)(C)
Carrier Locator: Meal: N/A
Status: Segment Confirmed Info: Stops: 0, Time: 4.50, Miles: 1886
Class: BUSINESS/BUSFIRST (D) Equipment: Airbus Industrie (2 Engine Jet)
Frequent Flyer: (b) (6), (b) (7)(C)
Remarks

(b) (6)
Wednesday - July 12 - to - Thursday - July 13

HOTEL MUST BE CANCELLED BY 02 DAYS PRIOR TO 7/12/2017 TO AVOID CHARGES HOTEL MUST BE CANCELLED BY 02 DAYS PRIOR TO 7/12/2017

TO AVOID CHARGES

Hotel: (b) (6)

Check In: Wednesday - July 12

Check Out: Thursday - July 13

Confirmation: (b) (6)

Rate Info: \$205.04 USD Per Diem Rate: \$244.00

Other Info: Number of Rooms: 1, Number of Guests: 1
Room Description: (b) (6)
GOVT MILITARY
C CANCEL 2 DAYS PRIOR TO ARRIVAL
GOVT MILITARY, USA GOVERMENT F
DELUXE, GUEST ROOM, 1 KING OR
TTX 38.96 TTL TAX
TP 244.00 USD APPROX. TTL PRICE
TD INCLUDES TAXES AND SURCHARGES

Corporate Membership:

Personal Membership: (b) (6)

Mexico City, DIF, MX - to - (b) (6)
Departs: Thursday - July 13

Check In
Flight# (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)

Departs: Juarez International Airport (MEX) Thursday - July 13 - (b) (6), (b) (7)(C)
(Terminal: TERMINAL 2)

Arrives: (b) (6) Thursday - July 13 - (b) (6), (b) (7)(C)

Seat #: Airport Check-in Ticket #: (b) (6), (b) (7)(C)

Carrier Locator: (b) (6), (b) (7)(C)

Meal: N/A

Status: Segment Confirmed

Info: (b) (6), (b) (7)(C)

Class: CLASE TURISTA (Y)

Equipment: (b) (6), (b) (7)(C)

Frequent Flyer: (b) (6), (b) (7)(C)

Remarks

INVOICE AND PAYMENT RECEIPT

| | |
|---|--------------------|
| AIRFARE (b) (6), (b) (7)(C) | |
| TICKET (b) (6), (b) (7)(C) ISSUED 6/23/2017 | |
| INVOICE 0103076 CHARGED TO (b) (6) | \$ 1,589.70 |
| AIRFARE (b) (6), (b) (7)(C) | |
| TICKET (b) (6), (b) (7)(C) ISSUED 6/23/2017 | |
| INVOICE 0103077 CHARGED TO (b) (6) | \$ 347.38 |
| SERVICE FEE-AIR INTERNATIONAL FULL SERVICE | \$ 39.90 |
| SERVICE FEE-AGENT RESERVATION VIP SERVICE INTERNATIONAL | \$ 13.30 |
| RECEIPT 8900706360442 ISSUED 6/23/2017 | |
| TOTAL CHARGES 6/23/2017 1216P | \$ 1,990.32 |

REMARKS

(b) (6), (b) (7)(C) ALL SEATS THIS FLIGHT ARE AIRPORT CHECK-IN ONLY
INTERNATIONAL TRAVELERS PLEASE RE-CONFIRM YOUR
INTERNATIONAL FLIGHTS 72 HOURS PRIOR TO DEPARTURE
TO AVOID POSSIBLE CANCELLATION
PASSPORT REQUIRED FOR INTERNATIONAL TRAVEL
VISA MAY BE REQUIRED FOR TRAVEL ITINERARY
CREDIT CARD REQUIRED AT CHECK-IN
CHECK-IN TIMES ARE 90 MINUTES PRIOR FOR DOMESTIC FLIGHTS
OR 120 MINUTES FOR INTERNATIONAL FLIGHTS
CHECK CARRIER WEB SITE FOR CHANGE/CANCEL AND
BAGGAGE POLICIES
PREFERRED SEAT NOT AVAIL. CHECKS CONT. UNTIL DEPART DATE
YOUR SPECIAL MEAL HAS BEEN REQUESTED IF APPLICABLE
CHECK WWW.CDC.GOV/TRAVEL FOR TRAVEL HEALTH ADVISORIES
PROPER DOCUMENTATION IS REQUIRED FOR ENTRY INTO
ARRIVAL COUNTRY
AIRPORT FEES MAY BE COLLECTED UPON ARRIVAL OR DEPARTURE
CHECK WWW.DHS.GOV/TRAVEL-ALERTS FOR COUNTRY TRAVEL
ADVISORIES

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

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

(b) (6)

(b) (6)

Mr James Perry
(b) (6)

Guest Folio : (b) (6)
 Hab. / Room No :
 Passport :
 Fecha / Date : 13-07-17
 Llegada / Arrival : 12-07-17
 Salida / Departure : 13-07-17
 No Conf / Conf No : (b) (6)
 Cajero / Cashier : (b) (6)
 Time : 06:53:52 AM

Membresia / Membership : (b) (6)
 Compañía / Company :

| Fecha/Date | Descripción/Description | E-C | Charges | Credits |
|----------------|------------------------------------|-----|-----------------|-----------------|
| 12-07-17 | Room Charge - Hospedaje | | 3,790.88 | |
| 12-07-17 | -16% Room Tax - IVA | | 606.54 | |
| 12-07-17 | -3 % City Tax - Impuesto Hospedaje | | 113.73 | |
| 13-07-17 | (b) (6) | | 0.00 | |
| 13-07-17 | | | 26.00 | |
| 13-07-17 | | | -26.00 | |
| 13-07-17 | (b) (6) | | | 4,511.15 |
| Total | | | 4,511.15 | 4,511.15 |
| Balance | | | 0.00 MXN | |

Your (b) (6) Rewards Points/Frequent Flyer Miles earned will be credited to your account and will appear on your next statement.

Firma Huésped / Guest Signature _____

(b) (6)



Currency Converter

MXN/USD for the 24-hour period ending Tuesday, Jul 11, 2017 22:00 UTC @ +/- 0%

Currency I Have:
4,511.15 MXN

Currency I Want:
251.130 USD

MXN/USD Details

MXN/USD for the 24-hour period ending Tuesday, Jul 11, 2017 22:00 UTC @ +/- 0%

Selling 4,511.15 MXN → you get 251.130 USD
Buying 4,511.15 MXN → you pay 251.261 USD

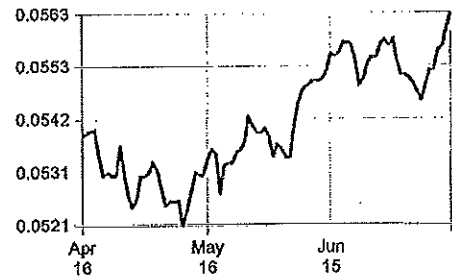
Rate Details

MXN/USD for the 24-hour period ending Tuesday, Jul 11, 2017 22:00 UTC

| | Bid Sell 1 MXN | Ask Buy 1 MXN |
|-----|-------------------|------------------|
| MIN | 0.05538 | 0.05540 |
| AVG | 0.05567 | 0.05570 |
| MAX | 0.05585 | 0.05593 |

Recent Trends

MXN/USD average daily bid prices
Last 90 days



Take trusted OANDA Rates™ with you on your travels

| MXN/USD | | | | | | USD/MXN | | | | | |
|-----------------------|------|-----|-------|--------|--------|-----------------------|--------|-----|--------|-------|----------|
| Interbank Rate +/- 0% | | | | | | Interbank Rate +/- 0% | | | | | |
| Jul 12, 2017 | | | | | | Jul 12, 2017 | | | | | |
| MXN | USD | MXN | USD | MXN | USD | USD | MXN | USD | MXN | USD | MXN |
| 10 | 0.56 | 150 | 8.35 | 450 | 25.05 | 1 | 17.95 | 15 | 269.31 | 45 | 807.93 |
| 20 | 1.11 | 200 | 11.13 | 500 | 27.83 | 2 | 35.91 | 20 | 359.08 | 50 | 897.70 |
| 30 | 1.67 | 250 | 13.92 | 1,000 | 55.67 | 3 | 53.86 | 25 | 448.85 | 100 | 1,795.40 |
| 40 | 2.23 | 300 | 16.70 | 2,500 | 139.17 | 4 | 71.82 | 30 | 538.62 | 250 | 4,488.50 |
| 50 | 2.78 | 350 | 19.48 | 5,000 | 278.34 | 5 | 89.77 | 35 | 628.39 | 500 | 8,977.00 |
| 100 | 5.57 | 400 | 22.27 | 10,000 | 556.69 | 10 | 179.54 | 40 | 718.16 | 1,000 | 17,954.0 |

Wallwork, Luke

From: (b) (6), (b) (7)(C)
Sent: Wednesday, July 12, 2017 5:54 PM
To: Wallwork, Luke
Subject: (b) (6), (b) (7)(C) Inflight Wi-Fi Receipt - Flight (b) (6), (b) (7)(C)



Inflight Wi-Fi Receipt

Issue Date: 7/12/2017

| | |
|-------------------------------------|---|
| Traveler James Perry | Ticket Number (b) (6), (b) (7)(C) |
| Method of Payment (b) (6) | Cardholder Name James Perry |

FLIGHT INFORMATION

| Day | Date | Flight (b) (6), (b) (7)(C) | Departure City | Arrival City |
|-----------|---------------|-------------------------------|-------------------------------|-----------------------|
| Wednesday | July 12, 2017 | | Washington, DC (IAD - Dulles) | Mexico City, MX (MEX) |

CHARGES

| Description | Quantity | Charges |
|----------------------------|----------|-------------|
| Basic Internet:Full flight | 1 | \$10.99 USD |

After using our Wi-Fi service, please take a moment to tell us [about your Wi-Fi experience](#)

TOTAL \$10.99 USD

Additional Information

- We are expanding our Inflight Wi-Fi network. Learn more at (b) (6), (b) (7)(C)
- **Tip:** (b) (6), (b) (7)(C) members can switch Internet access to another device while in flight. Learn about free enrollment and benefits at (b) (6), (b) (7)(C)
- If you experience technical difficulty or system outage from your (b) (6), (b) (7)(C) Wi-Fi purchase today and would like to request a refund, please visit the [Refunds section](#) of (b) (6), (b) (7)(C) to submit your request. We apologize for the inconvenience. A member of our team will respond to your inquiry.

Document Header Information

| | | | |
|------------------------------|-----------------------|------------------|--|
| Document Type: | Auth | Document Name: | AUTH240670 |
| Travel Authorization Number: | 0A6TZV | Trip Name: | The Secretary will travel from Washington to New York for an Official Event at the Bloomberg Energy Summit . |
| TA Date: | 04/17/17 | Currency: | USD |
| Organization: | GDOEHQS | Current Status: | FUNDS OBLIGATED |
| Purpose: | MISSION (OPERATIONAL) | Document Detail: | The Secretary will travel from Washington to New York for an Official Event at the Bloomberg Energy Summit . |
| Type Code: | Single Trip | | |

Traveler Profile

| | | | |
|---------------|---------------------------|------------------|--|
| Name: | Perry, James Richard | TID: | (b) (6) |
| Organization: | GDOEHQS | Title: | |
| Duty Station: | Washington DC | Security Cl: | |
| Card: | DOE TRAVELER | Office Address: | 1000 Independence Avenue SW Washington, DC 20585 |
| EMAIL: | valeria.battle@hq.doe.gov | Office Phone: | 202-586-4699 |
| Cell Phone: | | Alternate Phone: | |

Document Information

Trip Number: 1 Selected Trip
 Purpose: The Secretary will travel from Washington to New York for an Official Event at the Bloomberg Energy Summit .

Itinerary Locations

| Check In | Check Out | Location | Purpose | Rate |
|----------|-----------|--------------|-----------------------|----------------|
| 04/24/17 | 04/25/17 | NEW YORK, NY | MISSION (OPERATIONAL) | 267.00 / 74.00 |

Document Totals

| | |
|----------------------------|----------|
| Total Expenses: | 1,083.99 |
| Reimbursable Expenses: | 628.00 |
| Non-Reimbursable Expenses: | 455.99 |
| Advance Authorized: | .00 |
| Advance Requested: | .00 |

Document Totals by Expense Category

| Expense Category | Cost | Advance Amount |
|------------------|----------|----------------|
| Com. Carrier | 388.00 | .00 |
| Lodging Tax | 75.00 | .00 |
| Lodging-PerDiem | 267.00 | .00 |
| M&IE-PerDiem | 111.00 | .00 |
| Misc Expense | 150.00 | .00 |
| Other | 25.00 | .00 |
| Transxn Fees | 67.99 | .00 |
| Total Expenses: | 1,083.99 | .00 |

Trip 1 Details

Reservations Summary

| Reservation Type | Vendor | Ticket# | Location | Cost |
|------------------|---------------------|---------|-------------|--------|
| COMM-RAIL | (b) (6), (b) (7)(C) | | | 388.00 |
| COMM-RAIL | | | | .00 |
| LODGE | (b) (6) | | New York,NY | 267.00 |

Trip Itinerary

From: WAS - Washington - Union Station TO: NYP - New York - Penn Station

Train

Monday April 24, 2017

WAS to NYP

Apr 24 WAS - Washington - Union Station 04/24/2017 (b) (6), (b) (7)(C)
Train: (b) (6), (b) (7)(C)

NYP - New York - Penn Station 04/24/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Hotel

(b) (6)

Apr 24 Checking in: 04/24/2017

Checking out: 04/25/2017
Total Rate: 267.00 USD

Train

Tuesday April 25, 2017

NYP to WAS

Apr 25 NYP - New York - Penn Station 04/25/2017 (b) (6), (b) (7)(C)
Train: (b) (6), (b) (7)(C)

WAS - Washington - Union Station 04/25/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Expenses

| Trip#: 1 | | Total Non-Per Diem | 705.99 | Total Per Diem | 378.00 |
|--|----------------------|--------------------|-----------|----------------|----------|
| | | Expenses: | Expenses: | | |
| Date | Description | Category | Cost | Pay Method | Per Diem |
| 04/17/2017 | TDY Voucher Fee | Transxn Fees | 14.75 | CBA | |
| 04/17/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: LB VIP Services | | | | | |
| 04/24/2017 | Train | Com. Carrier | 388.00 | CBA | |
| 04/24/2017 | Lodging Tax-Domestic | Lodging Tax | 75.00 | CASH | |
| 04/24/2017 | Lodging | Lodging-PerDiem | 267.00 | OTHER | * |
| Comment: Conf Num: (b) (6) Cmt: Must cancel 2 day(s) prior to arrival. | | | | | |
| 04/24/2017 | M&IE | M&IE-PerDiem | 55.50 | CASH | * |
| 04/24/2017 | Miscellaneous | Misc Expense | 150.00 | CASH | |
| 04/24/2017 | Internet Usage Fee | Other | 25.00 | CASH | |
| 04/25/2017 | M&IE | M&IE-PerDiem | 55.50 | CASH | * |

Per Diem Allowances

Trip#: 1 Total Per Diem Allowances: 378.00

| Date | Rate | Ldg Cost | Ldg Allowed | M&IE Cost | M&IE Allowed | B L D Conf% |
|------------|---------------|----------|-------------|-----------|--------------|-------------|
| 04/24/2017 | 267.00/ 74.00 | 267.00 | 267.00 | 55.50 | 55.50 | |
| 04/25/2017 | 267.00/ 74.00 | 0.00 | 0.00 | 55.50 | 55.50 | |

Other Authorizations

Trip#: 1

| Other Authorization | Remarks |
|---------------------|---------|
| ACTUAL EXPENSE | <p></p> |

Account Summary for the Selected Trip

Org: GDOEHQS Label: 17 Acct Code: 1,083.99
 S1_DOMESTIC 00670^2017^60^302801^61000000^21100^1721045^00000000^00000000^00000000
 Expense Category: Com. Fiscal Year: 2017 Amount: 388.00
 Carrier
 Expense Category: Lodging Fiscal Year: 2017 Amount: 75.00
 Tax
 Expense Category: Fiscal Year: 2017 Amount: 267.00

Lodging-PerDiem
Expense Category: M&IE- Fiscal Year: 2017 Amount: 111.00
PerDiem
Expense Category: Misc Fiscal Year: 2017 Amount: 150.00
Expense
Expense Category: Other Fiscal Year: 2017 Amount: 25.00
Expense Category: Fiscal Year: 2017 Amount: 67.99
Transxn Fees
Total: 1,083.99

Payment Detail Information

| Organization Label | Accounting String | Payment Method | Amount |
|------------------------|---|----------------|--------|
| GDOEHQS 17 S1 DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CASH | 361.00 |
| GDOEHQS 17 S1 DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CBA | 455.99 |
| GDOEHQS 17 S1 DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | OTHER | 267.00 |

Totals by Label

GDOEHQS 17 S1 DOMESTIC Total 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 1,083.99

Totals by Payment Method

CASH Total 361.00
CBA Total 455.99
OTHER Total 267.00

Attachments

Attachments Exists

Receipt Checklist

| Date | Description | Cost |
|----------|----------------------|----------|
| 04/24/17 | RAIL | \$388.00 |
| 04/24/17 | Lodging Tax-Domestic | \$75.00 |
| 04/24/17 | Lodging | \$267.00 |
| 04/24/17 | Miscellaneous | \$150.00 |

Audits

| Audit Name | Result | Reason |
|----------------------------|--------|---|
| RESERVATION PAYMENT METHOD | FAIL | The payment method [OTHER] does not match the payment method used for the reservation [CBA] for travel date 04/24/2017. Go to Expenses tab, verify payment methods are correct for airline, train, rental car and hotel, If the pre-audit remains, enter a justification confirming the payment method is correct and confirm the credit card information is up to date in traveler's profile. Traveler Justification: payment method verified |
| TRIP DURATION | FAIL | TRIP DURATION GREATER THAN 0 DAYS I have reviewed the requirements to accomplish the mission and determined that alternate means of communication such as video and teleconferencing are insufficient to accomplish the objectives of the travel without eroding mission objectives. ** If travel is required, was the use of non-refundable tickets considered? ** Traveler Justification: concur |
| ACTUALS EXIST | FAIL | LODGING ACTUALS EXIST Lodging and/or M&IE costs over per diem require justification. Traveler Justification: mission essential |

Document History 08/01/2017 Auth: AUTH240670

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| STATUS | DATE | TIME | SIGNATURE NAME | REASON |
|----------------------|------------|------------|-----------------------|--------|
| CREATED | 04/17/2017 | 12:11PMEST | James Perry | |
| RESERVATIONS UPDATED | 04/17/2017 | 12:12PMEST | James Perry | |
| RESERVATIONS UPDATED | 04/17/2017 | 1:11PMEST | James Perry | |
| RESERVATIONS UPDATED | 04/18/2017 | 5:17AMEST | James Perry | |
| SIGNED | 04/18/2017 | 2:48PMEST | Battle, Valeria K | |
| TA AUDITOR REVIEWED | 04/19/2017 | 3:59AMEST | Smith, Steven Kenneth | |
| APPROVED | 04/19/2017 | 5:22AMEST | Gerdes, Stanley A | |

PENDING
FUNDS OBLIGATED

04/19/2017
04/19/2017

5:22AM EST
9:00AM EST

SYSUTILITY
User, EAI

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

SIGNED DATE

Document Signatures

Traveler/Preparer Name: _____

Traveler/Preparer Signature: _____

Date: _____

Approver Name: _____

Approver Signature: _____

Date: _____

Document Header Information

| | | | |
|------------------------------|-----------------------|------------------|--|
| Document Type: | Vch | Document Name: | VCH176892 |
| Travel Authorization Number: | 0A6TZV | Trip Name: | The Secretary will travel from Washington to New York for an Official Event at the Bloomberg Energy Summit . |
| TA Date: | 04/24/17 | Currency: | USD |
| Organization: | GDOEHQS | Current Status: | PAID |
| Purpose: | MISSION (OPERATIONAL) | Document Detail: | The Secretary will travel from Washington to New York for an Official Event at the Bloomberg Energy Summit . |
| Type Code: | Single Trip | | |

Traveler Profile

| | | | |
|---------------|---------------------------|------------------|--|
| Name: | Perry, James Richard | TID: | (b) (6) |
| Organization: | GDOEHQS | Title: | |
| Duty Station: | Washington DC | Security Cl: | |
| Card: | DOE TRAVELER | Office Address: | 1000 Independence Avenue SW Washington, DC 20585 |
| EMAIL: | valeria.battle@hq.doe.gov | Office Phone: | 202-586-4699 |
| Cell Phone: | | Alternate Phone: | |

Document Information

Trip Number: 1 Selected Trip
 Purpose: The Secretary will travel from Washington to New York for an Official Event at the Bloomberg Energy Summit .

Itinerary Locations

| Check In | Check Out | Location | Purpose | Rate |
|----------|-----------|--------------|-----------------------|----------------|
| 04/24/17 | 04/25/17 | NEW YORK, NY | MISSION (OPERATIONAL) | 267.00 / 74.00 |

Document Totals

| | |
|----------------------------|--------|
| Total Expenses: | 943.12 |
| Reimbursable Expenses: | 420.89 |
| Non-Reimbursable Expenses: | 522.23 |
| Advance Applied: | .00 |
| Net to Traveler: | 420.89 |
| Net to Government: | 522.23 |
| Pay to Charge Card: | .00 |

Document Totals by Expense Category

| Expense Category | Cost | Advance Amount |
|------------------|--------|----------------|
| Com. Carrier | 507.48 | .00 |
| Lodging Tax | 42.89 | .00 |
| Lodging-PerDiem | 267.00 | .00 |
| M&IE-PerDiem | 111.00 | .00 |
| Transxn Fees | 14.75 | .00 |
| Total Expenses: | 943.12 | .00 |

Trip 1 Details

Reservations Summary

| Reservation Type | Vendor | Ticket# | Location | Cost |
|------------------|---------------------|---------|-------------|--------|
| COMM-RAIL | (b) (6), (b) (7)(C) | | | 388.00 |
| COMM-RAIL | | | | .00 |
| LODGE | (b) (6) | | New York,NY | 267.00 |

Trip Itinerary

From: WAS - Washington - Union Station TO: NYP - New York - Penn Station

Train

Monday April 24, 2017

WAS to NYP

Apr 24 WAS - Washington - Union Station 04/24/2017 (b) (6), (b) (7)(C)
Train: (b) (6), (b) (7)(C)

NYP - New York - Penn Station 04/24/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

WAS to NYP

Apr 24 WAS - Washington - Union Station 04/24/2017 (b) (6), (b) (7)(C)
Train: (b) (6), (b) (7)(C)

NYP - New York - Penn Station 04/24/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

WAS to NYP

Apr 24 WAS - Washington - Union Station 04/24/2017 (b) (6), (b) (7)(C)
Train: (b) (6), (b) (7)(C)

NYP - New York - Penn Station 04/24/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

WAS to NYP

Apr 24 WAS - Washington - Union Station 04/24/2017 (b) (6), (b) (7)(C)
Train: (b) (6), (b) (7)(C)

NYP - New York - Penn Station 04/24/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Hotel

(b) (6)

Apr 24 Checking in: 04/24/2017

Checking out: 04/25/2017
Total Rate: 267.00 USD

(b) (6)

Apr 24 Checking in: 04/24/2017

Checking out: 04/25/2017
Total Rate: 267.00 USD

(b) (6)

Apr 24 Checking in: 04/24/2017

Checking out: 04/25/2017
Total Rate: 267.00 USD

(b) (6)

Apr 24 Checking in: 04/24/2017

Checking out: 04/25/2017
Total Rate: 267.00 USD

Train

Tuesday April 25, 2017

NYP to WAS

Apr 25 NYP - New York - Penn Station 04/25/2017 (b) (6), (b) (7)(C)
Train: (b) (6), (b) (7)(C)

WAS - Washington - Union Station 04/25/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

NYP to WAS

Apr 25 NYP - New York - Penn Station 04/25/2017 (b) (6), (b) (7)(C)
Train: (b) (6), (b) (7)(C)

WAS - Washington - Union Station 04/25/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

NYP to WAS

Apr 25 NYP - New York - Penn Station 04/25/2017 (b) (6), (b) (7)(C)
Train: (b) (6), (b) (7)(C)

WAS - Washington - Union Station 04/25/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

NYP to WAS

Apr 25 NYP - New York - Penn Station 04/25/2017 (b) (6), (b) (7)(C)
Train: (b) (6), (b) (7)(C)

WAS - Washington - Union Station 04/25/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Expenses

Trip#: 1

| | | | |
|--------------------|--------|----------------|--------|
| Total Non-Per Diem | 565.12 | Total Per Diem | 378.00 |
| Expenses: | | Expenses: | |

| Date | Description | Category | Cost | Pay Method | Per Diem |
|--|----------------------|-----------------|--------|------------|----------|
| 04/24/2017 | Train | Com. Carrier | 388.00 | CBA | |
| 04/24/2017 | Ticket Fee | Com. Carrier | 53.24 | CBA | |
| 04/24/2017 | Ticket Fee | Com. Carrier | 53.24 | CBA | |
| 04/24/2017 | Ticket Change Fee | Com. Carrier | 13.00 | CBA | |
| 04/24/2017 | Lodging Tax-Domestic | Lodging Tax | 42.89 | CASH | |
| 04/24/2017 | Lodging | Lodging-PerDiem | 267.00 | OTHER | * |
| Comment: Conf Num: (b) (6) Cmt: Must cancel 2 day(s) prior to arrival. | | | | | |
| 04/24/2017 | M&IE | M&IE-PerDiem | 55.50 | CASH | * |
| 04/24/2017 | TDY Voucher Fee | Transxn Fees | 14.75 | CBA | |
| 04/25/2017 | M&IE | M&IE-PerDiem | 55.50 | CASH | * |

Per Diem Allowances

Trip#: 1 Total Per Diem Allowances: 378.00

| Date | Rate | Ldg Cost | Ldg Allowed | M&IE Cost | M&IE Allowed | B L D Conf% |
|------------|---------------|----------|-------------|-----------|--------------|-------------|
| 04/24/2017 | 267.00/ 74.00 | 267.00 | 267.00 | 55.50 | 55.50 | |
| 04/25/2017 | 267.00/ 74.00 | 0.00 | 0.00 | 55.50 | 55.50 | |

Account Summary for the Selected Trip

Org: GDOEHQS Label: 17 Acct Code: 943.12
 SI_DOMESTIC 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000
 Expense Category: Com. Carrier Fiscal Year: 2017 Amount: 507.48
 Expense Category: Lodging Tax Fiscal Year: 2017 Amount: 42.89
 Expense Category: Lodging-PerDiem Fiscal Year: 2017 Amount: 267.00
 Expense Category: M&IE-PerDiem Fiscal Year: 2017 Amount: 111.00
 Expense Category: Transxn Fees Fiscal Year: 2017 Amount: 14.75
 Total: 943.12

Payment Detail Information

| Organization Label | Accounting String | Payment Method | Amount |
|------------------------|---|----------------|--------|
| GDOEHQS 17 SI_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CASH | 153.89 |
| GDOEHQS 17 SI_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CBA | 522.23 |
| GDOEHQS 17 SI_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | OTHER | 267.00 |

Totals by Label

GDOEHQS 17 SI_DOMESTIC Total 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 943.12

Totals by Payment Method

CASH Total 153.89
 CBA Total 522.23
 OTHER Total 267.00

Attachments

Attachments Exists

Receipt Checklist

| Date | Description | Cost |
|----------|-------------|----------|
| 04/24/17 | RAIL Train | \$388.00 |
| 04/24/17 | Lodging | \$267.00 |

Audits

| Audit Name | Result | Reason |
|----------------------------|-------------------------|--|
| RESERVATION PAYMENT METHOD | FAIL | The payment method [OTHER] does not match the payment method used for the reservation [CBA] for travel date 04/24/2017. Go to Expenses tab, verify payment methods are correct for airline, train, rental car and hotel. If the pre-audit remains, enter a justification confirming the payment method is correct and confirm the credit card information is up to date in traveler's profile. |
| | Traveler Justification: | payment method verified |
| TRAVEL EXPS AUTHRZED | FAIL | MODE NOT AUTHORIZED: AIR A travel mode was not found on the authorization. This may include air fare, train fare, or mileage costs. |
| | Traveler Justification: | Transportation verified |
| ACTUALS EXIST | FAIL | LODGING ACTUALS EXIST Lodging and/or M&IE costs over per diem require justification. |
| | Traveler Justification: | mission essential |

Document History 08/01/2017 Vch: VCH176892

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| STATUS | DATE | TIME | SIGNATURE NAME | REASON |
|----------------------|------------|------------|-----------------------|--------|
| CREATED | 04/24/2017 | 1:04PMEST | Battle, Valeria K | |
| SIGN VOUCHER | 04/26/2017 | 8:55AMEST | Battle, Valeria K | |
| RETURNED | 04/26/2017 | 9:04AMEST | Smith, Steven Kenneth | |
| ADJUSTED | 04/26/2017 | 9:16AMEST | Battle, Valeria K | |
| SIGN VOUCHER | 04/26/2017 | 9:18AMEST | Battle, Valeria K | |
| ADJUSTED | 04/26/2017 | 9:29AMEST | Smith, Steven Kenneth | |
| VCH AUDITOR REVIEWED | 04/26/2017 | 9:32AMEST | Smith, Steven Kenneth | |
| APPROVED VOUCHER | 04/26/2017 | 12:19PMEST | Montoya, Rebecca L | |
| PENDING | 04/26/2017 | 12:19PMEST | SYSUTILITY | |
| Voucher Processing | 04/26/2017 | 5:00PMEST | User, EAI | |
| PAID | 04/28/2017 | 6:00AMEST | User, EAI | |

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

SIGNED DATE

Document Signatures

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



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

Tuesday, April 18, 2017 7:23 AM
Booking Locator: (b) (6)

After Hours/VIT Code: (b) (6)
Email: afterhours@adtrav.com

JAMES RICHARD PERRY
Department of Energy

Ticket(s) Issued
This is your travel invoice

NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies. Adjustments made after ticketing may increase the cost.

***(b) (6), (b) (7)(C) CHANGES ***

Changes or cancellations to (b) (6), (b) (7)(C) reservations must be made through an ADTRAV agent in order to receive a refund.



New York City, NY, US - to - Washington , DC, US
Monday, April 24 ► Tuesday, April 25

Traveler: JAMES RICHARD PERRY

Traveler Info: n/a

Trip Includes: Hotel,Rail Segments

Date Created: April 17, 2017

Booked By: PERRY/J

Booking Source: Agent

Transaction Type: Original

Date Ticketed/Confirmed: April 18, 2017



(b) (6)
Monday - April 24 - to - Tuesday - April 25

HOTEL MUST BE CANCELLED BY 02 DAYS PRIOR TO 4/24/2017 TO AVOID CHARGES HOTEL MUST BE CANCELLED BY 02 DAYS PRIOR TO 4/24/2017 TO AVOID CHARGES

Hotel: (b) (6)

Check In: Monday - April 24

Check Out: Tuesday - April 25

Confirmation: (b) (6)

Rate Info: \$267.00 USD

Per Diem Rate: \$267.00

Other Info: Number of Rooms: 1, Number of Guests: 1

Room Description: (b) (6)

FOR OFFICIAL GOVERNMENT TRAVEL

C CANCEL 2 DAYS PRIOR TO ARRIVAL

1 QUEEN BED

HI SPEED 14.95 DAY-SERENITY BE

TTX 42.91 TTL TAX

TSC 0.00 TTL SURCHARGE

TP 309.91 USD APPROX. TTL PRICE

TD INCLUDES TAXES AND SURCHARGES

TD EXCLUDES INCIDENTALS

Corporate Membership:

Personal Membership:



Monday - April 24 - ^{(b) (6), (b) (7)(C)} PM
Washington , DC, US - to - , New York , NY

Train #TRAIN ^{(b) (6), (b) (7)(C)}

PENALTIES MAY APPLY FOR CHANGE/CANCELLATION PENALTIES MAY APPLY FOR CHANGE/CANCELLATION 2V SERVICE CLASS KD 2V BUSINESS CLASS SEAT

Carrier: ^{(b) (6), (b) (7)(C)}

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

Departs: Washington - Union Station (WAS) Monday
- April 24 - ^{(b) (6), (b) (7)(C)}

Arrives: New York - Penn Station (NYP) Monday -
April 24 - ^{(b) (6), (b) (7)(C)}

Class: SID01-TICKET

Status: Segment Confirmed

Carrier Locator: ^{(b) (6), (b) (7)(C)}

Frequent n/a
Traveler:

SCAN ME AT THE ^{(b) (6), (b) (7)(C)}
STATION

Info:



Tuesday - April 25 - ^{(b) (6), (b) (7)(C)} PM
New York , NY, US - to - , Washington , DC

Train #TRAIN ^{(b) (6), (b) (7)(C)}

PENALTIES MAY APPLY FOR CHANGE/CANCELLATION PENALTIES MAY APPLY FOR CHANGE/CANCELLATION 2V SERVICE CLASS KB 2V BUSINESS CLASS SEAT

Carrier: **(b) (6)**

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

Departs: New York - Penn Station (NYP) Tuesday -
April 25 - ^{(b) (6), (b) (7)(C)}

Arrives: Washington - Union Station (WAS) Tuesday
- April 25 - ^{(b) (6), (b) (7)(C)}

Class: SID02-TICKET

Status: Segment Confirmed

Carrier Locator: ^{(b) (6), (b) (7)(C)}

Frequent n/a
Traveler:

SCAN ME AT THE ^{(b) (6), (b) (7)(C)}
STATION

Info:

INVOICE AND PAYMENT RECEIPT

| | |
|--|-------------------------|
| ^{(b) (6), (b) (7)(C)} TICKET HAS BEEN TICKETED ELECTRONICALLY | \$ 388.00 |
| CONFIRMATION NUMBER IS ^{(b) (6), (b) (7)(C)} | |
| INVOICE 0093854 CHARGED TO (b) (6) | |
| SERVICE FEE-RAIL DOMESTIC FULL SERVICE | \$ 34.30 |
| SERVICE FEE-AGENT RESERVATIONS VIP SERVICE DOMESTIC | \$ 18.94 |
| SERVICE FEE-TOTAL | |
| RECEIPT 890 | \$ HAC ISSUED 4/18/2017 |
| INVOICE 0093854 CHARGED TO (b) (6) | |
| TOTAL CHARGES 4/18/2017 0712A | \$ 441.24 |

REMARKS

DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.
FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW
CHECK ^{(b) (6), (b) (7)(C)} WEBSITE FOR THEIR BAGGAGE POLICIES
THERE IS A 10 PERCENT PENALTY FOR REFUNDS
^{(b) (6), (b) (7)(C)} NONREFUNDABLE FARES HAVE FEES FOR CHANGE/REISSUE.
YOUR SPECIAL MEAL HAS BEEN REQUESTED IF APPLICABLE
CREDIT CARD REQUIRED AT CHECK-IN

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

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

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

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

eTicket

PRESENT THIS DOCUMENT FOR BOARDING

RESERVATION NUMBER (b) (6), (b) (7)(C)

RES# (b) (6), (b) (7)(C) -17APR17

WAS



NYP

Round-Trip

WASHINGTON, DC

NEW YORK PENN, NY

APRIL 24, 2017

Depart

| | | | | |
|------------------------------|---------------------|---|--------------------------------|----------------------|
| TRAIN (b) (6), (b) (7)(C) | (b) (6), (b) (7)(C) | WASHINGTON - NEW YORK (PENNSYLVANIA STATION) 1 (b) (6), (b) (7)(C) Business Cl Seat | DEPARTS (b) (6), (b) (7)(C) | ARRIVES (Mon Apr 24) |
| Apr 24, 2017 | | | | |

Return

| | | | | |
|------------------------------|---------------------|---|--------------------------------|----------------------|
| TRAIN (b) (6), (b) (7)(C) | (b) (6), (b) (7)(C) | NEW YORK (PENNSYLVANIA STATION) - WASHINGTON 1 (b) (6), (b) (7)(C) Business Cl Seat | DEPARTS (b) (6), (b) (7)(C) | ARRIVES (Tue Apr 25) |
| Apr 25, 2017 | | | | |

PASSENGERS (1)

(b) (6), (b) (7)(C) GUEST REWARDS

PERRY, JAMES RICHARD

ADULT

No member number provided. Join at (b) (6), (b) (7)(C)

Proper identification is required for all passengers. This document is valid for only passengers listed. See (b) (6), (b) (7)(C) for details.

IMPORTANT INFORMATION

- (b) (6), (b) (7)(C) SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE
- eTickets for **Reserved** services are valid only for the specific train number, date and accommodation type booked.
- When should you arrive at the station? Check the recommended arrival times for your departure station at (b) (6), (b) (7)(C) Allow additional time if you require ticketing/baggage services or boarding assistance, or if you are boarding at a Canadian station.
- Tickets are non-transferable. They are valid only for the personal use of the passenger(s) named on the ticket.
- For (b) (6), (b) (7)(C) travel information, or to make adjustments to your travel plans, please visit (b) (6), (b) (7)(C), or call (b) (6), (b) (7)(C)
- Your printed eTicket travel document shows the services you booked. If you change your booking but do not reprint the document, it will not reflect your current itinerary. You may obtain an updated copy of your eTicket at (b) (6), (b) (7)(C). At some stations, a gate agent may need to view your eTicket prior to boarding (learn more at (b) (6), (b) (7)(C))
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. See the refund/exchange policy at (b) (6), (b) (7)(C)
- Carry-on baggage is limited to 2 personal items, 14x11x7" / 25lbs per item, and 2 bags, 28x22x14" / 50lbs per bag, per passenger. **You may be charged a baggage fee or denied boarding if your items exceed these limitations.** See the baggage policy at (b) (6), (b) (7)(C)
- Check the departure board or ask a uniformed (b) (6), (b) (7)(C) employee to find out where to board your train.
- **If You See Something Say Something!** Contact (b) (6), (b) (7)(C) Police at (b) (6), (b) (7)(C) or Text to (b) (6), (b) (7)(C)



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

Monday, April 24, 2017 3:24 PM
Booking Locator: (b) (6)

After Hours/VIT Code: (b) (6)
Email: afterhours@adtrav.com

JAMES RICHARD PERRY
Department of Energy

Ticket(s) Issued
This is your travel invoice

NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies. Adjustments made after ticketing may increase the cost.

*** (b) (6), (b) (7)(C) CHANGES ***

Changes or cancellations to (b) (6), (b) (7)(C) reservations must be made through an ADTRAV agent in order to receive a refund.

New York City, NY, US - to - Washington , DC, US
Monday, April 24 ► Tuesday, April 25

Traveler: JAMES RICHARD PERRY

Traveler Info: n/a

Trip Includes: Hotel,Rail Segments

Date Created: April 17, 2017

Booked By: PERRY/J

Booking Source: Agent

Transaction Type: Original

Date Ticketed/Confirmed: April 18, 2017

(b) (6)

Monday - April 24 - to - Tuesday - April 25

HOTEL MUST BE CANCELLED BY 02 DAYS PRIOR TO 4/24/2017 TO AVOID CHARGES HOTEL MUST BE CANCELLED BY 02 DAYS PRIOR TO 4/24/2017 TO AVOID CHARGES HOTEL MUST BE CANCELLED BY 02 DAYS PRIOR TO 4/24/2017 TO AVOID CHARGES HOTEL MUST BE CANCELLED BY 02 DAYS PRIOR TO 4/24/2017 TO AVOID CHARGES

Hotel: (b) (6)

Check In: Monday - April 24

Check Out: Tuesday - April 25

Confirmation: (b) (6)

Rate Info: \$267.00 USD

Per Diem Rate: \$267.00

Other Info: Number of Rooms: 1, Number of Guests: 1
Room Description: (b) (6)
FOR OFFICIAL GOVERNMENT TRAVEL
C CANCEL 2 DAYS PRIOR TO ARRIVAL
1 QUEEN BED
HI SPEED 14.95 DAY-SERENITY BE
TTX 42.91 TTL TAX
TSC 0.00 TTL SURCHARGE
TP 309.91 USD APPROX. TTL PRICE
TD INCLUDES TAXES AND SURCHARGES
TD EXCLUDES INCIDENTALS

Corporate Membership:

Personal Membership:



Monday - April 24 - (b) (6), (b) (7)(C) PM
Washington , DC, US - to - , New York , NY

Train #TRAIN-(b) (6), (b) (7)(C)

PENALTIES MAY APPLY FOR CHANGE/CANCELLATION PENALTIES MAY APPLY FOR CHANGE/CANCELLATION 2V SERVICE CLASS KD 2V BUSINESS CLASS SEAT PENALTIES MAY APPLY FOR CHANGE/CANCELLATION PENALTIES MAY APPLY FOR CHANGE/CANCELLATION

Carrier: (b) (6), (b) (7)(C)

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

Departs: Washington - Union Station (WAS) Monday
- April 24 - (b) (6), (b) (7)(C)

Arrives: New York - Penn Station (NYP) Monday -
April 24 - (b) (6), (b) (7)(C)

Class: SID01-TICKET

Status: Segment Confirmed

Carrier Locator: (b) (6), (b) (7)(C)

Frequent n/a

SCAN ME AT THE (b) (6), (b) (7)(C)

Traveler:

STATION

Info:



Tuesday - April 25 - (b) (6), (b) (7)(C) PM
Washington , DC, US - to - , New York
, NY

Train #TRAJ(b) (6), (b) (7)(C) DPT-NYPARV-
WAS

PENALTIES MAY APPLY FOR CHANGE/CANCELLATION

Carrier: (b) (6), (b) (7)(C)

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

Departs: Washington - Union Station (WAS) Tuesday
- April 25 - (b) (6), (b) (7)(C)

Arrives: New York - Penn Station (NYP) Tuesday -
April 25 - (b) (6), (b) (7)(C)

Class: CF2V (b) (6), (b) (7)(C)

Status: Segment Confirmed

Carrier Locator:

Frequent n/a

SCAN ME AT THE (b) (6), (b) (7)(C)

Traveler:

STATION

Info:

INVOICE AND PAYMENT RECEIPT

(b) (6), (b) (7)(C) TICKET HAS BEEN TICKETED ELECTRONICALLY
CONFIRMATION NUMBER IS (b) (6), (b) (7)(C)

\$ 388.00

INVOICE 0093854 CHARGED TO (b) (6)

SERVICE FEE-RAIL DOMESTIC FULL SERVICE

\$ 34.30

SERVICE FEE-AGENT RESERVATIONS VIP SERVICE DOMESTIC

\$ 18.94

SERVICE FEE-TOTAL

RECEIPT 890

INVOICE 0093854 CHARGED TO (b) (6)

\$ HAC ISSUED 4/18/2017

| | |
|---|-------------------------|
| TOTAL CHARGES 4/18/2017 0712A | \$ 441.24 |
| (b) (6), (b) (7)(C) TICKET HAS BEEN TICKETED ELECTRONICALLY CONFIRMATION NUMBER IS (b) (6), (b) (7)(C) | \$ 13.00 |
| INVOICE 0094874 CHARGED TO (b) (6) | |
| SERVICE FEE-RAIL DOMESTIC FULL SERVICE | \$ 34.30 |
| SERVICE FEE-AGENT RESERVATIONS VIP SERVICE DOMESTIC | \$ 18.94 |
| SERVICE FEE-TOTAL | |
| RECEIPT 890 | |
| INVOICE 0094874 CHARGED TO (b) (6) | \$ HAC ISSUED 4/24/2017 |
| TOTAL CHARGES 4/24/2017 0314P | \$ 66.24 |

REMARKS

DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE.
FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW
CHECK (b) (6), (b) (7)(C) WEBSITE FOR THEIR BAGGAGE POLICIES
THERE IS A 10 PERCENT PENALTY FOR REFUNDS
(b) (6), (b) (7)(C) NONREFUNDABLE FARES HAVE FEES FOR CHANGE/REISSUE.
YOUR SPECIAL MEAL HAS BEEN REQUESTED IF APPLICABLE
CREDIT CARD REQUIRED AT CHECK-IN

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

ADTRAV/ Government : 4555 Southlake Parkway :: Birmingham AL, 35244
Phone: (888) 205-2369 :: 247/365
Fax: (205) 444-4829
doeagents@adtrav.com

(b) (6)

(b) (6)

NAME AND ADDRESS:
PERRY, JAMES RICHARD

Room: (b) (6)
Arrival Date: 4/24/2017 2:28:00 PM
Departure Date: 4/25/2017

Adult/Child: 1/0
Room Rate: 267.00

Rate Plan: GV
HH #
AL:
Car:

US

Confirmation Number: (b) (6)

4/25/2017

(b) (6)

| DATE | DESCRIPTION | ID | REF. NO | CHARGES | CREDITS | BALANCE |
|-----------|-----------------|-----------|---------|----------|------------|---------|
| 4/24/2017 | (b) (6) | LINTR | 2040168 | \$13.06 | | |
| 4/24/2017 | GUEST ROOM | SKYRIAKID | 2040344 | \$267.00 | | |
| | | ES | | | | |
| 4/24/2017 | RM-SALES TAX | SKYRIAKID | 2040344 | \$23.70 | | |
| | | ES | | | | |
| 4/24/2017 | RM-CITY TAX | SKYRIAKID | 2040344 | \$15.69 | | |
| | | ES | | | | |
| 4/24/2017 | RM-OCOPANCY TAX | SKYRIAKID | 2040344 | \$2.00 | | |
| | | ES | | | | |
| 4/24/2017 | RM-JAVITS TAX | SKYRIAKID | 2040344 | \$1.50 | | |
| | | ES | | | | |
| 4/25/2017 | (b) (6) | LINTR | 2040578 | \$4.86 | | |
| 4/25/2017 | | LINTR | 2040707 | \$34.69 | | |
| 4/25/2017 | (b) (6) | VM1 | 2040834 | | (\$362.50) | |
| | **BALANCE** | | | | | \$0.00 |

EXPENSE REPORT SUMMARY

| | 4/24/2017 | 4/25/2017 | STAY TOTAL |
|-------------------|-----------|-----------|------------|
| ROOM AND TAX | \$309.89 | \$0.00 | \$309.89 |
| FOOD AND BEVERAGE | \$13.06 | \$39.55 | \$52.61 |
| DAILY TOTAL | \$322.95 | \$39.55 | \$362.50 |

| | | |
|---|-----------------------------|--------------------------------|
| ACCOUNT NO. (b) (6) | DATE OF CHARGE 4/25/2017 | FOLIO NO./CHECK NO. (b) (6) |
| CARD MEMBER NAME PERRY, JAMES RICHARD | AUTHORIZATION (b) (6) | INITIAL |
| ESTABLISHMENT NO. & LOCATION Early departures include a fee of 50% of the room rate. Smoking in non-smoking rooms will result in a \$150 penalty. Valet parking charges are \$51 for a midsize vehicle and \$61 for an oversize. Rates are per 24 hours with no in and out privileges. | PURCHASES & SERVICES | |
| | TAXES | |
| | TIPS & MISC. | |
| CARD MEMBER'S SIGNATURE | TOTAL AMOUNT | -362.50 |
| | PAYMENT DUE UPON RECEIPT | |

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

(b) (6)

Document Header Information

| | | | |
|------------------------------|-----------------------|------------------|---|
| Document Type: | Auth | Document Name: | AUTH245816 |
| Travel Authorization Number: | 0A6ZBD | Trip Name: | S1 is traveling to an Official Event from Washington to Knoxville to tour Oak Ridge National Laboratory and Y-12 National Security Complex. |
| TA Date: | 05/12/17 | Currency: | USD |
| Organization: | GDOEHQS | Current Status: | FUNDS OBLIGATED |
| Purpose: | MISSION (OPERATIONAL) | Document Detail: | S1 is traveling to an Official Event from Washington to Knoxville to tour Oak Ridge National Laboratory and Y-12 National Security Complex. |
| Type Code: | Single Trip | | |

Traveler Profile

| | | | |
|---------------|---------------------------|------------------|--|
| Name: | Perry, James Richard | TID: | (b) (6) |
| Organization: | GDOEHQS | Title: | |
| Duty Station: | Washington DC | Security Cl: | |
| Card: | DOE TRAVELER | Office Address: | 1000 Independence Avenue SW Washington, DC 20585 |
| EMAIL: | valeria.battle@hq.doe.gov | Office Phone: | 202-586-4699 |
| Cell Phone: | | Alternate Phone: | |

Document Information

Trip Number: Selected Trip
1
Purpose: S1 is traveling to an Official Event from Washington to Knoxville to tour Oak Ridge National Laboratory and Y-12 National Security Complex.

Itinerary Locations

| Check In | Check Out | Location | Purpose | Rate |
|----------|-----------|---------------|-----------------------|---------------|
| 05/21/17 | 05/22/17 | OAK RIDGE, TN | MISSION (OPERATIONAL) | 91.00 / 51.00 |

Document Totals

| | |
|----------------------------|----------|
| Total Expenses: | 2,556.38 |
| Reimbursable Expenses: | 612.25 |
| Non-Reimbursable Expenses: | 1,944.13 |
| Advance Authorized: | .00 |
| Advance Requested: | .00 |

Document Totals by Expense Category

| Expense Category | Cost | Advance Amount |
|------------------|----------|----------------|
| Com. Carrier | 1,784.41 | .00 |
| Lodging Tax | 75.00 | .00 |
| Lodging-PerDiem | 91.00 | .00 |
| M&IE-PerDiem | 76.50 | .00 |
| Misc Expense | 150.00 | .00 |
| Other | 25.00 | .00 |
| Transportation | 180.00 | .00 |
| Transxn Fees | 174.47 | .00 |
| Total Expenses: | 2,556.38 | .00 |

Trip 1 Details

Reservations Summary

| Reservation Type | Vendor | Ticket# | Location | Cost |
|------------------|---------------------|---------|---------------|----------|
| COMM-CARR | (b) (6), (b) (7)(C) | | | 1,784.41 |
| COMM-CARR | | | | .00 |
| LODGE | (b) (6) | | Oak Ridge, TN | 91.00 |

Trip Itinerary

From: IAH-Houston, TX (USA) (Bush Intercontine TO: TYS-Knoxville, TN (USA)

Air

Sunday May 21, 2017

IAH-Houston, TX (USA) (B to TYS-Knoxville, TN (USA)

May 21 (b) (6), (b) (7)(C) Duration: 2 Hours 5 Minutes Nonstop
Houston, TX (USA) (Bush Intercontinental 05/21/2017 (b) (6), (b) (7)(C) Knoxville, TN (USA) 05/21/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 770 miles Emissions 331.1 lbs of CO2
No Seat Assigned Cost 1,784.41 USD

IAH-Houston, TX (USA) (B to TYS-Knoxville, TN (USA)

May 21 (b) (6), (b) (7)(C) Duration: 2 Hours 5 Minutes Nonstop
Houston, TX (USA) (Bush Intercontinental 05/21/2017 (b) (6), (b) (7)(C) Knoxville, TN (USA) 05/21/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 770 miles Emissions 331.1 lbs of CO2
No Seat Assigned Cost 1,784.41 USD

IAH-Houston, TX (USA) (B to TYS-Knoxville, TN (USA)

May 21 (b) (6), (b) (7)(C) Duration: 2 Hours 5 Minutes Nonstop
Houston, TX (USA) (Bush Intercontinental 05/21/2017 (b) (6), (b) (7)(C) Knoxville, TN (USA) 05/21/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 770 miles Emissions 331.1 lbs of CO2
No Seat Assigned Cost 1,784.41 USD

IAH-Houston, TX (USA) (B to TYS-Knoxville, TN (USA)

May 21 (b) (6), (b) (7)(C) Duration: 2 Hours 5 Minutes Nonstop
Houston, TX (USA) (Bush Intercontinental 05/21/2017 (b) (6), (b) (7)(C) Knoxville, TN (USA) 05/21/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 770 miles Emissions 331.1 lbs of CO2
No Seat Assigned Cost 1,784.41 USD

Hotel

(b) (6)

May 21 Checking in: 05/21/2017 Checking out: 05/22/2017
Total Rate: 91.00 USD

(b) (6)

May 21 Checking in: 05/21/2017 Checking out: 05/22/2017
Total Rate: 91.00 USD

(b) (6)

May 21 Checking in: 05/21/2017 Checking out: 05/22/2017
Total Rate: 91.00 USD

(b) (6)

May 21 Checking in: 05/21/2017 Checking out: 05/22/2017
Total Rate: 91.00 USD

Air

Monday May 22, 2017

TYS-Knoxville, TN (USA) to DCA-Washington, DC (USA)

May 22 (b) (6), (b) (7)(C) Duration: 1 Hour 33 Minutes Nonstop
Knoxville, TN (USA) 05/22/2017 (b) (6), (b) (7)(C) Washington, DC (USA) (National Apt) 05/22/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
 Distance 436 miles
 No Seat Assigned

Emissions 187.5 lbs of CO2

TYS-Knoxville, TN (USA) to DCA-Washington, DC (USA)

May 22 (b) (6), (b) (7)(C)
 Knoxville, TN (USA) 05/22/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 33 Minutes Nonstop
 Washington, DC (USA) (National Apt) 05/22/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 436 miles
 No Seat Assigned

Emissions 187.5 lbs of CO2

TYS-Knoxville, TN (USA) to DCA-Washington, DC (USA)

May 22 (b) (6), (b) (7)(C)
 Knoxville, TN (USA) 05/22/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 33 Minutes Nonstop
 Washington, DC (USA) (National Apt) 05/22/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 436 miles
 No Seat Assigned

Emissions 187.5 lbs of CO2

TYS-Knoxville, TN (USA) to DCA-Washington, DC (USA)

May 22 (b) (6), (b) (7)(C)
 Knoxville, TN (USA) 05/22/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 33 Minutes Nonstop
 Washington, DC (USA) (National Apt) 05/22/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 436 miles
 No Seat Assigned

Emissions 187.5 lbs of CO2

Expenses

| Trip#: 1 | | Total Non-Per Diem Expenses: | 2,388.88 | Total Per Diem Expenses: | 167.50 |
|---|----------------------|------------------------------|----------|--------------------------|----------|
| Date | Description | Category | Cost | Pay Method | Per Diem |
| 05/12/2017 | TDY Voucher Fee | Transxn Fees | 14.75 | IBA | |
| 05/12/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: LB VIP Services | | | | | |
| 05/15/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: LB VIP Services | | | | | |
| 05/17/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: LB VIP Services | | | | | |
| 05/21/2017 | Airline Flight | Com. Carrier | 1,784.41 | CBA | |
| 05/21/2017 | Lodging Tax-Domestic | Lodging Tax | 75.00 | CASH | |
| 05/21/2017 | Lodging | Lodging-PerDiem | 91.00 | IBA | * |
| Comment: Conf Num: (b) (6) Cmt: Must cancel by 6 PM | | | | | |
| 05/21/2017 | M&IE | M&IE-PerDiem | 38.25 | CASH | * |
| 05/21/2017 | Miscellaneous | Misc Expense | 150.00 | CASH | |
| 05/21/2017 | Internet Usage Fee | Other | 25.00 | CASH | |
| 05/21/2017 | Taxi | Transportation | 90.00 | CASH | |
| 05/22/2017 | M&IE | M&IE-PerDiem | 38.25 | CASH | * |
| 05/22/2017 | Taxi | Transportation | 90.00 | CASH | |

Per Diem Allowances

Trip#: 1 Total Per Diem Allowances: 167.50

| Date | Rate | Ldg Cost | Ldg Allowed | M&IE Cost | M&IE Allowed | B L D Conf% |
|------------|--------------|----------|-------------|-----------|--------------|-------------|
| 05/21/2017 | 91.00/ 51.00 | 91.00 | 91.00 | 38.25 | 38.25 | |
| 05/22/2017 | 91.00/ 51.00 | 0.00 | 0.00 | 38.25 | 38.25 | |

Other Authorizations

Trip#: 1

| Other Authorization | Remarks |
|---|---------|
| My agency has determined that exceptional security circumstances exist | <p></p> |
| Space on scheduled contract flight is not available in time to accomplish the purpose of travel | <p></p> |
| This is required because of my agency mission, consistent with my agency's internal procedures | <p></p> |
| ACTUAL EXPENSE | <p></p> |

Account Summary for the Selected Trip

| | | | |
|---|-------------------|---|----------|
| Org: GDOEHQS | Label: 17 | Acct Code: | 2,556.38 |
| | S1_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | |
| Expense Category: Com. | Fiscal Year: 2017 | Amount: 1,784.41 | |
| Carrier | | | |
| Expense Category: Lodging | Fiscal Year: 2017 | Amount: 75.00 | |
| Tax | | | |
| Expense Category: Lodging-Fiscal Year: 2017 | | Amount: 91.00 | |
| PerDiem | | | |
| Expense Category: M&IE- Fiscal Year: 2017 | | Amount: 76.50 | |
| PerDiem | | | |
| Expense Category: Misc Fiscal Year: 2017 | | Amount: 150.00 | |
| Expense | | | |
| Expense Category: Other Fiscal Year: 2017 | | Amount: 25.00 | |
| Expense Category: Transportation | Fiscal Year: 2017 | Amount: 180.00 | |
| Expense Category: Transxn | Fiscal Year: 2017 | Amount: 174.47 | |
| Fees | | | |
| | Total: | | 2,556.38 |

Payment Detail Information

| Organization | Label | Accounting String | Payment Method | Amount |
|--------------|----------------|---|----------------|----------|
| GDOEHQS | 17 S1_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CASH | 506.50 |
| GDOEHQS | 17 S1_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CBA | 1,944.13 |
| GDOEHQS | 17 S1_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | IBA | 105.75 |

Totals by Label

| | | | | |
|---------|----------------|-------|---|----------|
| GDOEHQS | 17 S1_DOMESTIC | Total | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | 2,556.38 |
|---------|----------------|-------|---|----------|

Totals by Payment Method

| | |
|------------|----------|
| CASH Total | 506.50 |
| CBA Total | 1,944.13 |
| IBA Total | 105.75 |

Attachments

Attachments Exists

Receipt Checklist

| Date | Description | Cost |
|----------|----------------------|------------|
| 05/21/17 | AIR | \$1,784.41 |
| 05/21/17 | Lodging Tax-Domestic | \$75.00 |
| 05/21/17 | Lodging | \$91.00 |
| 05/21/17 | Miscellaneous | \$150.00 |
| 05/21/17 | CAB | \$90.00 |
| 05/22/17 | CAB | \$90.00 |

Audits

| Audit Name | Result | Reason |
|---------------|-------------------------|---|
| ACTUALS EXIST | FAIL | LODGING ACTUALS EXIST Lodging and/or M&IE costs over per diem require justification. |
| TRIP DURATION | FAIL | TRIP DURATION GREATER THAN 0 DAYS I have reviewed the requirements to accomplish the mission and determined that alternate means of communication such as video and teleconferencing are insufficient to accomplish the objectives of the travel without eroding mission objectives. ** If travel is required, was the use of non-refundable tickets considered? ** |
| | Traveler Justification: | concur |

| STATUS | DATE | TIME | SIGNATURE NAME | REASON |
|----------------------|------------|---------|----------------|-----------------------|
| CREATED | 05/12/2017 | 10:15AM | EST | James Perry |
| RESERVATIONS UPDATED | 05/12/2017 | 10:16AM | EST | James Perry |
| RESERVATIONS UPDATED | 05/12/2017 | 10:18AM | EST | James Perry |
| RESERVATIONS UPDATED | 05/12/2017 | 10:25AM | EST | James Perry |
| RESERVATIONS UPDATED | 05/15/2017 | 11:11AM | EST | James Perry |
| RESERVATIONS UPDATED | 05/15/2017 | 11:33AM | EST | James Perry |
| RESERVATIONS UPDATED | 05/15/2017 | 12:36PM | EST | James Perry |
| RESERVATIONS UPDATED | 05/16/2017 | 5:11PM | EST | James Perry |
| RESERVATIONS UPDATED | 05/16/2017 | 5:17PM | EST | James Perry |
| SIGNED | 05/17/2017 | 7:46AM | EST | Battle, Valeria K |
| ADJUSTED | 05/17/2017 | 8:06AM | EST | Battle, Valeria K |
| SIGNED | 05/17/2017 | 8:06AM | EST | Battle, Valeria K |
| TA AUDITOR REVIEWED | 05/17/2017 | 10:59AM | EST | Smith, Steven Kenneth |
| APPROVED | 05/18/2017 | 6:35AM | EST | Gerdes, Stanley A |
| PENDING | 05/18/2017 | 6:35AM | EST | SYSUTILITY |
| FUNDS OBLIGATED | 05/18/2017 | 8:08AM | EST | User, EAI |

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

SIGNED DATE

Document Signatures

Traveler/Preparer Name:

Traveler/Preparer Signature: _____

Date:

Approver Name: _____

Approver Signature: _____

Date:

Document Header Information

| | | | |
|------------------------------|-----------------------|------------------|---|
| Document Type: | Vch | Document Name: | VCH181715 |
| Travel Authorization Number: | 0A6ZBD | Trip Name: | S1 is traveling to an Official Event from Washington to Knoxville to tour Oak Ridge National Laboratory and Y-12 National Security Complex. |
| TA Date: | 05/23/17 | Currency: | USD |
| Organization: | GDOEHQS | Current Status: | PAID |
| Purpose: | MISSION (OPERATIONAL) | Document Detail: | S1 is traveling to an Official Event from Washington to Knoxville to tour Oak Ridge National Laboratory and Y-12 National Security Complex. |
| Type Code: | Single Trip | | |

Traveler Profile

| | | | |
|---------------|---------------------------|------------------|--|
| Name: | Perry, James Richard | TID: | (b) (6) |
| Organization: | GDOEHQS | Title: | |
| Duty Station: | Washington DC | Security Cl: | |
| Card: | DOE TRAVELER | Office Address: | 1000 Independence Avenue SW Washington, DC 20585 |
| EMAIL: | valeria.battle@hq.doe.gov | Office Phone: | 202-586-4699 |
| Cell Phone: | | Alternate Phone: | |

Document Information

Trip Number: Selected Trip
1
Purpose: S1 is traveling to an Official Event from Washington to Knoxville to tour Oak Ridge National Laboratory and Y-12 National Security Complex.

Itinerary Locations

| Check In | Check Out | Location | Purpose | Rate |
|----------|-----------|---------------|-----------------------|---------------|
| 05/21/17 | 05/22/17 | OAK RIDGE, TN | MISSION (OPERATIONAL) | 91.00 / 51.00 |

Document Totals

| | |
|----------------------------|----------|
| Total Expenses: | 1,101.79 |
| Reimbursable Expenses: | 195.67 |
| Non-Reimbursable Expenses: | 906.12 |
| Advance Applied: | .00 |
| Net to Traveler: | 89.92 |
| Net to Government: | 906.12 |
| Pay to Charge Card: | 105.75 |

Document Totals by Expense Category

| Expense Category | Cost | Advance Amount |
|------------------|----------|----------------|
| Com. Carrier | 746.40 | .00 |
| Lodging Tax | 13.42 | .00 |
| Lodging-PerDiem | 91.00 | .00 |
| M&IE-PerDiem | 76.50 | .00 |
| Transxn Fees | 174.47 | .00 |
| Total Expenses: | 1,101.79 | .00 |

Trip 1 Details

Reservations Summary

| Reservation Type | Vendor | Ticket# | Location | Cost |
|------------------|---------------------|---------|---------------|----------|
| COMM-CARR | (b) (6), (b) (7)(C) | | | 1,784.41 |
| COMM-CARR | | | | .00 |
| LODGE | (b) (6) | | Oak Ridge, TN | 91.00 |

Trip Itinerary

From: IAH-Houston, TX (USA) (Bush Intercontine TO: TYS-Knoxville, TN (USA)

Air

Sunday May 21, 2017

IAH-Houston, TX (USA) (B to TYS-Knoxville, TN (USA)

May 21 (b) (6), (b) (7)(C)

Houston, TX (USA) (Bush Intercontinental 05/21/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 2 Hours 5 Minutes Nonstop
Knoxville, TN (USA) 05/21/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 770 miles
No Seat Assigned

Emissions 300.3 lbs of CO2
Cost 1,784.41 USD

IAH-Houston, TX (USA) (B to TYS-Knoxville, TN (USA)

May 21 (b) (6), (b) (7)(C)

Houston, TX (USA) (Bush Intercontinental 05/21/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 2 Hours 5 Minutes Nonstop
Knoxville, TN (USA) 05/21/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 770 miles
No Seat Assigned

Emissions 300.3 lbs of CO2
Cost 1,784.41 USD

IAH-Houston, TX (USA) (B to TYS-Knoxville, TN (USA)

May 21 (b) (6), (b) (7)(C)

Houston, TX (USA) (Bush Intercontinental 05/21/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 2 Hours 5 Minutes Nonstop
Knoxville, TN (USA) 05/21/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 770 miles
No Seat Assigned

Emissions 300.3 lbs of CO2
Cost 1,784.41 USD

IAH-Houston, TX (USA) (B to TYS-Knoxville, TN (USA)

May 21 (b) (6), (b) (7)(C)

Houston, TX (USA) (Bush Intercontinental 05/21/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 2 Hours 5 Minutes Nonstop
Knoxville, TN (USA) 05/21/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 770 miles
No Seat Assigned

Emissions 300.3 lbs of CO2
Cost 1,784.41 USD

Hotel

(b) (6)

May 21 Checking in: 05/21/2017

Checking out: 05/22/2017
Total Rate: 91.00 USD

(b) (6)

May 21 Checking in: 05/21/2017

Checking out: 05/22/2017
Total Rate: 91.00 USD

(b) (6)

May 21 Checking in: 05/21/2017

Checking out: 05/22/2017
Total Rate: 91.00 USD

(b) (6)

May 21 Checking in: 05/21/2017

Checking out: 05/22/2017
Total Rate: 91.00 USD

Air

Monday May 22, 2017

TYS-Knoxville, TN (USA) to DCA-Washington, DC (USA)

May 22 (b) (6), (b) (7)(C)

Knoxville, TN (USA) 05/22/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 33 Minutes Nonstop
Washington, DC (USA) (National Apt) 05/22/2017 (b) (6), (b) (7)(C)

Flight Information

Distance 436 miles
No Seat Assigned

Emissions 170.0 lbs of CO2

TYS-Knoxville, TN (USA) to DCA-Washington, DC (USA)

May 22 (b) (6), (b) (7)(C)
Knoxville, TN (USA) 05/22/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 33 Minutes Nonstop
Washington, DC (USA) (National Apt) 05/22/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 436 miles
No Seat Assigned

Emissions 170.0 lbs of CO2

TYS-Knoxville, TN (USA) to DCA-Washington, DC (USA)

May 22 (b) (6), (b) (7)(C)
Knoxville, TN (USA) 05/22/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 33 Minutes Nonstop
Washington, DC (USA) (National Apt) 05/22/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 436 miles
No Seat Assigned

Emissions 170.0 lbs of CO2

TYS-Knoxville, TN (USA) to DCA-Washington, DC (USA)

May 22 (b) (6), (b) (7)(C)
Knoxville, TN (USA) 05/22/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 1 Hour 33 Minutes Nonstop
Washington, DC (USA) (National Apt) 05/22/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 436 miles
No Seat Assigned

Emissions 170.0 lbs of CO2

Expenses

| Trip#: 1 | | Total Non-Per Diem Expenses: | 934.29 | Total Per Diem Expenses: | 167.50 |
|------------|---|------------------------------|--------|--------------------------|----------|
| Date | Description | Category | Cost | Pay Method | Per Diem |
| 05/12/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| | Comment: LB VIP Services | | | | |
| 05/15/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| | Comment: LB VIP Services | | | | |
| 05/17/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| | Comment: LB VIP Services | | | | |
| 05/21/2017 | Airline Flight | Com. Carrier | 746.40 | CBA | |
| 05/21/2017 | Lodging Tax-Domestic | Lodging Tax | 13.42 | CASH | |
| 05/21/2017 | Lodging | Lodging-PerDiem | 91.00 | IBA | * |
| | Comment: Conf Num: (b) (6) Cmt: Must cancel by 6 PM | | | | |
| 05/21/2017 | M&IE | M&IE-PerDiem | 38.25 | CASH | * |
| 05/22/2017 | M&IE | M&IE-PerDiem | 38.25 | CASH | * |
| 05/23/2017 | TDY Voucher Fee | Transxn Fees | 14.75 | IBA | |

Per Diem Allowances

| Trip#: 1 | | Total Per Diem Allowances: | 167.50 | | | |
|------------|--------------|----------------------------|-------------|-----------|--------------|-------------|
| Date | Rate | Ldg Cost | Ldg Allowed | M&IE Cost | M&IE Allowed | B L D Conf% |
| 05/21/2017 | 91.00/ 51.00 | 91.00 | 91.00 | 38.25 | 38.25 | |
| 05/22/2017 | 91.00/ 51.00 | 0.00 | 0.00 | 38.25 | 38.25 | |

Account Summary for the Selected Trip

| | | | |
|---------------------------|-------------------|---|----------|
| Org: GDOEHQS | Label: 17 | Acct Code: | 1,101.79 |
| | S1 DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | |
| Expense Category: Com. | Fiscal Year: 2017 | Amount: 746.40 | |
| Carrier | | | |
| Expense Category: Lodging | Fiscal Year: 2017 | Amount: 13.42 | |
| Tax | | | |
| Expense Category: | Fiscal Year: 2017 | Amount: 91.00 | |
| Lodging-PerDiem | | | |
| Expense Category: M&IE- | Fiscal Year: 2017 | Amount: 76.50 | |
| PerDiem | | | |
| Expense Category: | Fiscal Year: 2017 | Amount: 174.47 | |
| Transxn Fees | | | |

Total:

1,101.79

Payment Detail Information

| Organization Label | Accounting String | Payment Method | Amount |
|------------------------|---|----------------|--------|
| GDOEHQS 17 S1 DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CASH | 89.92 |
| GDOEHQS 17 S1 DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CBA | 906.12 |
| GDOEHQS 17 S1 DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | IBA | 105.75 |

Totals by Label

| | | | |
|------------------------------|---|--|----------|
| GDOEHQS 17 S1 DOMESTIC Total | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | | 1,101.79 |
|------------------------------|---|--|----------|

Totals by Payment Method

| | |
|------------|--------|
| CASH Total | 89.92 |
| CBA Total | 906.12 |
| IBA Total | 105.75 |

Attachments

Attachments Exists

Receipt Checklist

| Date | Description | Cost |
|----------|--------------------|----------|
| 05/21/17 | AIR Airline Flight | \$746.40 |
| 05/21/17 | Lodging | \$91.00 |

Audits

| Audit Name | Result | Reason |
|---------------|--------|---|
| ACTUALS EXIST | FAIL | LODGING ACTUALS EXIST Lodging and/or M&IE costs over per diem require justification. Traveler Justification: mission essential |

Document History 08/01/2017 Vch: VCH181715

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| STATUS | DATE | TIME | SIGNATURE NAME | REASON |
|----------------------|------------|-------------|-----------------------|--------|
| CREATED | 05/23/2017 | 6:37AM EST | Battle, Valeria K | |
| SIGN VOUCHER | 05/23/2017 | 6:42AM EST | Battle, Valeria K | |
| RETURNED | 05/23/2017 | 7:40AM EST | Smith, Steven Kenneth | |
| ADJUSTED | 05/23/2017 | 8:00AM EST | Battle, Valeria K | |
| SIGN VOUCHER | 05/23/2017 | 8:05AM EST | Battle, Valeria K | |
| ADJUSTED | 05/23/2017 | 9:49AM EST | Smith, Steven Kenneth | |
| VCH AUDITOR REVIEWED | 05/23/2017 | 9:56AM EST | Smith, Steven Kenneth | |
| APPROVED VOUCHER | 05/30/2017 | 11:11AM EST | Montoya, Rebecca L | |
| PENDING | 05/30/2017 | 11:11AM EST | SYSUTILITY | |
| Voucher Processing | 05/30/2017 | 6:00PM EST | User, EAI | |
| PAID | 06/01/2017 | 5:00AM EST | User, EAI | |

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

SIGNED DATE

Document Signatures

Traveler/Preparer Name:

Traveler/Preparer Signature: _____

Date:

Approver Name: _____

Approver Signature: _____

Date: _____



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

Tuesday, May 16, 2017 7:25 PM
Booking Locator: (b) (6)

After Hours/VIT Code: (b) (6)
Email: afterhours@adtrav.com

JAMES RICHARD PERRY
Department of Energy

Ticket(s) Issued
This is your travel invoice

TRAVEL AUTHORIZATION NOTIFICATION

You booked a non-government fare which may be canceled by the airline if not ticketed within 24 hours. Please ensure that your travel authorization is approved as soon as possible.

NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies. Adjustments made after ticketing may increase the cost.

Houston, TX, US - to - Knoxville, TN, US
Sunday, May 21 ► Monday, May 22

Traveler: JAMES RICHARD PERRY

Traveler Info: n/a

Trip Includes: Air,Hotel Segments

Date Created: May 12, 2017

Booked By: PERRY/J

Booking Source: Agent

Transaction Type: Exchange

Date Ticketed/Confirmed: May 12, 2017

Houston, TX, US - to - Knoxville, TN, US
Departs: Sunday - May 21

Check In
Flight# (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)

Operated by: (b) (6), (b) (7)(C)

Departs: George Bush Intercontinental Airport (IAH)(Terminal:TERMINAL B)

Sunday - May 21 - (b) (6), (b) (7)(C)

Arrives: McGhee Tyson Airport (TYS)

Sunday - May 21 - (b) (6), (b) (7)(C)

Seat #: (b) (6), (b) (7)(C)

Ticket #: (b) (6), (b) (7)(C)

Carrier Locator:

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 2.05,
Miles: 777

Class: (b) (6), (b) (7)(C) ECONOMY (Q)

Equipment: Embraer 145 (2 Engine Jet)

Frequent Flyer: (b) (6), (b) (7)(C)

Remarks

(b) (6)
Sunday - May 21 - to - Monday - May 22

HOTEL MUST BE CANCELLED BY 06PM OF 5/21/2017 TO AVOID CHARGES

HOTEL MUST BE CANCELLED BY 06PM OF 5/21/2017 TO AVOID CHARGES
HOTEL MUST BE CANCELLED BY 06PM OF 5/21/2017 TO AVOID CHARGES
HOTEL MUST BE CANCELLED BY 06PM OF 5/21/2017 TO AVOID CHARGES
HOTEL MUST BE CANCELLED BY 06PM OF 5/21/2017 TO AVOID CHARGES

Hotel: (b) (6)

Check In: Sunday - May 21

Check Out: Monday - May 22


Confirmation: (b) (6)

Rate Info: \$91.00 USD

Other Info: Number of Rooms: 1 Number of Guests: 1
 Room Description: (b) (6)
 FEDROOMS -FEDROOMS GOV RATE
 C CANCEL BY 6 PM DAY OF ARRIVAL
 1 KING BED-NONSMOKING
 COMPLIMENTARY HI SPEED INTERNE
 TTX 13.42 TTL TAX
 TSC 0.00 TTL SURCHARGE
 TP 104.42 USD APPROX. TTL PRICE
 TD INCLUDES TAXES AND SURCHARGES
 TD EXCLUDES INCIDENTALS

Corporate Membership: (b) (6)

Personal Membership:

 **Knoxville, TN, US - to - Washington, DC, US**
Departs: Monday - May 22

Check In

Flight# (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)

Operated by: (b) (6), (b) (7)(C)

Departs: McGhee Tyson Airport (TYS)

Monday - May 22 - (b) (6), (b) (7)(C)

Arrives: Washington National Airport (DCA)
 (Terminal: TERMINAL C)

Monday - May 22 - (b) (6), (b) (7)(C)

Seat #: (b) (6), (b) (7)(C)

Ticket #: (b) (6), (b) (7)(C)

Carrier Locator:

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 1.33,
 Miles: 428

Class: ECONOMY (Y)

Equipment: (b) (6), (b) (7)(C) Regional Jet (2
 Engine Jet)

Frequent Flyer: (b) (6), (b) (7)(C)

Remarks

INVOICE AND PAYMENT RECEIPT

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

TICKET (b) (6), (b) (7)(C) ISSUED 5/12/2017

INVOICE 0098137 CHARGED TO (b) (6)

\$ 1,784.41

SERVICE FEE-AIR DOMESTIC FULL SERVICE

\$ 34.30

SERVICE FEE-AGENT RESERVATIONS VIP SERVICE DOMESTIC

\$ 18.94

RECEIPT 8900704674705 ISSUED 5/12/2017

| | |
|--|--------------------|
| TOTAL CHARGES 5/12/2017 1219P | \$ 1,837.65 |
| ORIGINAL TICKET NUMBER (b) (6), (b) (7)(C) | \$ 1,784.41 |
| NEW TICKET NUMBER (b) (6), (b) (7)(C) | \$ 1,784.41 |
| AIRFARE DIFFERENCE | \$ 0.00 |
| EVEN EXCHANGE | \$ 0.00 |
| TICKET (b) (6), (b) (7)(C) ISSUED 5/15/2017 INVOICE 0098279 | |
| SERVICE FEE-AIR DOMESTIC FULL SERVICE | \$ 34.30 |
| SERVICE FEE-AGENT RESERVATIONS VIP SERVICE DOMESTIC | \$ 18.94 |
| SERVICE FEE-TOTAL | |
| RECEIPT 8908621645545 ISSUED 5/15/2017 INVOICE 0098279 | |

| | |
|--|-----------------|
| TOTAL CHARGES 5/15/2017 0232P | \$ 53.24 |
| ORIGINAL TICKET NUMBER (b) (6), (b) (7)(C) | \$ 1,784.41 |
| NEW TICKET NUMBER (b) (6), (b) (7)(C) | \$ 746.40 |
| AIRFARE DIFFERENCE | \$ (1,038.01) |
| EVEN EXCHANGE | \$ 0.00 |
| TICKET (b) (6), (b) (7)(C) ISSUED 5/16/2017 INVOICE 0098427 | |
| SERVICE FEE-AIR DOMESTIC FULL SERVICE | \$ 34.30 |
| SERVICE FEE-AGENT RESERVATIONS VIP SERVICE DOMESTIC | \$ 18.94 |
| SERVICE FEE-TOTAL | |
| RECEIPT 8908621645601 ISSUED 5/16/2017 INVOICE 0098427 | |

| | |
|--------------------------------------|-----------------|
| TOTAL CHARGES 5/16/2017 0813P | \$ 53.24 |
|--------------------------------------|-----------------|

REMARKS

DOT REQUIRES ADTRAV DISPLAY BAG ALLOWANCES AND SERVICE CHARGES OR PROVIDE A HYPERLINK WHERE BAGGAGE INFORMATION IS AVAILABLE. FOR THIS TRIP PLEASE VISIT THE LINK LISTED BELOW (b) (6), (b) (7)(C)

CREDIT CARD REQUIRED AT CHECK-IN
CHECK-IN TIMES ARE 90 MINUTES PRIOR FOR DOMESTIC FLIGHTS OR 120 MINUTES FOR INTERNATIONAL FLIGHTS
CHECK CARRIER WEB SITE FOR CHANGE/CANCEL AND BAGGAGE POLICIES
PREFERRED SEAT NOT AVAIL. CHECKS CONT. UNTIL DEPART DATE
YOUR SPECIAL MEAL HAS BEEN REQUESTED IF APPLICABLE
(b) (6), (b) (7)(C)

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

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

(b) (6)

(b) (6)

Name & Address

PERRY, JAMES RICHARD

Room (b) (6)
 Arrival Date 5/21/2017 8:27:00 PM
 Departure Date 5/22/2017 7:29:00 AM

Adult/Child 1/0
 Room Rate 91.00

Rate Plan: GR1
 HH #
 AL:
 Car:

(b) (6)

Confirmation Number: (b) (6)

5/22/2017

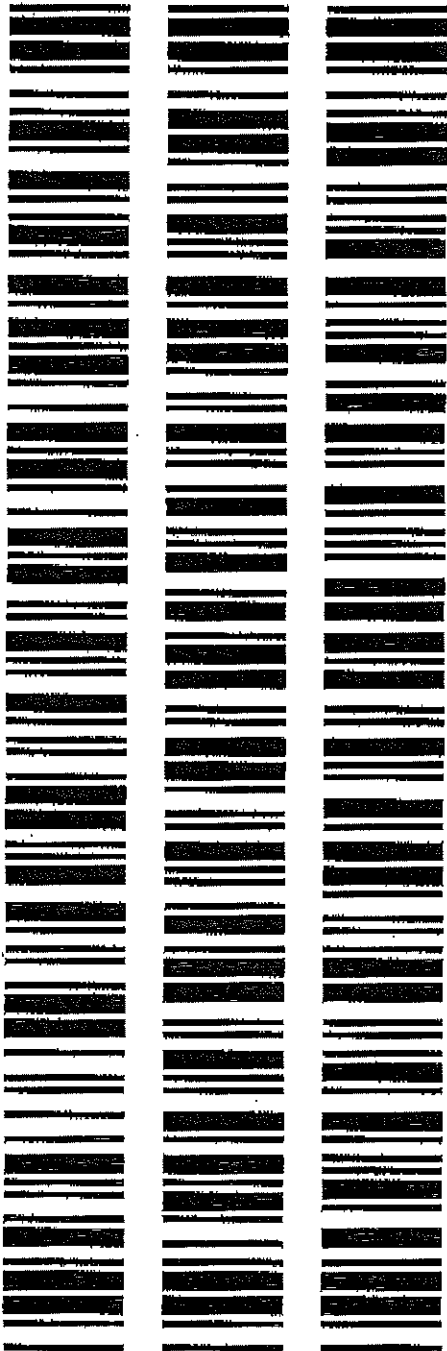
| DATE | REFERENCE | DESCRIPTION | AMOUNT |
|-----------|-----------|--------------|------------|
| 5/21/2017 | (b) (6) | GUEST ROOM | \$91.00 |
| 5/21/2017 | | RM STATE TAX | \$8.87 |
| 5/21/2017 | | RM CITY TAX | \$4.55 |
| 5/22/2017 | | (b) (6) | (\$104.42) |
| | | **BALANCE** | \$0.00 |

| |
|--|
| ACCOUNT NO. (b) (6) |
| CARD MEMBER NAME PERRY, JAMES RICHARD |
| ESTABLISHMENT NO. & LOCATION <small>ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT</small> |
| CARD MEMBER'S SIGNATURE X |

| | |
|-----------------------------|--------------------------------|
| DATE OF CHARGE 5/22/2017 | FOLIO NO./CHECK NO. (b) (6) |
| AUTHORIZATION 078807 | INITIAL |
| PURCHASES & SERVICES | |
| TAXES | |
| TIPS & MISC. | |
| TOTAL AMOUNT | -104.42 |

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT



TAVS Fax Cover Page

Fax this page and your receipts to:

866-428-9026

Report ID: 20170517279072432560

Company ID: C6C24

Date: 05/23/2017

Name: Perry, James

Tanum: 0A6ZBD

Voucher Number: VCH181715

Document Type: VCH

Smith, Steven

From: Battle, Valeria
Sent: Tuesday, May 23, 2017 12:22 PM
To: Smith, Steven
Subject: FW: Request: Cost Comparison for the Secretary for Knoxville, TN, 5/21 - 5/22 from Houston.

Valeria K. Battle
Office of the Secretary
202-586-4699

From: Brian Green [mailto:brian.green@adtrav.com]
Sent: Thursday, May 18, 2017 4:17 PM
To: Battle, Valeria <Valeria.Battle@hq.doe.gov>
Cc: Gerdes, Stan <Stan.Gerdes@hq.doe.gov>
Subject: RE: Request: Cost Comparison for the Secretary for Knoxville, TN, 5/21 - 5/22 from Houston.

Hello
Sure

Houston-Knoxville \$295.21
DCA-Knoxville \$451.20

If you would like to let my manager know how I am doing, please fill out the RezCritique below!
<http://apps.adtrav.com/RezCritique/>

I am in the office Monday-Friday 7am-4pm CST.

Brian Green
VIP Team Lead
ADTRAV Travel Management
4555 Southlake Parkway
Birmingham, AL 35244
888-205-2369 ext. 3707
brian.green@adtrav.com



ADTRAV Family Values drive everything we do!!

Document Header Information

Document Type: Auth Document Name: AUTH235156
 Travel Authorization Number: 0A6OAJ Trip Name: S1 traveling to Official Event from Washington to Rome and Houston
 TA Date: 03/22/17 Currency: USD
 Organization: GDOEHQS Current Status: FUNDS OBLIGATED
 Purpose: MISSION (OPERATIONAL) Document Detail: S1 traveling to Official Event from Washington to Rome and Houston
 Type Code: Single Trip

Traveler Profile

Name: Perry, James R TID: (b) (6)
 Organization: GDOEHQS Title:
 Duty Station: Washington DC Security Cl:
 Card: DOE TRAVELER Office Address:
 EMAIL: valeria.battle@hq.doc.gov Office Phone: 202-586-4699
 Cell Phone: Alternate Phone:

Document Information

Trip Number: 1 Selected Trip
 Purpose: S1 traveling to Official Event from Washington to Rome and Houston

Itinerary Locations

| Check In | Check Out | Location | Purpose | Rate |
|----------|-----------|-------------|-----------------------|-----------------|
| 04/07/17 | 04/12/17 | ROME, ITA | MISSION (OPERATIONAL) | 343.00 / 128.00 |
| 04/12/17 | 04/18/17 | HOUSTON, TX | MISSION (OPERATIONAL) | 135.00 / 59.00 |

Document Totals

Total Expenses: 22,480.92
 Reimbursable Expenses: 3,436.25
 Non-Reimbursable Expenses: 19,044.67
 Advance Authorized: .00
 Advance Requested: .00

Document Totals by Expense Category

| Expense Category | Cost | Advance Amount |
|------------------|-----------|----------------|
| Com. Carrier | 18,816.96 | .00 |
| Lodging-PerDiem | 1,715.00 | .00 |
| M&IE-PerDiem | 1,006.25 | .00 |
| Misc Expense | 500.00 | .00 |
| Other | 35.00 | .00 |
| Transportation | 180.00 | .00 |
| Transxn Fees | 227.71 | .00 |
| Total Expenses: | 22,480.92 | .00 |

Trip 1 Details

Reservations Summary

| Reservation Type | Vendor | Ticket# | Location | Cost |
|------------------|---------------------|---------|----------|-----------|
| COMM-CARR | (b) (6), (b) (7)(C) | | | 13,816.96 |
| COMM-CARR | | | | .00 |
| COMM-CARR | | | | .00 |

Trip Itinerary

From: IAD-Washington, DC (USA) (Dulles Apt) TO: FCO-Rome, Italy (Fiumicino Apt)

Air

Friday April 07, 2017

IAD-Washington, DC (USA) to FCO-Rome, Italy (Fiumici)

Apr 07 (b) (6), (b) (7)(C)

Washington, DC (USA) (Dulles Apt) 04/07/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 4490 miles
No Seat Assigned

Duration: 8 Hours 50 Minutes Nonstop
Rome, Italy (Fiumicino Apt) 04/08/2017 (b) (6), (b) (7)(C)

Emissions 1751.1 lbs of CO2
Cost 13,816.96 USD

IAD-Washington, DC (USA) to FCO-Rome, Italy (Fiumici)

Apr 07 (b) (6), (b) (7)(C)

Washington, DC (USA) (Dulles Apt) 04/07/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 4490 miles
No Seat Assigned

Duration: 8 Hours 50 Minutes Nonstop
Rome, Italy (Fiumicino Apt) 04/08/2017 (b) (6), (b) (7)(C)

Emissions 1751.1 lbs of CO2
Cost 13,816.96 USD

IAD-Washington, DC (USA) to FCO-Rome, Italy (Fiumici)

Apr 07 (b) (6), (b) (7)(C)

Washington, DC (USA) (Dulles Apt) 04/07/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 4490 miles
No Seat Assigned

Duration: 8 Hours 50 Minutes Nonstop
Rome, Italy (Fiumicino Apt) 04/08/2017 (b) (6), (b) (7)(C)

Emissions 1751.1 lbs of CO2
Cost 13,816.96 USD

Wednesday April 12, 2017

FCO-Rome, Italy (Fiumici) to FRA-Frankfurt, Germany

Apr 12 (b) (6), (b) (7)(C)

Rome, Italy (Fiumicino Apt) 04/12/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 595 miles
No Seat Assigned

Duration: 2 Hours Nonstop
Frankfurt, Germany 04/12/2017 (b) (6), (b) (7)(C)

Emissions 255.9 lbs of CO2

FCO-Rome, Italy (Fiumici) to FRA-Frankfurt, Germany

Apr 12 (b) (6), (b) (7)(C)

Rome, Italy (Fiumicino Apt) 04/12/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 595 miles
No Seat Assigned

Duration: 2 Hours Nonstop
Frankfurt, Germany 04/12/2017 (b) (6), (b) (7)(C)

Emissions 255.9 lbs of CO2

FCO-Rome, Italy (Fiumici) to FRA-Frankfurt, Germany

Apr 12 (b) (6), (b) (7)(C)

Rome, Italy (Fiumicino Apt) 04/12/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 595 miles
No Seat Assigned

Duration: 2 Hours Nonstop
Frankfurt, Germany 04/12/2017 (b) (6), (b) (7)(C)

Emissions 255.9 lbs of CO2

FRA-Frankfurt, Germany to IAH-Houston, TX (USA) (B)

Apr 12 (b) (6), (b) (7)(C)

Frankfurt, Germany 04/12/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 5217 miles
No Seat Assigned

Duration: 11 Hours 10 Minutes Nonstop
Houston, TX (USA) (Bush Intercontinental) 04/12/2017 (b) (6), (b) (7)(C)

Emissions 2034.6 lbs of CO2

FRA-Frankfurt, Germany to IAH-Houston, TX (USA) (B)

Apr 12 (b) (6), (b) (7)(C)

Frankfurt, Germany 04/12/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 5217 miles
No Seat Assigned

Duration: 11 Hours 10 Minutes Nonstop
Houston, TX (USA) (Bush Intercontinental) 04/12/2017 (b) (6), (b) (7)(C)

Emissions 2034.6 lbs of CO2

FRA-Frankfurt, Germany to IAH-Houston, TX (USA) (B

Apr 12 (b) (6), (b) (7)(C)

Frankfurt, Germany 04/12/2017 (b) (6), (b) (7)(C)

Confirmation Number: (b) (6), (b) (7)(C)

Duration: 11 Hours 10 Minutes Nonstop

Houston, TX (USA) (Bush Intercontinental 04/12/2017 (b) (6), (b) (7)(C)

Flight Information

Distance 5217 miles

No Seat Assigned

Emissions 2034 6 lbs of CO2

Expenses

Trip#: 1 Total Non-Per Diem Expenses: 19,759.67 Total Per Diem Expenses: 2,721.25

| Date | Description | Category | Cost | Pay Method | Per Diem |
|------------|--------------------|-----------------|-----------|------------|----------|
| 03/22/2017 | TDY Voucher Fee | Transxn Fees | 14.75 | CBA | |
| 03/22/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: | LB VIP Services | | | | |
| 03/29/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: | LB VIP Services | | | | |
| 03/31/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: | LB VIP Services | | | | |
| 03/31/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: | LB VIP Services | | | | |
| 04/07/2017 | Airline Flight | Com. Carrier | 13,816.96 | CBA | |
| 04/07/2017 | Airfare Fix | Com. Carrier | 5,000.00 | CBA | |
| 04/07/2017 | Lodging | Lodging-PerDiem | 343.00 | CASH | * |
| 04/07/2017 | M&IE | M&IE-PerDiem | 96.00 | CASH | * |
| 04/07/2017 | Miscellaneous | Misc Expense | 500.00 | CASH | |
| 04/07/2017 | Internet Usage Fee | Other | 35.00 | CASH | |
| 04/07/2017 | Taxi | Transportation | 90.00 | CASH | |
| 04/08/2017 | Lodging | Lodging-PerDiem | 343.00 | CASH | * |
| 04/08/2017 | M&IE | M&IE-PerDiem | 128.00 | CASH | * |
| 04/09/2017 | Lodging | Lodging-PerDiem | 343.00 | CASH | * |
| 04/09/2017 | M&IE | M&IE-PerDiem | 128.00 | CASH | * |
| 04/10/2017 | Lodging | Lodging-PerDiem | 343.00 | CASH | * |
| 04/10/2017 | M&IE | M&IE-PerDiem | 128.00 | CASH | * |
| 04/11/2017 | Lodging | Lodging-PerDiem | 343.00 | CASH | * |
| 04/11/2017 | M&IE | M&IE-PerDiem | 128.00 | CASH | * |
| 04/12/2017 | M&IE | M&IE-PerDiem | 59.00 | CASH | * |
| 04/12/2017 | Taxi | Transportation | 90.00 | CASH | |
| 04/13/2017 | M&IE | M&IE-PerDiem | 59.00 | CASH | * |
| 04/14/2017 | M&IE | M&IE-PerDiem | 59.00 | CASH | * |
| 04/15/2017 | M&IE | M&IE-PerDiem | 59.00 | CASH | * |
| 04/16/2017 | M&IE | M&IE-PerDiem | 59.00 | CASH | * |
| 04/17/2017 | M&IE | M&IE-PerDiem | 59.00 | CASH | * |
| 04/18/2017 | M&IE | M&IE-PerDiem | 44.25 | CASH | * |

Per Diem Allowances

Trip#: 1 Total Per Diem Allowances: 2,721.25

| Date | Rate | Ldg Cost | Ldg Allowed | M&IE Cost | M&IE Allowed | B L D Conf% |
|------------|---------------|----------|-------------|-----------|--------------|-------------|
| 04/07/2017 | 343.00/128.00 | 343.00 | 343.00 | 96.00 | 96.00 | |
| 04/08/2017 | 343.00/128.00 | 343.00 | 343.00 | 128.00 | 128.00 | |
| 04/09/2017 | 343.00/128.00 | 343.00 | 343.00 | 128.00 | 128.00 | |
| 04/10/2017 | 343.00/128.00 | 343.00 | 343.00 | 128.00 | 128.00 | |
| 04/11/2017 | 343.00/128.00 | 343.00 | 343.00 | 128.00 | 128.00 | |
| 04/12/2017 | 135.00/ 59.00 | 0.00 | 0.00 | 59.00 | 59.00 | |
| 04/13/2017 | 135.00/ 59.00 | 0.00 | 0.00 | 59.00 | 59.00 | |
| 04/14/2017 | 135.00/ 59.00 | 0.00 | 0.00 | 59.00 | 59.00 | |
| 04/15/2017 | 135.00/ 59.00 | 0.00 | 0.00 | 59.00 | 59.00 | |
| 04/16/2017 | 135.00/ 59.00 | 0.00 | 0.00 | 59.00 | 59.00 | |
| 04/17/2017 | 135.00/ 59.00 | 0.00 | 0.00 | 59.00 | 59.00 | |
| 04/18/2017 | 135.00/ 59.00 | 0.00 | 0.00 | 44.25 | 44.25 | |

Other Authorizations

| Other Authorization | Remarks |
|---|---------|
| Trip#: 1 No hotel booking - hotel not required - requires full explanation | <p></p> |

Exceptional security circumstances exist
 Space on scheduled contract flight is not available in time to accomplish the purpose of travel
 ACTUAL EXPENSE

<p></p>
 <p></p>
 <p></p>

Account Summary for the Selected Trip

| | | | |
|----------------------------|-------------------|---|------------------|
| Org: GDOEHQS | Label: 17 | Acct Code: | 22,480.92 |
| | SI_FOREIGN | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | |
| Expense Category: Com. | Fiscal Year: 2017 | Amount: 18,816.96 | |
| Carrier | | | |
| Expense Category: Lodging- | Fiscal Year: 2017 | Amount: 1,715.00 | |
| PerDiem | | | |
| Expense Category: M&IE- | Fiscal Year: 2017 | Amount: 1,006.25 | |
| PerDiem | | | |
| Expense Category: Misc | Fiscal Year: 2017 | Amount: 500.00 | |
| Expense | | | |
| Expense Category: Other | Fiscal Year: 2017 | Amount: 35.00 | |
| Expense Category: | Fiscal Year: 2017 | Amount: 180.00 | |
| Transportation | | | |
| Expense Category Transxn | Fiscal Year 2017 | Amount 227 71 | |
| Fees | | | |
| | Total: | | 22,480.92 |

Payment Detail Information

| OrganizationLabel | Accounting String | Payment Method | Amount |
|-----------------------|---|----------------|-----------|
| GDOEHQS 17 SI_FOREIGN | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | CASH | 3,436.25 |
| GDOEHQS 17 SI_FOREIGN | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | CBA | 19,044.67 |

Totals by Label

| | | | |
|-----------------------------|---|--|-----------|
| GDOEHQS 17 SI_FOREIGN Total | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | | 22,480.92 |
|-----------------------------|---|--|-----------|

Totals by Payment Method

| | |
|------------|-----------|
| CASH Total | 3,436.25 |
| CBA Total | 19,044.67 |

Attachments

Attachments Exists

Receipt Checklist

| Date | Description | Cost |
|----------|---------------|-------------|
| 04/07/17 | AIR | \$13,816.96 |
| 04/07/17 | AIR | \$5,000.00 |
| 04/07/17 | Lodging | \$343.00 |
| 04/07/17 | M&IE | \$96.00 |
| 04/07/17 | Miscellaneous | \$500.00 |
| 04/07/17 | CAB | \$90.00 |
| 04/08/17 | Lodging | \$343.00 |
| 04/08/17 | M&IE | \$128.00 |
| 04/09/17 | Lodging | \$343.00 |
| 04/09/17 | M&IE | \$128.00 |
| 04/10/17 | Lodging | \$343.00 |
| 04/10/17 | M&IE | \$128.00 |
| 04/11/17 | Lodging | \$343.00 |
| 04/11/17 | M&IE | \$128.00 |
| 04/12/17 | Lodging | \$0.00 |
| 04/12/17 | CAB | \$90.00 |
| 04/13/17 | Lodging | \$0.00 |
| 04/14/17 | Lodging | \$0.00 |
| 04/15/17 | Lodging | \$0.00 |
| 04/16/17 | Lodging | \$0.00 |
| 04/17/17 | Lodging | \$0.00 |

Audits

| Audit Name | Result | Reason |
|---------------|----------------|---|
| TRIP DURATION | FAIL | TRIP DURATION GREATER THAN 0 DAYS I have reviewed the requirements to accomplish the mission and determined that alternate means of communication such as video and teleconferencing are insufficient to accomplish the objectives of the travel without eroding mission objectives. ** If travel is required, was the use of non-refundable tickets considered? ** |
| | Traveler | concur |
| | Justification: | |
| ACTUALS EXIST | FAIL | LODGING ACTUALS EXIST Lodging and/or M&IE costs over per diem require justification. |
| | Traveler | mission essential |
| | Justification: | |

Document History 08/01/2017 Auth: AUTH235156

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| STATUS | DATE | TIME | SIGNATURE NAME | REASON |
|----------------------|------------|------------|-----------------------|--------|
| CREATED | 03/22/2017 | 8:31AMEST | James Perry | |
| RESERVATIONS UPDATED | 03/22/2017 | 8:32AMEST | James Perry | |
| RESERVATIONS UPDATED | 03/22/2017 | 9:28AMEST | James Perry | |
| RESERVATIONS UPDATED | 03/22/2017 | 12:11PMEST | James Perry | |
| RESERVATIONS UPDATED | 03/23/2017 | 10:51AMEST | Robin Munson | |
| SIGNED | 03/27/2017 | 7:24AMEST | Battle, Valeria K | |
| TA AUDITOR REVIEWED | 03/27/2017 | 7:34AMEST | KEMP, DEBBIE L | |
| ADJUSTED | 03/29/2017 | 7:35AMEST | James Perry | |
| RESERVATIONS UPDATED | 03/29/2017 | 7:35AMEST | James Perry | |
| RESERVATION CHANGES | 03/29/2017 | 7:35AMEST | James Perry | |
| ADJUSTED | 03/29/2017 | 7:53AMEST | Battle, Valeria K | |
| ADJUSTED | 03/31/2017 | 1:04PMEST | Battle, Valeria K | |
| ADJUSTED | 03/31/2017 | 1:10PMEST | Battle, Valeria K | |
| ADJUSTED | 04/03/2017 | 8:14AMEST | Battle, Valeria K | |
| SIGNED | 04/03/2017 | 8:32AMEST | Battle, Valeria K | |
| ADJUSTED | 04/04/2017 | 5:09AMEST | Battle, Valeria K | |
| SIGNED | 04/04/2017 | 5:15AMEST | Battle, Valeria K | |
| TA AUDITOR REVIEWED | 04/04/2017 | 5:20AMEST | Smith, Steven Kenneth | |
| APPROVED | 04/06/2017 | 6:23AMEST | Gerdes, Stanley A | |
| PENDING | 04/06/2017 | 6:23AMEST | SYSUTILITY | |
| FUNDS OBLIGATED | 04/06/2017 | 8:06AMEST | User, EAI | |

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

SIGNED DATE

Document Signatures

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

Document Header Information

Document Type: Vch Document Name: VCH176157
 Travel Authorization Number: 0A6OAJ Trip Name: S1 traveling to Official Event from Washington to Rome and Houston
 TA Date: 04/19/17 Currency: USD
 Organization: GDOEHQS Current Status: PAID
 Purpose: MISSION (OPERATIONAL) Document Detail: S1 traveling to Official Event from Washington to Rome and Houston
 Type Code: Single Trip

Traveler Profile

Name: Perry, James R TID: (b) (6)
 Organization: GDOEHQS Title:
 Duty Station: Washington DC Security CI:
 Card: DOE TRAVELER Office Address:
 EMAIL: valeria.battle@hq.doe.gov Office Phone: 202-586-4699
 Cell Phone: Alternate Phone:

Document Information

Trip Number: 1 Selected Trip
 Purpose: S1 traveling to Official Event from Washington to Rome and Houston

Itinerary Locations

| Check In | Check Out | Location | Purpose | Rate |
|----------|-----------|-------------|-----------------------|-----------------|
| 04/07/17 | 04/12/17 | ROME, ITA | MISSION (OPERATIONAL) | 343.00 / 128.00 |
| 04/12/17 | 04/18/17 | HOUSTON, TX | MISSION (OPERATIONAL) | 135.00 / 59.00 |

Document Totals

Total Expenses: 15,835.56
 Reimbursable Expenses: 1,737.65
 Non-Reimbursable Expenses: 14,097.91
 Advance Applied: .00
 Net to Traveler: 1,737.65
 Net to Government: 14,097.91
 Pay to Charge Card: .00

Document Totals by Expense Category

| Expense Category | Cost | Advance Amount |
|------------------|-----------|----------------|
| Com. Carrier | 13,816.96 | .00 |
| Lodging-PerDiem | 731.40 | .00 |
| M&IE-PerDiem | 1,006.25 | .00 |
| Transxn Fees | 280.95 | .00 |
| Total Expenses: | 15,835.56 | .00 |

Trip 1 Details

Reservations Summary

| Reservation Type | Vendor | Ticket# | Location | Cost |
|------------------|---------------------|---------|----------|-----------|
| COMM-CARR | (b) (6), (b) (7)(C) | | | 16,278.34 |
| COMM-CARR | | | | .00 |
| COMM-CARR | | | | .00 |
| COMM-CARR | | | | .00 |

Trip Itinerary

From: IAD-Washington, DC (USA) (Dulles Apt) TO: FCO-Rome, Italy (Fiumicino Apt)

Air

Friday April 07, 2017

IAD-Washington, DC (USA) to FCO-Rome, Italy (Fiumici)

Apr 07 (b) (6), (b) (7)(C)

Washington, DC (USA) (Dulles Apt) 04/07/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 4490 miles
No Seat Assigned

Duration: 8 Hours 50 Minutes Nonstop
Rome, Italy (Fiumicino Apt) 04/08/2017 (b) (6), (b) (7)(C)

Emissions 1751.1 lbs of CO2
Cost 16,278.34 USD

IAD-Washington, DC (USA) to FCO-Rome, Italy (Fiumici)

Apr 07 (b) (6), (b) (7)(C)

Washington, DC (USA) (Dulles Apt) 04/07/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 4490 miles
No Seat Assigned

Duration: 8 Hours 50 Minutes Nonstop
Rome, Italy (Fiumicino Apt) 04/08/2017 (b) (6), (b) (7)(C)

Emissions 1751.1 lbs of CO2
Cost 16,278.34 USD

IAD-Washington, DC (USA) to FCO-Rome, Italy (Fiumici)

Apr 07 (b) (6), (b) (7)(C)

Washington, DC (USA) (Dulles Apt) 04/07/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 4490 miles
No Seat Assigned

Duration: 8 Hours 50 Minutes Nonstop
Rome, Italy (Fiumicino Apt) 04/08/2017 (b) (6), (b) (7)(C)

Emissions 1751.1 lbs of CO2
Cost 16,278.34 USD

IAD-Washington, DC (USA) to FCO-Rome, Italy (Fiumici)

Apr 07 (b) (6)

Washington, DC (USA) (Dulles Apt) 04/07/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6)

Flight Information
Distance 4490 miles
No Seat Assigned

Duration: 8 Hours 50 Minutes Nonstop
Rome, Italy (Fiumicino Apt) 04/08/2017 (b) (6), (b) (7)(C)

Emissions 1751.1 lbs of CO2
Cost 16,278.34 USD

IAD-Washington, DC (USA) to FCO-Rome, Italy (Fiumici)

Apr 07 (b) (6), (b) (7)(C)

Washington, DC (USA) (Dulles Apt) 04/07/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 4490 miles
No Seat Assigned

Duration: 8 Hours 50 Minutes Nonstop
Rome, Italy (Fiumicino Apt) 04/08/2017 (b) (6), (b) (7)(C)

Emissions 1751.1 lbs of CO2
Cost 16,278.34 USD

Wednesday April 12, 2017

FCO-Rome, Italy (Fiumici) to FRA-Frankfurt, Germany

Apr 12 (b) (6), (b) (7)(C)

Rome, Italy (Fiumicino Apt) 04/12/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 595 miles
No Seat Assigned

Duration: 2 Hours Nonstop
Frankfurt, Germany 04/12/2017 (b) (6), (b) (7)(C)

Emissions 255.9 lbs of CO2

FCO-Rome, Italy (Fiumici) to FRA-Frankfurt, Germany

Apr 12 (b) (6), (b) (7)(C)

Rome, Italy (Fiumicino Apt) 04/12/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 595 miles
No Seat Assigned

Duration: 2 Hours Nonstop
Frankfurt, Germany 04/12/2017 (b) (6), (b) (7)(C)

Emissions 255.9 lbs of CO2

FCO-Rome, Italy (Fiumici) to FRA-Frankfurt, Germany

Apr 12 (b) (6), (b) (7)(C)

Rome, Italy (Fiumicino Apt) 04/12/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 595 miles
No Seat Assigned

Duration: 2 Hours Nonstop
Frankfurt, Germany 04/12/2017 (b) (6), (b) (7)(C)

Emissions 255.9 lbs of CO2

FCO-Rome, Italy (Fiumici to FRA-Frankfurt, Germany

Apr 12 (b) (6), (b) (7)(C)
Rome, Italy (Fiumicino Apt) 04/12/2017 (b) (6), (b) (7)(C)
Confirmation Number (b) (6), (b) (7)(C)

Flight Information
Distance 595 miles
No Seat Assigned

Duration: 2 Hours Nonstop
Frankfurt, Germany 04/12/2017 (b) (6), (b) (7)(C)

Emissions 255.9 lbs of CO2

FCO-Rome, Italy (Fiumici to FRA-Frankfurt, Germany

Apr 12 (b) (6)
Rome, Italy (Fiumicino Apt) 04/12/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6)

Flight Information
Distance 595 miles
No Seat Assigned

Duration: 2 Hours Nonstop
Frankfurt, Germany 04/12/2017 (b) (6), (b) (7)(C)

Emissions 255.9 lbs of CO2

FRA-Frankfurt, Germany to IAH-Houston, TX (USA) (B

Apr 12 (b) (6), (b) (7)(C)
Frankfurt, Germany 04/12/2017 (b) (6), (b) (7)(C)
Confirmation Number (b) (6), (b) (7)(C)

Flight Information
Distance 5217 miles
No Seat Assigned

Duration: 11 Hours 10 Minutes Nonstop
Houston, TX (USA) (Bush Intercontinental 04/12/2017 (b) (6), (b) (7)(C)

Emissions 2034.6 lbs of CO2

FRA-Frankfurt, Germany to IAH-Houston, TX (USA) (B

Apr 12 (b) (6), (b) (7)(C)
Frankfurt, Germany 04/12/2017 (b) (6), (b) (7)(C)
Confirmation (b) (6), (b) (7)(C)

Flight Information
Distance 5217 miles
No Seat Assigned

Duration: 11 Hours 10 Minutes Nonstop
Houston, TX (USA) (Bush Intercontinental 04/12/2017 (b) (6), (b) (7)(C)

Emissions 2034.6 lbs of CO2

FRA-Frankfurt, Germany to IAH-Houston, TX (USA) (B

Apr 12 (b) (6), (b) (7)(C)
Frankfurt, Germany 04/12/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 5217 miles
No Seat Assigned

Duration: 11 Hours 10 Minutes Nonstop
Houston, TX (USA) (Bush Intercontinental 04/12/2017 (b) (6), (b) (7)(C)

Emissions 2034.6 lbs of CO2

FRA-Frankfurt, Germany to IAH-Houston, TX (USA) (B

Apr 12 (b) (6), (b) (7)(C)
Frankfurt, Germany 04/12/2017 (b) (6), (b) (7)(C)
Confirmation Number (b) (6), (b) (7)(C)

Flight Information
Distance 5217 miles
No Seat Assigned

Duration: 11 Hours 10 Minutes Nonstop
Houston, TX (USA) (Bush Intercontinental 04/12/2017 (b) (6), (b) (7)(C)

Emissions 2034.6 lbs of CO2

FRA-Frankfurt, Germany to IAH-Houston, TX (USA) (B

Apr 12 (b) (6), (b) (7)(C)
Frankfurt, Germany 04/12/2017 (b) (6), (b) (7)(C)
Confirmation Number (b) (6), (b) (7)(C)

Flight Information
Distance 5217 miles
No Seat Assigned

Duration: 11 Hours 10 Minutes Nonstop
Houston, TX (USA) (Bush Intercontinental 04/12/2017 (b) (6), (b) (7)(C)

Emissions 2034.6 lbs of CO2

Tuesday April 18, 2017

DFW-Dallas / Ft. Worth, to IAD-Washington, DC (USA)

Apr 18 (b) (6), (b) (7)(C)
Dallas / Ft. Worth, TX (USA) (IntL. Apt) 04/18/2017 (b) (6), (b) (7)(C)
Confirmation Number (b) (6), (b) (7)(C)

Flight Information
Distance 1170 miles
No Seat Assigned

Duration 2 Hours 59 Minutes Nonstop
Washington, DC (USA) (Dulles Apt) 04/18/2017 (b) (6), (b) (7)(C)

Emissions 456.3 lbs of CO2

DFW-Dallas / Ft. Worth, to IAD-Washington, DC (USA)

Apr 18 (b) (6), (b) (7)(C)

Duration: 2 Hours 59 Minutes Nonstop

Dallas / Ft. Worth, TX (USA) (IntL. Apt) 04/18/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Washington, DC (USA) (Dulles Apt) 04/18/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 1170 miles
 No Seat Assigned

Emissions 456.3 lbs of CO2

DFW-Dallas / Ft. Worth, to IAD-Washington, DC (USA)

Apr 18 (b) (6), (b) (7)(C)
 Dallas / Ft. Worth, TX (USA) (IntL. Apt) 04/18/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 2 Hours 59 Minutes Nonstop
 Washington, DC (USA) (Dulles Apt) 04/18/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 1170 miles
 No Seat Assigned

Emissions 456.3 lbs of CO2

DFW-Dallas / Ft. Worth, to IAD-Washington, DC (USA)

Apr 18 (b) (6), (b) (7)(C)
 Dallas / Ft. Worth, TX (USA) (IntL. Apt) 04/18/2017 (b) (6), (b) (7)(C)
 Confirmation Number (b) (6), (b) (7)(C)

Duration: 2 Hours 59 Minutes Nonstop
 Washington, DC (USA) (Dulles Apt) 04/18/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 1170 miles
 No Seat Assigned

Emissions 456.3 lbs of CO2

DFW-Dallas / Ft. Worth, to IAD-Washington, DC (USA)

Apr 18 (b) (6), (b) (7)(C)
 Dallas / Ft. Worth, TX (USA) (IntL. Apt) 04/18/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 2 Hours 59 Minutes Nonstop
 Washington, DC (USA) (Dulles Apt) 04/18/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 1170 miles
 No Seat Assigned

Emissions 456.3 lbs of CO2

Expenses

| Trip#: 1 | | Total Non-Per Diem Expenses: | 14,097.91 | Total Per Diem Expenses: | 1,737.65 |
|------------|-----------------|------------------------------|-----------|--------------------------|----------|
| Date | Description | Category | Cost | Pay Method | Per Diem |
| 03/22/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: | LB VIP Services | | | | |
| 03/29/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: | LB VIP Services | | | | |
| 03/31/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: | LB VIP Services | | | | |
| 03/31/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: | LB VIP Services | | | | |
| 04/05/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: | LB VIP Services | | | | |
| 04/07/2017 | Airfare Fix | Com. Carrier | 13,816.96 | CBA | |
| 04/07/2017 | M&IE | M&IE-PerDiem | 96.00 | CASH | * |
| 04/08/2017 | M&IE | M&IE-PerDiem | 128.00 | CASH | * |
| 04/09/2017 | M&IE | M&IE-PerDiem | 128.00 | CASH | * |
| 04/10/2017 | Lodging | Lodging-PerDiem | 248.76 | CASH | * |
| 04/10/2017 | M&IE | M&IE-PerDiem | 128.00 | CASH | * |
| 04/11/2017 | Lodging | Lodging-PerDiem | 482.64 | CASH | * |
| 04/11/2017 | M&IE | M&IE-PerDiem | 128.00 | CASH | * |
| 04/12/2017 | M&IE | M&IE-PerDiem | 59.00 | CASH | * |
| 04/13/2017 | M&IE | M&IE-PerDiem | 59.00 | CASH | * |
| 04/14/2017 | M&IE | M&IE-PerDiem | 59.00 | CASH | * |
| 04/15/2017 | M&IE | M&IE-PerDiem | 59.00 | CASH | * |
| 04/16/2017 | M&IE | M&IE-PerDiem | 59.00 | CASH | * |
| 04/17/2017 | M&IE | M&IE-PerDiem | 59.00 | CASH | * |
| 04/18/2017 | M&IE | M&IE-PerDiem | 44.25 | CASH | * |
| 04/19/2017 | TDY Voucher Fee | Transxn Fees | 14.75 | CBA | |

Per Diem Allowances

Trip#: 1 Total Per Diem Allowances: 1,737.65

| Date | Rate | Ldg Cost | Ldg Allowed | M&IE Cost | M&IE Allowed | B L D Conf% |
|------------|---------------|----------|-------------|-----------|--------------|-------------|
| 04/07/2017 | 343.00/128.00 | 0.00 | 0.00 | 96.00 | 96.00 | |

| | | | | | |
|------------|---------------|--------|--------|--------|--------|
| 04/08/2017 | 343.00/128.00 | 0.00 | 0.00 | 128.00 | 128.00 |
| 04/09/2017 | 343.00/128.00 | 0.00 | 0.00 | 128.00 | 128.00 |
| 04/10/2017 | 343.00/128.00 | 248.76 | 248.76 | 128.00 | 128.00 |
| 04/11/2017 | 343.00/128.00 | 482.64 | 482.64 | 128.00 | 128.00 |
| 04/12/2017 | 135.00/ 59.00 | 0.00 | 0.00 | 59.00 | 59.00 |
| 04/13/2017 | 135.00/ 59.00 | 0.00 | 0.00 | 59.00 | 59.00 |
| 04/14/2017 | 135.00/ 59.00 | 0.00 | 0.00 | 59.00 | 59.00 |
| 04/15/2017 | 135.00/ 59.00 | 0.00 | 0.00 | 59.00 | 59.00 |
| 04/16/2017 | 135.00/ 59.00 | 0.00 | 0.00 | 59.00 | 59.00 |
| 04/17/2017 | 135.00/ 59.00 | 0.00 | 0.00 | 59.00 | 59.00 |
| 04/18/2017 | 135.00/ 59.00 | 0.00 | 0.00 | 44.25 | 44.25 |

Account Summary for the Selected Trip

| | | | |
|---|-------------------|---|------------------|
| Org: GDOEHQS | Label: 17 | Acct Code: | 15,835.56 |
| | S1_FOREIGN | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | |
| Expense Category: Com. | Fiscal Year: 2017 | Amount: 13,816.96 | |
| Carrier | | | |
| Expense Category: Lodging-Fiscal Year: 2017 | | Amount: 731.40 | |
| PerDiem | | | |
| Expense Category: M&IE- Fiscal Year: 2017 | | Amount: 1,006.25 | |
| PerDiem | | | |
| Expense Category: Transxn Fiscal Year: 2017 | | Amount: 280.95 | |
| Fees | | | |
| Total: | | | 15,835.56 |

Payment Detail Information

| Organization Label | Accounting String | Payment Method | Amount |
|---------------------------------|---|----------------|-----------|
| GDOEHQS 17 S1 FOREIGN | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | CASH | 1,737.65 |
| GDOEHQS 17 S1 FOREIGN | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | CBA | 14,097.91 |
| Totals by Label | | | |
| GDOEHQS 17 S1 FOREIGN Total | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | | 15,835.56 |
| Totals by Payment Method | | | |
| | | CASH Total | 1,737.65 |
| | | CBA Total | 14,097.91 |

Attachments

Attachments Exists

Receipt Checklist

| Date | Description | Cost |
|----------|-----------------|-------------|
| 04/07/17 | AIR Airfare Fix | \$13,816.96 |
| 04/07/17 | Lodging | \$0.00 |
| 04/07/17 | M&IE | \$96.00 |
| 04/08/17 | Lodging | \$0.00 |
| 04/08/17 | M&IE | \$128.00 |
| 04/09/17 | Lodging | \$0.00 |
| 04/09/17 | M&IE | \$128.00 |
| 04/10/17 | Lodging | \$248.76 |
| 04/10/17 | M&IE | \$128.00 |
| 04/11/17 | Lodging | \$482.64 |
| 04/11/17 | M&IE | \$128.00 |
| 04/12/17 | Lodging | \$0.00 |
| 04/13/17 | Lodging | \$0.00 |
| 04/14/17 | Lodging | \$0.00 |
| 04/15/17 | Lodging | \$0.00 |
| 04/16/17 | Lodging | \$0.00 |
| 04/17/17 | Lodging | \$0.00 |

Audits

| Audit Name | Result | Reason |
|------------|--------|--------|
|------------|--------|--------|

ACTUALS AUTHORIZED FAIL
 Traveler Justification: mission essential
 MAXIMUM AUTHORIZED LODGING COST EXCEEDED - 04/11/2017 Actual lodging and/or M&IE costs were Not Approved on Authorization . Remove voucher to amend authorization.

ACTUALS EXIST FAIL
 Traveler Justification: mission essential
 LODGING ACTUALS EXIST Lodging and/or M&IE costs over per diem require justification.

Document History 08/01/2017 Vch: VCH176157

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| STATUS | DATE | TIME | SIGNATURE NAME | REASON |
|----------------------|------------|------------|-----------------------|--------|
| CREATED | 04/19/2017 | 9:34AMEST | Battle, Valeria K | |
| SIGN VOUCHER | 04/19/2017 | 9:55AMEST | Battle, Valeria K | |
| RETURNED | 04/19/2017 | 11:12AMEST | Smith, Steven Kenneth | |
| ADJUSTED | 04/19/2017 | 11:16AMEST | Battle, Valeria K | |
| SIGN VOUCHER | 04/19/2017 | 11:20AMEST | Battle, Valeria K | |
| VCH AUDITOR REVIEWED | 04/19/2017 | 11:25AMEST | Smith, Steven Kenneth | |
| APPROVED VOUCHER | 04/20/2017 | 11:12AMEST | Montoya, Rebecca L | |
| PENDING | 04/20/2017 | 11:12AMEST | SYSUTILITY | |
| Voucher Processing | 04/20/2017 | 5:00PMEST | User, EAI | |
| PAID | 04/24/2017 | 7:00AMEST | User, EAI | |

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

SIGNED DATE

Document Signatures

Traveler/Preparer Name:

Traveler/Preparer Signature: _____

Date:

Approver Name: _____

Approver Signature: _____

Date: _____



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

Wednesday, March 22, 2017 2:12 PM
Booking Locator: (b) (6)

After Hours/VIT Code: (b) (6)
Email: afterhours@adtrav.com

JAMES RICHARD PERRY
Department of Energy

Ticket(s) Issued
This is your travel invoice

TRAVEL AUTHORIZATION NOTIFICATION

You booked a non-government fare which may be canceled by the airline if not ticketed within 24 hours. Please ensure that your travel authorization is approved as soon as possible.

NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies. Adjustments made after ticketing may increase the cost.



Washington, DC, US - to - Rome, IT
Friday, April 7 ► Wednesday, April 12

Traveler: JAMES RICHARD PERRY

Traveler Info: n/a

Trip Includes: Air Segments

Date Created: March 21, 2017

Booked By: PERRY/J

Booking Source: Agent

Transaction Type: Original

Date Ticketed/Confirmed: March 22, 2017



Washington, DC, US - to - Rome, IT
Departs: Friday - April 7

Check In

Flight# (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)

Departs: Washington Dulles International Airport (IAD)

Friday - April 7 - (b) (6), (b) (7)(C)

Arrives: Leonardo da Vinci (Fiumicino) Airport (FCO)(Terminal (b) (6), (b) (7)(C))

Saturday - April 8 - (b) (6), (b) (7)(C)

Seat #: (b) (6), (b) (7)(C)

Ticket #: (b) (6), (b) (7)(C)

Carrier Locator:

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 8.50, Miles: 4495

Class: BUSINESS/BUSFIRST (J)

Equipment: Boeing 767-300 (2 Engine Jet)

Frequent Flyer: (b) (6), (b) (7)(C)

Remarks



Rome, IT - to - Washington, DC, US
Departs: Wednesday - April 12

Check In

Flight# (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)

Departs: Leonardo da Vinci (Fiumicino) Airport Wednesday - April 12 - (b) (6), (b) (7)(C)

(FCO)(Terminal (b) (6), (b) (7)(C))

Arrives: Washington Dulles International Airport (IAD) Wednesday - April 12 - (b) (6), (b) (7)(C)

Seat #: (b) (6), (b) (7)(C)

Ticket #: (b) (6), (b) (7)(C)

Carrier Locator:

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 10.00,
Miles: 4495

Class: BUSINESS/BUSFIRST (C)

Equipment: Boeing 767-300 (2 Engine
Jet)

Frequent Flyer: (b) (6), (b) (7)(C)

Remarks

INVOICE AND PAYMENT RECEIPT

| | |
|---|---------------------|
| AIRFARE (b) (6), (b) (7)(C) | |
| TICKET (b) (6), (b) (7)(C) ISSUED 3/22/2017 | \$ 13,038.06 |
| INVOICE 0090331 CHARGED TO (b) (6) | |
| SERVICE FEE-AIR INTERNATIONAL FULL SERVICE | \$ 39.90 |
| SERVICE FEE-AGENT RESERVATION VIP SERVICE INTERNATIONAL | \$ 13.30 |
| RECEIPT 8900702394203 ISSUED 3/22/2017 | |
| TOTAL CHARGES 3/22/2017 0200P | \$ 13,091.30 |

REMARKS

INTERNATIONAL TRAVELERS PLEASE RE-CONFIRM YOUR INTERNATIONAL FLIGHTS 72 HOURS PRIOR TO DEPARTURE TO AVOID POSSIBLE CANCELLATION
PASSPORT REQUIRED FOR INTERNATIONAL TRAVEL
VISA MAY BE REQUIRED FOR TRAVEL ITINERARY
CHECK-IN TIMES ARE 90 MINUTES PRIOR FOR DOMESTIC FLIGHTS OR 120 MINUTES FOR INTERNATIONAL FLIGHTS
CHECK CARRIER WEB SITE FOR CHANGE/CANCEL AND BAGGAGE POLICIES
PREFERRED SEAT NOT AVAIL. CHECKS CONT. UNTIL DEPART DATE
YOUR SPECIAL MEAL HAS BEEN REQUESTED IF APPLICABLE
CHECK WWW.CDC.GOV/TRAVEL FOR TRAVEL HEALTH ADVISORIES
PROPER DOCUMENTATION IS REQUIRED FOR ENTRY INTO ARRIVAL COUNTRY
AIRPORT FEES MAY BE COLLECTED UPON ARRIVAL OR DEPARTURE
CHECK WWW.DHS.GOV/TRAVEL-ALERTS FOR COUNTRY TRAVEL ADVISORIES

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

ADTRAV Government : 4555 Southlake Parkway : Birmingham AL 35244
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Fax: (205) 444-4829
doeagents@adtrav.com



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

Friday, March 31, 2017 2:38 PM
Booking Locator: (b) (6)

After Hours/VIT Code: (b) (6)
Email: afterhours@adtrav.com

JAMES RICHARD PERRY
Department of Energy

Ticket(s) Issued
This is your travel invoice

TRAVEL AUTHORIZATION NOTIFICATION

You booked a non-government fare which may be canceled by the airline if not ticketed within 24 hours. Please ensure that your travel authorization is approved as soon as possible.

NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies. Adjustments made after ticketing may increase the cost.



Washington, DC, US - to - Rome, IT
Friday, April 7 ► Wednesday, April 12

Traveler: JAMES RICHARD PERRY

Traveler Info: n/a

Trip Includes: Air Segments

Date Created: March 21, 2017

Booked By: PERRY/J

Booking Source: Agent

Transaction Type: Exchange

Date Ticketed/Confirmed: March 22, 2017



Washington, DC, US - to - Rome, IT
Departs: Friday - April 7

Check In

Flight# (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)

Departs: Washington Dulles International Airport (IAD)

Friday - April 7 - (b) (6), (b) (7)(C)

Arrives: Leonardo da Vinci (Fiumicino) Airport (FCO)(Terminal:TERMINAL 3)

Saturday - April 8 - (b) (6), (b) (7)(C)

Seat #: (b) (6), (b) (7)(C)

Ticket #: (b) (6), (b) (7)(C)

Carrier Locator:

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 8.50, Miles: 4495

Class: BUSINESS/BUSFIRST (J)

Equipment: Boeing 767-300 (2 Engine Jet)

Frequent Flyer: (b) (6), (b) (7)(C)

Remarks



Rome, IT - to - Frankfurt, DE
Departs: Wednesday - April 12


Check In

Flight# (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C) Operated by: (b) (6), (b) (7)(C)
 Departs: Leonardo da Vinci (Fiumicino) Airport (FCO)(Terminal (b) (6), (b) (7)(C)) Wednesday - April 12 - (b) (6), (b) (7)(C)
 Arrives: Frankfurt International Airport (FRA) (Terminal (b) (6), (b) (7)(C)) Wednesday - April 12 - (b) (6), (b) (7)(C)
 Seat #: (b) (6), (b) (7)(C) Ticket #: (b) (6), (b) (7)(C)

Carrier Locator: Meal: N/A
 Status: Segment Confirmed Info: Stops: 0, Time: 2.00, Miles: 598
 Class: BUSINESS/BUSFIRST (J) Equipment: Airbus Industrie A321 (2 Engine Jet)
 Frequent Flyer: (b) (6), (b) (7)(C)

Remarks

 Frankfurt, DE - to - Houston, TX, US
 Departs: Wednesday - April 12

Check In
 Flight# (b) (6), (b) (7)(C)

SUPPLIER RECORD LOCATOR (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)
 Departs: Frankfurt International Airport (FRA) (Terminal (b) (6), (b) (7)(C)) Wednesday - April 12 (b) (6), (b) (7)(C)
 Arrives: George Bush Intercontinental Airport (IAH)(Terminal (b) (6), (b) (7)(C)) Wednesday - April 12 - (b) (6), (b) (7)(C)
 Seat #: (b) (6), (b) (7)(C) Ticket #: (b) (6), (b) (7)(C)

Carrier Locator: Meal: N/A
 Status: Segment Confirmed Info: Stops: 0, Time: 11.10, Miles: 5230
 Class: BUSINESS/BUSFIRST (C) Equipment: 788
 Frequent Flyer: (b) (6), (b) (7)(C)

Remarks

INVOICE AND PAYMENT RECEIPT

| | |
|---|---------------------|
| AIRFARE (b) (6), (b) (7)(C) | |
| TICKET (b) (6), (b) (7)(C) ISSUED 3/22/2017 | |
| INVOICE 0090331 CHARGED TO (b) (6) | \$ 13,038.06 |
| SERVICE FEE-AIR INTERNATIONAL FULL SERVICE | \$ 39.90 |
| SERVICE FEE-AGENT RESERVATION VIP SERVICE INTERNATIONAL | \$ 13.30 |
| RECEIPT 8900702394203 ISSUED 3/22/2017 | |
| TOTAL CHARGES 3/22/2017 0200P | \$ 13,091.30 |
| ORIGINAL TICKET NUMBER (b) (6), (b) (7)(C) | \$ 13,038.06 |
| NEW TICKET NUMBER (b) (6), (b) (7)(C) | \$ 13,816.96 |
| AIRFARE DIFFERENCE | \$ 778.90 |

| | |
|---|------------------|
| ADDITIONAL COLLECTION | \$ 778.90 |
| TICKET (b) (6), (b) (7)(C) ISSUED 3/29/2017 INVOICE 0091253 TO (b) (6) | |
| SERVICE FEE-AIR INTERNATIONAL FULL SERVICE | \$ 39.90 |
| SERVICE FEE-AGENT RESERVATION VIP SERVICE INTERNATIONAL | \$ 13.34 |
| SERVICE FEE-TOTAL RECEIPT 8907959557483 ISSUED 3/29/2017 INVOICE 0091253 CHARGED TO (b) (6) | |
| TOTAL CHARGES 3/29/2017 0730A | \$ 832.14 |
| ORIGINAL TICKET NUMBER (b) (6), (b) (7)(C) | \$ 13,816.96 |
| NEW TICKET NUMBER (b) (6), (b) (7)(C) | \$ 13,816.96 |
| AIRFARE DIFFERENCE | \$ 0.00 |
| EVEN EXCHANGE | \$ 0.00 |
| TICKET (b) (6), (b) (7)(C) ISSUED 3/31/2017 INVOICE 0091751 | |
| SERVICE FEE-AIR INTERNATIONAL FULL SERVICE | \$ 39.90 |
| SERVICE FEE-AGENT RESERVATION VIP SERVICE INTERNATIONAL | \$ 13.34 |
| SERVICE FEE-TOTAL RECEIPT 8907960140499 ISSUED 3/31/2017 INVOICE 0091751 | |
| TOTAL CHARGES 3/31/2017 0153P | \$ 53.24 |
| ORIGINAL TICKET NUMBER (b) (6), (b) (7)(C) | \$ 13,816.96 |
| NEW TICKET NUMBER (b) (6), (b) (7)(C) | \$ 13,816.96 |
| AIRFARE DIFFERENCE | \$ 0.00 |
| EVEN EXCHANGE | \$ 0.00 |
| TICKET (b) (6), (b) (7)(C) ISSUED 3/31/2017 INVOICE 0091794 | |
| SERVICE FEE-AIR INTERNATIONAL FULL SERVICE | \$ 39.90 |
| SERVICE FEE-AGENT RESERVATION VIP SERVICE INTERNATIONAL | \$ 13.34 |
| SERVICE FEE-TOTAL RECEIPT 8907960937517 ISSUED 3/31/2017 INVOICE 0091794 | |
| TOTAL CHARGES 3/31/2017 0227P | \$ 53.24 |

REMARKS

INTERNATIONAL TRAVELERS PLEASE RE-CONFIRM YOUR
INTERNATIONAL FLIGHTS 72 HOURS PRIOR TO DEPARTURE
TO AVOID POSSIBLE CANCELLATION
PASSPORT REQUIRED FOR INTERNATIONAL TRAVEL
VISA MAY BE REQUIRED FOR TRAVEL ITINERARY
CHECK-IN TIMES ARE 90 MINUTES PRIOR FOR DOMESTIC FLIGHTS
OR 120 MINUTES FOR INTERNATIONAL FLIGHTS
CHECK CARRIER WEB SITE FOR CHANGE/CANCEL AND
BAGGAGE POLICIES
PREFERRED SEAT NOT AVAIL. CHECKS CONT. UNTIL DEPART DATE
YOUR SPECIAL MEAL HAS BEEN REQUESTED IF APPLICABLE
CHECK WWW.CDC.GOV/TRAVEL FOR TRAVEL HEALTH ADVISORIES
PROPER DOCUMENTATION IS REQUIRED FOR ENTRY INTO
ARRIVAL COUNTRY
AIRPORT FEES MAY BE COLLECTED UPON ARRIVAL OR DEPARTURE
CHECK WWW.DHS.GOV/TRAVEL-ALERTS FOR COUNTRY TRAVEL
ADVISORIES

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

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

(b) (6)

(b) (6)

Camera (b) (6)

Ricevuta Fiscale | Fattura
Legge 30.12.1991 N. 413 - D.M. 30.03.1991 D.P.R. 21.12.1996 N. 696

Persone
Data di arrivo 07/04/17

Ricevuta Fiscale
 Fattura | Ricevuta Fiscale

data di partenza 14/04/17

XRF 902 / 2017

FATTURA 5008831 14/04/2017

Luogo di conservazione del presente documento
Via Vittorio Veneto, 125 - 00187 Roma, Italia

| | | | |
|---|--|----------------------------------|-------------------------------|
| Ciente | | Mr. James Perry | DATA 14/04/17 11:37:59 |
| Intestatario della presente fattura | | OPERATORE 3857 MBORTOLO F | |
| Mr. James Perry United States of America | | | |

| Data | Camera | Quantità, Natura e Qualità dei Beni o Servizi | Corrispettivo IVA inclusa in euro |
|-------------------------------|---------|---|-----------------------------------|
| 09/04/17 | | Bar Lobby Night Beverage (b) (6) : CHECK# | 22.00 |
| 10/04/17 | | Bar Lobby All Day Beverage (b) (6) : CHECK# | 43.00 |
| 10/04/17 | (b) (6) | Appartamento Extra 10% | 200.00 |
| 10/04/17 | | IVA 10% | 20.00 |
| 10/04/17 | | Imposta di Soggiorno / City Tax (fuori campo IVA) | 14.00 |
| 11/04/17 | | (b) (6) (b) (6) : CHECK# 1169842 | 47.50 |
| 11/04/17 | | Appartamento/Accommodation | 400.00 |
| 11/04/17 | | Imposta di Soggiorno / City Tax (fuori campo IVA) | 14.00 |
| 11/04/17 | | IVA 10% | 40.00 |
| 14/04/17 | | Carta SI | 800.50 (P) |
| Merchant ID | | Credit Card # (b) (6) | Amount EUR 800.50 |
| Transaction ID (b) (6) | | Credit Card Expiry | |
| Approval Code | | Capture Method | |
| Approval Amount 800.50 | | | |
| Signature | | | |

COPIA DA CONSERVARE AL FINI DEL D.M. 43/10/1979 E PER RACCOLTA IVA

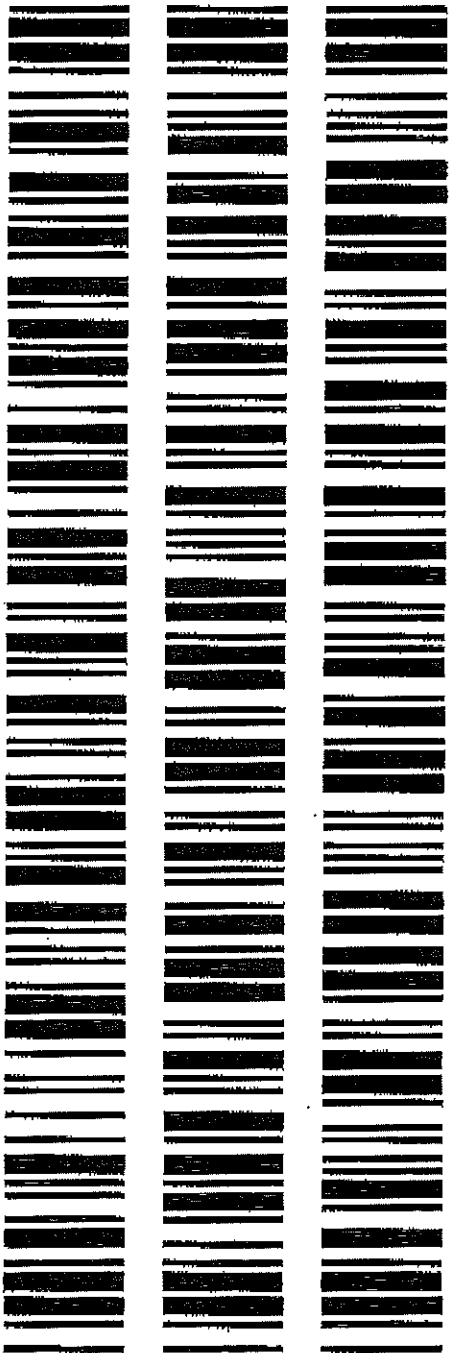
Printed by S.L.U. SISTEMI CHIRIUCOZZI s.r.l. - viale Roma - Via 2, Curcio, 47 - aut. min. n. VI - 127 - Approva data del 08/10/96 - IRI/Consob

| IVA% | Impotibile | Importo IVA |
|-----------------------|------------|-------------|
| IVA 10% | 702.27 | 70.23 |
| Esente/Non Imponibile | | |
| Fuori Campo IVA | | 28.00 |

Totale documento (IVA inclusa) € 800.50
Caparra confirmatoria € 0.00
Caparra confirmatoria € 800.50

| | | |
|---|---|--|
| Corrispettivo pagato <input type="checkbox"/> | Corrispettivo non pagato <input type="checkbox"/> | Corrispettivo pagato per euro <input type="checkbox"/> |
|---|---|--|

Firma del Cliente _____



TAVS Fax Cover Page

Fax this page and your receipts to:

866-428-9026

Report ID: 20170327257730502243

Company ID: C6C24

Date: 04/19/2017

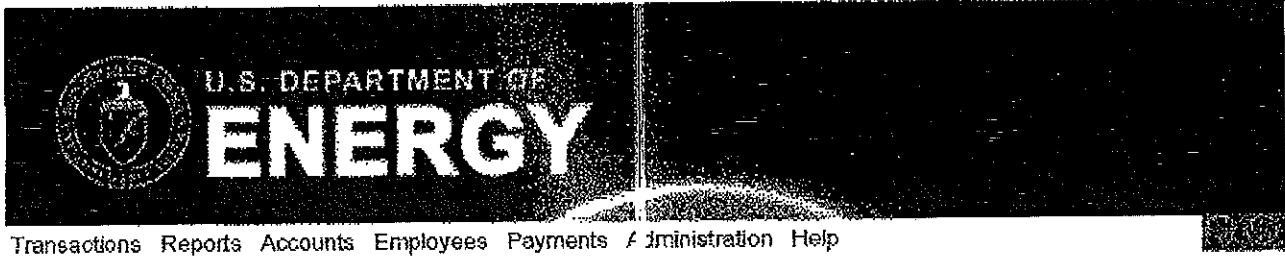
Name: Perry, James

Tanum: 0A6OAJ

Voucher Number: VCH176157

Document Type: VCH

Transaction Detail



Transaction Detail

General Information Addendum

| | | | |
|-----------------------------|-------------------------------------|---|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Settlement Method | Commercial Card | *Hierarchy ID | D1000 |
| Transaction Type | Purchase | OFC OF TH OF ENERGY | |
| Purchase Method | Unknown | Accounting Codes | |
| Account Number | (b) (6) | Chart of Accounts <input checked="" type="checkbox"/> | |
| Transaction Date | 4/14/2017 | Transaction Notes | |
| Post Date | 4/17/2017 | <div style="border: 1px solid black; height: 60px; width: 100%;"></div> | |
| MCC | (b) (6) | | |
| Merchant | | | |
| Parent Merchant: | | | |
| Exported | <input checked="" type="checkbox"/> | | |
| Customer Code | (b) (6) | | |
| Micro Reference | | | |
| Authorization Number | 044849 | | |
| Transaction ID | (b) (6) | | |
| Original Currency | EUR | | |
| Original Amount | € 800.50 | | |
| Tax | € 0.00 | | |
| Settlement Currency | USD | | |
| Total | \$ 851.00 | | |

Document Header Information

Document Type: Auth Document AUTH245528
 Name
 Travel 0A6YZ4 Trip Name: Travel with S1 from Washington to Tokyo and Beijing to attend official events (Japan- bilateral visits with the Secretary's Japanese counterparts and tour Fukushima. China- 8th Clean Energy Ministerial and 2nd Mission Innovation ministerial held in Beijing and bilateral visits with the Secretary's Chinese counterparts).
 Authorization Number:
 TA Date: 05/11/17 Currency: USD
 Organization: GDOEHQS Current FUNDS OBLIGATED
 Status:
 Purpose: MISSION Document Travel with S1 from Washington to Tokyo and Beijing to attend official events (Japan- bilateral visits with the Secretary's Japanese counterparts and tour Fukushima. China- 8th Clean Energy Ministerial and 2nd Mission Innovation ministerial held in Beijing and bilateral visits with the Secretary's Chinese counterparts).
 (OPERATIONAL) Detail:
 Type Code: Single Trip

Traveler Profile

Name: Perry, James Richard TID: (b) (6)
 Organization: GDOEHQS Title:
 Duty Station: Washington DC Security Cl:
 Card: DOE TRAVELER Office Address: 1000 Independence Avenue SW
Washington, DC 20585
 EMAIL: valeria.battle@hq.doe.gov Office Phone: 202-586-4699
 Cell Phone: Alternate Phone:

Document Information

Trip Selected Trip
 Number: 1
 Purpose: Travel with S1 from Washington to Tokyo and Beijing to attend official events (Japan- bilateral visits with the Secretary's Japanese counterparts and tour Fukushima. China- 8th Clean Energy Ministerial and 2nd Mission Innovation ministerial held in Beijing and bilateral visits with the Secretary's Chinese counterparts).

Itinerary Locations

| Check In | Check Out | Location | Purpose | Rate |
|----------|-----------|-----------------|-----------------------|-----------------|
| 06/01/17 | 06/05/17 | TOKYO CITY, JPN | MISSION (OPERATIONAL) | 278.00 / 229.00 |
| 06/05/17 | 06/09/17 | BEIJING, CHN | MISSION (OPERATIONAL) | 258.00 / 119.00 |

Document Totals

Total Expenses: 12,683.45
 Reimbursable Expenses: 3,909.75
 Non-Reimbursable Expenses: 8,773.70
 Advance Authorized: .00
 Advance Requested: .00

Document Totals by Expense Category

| Expense Category | Cost | Advance Amount |
|------------------|-----------|----------------|
| Com. Carrier | 8,720.46 | .00 |
| Lodging-PerDiem | 1,866.00 | .00 |
| M&IE-PerDiem | 1,314.00 | .00 |
| Misc Expense | 500.00 | .00 |
| Other | 35.00 | .00 |
| Transportation | 180.00 | .00 |
| Transxn Fees | 67.99 | .00 |
| Total Expenses: | 12,683.45 | .00 |

Trip 1 Details

| |
|--|
| |
|--|

Reservations Summary

| Reservation Type | Vendor | Ticket# | Location | Cost |
|------------------|---------------------|---------|----------|----------|
| COMM-CARR | (b) (6), (b) (7)(C) | | | 8,720.46 |
| COMM-CARR | | | | .00 |
| COMM-CARR | | | | .00 |
| COMM-CARR | | | | .00 |

Trip Itinerary

From: IAD-Washington, DC (USA) (Dulles Apt) TO: NRT-Tokyo, Japan (Narita Apt)

Air

Thursday June 01, 2017

IAD-Washington, DC (USA) to NRT-Tokyo, Japan (Narita

Jun 01 (b) (6), (b) (7)(C)
 Washington, DC (USA) (Dulles Apt) 06/01/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 13 Hours 45 Minutes Nonstop
 Tokyo, Japan (Narita Apt) 06/02/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 6734 miles
 No Seat Assigned

Emissions 2626.3 lbs of CO2
 Cost 8,720.46 USD

IAD-Washington, DC (USA) to NRT-Tokyo, Japan (Narita

Jun 01 (b) (6), (b) (7)(C)
 Washington, DC (USA) (Dulles Apt) 06/01/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 13 Hours 45 Minutes Nonstop
 Tokyo, Japan (Narita Apt) 06/02/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 6734 miles
 No Seat Assigned

Emissions 2626.3 lbs of CO2
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IAD-Washington, DC (USA) to NRT-Tokyo, Japan (Narita

Jun 01 (b) (6), (b) (7)(C)
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 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 13 Hours 45 Minutes Nonstop
 Tokyo, Japan (Narita Apt) 06/02/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 6734 miles
 No Seat Assigned

Emissions 2626.3 lbs of CO2
 Cost 8,720.46 USD

Monday June 05, 2017

HND-Tokyo, Japan (Haneda to PEK-Beijing, China (Capi

Jun 05 (b) (6), (b) (7)(C)
 Tokyo, Japan (Haneda Apt) 06/05/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 3 Hours 50 Minutes Nonstop
 Beijing, China (Capital Apt) 06/05/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 1299 miles
 No Seat Assigned

Emissions 506.6 lbs of CO2

HND-Tokyo, Japan (Haneda to PEK-Beijing, China (Capi

Jun 05 (b) (6), (b) (7)(C)
 Tokyo, Japan (Haneda Apt) 06/05/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 3 Hours 50 Minutes Nonstop
 Beijing, China (Capital Apt) 06/05/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 1299 miles
 No Seat Assigned

Emissions 506.6 lbs of CO2

HND-Tokyo, Japan (Haneda to PEK-Beijing, China (Capi

Jun 05 (b) (6), (b) (7)(C)
 Tokyo, Japan (Haneda Apt) 06/05/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 3 Hours 50 Minutes Nonstop
 Beijing, China (Capital Apt) 06/05/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 1299 miles
 No Seat Assigned

Emissions 506.6 lbs of CO2

Friday June 09, 2017

PEK-Beijing, China (Capi to ORD-Chicago, IL (USA) (O

Jun 09 (b) (6), (b) (7)(C)
 Beijing, China (Capital Apt) 06/09/2017 (b) (6), (b) (7)(C)

Duration: 13 Hours 15 Minutes Nonstop
 Chicago, IL (USA) (OHare Apt) 06/09/2017 (b) (6), (b) (7)(C)

Confirmation Number: (b) (6), (b) (7)(C)

Flight Information
Distance 6559 miles
No Seat Assigned

Emissions 2558.0 lbs of CO2

PEK-Beijing, China (Capi to ORD-Chicago, IL (USA) (O

Jun 09 (b) (6), (b) (7)(C)
Beijing, China (Capital Apt) 06/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 13 Hours 15 Minutes Nonstop
Chicago, IL (USA) (OHare Apt) 06/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 6559 miles
No Seat Assigned

Emissions 2558.0 lbs of CO2

PEK-Beijing, China (Capi to ORD-Chicago, IL (USA) (O

Jun 09 (b) (6), (b) (7)(C)
Beijing, China (Capital Apt) 06/09/2017 (b) (6), (b) (7)(C)
Confirmation Number (b) (6), (b) (7)(C)

Duration: 13 Hours 15 Minutes Nonstop
Chicago, IL (USA) (OHare Apt) 06/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 6559 miles
No Seat Assigned

Emissions 2558.0 lbs of CO2

ORD-Chicago, IL (USA) (O to IAH-Houston, TX (USA) (B

Jun 09 (b) (6), (b) (7)(C)
Chicago, IL (USA) (OHare Apt) 06/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 2 Hours 50 Minutes Nonstop
Houston, TX (USA) (Bush Intercontinental 06/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 926 miles
No Seat Assigned

Emissions 398.2 lbs of CO2

ORD-Chicago, IL (USA) (O to IAH-Houston, TX (USA) (B

Jun 09 (b) (6), (b) (7)(C)
Chicago, IL (USA) (OHare Apt) 06/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 2 Hours 50 Minutes Nonstop
Houston, TX (USA) (Bush Intercontinental 06/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 926 miles
No Seat Assigned

Emissions 398.2 lbs of CO2

ORD-Chicago, IL (USA) (O to IAH-Houston, TX (USA) (B

Jun 09 (b) (6), (b) (7)(C)
Chicago, IL (USA) (OHare Apt) 06/09/2017 (b) (6), (b) (7)(C)
Confirmation Number: (b) (6), (b) (7)(C)

Duration: 2 Hours 50 Minutes Nonstop
Houston, TX (USA) (Bush Intercontinental 06/09/2017 (b) (6), (b) (7)(C)

Flight Information
Distance 926 miles
No Seat Assigned

Emissions 398.2 lbs of CO2

Expenses

Trip#: 1 Total Non-Per Diem Expenses: 9,503.45 Total Per Diem Expenses: 3,180.00

| Date | Description | Category | Cost | Pay Method | Per Diem |
|------------|--------------------|-----------------|----------|------------|----------|
| 05/11/2017 | TDY Voucher Fee | Transxn Fees | 14.75 | IBA | |
| 05/11/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| Comment: | LB VIP Services | | | | |
| 06/01/2017 | Airline Flight | Com. Carrier | 8,720.46 | CBA | |
| 06/01/2017 | M&IE | M&IE-PerDiem | 171.75 | CASH | * |
| 06/01/2017 | Miscellaneous | Misc Expense | 500.00 | CASH | |
| 06/01/2017 | Internet Usage Fee | Other | 35.00 | CASH | |
| 06/01/2017 | Taxi | Transportation | 90.00 | CASH | |
| 06/02/2017 | Lodging | Lodging-PerDiem | 278.00 | IBA | * |
| 06/02/2017 | M&IE | M&IE-PerDiem | 229.00 | CASH | * |
| 06/03/2017 | Lodging | Lodging-PerDiem | 278.00 | IBA | * |
| 06/03/2017 | M&IE | M&IE-PerDiem | 229.00 | CASH | * |
| 06/04/2017 | Lodging | Lodging-PerDiem | 278.00 | IBA | * |
| 06/04/2017 | M&IE | M&IE-PerDiem | 229.00 | CASH | * |
| 06/05/2017 | Lodging | Lodging-PerDiem | 258.00 | IBA | * |
| 06/05/2017 | M&IE | M&IE-PerDiem | 119.00 | CASH | * |
| 06/06/2017 | Lodging | Lodging-PerDiem | 258.00 | IBA | * |
| 06/06/2017 | M&IE | M&IE-PerDiem | 119.00 | CASH | * |
| 06/07/2017 | Lodging | Lodging-PerDiem | 258.00 | IBA | * |

| | | | | | |
|------------|---------|-----------------|--------|------|---|
| 06/07/2017 | M&IE | M&IE-PerDiem | 119.00 | CASH | * |
| 06/08/2017 | Lodging | Lodging-PerDiem | 258.00 | IBA | * |
| 06/08/2017 | M&IE | M&IE-PerDiem | 119.00 | CASH | * |
| 06/09/2017 | M&IE | M&IE-PerDiem | 208.25 | CASH | * |
| 06/09/2017 | Taxi | Transportation | 90.00 | CASH | |

Per Diem Allowances

Trip#: 1 Total Per Diem Allowances: 3,180.00

| Date | Rate | Ldg Cost | Ldg Allowed | M&IE Cost | M&IE Allowed | B L D Conf% |
|------------|---------------|----------|-------------|-----------|--------------|-------------|
| 06/01/2017 | 278.00/229.00 | 0.00 | 0.00 | 171.75 | 171.75 | |
| 06/02/2017 | 278.00/229.00 | 278.00 | 278.00 | 229.00 | 0.00 | |
| 06/03/2017 | 278.00/229.00 | 278.00 | 278.00 | 229.00 | 229.00 | |
| 06/04/2017 | 278.00/229.00 | 278.00 | 278.00 | 229.00 | 229.00 | |
| 06/05/2017 | 258.00/119.00 | 258.00 | 258.00 | 119.00 | 119.00 | |
| 06/06/2017 | 258.00/119.00 | 258.00 | 258.00 | 119.00 | 119.00 | |
| 06/07/2017 | 258.00/119.00 | 258.00 | 258.00 | 119.00 | 119.00 | |
| 06/08/2017 | 258.00/119.00 | 258.00 | 258.00 | 119.00 | 119.00 | |
| 06/09/2017 | 258.00/119.00 | 0.00 | 0.00 | 208.25 | 208.25 | |

Other Authorizations

| Other Authorization | Remarks |
|---|---------|
| No hotel booking - hotel not required - requires full explanation | <p></p> |
| Space on scheduled contract flight is not available in time to accomplish the purpose of travel | <p></p> |
| ACTUAL EXPENSE | <p></p> |

Account Summary for the Selected Trip

| | | | |
|----------------------------------|-------------------|---|------------------|
| Org: GDOEHQS | Label: 17 | Acct Code: | .00 |
| | S1_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | |
| Org: GDOEHQS | Label: 17 | Acct Code: | 12,683.45 |
| | S1_FOREIGN | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | |
| Expense Category: Com. | Fiscal Year: 2017 | Amount: 8,720.46 | |
| Carrier | | | |
| Expense Category: | Fiscal Year: 2017 | Amount: 1,866.00 | |
| Lodging-PerDiem | | | |
| Expense Category: M&IE-PerDiem | Fiscal Year: 2017 | Amount: 1,314.00 | |
| Expense Category: Misc Expense | Fiscal Year: 2017 | Amount: 500.00 | |
| Expense Category: Other | Fiscal Year: 2017 | Amount: 35.00 | |
| Expense Category: Transportation | Fiscal Year: 2017 | Amount: 180.00 | |
| Expense Category: Transxn Fees | Fiscal Year: 2017 | Amount: 67.99 | |
| Total: | | | 12,683.45 |

Payment Detail Information

| Organization Label | Accounting String | Payment Method | Amount |
|-----------------------|---|----------------|----------|
| GDOEHQS 17 S1_FOREIGN | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | CASH | 2,029.00 |
| GDOEHQS 17 S1_FOREIGN | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | CBA | 8,773.70 |
| GDOEHQS 17 S1_FOREIGN | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | IBA | 1,880.75 |

Totals by Label

| | | | |
|-----------------------------|---|--|-----------|
| GDOEHQS 17 S1_FOREIGN Total | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | | 12,683.45 |
|-----------------------------|---|--|-----------|

Totals by Payment Method

| | |
|------------|----------|
| CASH Total | 2,029.00 |
| CBA Total | 8,773.70 |
| IBA Total | 1,880.75 |

Receipt Checklist

| Date | Description | Cost |
|----------|---------------|------------|
| 06/01/17 | AIR | \$8,720.46 |
| 06/01/17 | Lodging | \$0.00 |
| 06/01/17 | M&IE | \$171.75 |
| 06/01/17 | Miscellaneous | \$500.00 |
| 06/01/17 | CAB | \$90.00 |
| 06/02/17 | Lodging | \$278.00 |
| 06/02/17 | M&IE | \$229.00 |
| 06/03/17 | Lodging | \$278.00 |
| 06/03/17 | M&IE | \$229.00 |
| 06/04/17 | Lodging | \$278.00 |
| 06/04/17 | M&IE | \$229.00 |
| 06/05/17 | Lodging | \$258.00 |
| 06/05/17 | M&IE | \$119.00 |
| 06/06/17 | Lodging | \$258.00 |
| 06/06/17 | M&IE | \$119.00 |
| 06/07/17 | Lodging | \$258.00 |
| 06/07/17 | M&IE | \$119.00 |
| 06/08/17 | Lodging | \$258.00 |
| 06/08/17 | M&IE | \$119.00 |
| 06/09/17 | M&IE | \$208.25 |
| 06/09/17 | CAB | \$90.00 |

Audits

| Audit Name | Result | Reason |
|---------------|----------------|---|
| TRIP DURATION | FAIL | TRIP DURATION GREATER THAN 0 DAYS I have reviewed the requirements to accomplish the mission and determined that alternate means of communication such as video and teleconferencing are insufficient to accomplish the objectives of the travel without eroding mission objectives. ** If travel is required, was the use of non-refundable tickets considered? ** |
| | Traveler | concur |
| | Justification: | |
| ACTUALS EXIST | FAIL | LODGING ACTUALS EXIST Lodging and/or M&IE costs over per diem require justification. |
| | Traveler | mission essential |
| | Justification: | |

Document History 08/01/2017 Auth: AUTH245528

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| STATUS | DATE | TIME | SIGNATURE NAME | REASON |
|----------------------|------------|------------|-----------------------|--------|
| CREATED | 05/11/2017 | 11:26AMEST | James Perry | |
| RESERVATIONS UPDATED | 05/11/2017 | 11:27AMEST | James Perry | |
| RESERVATIONS UPDATED | 05/11/2017 | 11:45AMEST | James Perry | |
| RESERVATIONS UPDATED | 05/11/2017 | 11:45AMEST | James Perry | |
| RESERVATIONS UPDATED | 05/11/2017 | 12:10PMEST | James Perry | |
| SIGNED | 05/12/2017 | 8:57AMEST | Battle, Valeria K | |
| ADJUSTED | 05/12/2017 | 9:16AMEST | Battle, Valeria K | |
| SIGNED | 05/12/2017 | 9:16AMEST | Battle, Valeria K | |
| RETURNED | 05/15/2017 | 8:56AMEST | Smith, Steven Kenneth | |
| ADJUSTED | 05/15/2017 | 9:05AMEST | Battle, Valeria K | |
| ADJUSTED | 05/16/2017 | 9:40AMEST | Battle, Valeria K | |
| ADJUSTED | 05/17/2017 | 7:47AMEST | Battle, Valeria K | |
| ADJUSTED | 05/17/2017 | 7:52AMEST | Battle, Valeria K | |
| ADJUSTED | 05/17/2017 | 11:09AMEST | Battle, Valeria K | |
| SIGNED | 05/17/2017 | 11:09AMEST | Battle, Valeria K | |
| TA AUDITOR REVIEWED | 05/17/2017 | 11:26AMEST | Smith, Steven Kenneth | |
| APPROVED | 05/18/2017 | 6:35AMEST | Gerdes, Stanley A | |
| PENDING | 05/18/2017 | 6:35AMEST | SYSUTILITY | |
| FUNDS OBLIGATED | 05/18/2017 | 8:08AMEST | User, EAI | |

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

SIGNED DATE

Document Signatures

Traveler/Preparer Name:

Traveler/Preparer Signature:

Date:

Approver Name:

Approver Signature:

Date:

Document Header Information

Document Type: Vch Document VCH184839
 Name
 Travel 0A6YZ4 Trip Name: Travel with S1 from Washington to Tokyo and Beijing to attend official events (Japan- bilateral visits with the Secretary's Japanese counterparts and tour Fukushima. China- 8th Clean Energy Ministerial and 2nd Mission Innovation ministerial held in Beijing and bilateral visits with the Secretary's Chinese counterparts).
 Authorization Number:
 TA Date: 06/13/17 Currency: USD
 Organization: GDOEHQS Current PAID
 Status:
 Purpose: MISSION Document Travel with S1 from Washington to Tokyo and Beijing to attend official events (Japan- bilateral visits with the Secretary's Japanese counterparts and tour Fukushima. China- 8th Clean Energy Ministerial and 2nd Mission Innovation ministerial held in Beijing and bilateral visits with the Secretary's Chinese counterparts).
 (OPERATIONAL) Detail:
 Type Code: Single Trip

Traveler Profile

Name: Perry, James Richard TID: (b) (6)
 Organization: GDOEHQS Title:
 Duty Station: Washington DC Security Cl:
 Card: DOE TRAVELER Office Address: 1000 Independence Avenue SW
Washington, DC 20585
 EMAIL: valeria.battle@hq.doe.gov Office Phone: 202-586-4699
 Cell Phone: Alternate Phone:

Document Information

Trip Selected Trip
 Number: 1
 Purpose: Travel with S1 from Washington to Tokyo and Beijing to attend official events (Japan- bilateral visits with the Secretary's Japanese counterparts and tour Fukushima. China- 8th Clean Energy Ministerial and 2nd Mission Innovation ministerial held in Beijing and bilateral visits with the Secretary's Chinese counterparts).

Itinerary Locations

| Check In | Check Out | Location | Purpose | Rate |
|----------|-----------|-----------------|-----------------------|-----------------|
| 06/01/17 | 06/05/17 | TOKYO CITY, JPN | MISSION (OPERATIONAL) | 266.00 / 219.00 |
| 06/05/17 | 06/09/17 | BEIJING, CHN | MISSION (OPERATIONAL) | 258.00 / 119.00 |

Document Totals

Total Expenses: 12,164.86
 Reimbursable Expenses: 3,217.38
 Non-Reimbursable Expenses: 8,947.48
 Advance Applied: .00
 Net to Traveler: 1,286.50
 Net to Government: 8,947.48
 Pay to Charge Card: 1,930.88

Document Totals by Expense Category

| Expense Category | Cost | Advance Amount |
|------------------|-----------|----------------|
| Com. Carrier | 8,894.24 | .00 |
| Lodging-PerDiem | 1,916.13 | .00 |
| M&IE-PerDiem | 1,286.50 | .00 |
| Transxn Fees | 67.99 | .00 |
| Total Expenses: | 12,164.86 | .00 |

Trip 1 Details

Reservations Summary

| Reservation Type | Vendor | Ticket# | Location | Cost |
|------------------|---------------------|---------|----------|----------|
| COMM-CARR | (b) (6), (b) (7)(C) | | | 8,720.46 |
| COMM-CARR | | | | .00 |
| COMM-CARR | | | | .00 |
| COMM-CARR | | | | .00 |

Trip Itinerary

From: IAD-Washington, DC (USA) (Dulles Apt) TO: NRT-Tokyo, Japan (Narita Apt)

Air

Thursday June 01, 2017

IAD-Washington, DC (USA) to NRT-Tokyo, Japan (Narita

Jun 01 (b) (6), (b) (7)(C)
 Washington, DC (USA) (Dulles Apt) 06/01/2017 (b) (6), (b) (7)(C)
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Duration: 13 Hours 45 Minutes Nonstop
 Tokyo, Japan (Narita Apt) 06/02/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 6734 miles
 No Seat Assigned

Emissions 2626.3 lbs of CO2
 Cost 8,720.46 USD

IAD-Washington, DC (USA) to NRT-Tokyo, Japan (Narita

Jun 01 (b) (6), (b) (7)(C)
 Washington, DC (USA) (Dulles Apt) 06/01/2017 (b) (6), (b) (7)(C)
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 Tokyo, Japan (Narita Apt) 06/02/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 6734 miles
 No Seat Assigned

Emissions 2626.3 lbs of CO2
 Cost 8,720.46 USD

Monday June 05, 2017

HND-Tokyo, Japan (Haneda to PEK-Beijing, China (Capi

Jun 05 (b) (6), (b) (7)(C)
 Tokyo, Japan (Haneda Apt) 06/05/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 3 Hours 50 Minutes Nonstop
 Beijing, China (Capital Apt) 06/05/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 1299 miles
 No Seat Assigned

Emissions 506.6 lbs of CO2

HND-Tokyo, Japan (Haneda to PEK-Beijing, China (Capi

Jun 05 (b) (6), (b) (7)(C)
 Tokyo, Japan (Haneda Apt) 06/05/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 3 Hours 50 Minutes Nonstop
 Beijing, China (Capital Apt) 06/05/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 1299 miles
 No Seat Assigned

Emissions 506.6 lbs of CO2

Friday June 09, 2017

PEK-Beijing, China (Capi to ORD-Chicago, IL (USA) (O

Jun 09 (b) (6), (b) (7)(C)
 Beijing, China (Capital Apt) 06/09/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 13 Hours 15 Minutes Nonstop
 Chicago, IL (USA) (OHare Apt) 06/09/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 6559 miles
 No Seat Assigned

Emissions 2558.0 lbs of CO2

PEK-Beijing, China (Capi to ORD-Chicago, IL (USA) (O

Jun 09 (b) (6), (b) (7)(C)
 Beijing, China (Capital Apt) 06/09/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 13 Hours 15 Minutes Nonstop
 Chicago, IL (USA) (OHare Apt) 06/09/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 6559 miles
 No Seat Assigned

Emissions 2558.0 lbs of CO2

ORD-Chicago, IL (USA) (O to IAH-Houston, TX (USA) (B

Jun 09 (b) (6), (b) (7)(C)
 Chicago, IL (USA) (OHare Apt) 06/09/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 2 Hours 50 Minutes Nonstop
 Houston, TX (USA) (Bush Intercontinental) 06/09/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 926 miles
 No Seat Assigned

Emissions 398.2 lbs of CO2

ORD-Chicago, IL (USA) (O to IAH-Houston, TX (USA) (B

Jun 09 (b) (6), (b) (7)(C)

Chicago, IL (USA) (OHare Apt) 06/09/2017 (b) (6), (b) (7)(C)
 Confirmation Number: (b) (6), (b) (7)(C)

Duration: 2 Hours 50 Minutes Nonstop

Houston, TX (USA) (Bush Intercontinental) 06/09/2017 (b) (6), (b) (7)(C)

Flight Information
 Distance 926 miles
 No Seat Assigned

Emissions 398.2 lbs of CO2

Expenses

Trip#: 1 Total Non-Per Diem Expenses: 8,962.23 Total Per Diem Expenses: 3,202.63

| Date | Description | Category | Cost | Pay Method | Per Diem |
|------------|--------------------------|-----------------|----------|------------|----------|
| 05/11/2017 | Travel Fee | Transxn Fees | 53.24 | CBA | |
| | Comment: LB VIP Services | | | | |
| 06/01/2017 | Airline Flight | Com. Carrier | 8,720.46 | CBA | |
| 06/01/2017 | M&IE | M&IE-PerDiem | 164.25 | CASH | * |
| 06/02/2017 | Train | Com. Carrier | 173.78 | CBA | |
| 06/02/2017 | Lodging | Lodging-PerDiem | 269.83 | IBA | * |
| 06/02/2017 | M&IE | M&IE-PerDiem | 219.00 | CASH | * |
| 06/03/2017 | Lodging | Lodging-PerDiem | 269.83 | IBA | * |
| 06/03/2017 | M&IE | M&IE-PerDiem | 219.00 | CASH | * |
| 06/04/2017 | Lodging | Lodging-PerDiem | 269.83 | IBA | * |
| 06/04/2017 | M&IE | M&IE-PerDiem | 219.00 | CASH | * |
| 06/05/2017 | Lodging | Lodging-PerDiem | 276.66 | IBA | * |
| 06/05/2017 | M&IE | M&IE-PerDiem | 119.00 | CASH | * |
| 06/06/2017 | Lodging | Lodging-PerDiem | 276.66 | IBA | * |
| 06/06/2017 | M&IE | M&IE-PerDiem | 119.00 | CASH | * |
| 06/07/2017 | Lodging | Lodging-PerDiem | 276.66 | IBA | * |
| 06/07/2017 | M&IE | M&IE-PerDiem | 119.00 | CASH | * |
| 06/08/2017 | Lodging | Lodging-PerDiem | 276.66 | IBA | * |
| 06/08/2017 | M&IE | M&IE-PerDiem | 119.00 | CASH | * |
| 06/09/2017 | M&IE | M&IE-PerDiem | 208.25 | CASH | * |
| 06/13/2017 | TDY Voucher Fee | Transxn Fees | 14.75 | IBA | |

Per Diem Allowances

Trip#: 1 Total Per Diem Allowances: 3,202.63

| Date | Rate | Ldg Cost | Ldg Allowed | M&IE Cost | M&IE Allowed | B L D Conf% |
|------------|---------------|----------|-------------|-----------|--------------|-------------|
| 06/01/2017 | 266.00/219.00 | 0.00 | 0.00 | 164.25 | 164.25 | |
| 06/02/2017 | 266.00/219.00 | 269.83 | 269.83 | 219.00 | 0.00 | |
| 06/03/2017 | 266.00/219.00 | 269.83 | 269.83 | 219.00 | 219.00 | |
| 06/04/2017 | 266.00/219.00 | 269.83 | 269.83 | 219.00 | 219.00 | |
| 06/05/2017 | 258.00/119.00 | 276.66 | 276.66 | 119.00 | 119.00 | |
| 06/06/2017 | 258.00/119.00 | 276.66 | 276.66 | 119.00 | 119.00 | |
| 06/07/2017 | 258.00/119.00 | 276.66 | 276.66 | 119.00 | 119.00 | |
| 06/08/2017 | 258.00/119.00 | 276.66 | 276.66 | 119.00 | 119.00 | |
| 06/09/2017 | 258.00/119.00 | 0.00 | 0.00 | 208.25 | 208.25 | |

Account Summary for the Selected Trip

Org: GDOEHQS Label: 17 Acct Code: -219.00
 S1_DOMESTIC 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000
 Org: GDOEHQS Label: 17 Acct Code: 12,383.86
 S1_FOREIGN 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000
 Expense Category: Com. Fiscal Year: 2017 Amount: 8,894.24
 Carrier
 Expense Category: Fiscal Year: 2017 Amount: 1,916.13
 Lodging-PerDiem
 Expense Category: M&IE-Fiscal Year: 2017 Amount: 1,505.50
 PerDiem
 Expense Category: Fiscal Year: 2017 Amount: 67.99
 Transxn Fees

Total:

12,164.86

Payment Detail Information

| OrganizationLabel | Accounting String | Payment Method | Amount |
|------------------------|---|----------------|----------|
| GDOEHQS 17 S1_DOMESTIC | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | CASH | -219.00 |
| GDOEHQS 17 S1_FOREIGN | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | CASH | 1,505.50 |
| GDOEHQS 17 S1_FOREIGN | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | CBA | 8,947.48 |
| GDOEHQS 17 S1_FOREIGN | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | IBA | 1,930.88 |

Totals by Label

| | | |
|------------------------------|---|-----------|
| GDOEHQS 17 S1_DOMESTIC Total | 00670^2017^60^302801^61000000^21100^1721045^0000000^0000000^0000000 | -219.00 |
| GDOEHQS 17 S1_FOREIGN Total | 00670^2017^60^302801^61000000^21120^1721045^0000000^0000000^0000000 | 12,383.86 |

Totals by Payment Method

| | |
|------------|----------|
| CASH Total | 1,286.50 |
| CBA Total | 8,947.48 |
| IBA Total | 1,930.88 |

Attachments

Attachments Exists

Receipt Checklist

| Date | Description | Cost |
|----------|--------------------|------------|
| 06/01/17 | AIR Airline Flight | \$8,720.46 |
| 06/01/17 | M&IE | \$164.25 |
| 06/02/17 | RAIL Train | \$173.78 |
| 06/02/17 | Lodging | \$269.83 |
| 06/02/17 | M&IE | \$219.00 |
| 06/03/17 | Lodging | \$269.83 |
| 06/03/17 | M&IE | \$219.00 |
| 06/04/17 | Lodging | \$269.83 |
| 06/04/17 | M&IE | \$219.00 |
| 06/05/17 | Lodging | \$276.66 |
| 06/05/17 | M&IE | \$119.00 |
| 06/06/17 | Lodging | \$276.66 |
| 06/06/17 | M&IE | \$119.00 |
| 06/07/17 | Lodging | \$276.66 |
| 06/07/17 | M&IE | \$119.00 |
| 06/08/17 | Lodging | \$276.66 |
| 06/08/17 | M&IE | \$119.00 |
| 06/09/17 | M&IE | \$208.25 |

Audits

| Audit Name | Result | Reason |
|----------------------|-------------------------|--|
| TRAVEL EXPS AUTHRZED | FAIL | MODE NOT AUTHORIZED: RAIL A travel mode was not found on the authorization. This may include air fare, train fare, or mileage costs. |
| | Traveler Justification: | verified |
| ACTUALS AUTHORIZED | FAIL | MAXIMUM AUTHORIZED LODGING COST EXCEEDED - 06/05/2017 Actual lodging and/or M&IE costs were Not Approved on Authorization . Remove voucher to amend authorization. |
| | Traveler Justification: | mission essential |
| ACTUALS EXIST | FAIL | LODGING ACTUALS EXIST Lodging and/or M&IE costs over per diem require justification. |
| | Traveler Justification: | mission essential |

Document History 08/01/2017 Vch: VCH184839

Copyright 1989-2009 Concur Government Edition: Concur Inc. Perry, James Richard. (b) (6)

| STATUS | DATE | TIME | SIGNATURE NAME | REASON |
|--------------|------------|-----------|-----------------------|--------|
| CREATED | 06/13/2017 | 1:32PMEST | Battle, Valeria K | |
| SIGN VOUCHER | 06/14/2017 | 7:56AMEST | Battle, Valeria K | |
| ADJUSTED | 06/15/2017 | 1:06PMEST | Smith, Steven Kenneth | |

| | | | |
|----------------------|------------|-----------|-----------------------|
| VCH AUDITOR REVIEWED | 06/15/2017 | 1:12PMEST | Smith, Steven Kenneth |
| APPROVED VOUCHER | 07/12/2017 | 9:43AMEST | OKonski, Peter Justin |
| PENDING | 07/12/2017 | 9:43AMEST | SYSUTILITY |
| Voucher Processing | 07/12/2017 | 6:00PMEST | User, EAI |
| PAID | 07/14/2017 | 6:00AMEST | User, EAI |

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

SIGNED DATE

Document Signatures

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



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

Thursday, May 11, 2017 2:01 PM
Booking Locator: (b) (6)

After Hours/VIT Code: (b) (6)
 Email: afterhours@adtrav.com

JAMES RICHARD PERRY
 Department of Energy

Ticket(s) Issued
 This is your travel invoice

TRAVEL AUTHORIZATION NOTIFICATION

You booked a non-government fare which may be canceled by the airline if not ticketed within 24 hours. Please ensure that your travel authorization is approved as soon as possible.

NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies. Adjustments made after ticketing may increase the cost.



Washington, DC, US - to - Tokyo, 12, JP
 Thursday, June 1 ► Friday, June 9

Traveler: JAMES RICHARD PERRY

Traveler Info: n/a

Trip Includes: Air Segments

Date Created: May 11, 2017

Booked By: PERRY/J

Booking Source: Agent

Transaction Type: Original

Date Ticketed/Confirmed: May 11, 2017



Washington, DC, US - to - Tokyo, 12, JP
 Departs: Thursday - June 1

Check In

Flight# (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)

Departs: Washington Dulles International Airport (IAD)

Thursday - June 1 - (b) (6), (b) (7)(C)

Arrives: Narita Airport (NRT)
 (Terminal (b) (6), (b) (7)(C))

Friday - June 2 - (b) (6), (b) (7)(C)

Seat #: (b) (6), (b) (7)(C)

Ticket #: (b) (6)

Carrier Locator:

Meal: N/A

Status: Segment Confirmed

Info: Stops: 0, Time: 13.45,
 Miles: 6762

Class: BUSINESS/BUSFIRST (Z)

Equipment: Boeing 777 (2 Engine Jet)

Frequent Flyer: (b) (6), (b) (7)(C)

Remarks



Tokyo, JP - to - Beijing, 11, CN
 Departs: Monday - June 5

Check In

Flight# (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)

Departs: Haneda Airport (HND)

Monday - June 5 - (b) (6), (b) (7)(C)

(Terminal:INTERNATIONAL
TERMINAL)

Arrives: Beijing Capital International Airport Monday - June 5 - (b) (6), (b) (7)(C)
(PEK)(Terminal(b) (6), (b) (7)(C))

Seat #: (b) (6), (b) (7)(C) **Ticket #:** (b) (6), (b) (7)(C)


Carrier Locator: **Meal:** N/A

Status: Segment Confirmed **Info:** Stops: 0, Time: 3.50,
Miles: 1313

Class: BUSINESS (J) **Equipment:** 788

Frequent Flyer: (b) (6), (b) (7)(C)

Remarks

 **Beijing, 11, CN - to - Chicago, IL, US**
Departs: Friday - June 9

Check In
Flight# (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)

Departs: Beijing Capital International Airport Friday - June 9 - (b) (6), (b) (7)(C)
(PEK)(Terminal(b) (6), (b) (7)(C))

Arrives: O'Hare International Airport (ORD) Friday - June 9 - (b) (6), (b) (7)(C)
(Terminal(b) (6), (b) (7)(C))
INTERNATIONAL

Seat #: (b) (6), (b) (7)(C) **Ticket #:** (b) (6), (b) (7)(C)

Carrier Locator: **Meal:** N/A

Status: Segment Confirmed **Info:** Stops: 0, Time: 13.15,
Miles: 6571

Class: BUSINESS/BUSFIRST (Z) **Equipment:** Boeing 777 (2 Engine Jet)

Frequent Flyer: (b) (6), (b) (7)(C)

Remarks

 **Chicago, IL, US - to - Houston, TX, US**
Departs: Friday - June 9

Check In
Flight# (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)

Departs: O'Hare International Airport (ORD) Friday - June 9 - (b) (6), (b) (7)(C)
(Terminal:TERMINAL 1)

Arrives: George Bush Intercontinental Airport Friday - June 9 - (b) (6), (b) (7)(C)
(IAH)(Terminal:TERMINAL C)

Seat #: (b) (6), (b) (7)(C) **Ticket #:** (b) (6), (b) (7)(C)

Carrier Locator: **Meal:** N/A

Status: Segment Confirmed **Info:** Stops: 0, Time: 2.50,
Miles: 933

Class: FIRST/GLOBAL FIRST (F) **Equipment:** Boeing 757-300 (2 Engine
Jet)

Frequent Flyer: (b) (6), (b) (7)(C)

Remarks

INVOICE AND PAYMENT RECEIPT

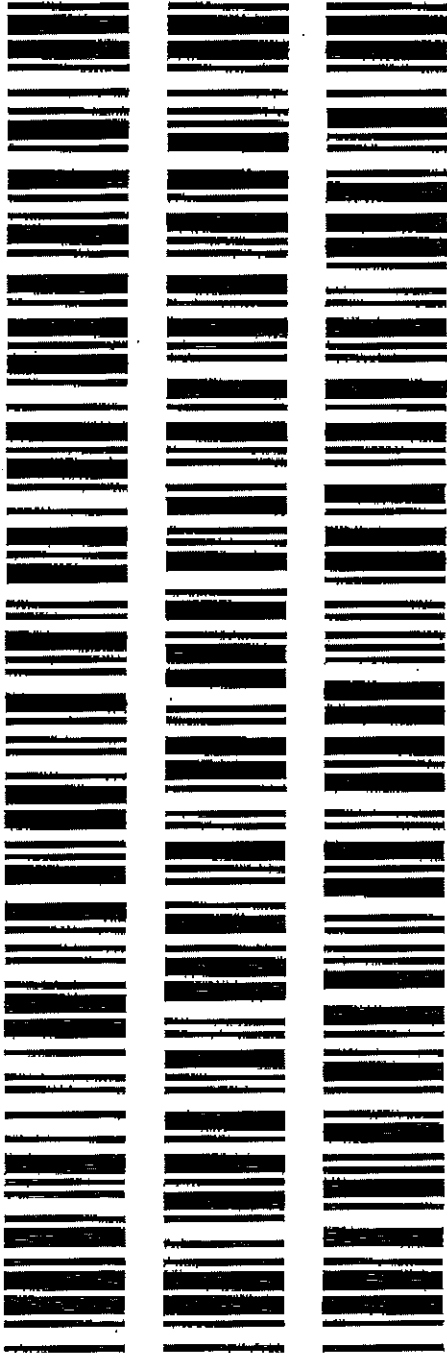
| | |
|--|--------------------|
| AIRFARE (b) (6), (b) (7)(C) TICKET (b) (6), (b) (7)(C) ISSUED 5/11/2017 INVOICE 0097970 CHARGED TO (b) (6) | \$ 6,246.66 |
| AIRFARE (b) (6), (b) (7)(C) TICKET (b) (6), (b) (7)(C) ISSUED 5/11/2017 INVOICE 0097971 CHARGED TO (b) (6) | \$ 2,473.80 |
| SERVICE FEE-AIR INTERNATIONAL FULL SERVICE | \$ 39.90 |
| SERVICE FEE-AGENT RESERVATION VIP SERVICE INTERNATIONAL | \$ 13.30 |
| RECEIPT 8900704622809 ISSUED 5/11/2017 | |
| TOTAL CHARGES 5/11/2017 0147P | \$ 8,773.70 |

REMARKS

INTERNATIONAL TRAVELERS PLEASE RE-CONFIRM YOUR
INTERNATIONAL FLIGHTS 72 HOURS PRIOR TO DEPARTURE
TO AVOID POSSIBLE CANCELLATION
PASSPORT REQUIRED FOR INTERNATIONAL TRAVEL
VISA MAY BE REQUIRED FOR TRAVEL ITINERARY
CHECK-IN TIMES ARE 90 MINUTES PRIOR FOR DOMESTIC FLIGHTS
OR 120 MINUTES FOR INTERNATIONAL FLIGHTS
CHECK CARRIER WEB SITE FOR CHANGE/CANCEL AND
BAGGAGE POLICIES
PREFERRED SEAT NOT AVAIL. CHECKS CONT. UNTIL DEPART DATE
YOUR SPECIAL MEAL HAS BEEN REQUESTED IF APPLICABLE
CHECK WWW.CDC.GOV/TRAVEL FOR TRAVEL HEALTH ADVISORIES
PROPER DOCUMENTATION IS REQUIRED FOR ENTRY INTO
ARRIVAL COUNTRY
AIRPORT FEES MAY BE COLLECTED UPON ARRIVAL OR DEPARTURE
CHECK WWW.DHS.GOV/TRAVEL-ALERTS FOR COUNTRY TRAVEL
ADVISORIES

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

ADTRAV Government :: 4555 Southlake Parkway :: Birmingham AL 35244
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Fax: (205) 444-4829
doeagents@adtrav.com



TAVS Fax Cover Page

Fax this page and your receipts to:

866-428-9026

Report ID: 20170512268644372271

Company ID: C6C24

Date: 05/17/2017

Name: Perry, James

Tanum: 0A6YZ4

Voucher Number: AUTH245528

Document Type: AUTH

Smith, Steven

From: Battle, Valeria
Sent: Wednesday, May 17, 2017 8:57 AM
To: Smith, Steven
Subject: FW: Request: Cost Comparison for Secretary's trip to Houston after he returns from China.

Valeria K. Battle
Office of the Secretary
202-586-4699

From: Brian Green [mailto:brian.green@adtrav.com]
Sent: Tuesday, May 16, 2017 1:46 PM
To: Battle, Valeria <Valeria.Battle@hq.doe.gov>
Subject: RE: Request: Cost Comparison for Secretary's trip to Houston after he returns from China.

Hello
Sure

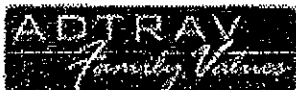
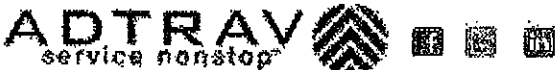
June 9th
Depart Beijing ^{(b) (6), (b) (7)(C)} arrive Chicago ^{(b) (6), (b) (7)(C)} on ^{(b) (6), (b) (7)(C)}
Depart Chicago ^{(b) (6), (b) (7)(C)} arrive Houston ^{(b) (6), (b) (7)(C)} on ^{(b) (6), (b) (7)(C)}
One way business \$3852.16—currently booked and issued

Depart Beijing ^{(b) (6), (b) (7)(C)} arrive Dulles ^{(b) (6), (b) (7)(C)} on ^{(b) (6), (b) (7)(C)}
One way business class \$6652.86

If you would like to let my manager know how I am doing, please fill out the RezCritique below!!
<http://apps.adtrav.com/RezCritique/>

I am in the office Monday-Friday 7am-4pm CST.

Brian Green
VIP Team Lead
ADTRAV Travel Management
4555 Southlake Parkway
Birmingham, AL 35244
888-205-2369 ext. 3707
brian.green@adtrav.com



ADTRAV Family Values drive everything we do!!



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

Monday, May 22, 2017 11:34 AM
Booking Locator: (b) (6)

After Hours/VIT Code: (b) (6)
Email: afterhours@adtrav.com

JAMES RICHARD PERRY
Department of Energy

Ticket(s) Issued
This is your travel invoice

TRAVEL AUTHORIZATION APPROVED

NOTE: Please verify all dates, times, and destinations listed on this itinerary. Immediately notify your ADTRAV agent of any discrepancies. Adjustments made after ticketing may increase the cost.

Washington, DC, US - to - Tokyo, 12, JP
Thursday, June 1 ▶ Friday, June 9

Traveler: JAMES RICHARD PERRY
Traveler Info: n/a
Trip Includes: Air Segments
Booked By: PERRY/J
Transaction Type: Original
Date Created: May 11, 2017
Booking Source: Agent
Date Ticketed/Confirmed: May 11, 2017

Washington, DC, US - to - Tokyo, 12, JP
Departs: Thursday - June 1

Check In
Flight# (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)
Departs: Washington Dulles International Airport (IAD) Thursday - June 1 - (b) (6), (b) (7)(C)
Arrives: Narita Airport (NRT) (Terminal (b) (6), (b) (7)(C)) Friday - June 2 - (b) (6), (b) (7)(C)
Seat #: (b) (6), (b) (7)(C) Ticket #: (b) (6), (b) (7)(C)
Carrier Locator: Meal: N/A
Status: Segment Confirmed Info: Stops: 0, Time: 13.45, Miles: 6762
Class: BUSINESS/BUSFIRST (Z) Equipment: Boeing 777 (2 Engine Jet)
Frequent Flyer: (b) (6), (b) (7)(C)
Remarks

Tokyo, JP - to - Beijing, 11, CN
Departs: Monday - June 5

Check In
Flight# (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)
Departs: Haneda Airport (HND) (Terminal:INTERNATIONAL TERMINAL) Monday - June 5 - (b) (6), (b) (7)(C)
Arrives: Beijing Capital International Airport Monday - June 5 - (b) (6), (b) (7)(C)

(PEK)(Terminal (b) (6), (b) (7)(C))

Seat #: (b) (6), (b) (7)(C) Ticket #: (b) (6), (b) (7)(C)


Carrier Locator: Meal: N/A

Status: Segment Confirmed Info: Stops: 0, Time: 3.50, Miles: 1313

Class: BUSINESS (J) Equipment: 788

Frequent Flyer: (b) (6), (b) (7)(C)

Remarks

 **Beijing, 11, CN - to - Chicago, IL, US** **Check In**

Departs: Friday - June 9 **Flight#** (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)

Departs: Beijing Capital International Airport Friday - June 9 - (b) (6), (b) (7)(C)
(PEK)(Terminal (b) (6), (b) (7)(C))

Arrives: O'Hare International Airport (ORD) Friday - June 9 - (b) (6), (b) (7)(C)
(Terminal (b) (6), (b) (7)(C))
INTERNATIONAL

Seat #: (b) (6), (b) (7)(C) Ticket #: (b) (6), (b) (7)(C)

Carrier Locator: Meal: N/A

Status: Segment Confirmed Info: Stops: 0, Time: 13.15, Miles: 6571

Class: BUSINESS/BUSFIRST (Z) Equipment: Boeing 777 (2 Engine Jet)

Frequent Flyer: (b) (6), (b) (7)(C)

Remarks

 **Chicago, IL, US - to - Houston, TX, US** **Check In**

Departs: Friday - June 9 **Flight#** (b) (6), (b) (7)(C)

Carrier: (b) (6), (b) (7)(C)

Departs: O'Hare International Airport (ORD) Friday - June 9 - (b) (6), (b) (7)(C)
(Terminal: TERMINAL 1)

Arrives: George Bush Intercontinental Airport Friday - June 9 - (b) (6), (b) (7)(C)
(IAH)(Terminal: TERMINAL C)

Seat #: (b) (6), (b) (7)(C) Ticket #: (b) (6), (b) (7)(C)

Carrier Locator: Meal: N/A

Status: Segment Confirmed Info: Stops: 0, Time: 2.50, Miles: 933

Class: FIRST/GLOBAL FIRST (F) Equipment: Boeing 757-300 (2 Engine Jet)

Frequent Flyer: (b) (6), (b) (7)(C)

Remarks

INVOICE AND PAYMENT RECEIPT

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

| | |
|--|--------------------|
| TICKET (b) (6), (b) (7)(C) ISSUED 5/11/2017 INVOICE 0097970 CHARGED TO (b) (6) | \$ 6,246.66 |
| AIRFARE (b) (6), (b) (7)(C) TICKET (b) (6), (b) (7)(C) ISSUED 5/11/2017 INVOICE 0097971 CHARGED TO (b) (6) | \$ 2,473.80 |
| SERVICE FEE-AIR INTERNATIONAL FULL SERVICE | \$ 39.90 |
| SERVICE FEE-AGENT RESERVATION VIP SERVICE INTERNATIONAL | \$ 13.30 |
| RECEIPT 8900704622809 ISSUED 5/11/2017 | |
| TOTAL CHARGES 5/11/2017 0147P | \$ 8,773.70 |

REMARKS

INTERNATIONAL TRAVELERS PLEASE RE-CONFIRM YOUR
INTERNATIONAL FLIGHTS 72 HOURS PRIOR TO DEPARTURE
TO AVOID POSSIBLE CANCELLATION
PASSPORT REQUIRED FOR INTERNATIONAL TRAVEL
VISA MAY BE REQUIRED FOR TRAVEL ITINERARY
CHECK-IN TIMES ARE 90 MINUTES PRIOR FOR DOMESTIC FLIGHTS
OR 120 MINUTES FOR INTERNATIONAL FLIGHTS
CHECK CARRIER WEB SITE FOR CHANGE/CANCEL AND
BAGGAGE POLICIES
PREFERRED SEAT NOT AVAIL. CHECKS CONT. UNTIL DEPART DATE
YOUR SPECIAL MEAL HAS BEEN REQUESTED IF APPLICABLE
CHECK WWW.CDC.GOV/TRAVEL FOR TRAVEL HEALTH ADVISORIES
PROPER DOCUMENTATION IS REQUIRED FOR ENTRY INTO
ARRIVAL COUNTRY
AIRPORT FEES MAY BE COLLECTED UPON ARRIVAL OR DEPARTURE
CHECK WWW.DHS.GOV/TRAVEL-ALERTS FOR COUNTRY TRAVEL
ADVISORIES

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

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doeagents@adtrav.com

(b) (6)

ご請求明細書
STATEMENT

Name Secretary Rick Perry

Room No (b) (6)

Arrival 2017/06/02 Departure 2017/06/05

| DATE | EXPLANATION | ROOM NO | CHARGE | CREDIT | REMARKS |
|-------|---------------|------------|--------|--------|---------|
| 05/24 | TRAIN TICKETS | from 90015 | 18,354 | | * |



BALANCE DUE 18,354

(LOCAL TAX: 0)

○料金のほかに10%のサービス料と消費税および東京都条例に定められた宿泊税が加算されております。
 ○領収印のある明細書は領収証を兼ねております。
 A 10% SERVICE CHARGE , CONSUMPTION TAX AND LOCAL TAX* ARE ADDED TO YOUR BILL.
 This is your stamped hotel account bill combined with receipts.

SIGNATURE

印紙税申告納
付につき
税務署承認済

ISSUED NO. 060585238393 P 1 2 85 T ALRO
17/06/05 14:46 13998

Hotel & TRAVEL



[クレジット売上票(外貨)] G

加盟店名 MERCHANT

株式会社 トラベル

03-3582-0111

端末番号 TERM No 49336-560-32599

ご利用日 DATE 17/06/05 14:47:24

伝票番号 SLIP No 2242R

会員No (b) (6)

承認番号 APP CODE 064601

| 取引内容 | 支払区分 | 取扱区分 |
|------------------|------------------|------|
| 売上 | 一括 | 110 |
| カード会社 CARD Co | 有効期限 EXP DATE | |
| (b) (6) | (b) (6) | |
| Mark up% | Currency | |
| 3.50 | USD | |

金額 AMOUNT ¥103,854

売上金額 LOCAL CURRENCY

JPY 103,854

通貨レート EXCHANGE RATE

USD1=JPY105.6189

*Including 3.50% mark up.

外貨金額 TRANSACTION CURRENCY

USD 983.29

I have been offered a choice of currencies for payment including JPY and the choice is final. I accept the conversion rate and final amount in the TRANSACTION CURRENCY. This Currency Conversion is offered by the Merchant and is based on Global Blue reference rate of today. (www.Global-blue.com <http://www.Global-blue.com>).

PERRY JAMES R

(h) (A)

(b) (6)

売場: SALES COUNTER 係員: CLERK

お客様控え

CUSTOMERS COPY

(b) (6)

Mr James Richard Perry

Conf No. : (b) (6)

Room No. :

Arrival : 05/06/17

Departure : 09/06/17

Page No. : 1 of 1

Folio No. : 396891

User ID : JANEWANG

A/R Number :
09/06/17

China

INVOICE

IHG Rewards Club :
Group Code : E04
Company Name :



| | | | |
|----------------|--------------------|-----------------|-----------------|
| 05/06/17 | Room Charge | 1,800.00 | |
| 06/06/17 | Room Charge | 1,800.00 | |
| 07/06/17 | Room Charge | 1,800.00 | |
| 08/06/17 | Room Charge | 1,800.00 | |
| 09/06/17 | Manual Post - Visa | | 7,200.00 |
| Total | | 7,200.00 | 7,200.00 |
| Balance | | 0.00 CNY | |

I, the undersigned, hereby acknowledge the acceptance of all the goods and services as listed herein and agree to the amounts billed. In the event of any failure of or delay in the payment of this bill is NOT waived and therefore shall be held personally liable. If this bill is charged to any applicable credit cards, my signature below is deemed to have been made on the applicable credit card voucher.

Guest Signature _____



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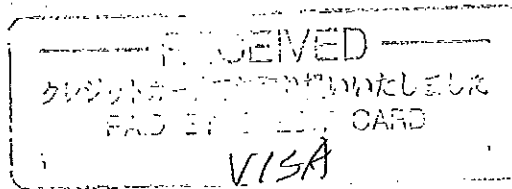
(b) (6)

(b) (6)

ご請求明細書
STATEMENT

Name Secretary Rick Perry
Room No (b) (6)
Arrival 2017/06/02 Departure 2017/06/05

| DATE | EXPLANATION | ROOM NO | CHARGE | CREDIT | REMARKS |
|-------|-------------|---------|--------|--------|---------|
| 06/02 | ROOM CHARGE | (b) (6) | 28,500 | | |
| 06/03 | ROOM CHARGE | | 28,500 | | |
| 06/04 | ROOM CHARGE | | 28,500 | | |



BALANCE DUE 85,500
(LOCAL TAX: 600)

○料金のほかに10%のサービス料と消費税および東京都条例に定められた宿泊税が加算されております。
○領収印のある明細書は領収証を兼ねております。
A 10% SERVICE CHARGE, CONSUMPTION TAX AND LOCAL TAX* ARE ADDED TO YOUR BILL.
This is your stamped hotel account bill combined with receipts.

SIGNATURE

ISSUED NO. 060585238394 P 5 2 85 T ALRO
17/06/05 14:46 13998

印紙税申告納
付につき芝
税務署承認済

Detailed Travel Document List - Vouchers

| Organization | Employee | Document Name | Document Trip Name | Document Type | Travel Authorization Number | Current Status | Trip Departure Date | Trip Return Date | Cancellation Date | Approved Date | Voucher Total |
|--------------|----------------------|---------------|---|---------------|-----------------------------|----------------|---------------------|------------------|-------------------|---------------|---------------|
| GDOEHQS | Perry, James R | VCH176157 | S1 traveling to Official Event from Washington to Rome and Houston | Voucher | 0A60AJ | PAID | Apr 7, 2017 | Apr 18, 2017 | Apr 19, 2017 | Apr 24, 2017 | \$15,855.56 |
| GDOEHQS | Perry, James Richard | VCH175293 | S1 will travel to Official Events from Washington to Austin and Las Vegas | Voucher | 0A60FW | PAID | Mar 24, 2017 | Mar 27, 2017 | Apr 13, 2017 | Apr 24, 2017 | \$2,331.59 |
| GDOEHQS | Perry, James Richard | VCH175688 | The Secretary will travel from Washington to Dallas for Official Events, celebrating Earth Day. | Voucher | 0A6TCS | PAID | Apr 20, 2017 | Apr 23, 2017 | Apr 24, 2017 | Apr 28, 2017 | \$3,567.83 |
| GDOEHQS | Perry, James Richard | VCH175692 | The Secretary will travel from Washington to New York for an Official Event at the Bloomberg Energy Summit. | Voucher | 0A6TZV | PAID | Apr 24, 2017 | Apr 25, 2017 | Apr 24, 2017 | Apr 28, 2017 | \$943.12 |
| GDOEHQS | Perry, James Richard | VCH180668 | Secretary is Traveling to Official Events in Idaho Falls (Tour Idaho National Laboratory and meet DOE, Naval Reactor, and Laboratory staffs), Santa Fe (Tour Los Alamos National Laboratory and meet DOE and Laboratory staff, Midland (Tour WIPP and meet DOE staff), Houston (Million Veterans project). | Voucher | 0A6X19 | PAID | May 8, 2017 | May 15, 2017 | May 17, 2017 | May 25, 2017 | \$4,142.10 |
| GDOEHQS | Perry, James Richard | VCH180386 | S1 is traveling to an Official Event from Washington to Kansas City for a Speech at the 18th Annual DOE Small Business Forum & Expo and tour of the Kansas City National Security Campus, Military Flight. | Voucher | 0A6ZIN | PAID | May 17, 2017 | May 17, 2017 | May 18, 2017 | May 25, 2017 | \$52.75 |
| GDOEHQS | Perry, James Richard | VCH181715 | S1 is traveling to an Official Event from Washington to Knoxville to tour Oak Ridge National Laboratory and Y-12 National Security Complex. | Voucher | 0A6ZBD | PAID | May 21, 2017 | May 22, 2017 | May 23, 2017 | Jun 1, 2017 | \$1,101.79 |
| GDOEHQS | Perry, James Richard | VCH183365 | Secretary is Traveling to Texas State Capitol - Senate Room for an Official Event in Lt. Governor's Reception Room from Washington to Houston | Voucher | 0A70XS | PAID | May 25, 2017 | May 30, 2017 | Jun 2, 2017 | Jun 12, 2017 | \$1,808.89 |
| GDOEHQS | Perry, James Richard | VCH184639 | Travel with S1 from Washington to Tokyo and Beijing to attend official events (Japan- bilateral visits with the Secretary's Japanese counterparts and tour Fukushima, China- 8th Clean Energy Ministerial and 2nd Mission Innovation ministerial held in Beijing and bilateral visits with the Secretary's Chinese counterparts). | Voucher | 0A8Y24 | PAID | Jun 1, 2017 | Jun 9, 2017 | Jun 13, 2017 | Jul 14, 2017 | \$12,164.86 |
| GDOEHQS | Perry, James Richard | VCH188584 | The Secretary will travel to an Official Event from Houston to Morgantown, WV (Longview Power Plant NETL WV, NETL PA, Departing from Houston, returning to Houston, TX) | Voucher | 0A76SM | PAID | Jul 5, 2017 | Jul 7, 2017 | Jul 11, 2017 | Jul 14, 2017 | \$997.39 |
| GDOEHQS | Perry, James Richard | VCH188905 | S1 traveling to official event from Washington to Mexico City | Voucher | 0A76QL | PAID | Jul 12, 2017 | Jul 13, 2017 | Jul 14, 2017 | Jul 19, 2017 | \$2,444.19 |