

Ambassador Lighthizer Travel

As of: 3/27/2018

Last Name	First Name	Travel Authorization Number	Document Type	Approved Date	Total Trip Amount	Trip Departure Date	Trip Return Date	Per Diem Locations	Trip Description	Initiative
Lighthizer	Robert	T007E8Q	VCH	06/28/17	12,031.41	05/18/17	05/22/17	HANOI, VNM	Asian Pacific Economic Cooperation (APEC)	OTHER NEG. - APEC
Lighthizer	Robert	T007H7R	VCH	07/14/17	15,926.81	06/05/17	06/09/17	PARIS, FRA	Organization for Economic Cooperation and Development (OECD)	OTHER NEG. - OECD
Lighthizer	Robert	T007TIV	VCH	11/03/17	10,314.49	08/07/17	08/11/17	LOME, TGO	African Growth and Opportunity Act (AGOA)	OTHER NEG. - AGOA
Lighthizer	Robert	T0082EM	VCH	11/03/17	3,368.91	09/04/17	09/05/17	MEXICO CITY, D.F., MEX	NAFTA	NEG. - NAFTA
Lighthizer	Robert	T0087O3	VCH	11/20/17	3,606.22	09/26/17	09/27/17	OTTAWA, CAN	NAFTA	NEG. - NAFTA
Lighthizer	Robert	T008AJ5	VCH	12/18/17	433.91	09/30/17	09/30/17	DELRAY BEACH, FL	Speaking Engagement w/ Governor Scott on Trade issues in Latin America	OTHER - PANEL/SPEECH PARTICIPATION
Lighthizer	Robert	T008DME	VCH	12/18/17	118.00	10/01/17	10/02/17	DELRAY BEACH, FL	Speaking Engagement w/ Governor Scott on Trade issues in Latin America; 2018 portion of the document crossing BFY 2017-2018.	OTHER - PANEL/SPEECH PARTICIPATION
Lighthizer	Robert	T008HGZ	VCH	12/18/17	2,785.43	11/03/17	11/14/17	HONOLULU, HI TOKYO-TO, JPN SEOUL, KORBEIJING, CHN DANANG, VNM HANOI, VNMMANILA, PHL HONOLULU, HI	Asian Pacific Economic Cooperation (APEC); Traveler will be flying Air Force One the entire trip	OTHER NEG. - APEC
Lighthizer	Robert	T008LEC	VCH	01/03/18	13,574.63	12/09/17	12/13/17	BUENOS AIRES, ARG	WTO Ministerial	NEG. - WTO MINISTERIAL
Lighthizer	Robert	T008RQN	VCH	02/23/18	9,385.01	01/24/18	01/27/18	DAVOS, CHE	World Economic Forum; Traveler is returning via Military air	OTHER - MEETINGS (NON-FTA)
Lighthizer	Robert	T008XJB	VCH	03/21/18	2,480.91	03/04/18	03/05/18	MEXICO CITY, D.F., MEX	NAFTA Negotiations	NEG. - NAFTA
Lighthizer	Robert	T0091HG	VCH	03/21/18	12,919.64	03/09/18	03/11/18	BRUSSELS, BEL	Bilateral meetings with the EU	NEG. - BILATERAL EU
Lighthizer	Robert	T008QYI	AUTH	01/25/18	2,963.56	01/28/18	01/29/18	MONTREAL, CAN	NAFTA	NEG. - NAFTA

Document Summary for T0091HG (View-only)

Traveler Traveler ID: GAUSTROBE524600 Traveler Name: Robert Lighthizer Organization: GARNEOUST

Document Information										Travel Dates: 03/09/2018 - 03/11/2018	Currency: U.S. Dollar	Type: SINGLE TRIP
TA Num: T0091HG Purpose: MEETINGS												
Document Details: Bilateral meetings with the EU												
Alert	Trip No.	Location Purpose	Itinerary Location	From	To	Per Diem Rates	Estimated Cost	Trip Comments				
	1		BRUSSELS, BEL	03/10/18	03/11/18	188.00 / 149.00 (03/01/18-12/31/149)	12919.64					

Reservations										View Reservation History	No Reservations
Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler			

Expenses										View/Print All Receipts (PDF)	Total Per Diem Expenses: 800.18	Total Non-Per Diem Expenses: 12,119.46
Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem			
			03/09/2018		Airfare (CBA)	Com. Carrier - C	12,104.71	CBA				
			03/09/2018		Lodging	Lodging-PerDiem	213.84	IBA	Yes			
			03/09/2018		M&IE	M&IE-PerDiem	111.75	TRAVELER	Yes			
			03/10/2018		Lodging	Lodging-PerDiem	213.84	IBA	Yes			
			03/10/2018		M&IE	M&IE-PerDiem	149.00	TRAVELER	Yes			
			03/11/2018		M&IE	M&IE-PerDiem	111.75	TRAVELER	Yes			
			03/19/2018		TDY Voucher Fee	Transxn Fees	14.75	EFT				

Document Attachments										Print Fax Cover Page	View/Print All Document Attachments (PDF)
<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">  <p>Am Robert E Lighthizer Brussels Belgi...</p> </div> <div style="text-align: center;">  <p>Temp TA.pdf</p> </div> </div>											

Per Diem Allowances													Total Per Diem Allowance: 800.18
Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
✓			03/09/18	149.00	213.84	213.84	111.75	111.75	Yes				
✓			03/10/18	149.00	213.84	213.84	149.00	149.00	Yes				
✓			03/11/18	149.00	0.00	0.00	111.75	111.75					

Accounting Allocations										Accounting Total: 12,919.64
Alert	Organization	Label	Classification Code	Amount	Percent Allocated					
	GARNEOUST	18_Front Office_EU Bilats	20YY/UST0101000000/UST0400DAYYYYYXX/XXXXXXXXXXXX/XXXXXXXXXXXX/XXXXXXXXXXXX/UST101020000/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	12,919.64	100.00 %					

Totals and Travel Advances										Total Reimbursable: 800.18
Disbursement Type									Amount	
Total Expenses									12,919.64	
Non-Reimbursable Expenses									12,119.46	
Advance Applied									0.00	
Pay To Charge Card									498.25	
Pay To Traveler									301.93	

Trip Comments No Comments Entered

Document Status Current Status: FINANCIAL SYS ACCEPT Awaiting: for Status:

Document Routing		
Name	Status	Level

Document History (Current)					Display Full History
Date/Time	Status	Name	Remarks	Reason Desc	
03/21/2018 8:57:39 AM	FINANCIAL SYS ACCEPT	USER, EAI	EAI Document Status Update WS 18_Front Office_EU Bilats: Voucher loaded to the financial system successfully. 18_Front Office_EU Bilats: Voucher loaded to the financial system successfully.		
03/21/2018 8:49:15 AM	PENDING	SYSUTILITY	EAI Voucher Submitted		
03/21/2018 8:49:13 AM	APPROVED	GLADNEY, EARL	**AUTO SIGNATURE WAS APPLIED**		

Document Summary for T008LEC (View-only)

Traveler Traveler ID: GAUSTROBE524600 Traveler Name: Robert Lighthizer Organization: GARNEOUST

^ Document Information		Travel Dates: 12/09/2017 - 12/13/2017		Currency: U.S. Dollar		Type: SINGLE TRIP	
TA Num: T008LEC Purpose: MEETINGS							
Document Details: WTO Ministerial							
Alert	Trip No.	Location Purpose	Itinerary Location	From	To	Per Diem Rates	Estimated Cost
	1		BUENOS AIRES, ARG	12/10/17	12/12/17	267.00 / 129.00 (01/01/17-12/31/149)	13574.63

^ Reservations		View Reservation History		No Reservations	
Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #

^ Expenses		Total Per Diem Expenses: 580.50		Total Non-Per Diem Expenses: 12,994.13					
Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			12/09/2017		Airfare (CBA)	Com. Carrier - C	5,528.66	CBA	
			12/09/2017		M&IE	M&IE-PerDiem	96.75	TRAVELER	Yes
			12/09/2017		Special (Comment Required)	Other	1,862.68	IBA	
Comments: meeting room space to hold several meetings including a Bilateral meeting with the Australians									
			12/10/2017		M&IE	M&IE-PerDiem	129.00	TRAVELER	Yes
			12/10/2017		Special (Comment Required)	Other	1,862.68	IBA	
Comments: meeting room space to hold several meetings including a Bilateral meeting with the Australians									
			12/11/2017		M&IE	M&IE-PerDiem	129.00	TRAVELER	Yes
			12/11/2017		Special (Comment Required)	Other	1,862.68	IBA	
Comments: meeting room space to hold several meetings including a Bilateral meeting with the Australians									
			12/12/2017		M&IE	M&IE-PerDiem	129.00	TRAVELER	Yes
			12/12/2017		Special (Comment Required)	Other	1,862.68	IBA	
Comments: meeting room space to hold several meetings including a Bilateral meeting with the Australians									
			12/13/2017		M&IE	M&IE-PerDiem	96.75	TRAVELER	Yes
			01/02/2018		TDY Voucher Fee	Transxn Fees	14.75	EFT	

^ Document Attachments Print Fax Cover Page View/Print All Document Attachments (PDF)

Converted Images

^ Per Diem Allowances		Total Per Diem Allowance: 580.50											
Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
✓			12/09/17	129.00	0.00	0.00	96.75	96.75					
✓			12/10/17	129.00	0.00	0.00	129.00	129.00					
✓			12/11/17	129.00	0.00	0.00	129.00	129.00					
✓			12/12/17	129.00	0.00	0.00	129.00	129.00					
✓			12/13/17	129.00	0.00	0.00	96.75	96.75					

^ Accounting Allocations		Accounting Total: 13,574.63			
Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	GARNEOUST	18_Front Office_WTO Ministeria	20YY/UST0101000000/UST0400DAYYYYXX/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX/UST103080200/XXXXXXXX/XXXXXXXX/XXXXXXXX/XXXXXXXX	13,574.63	100.00 %

^ Totals and Travel Advances		Total Reimbursable: 8,031.22	
Disbursement Type	Amount		
Total Expenses	13,574.63		
Non-Reimbursable Expenses	5,543.41		
Advance Applied	0.00		
Pay To Charge Card	7,450.73		
Pay To Traveler	580.49		

Trip Comments View Comment History No Comments Entered

Document Status Current Status: SENT TO FINANCIAL Awaiting: for Status:

Document Summary for T008RQN (View-only)

Traveler Traveler ID: GAUSTROBE524600 Traveler Name: Robert Lighthizer Organization: GARNEOPIUST

Document Information		Travel Dates: 01/24/2018 - 01/27/2018		Currency: U.S. Dollar		Type: SINGLE TRIP	
TA Num: T008RQN Purpose: MEETINGS							
Document Details: World Economic Forum							
Alert	Trip No.	Location Purpose	Itinerary Location	From	To	Per Diem Rates	Estimated Cost Trip Comments
	1		DAVOS, CHE	01/25/18	01/26/18	335.00 / 182.00 (06/01/17-12/31/49)	9385.01 Traveler is returning via Military air

Reservations		View Reservation History		No Reservations				
Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler

Expenses		View/Print All Receipts (PDF)		Total Per Diem Expenses: 1,199.86		Total Non-Per Diem Expenses: 8,185.15			
Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			01/24/2018		Airfare (CBA)	Com. Carrier - C	8,170.40	CBA	
			01/24/2018		M&IE	M&IE-PerDiem	136.50	TRAVELER	Yes
			01/25/2018		Lodging	Lodging-PerDiem	589.86	IBA	Yes
			01/25/2018		M&IE	M&IE-PerDiem	109.50	TRAVELER	Yes
			01/25/2018		M&IE System Adjustment	M&IE-PerDiem	45.50	TRAVELER	Yes
			01/26/2018		M&IE	M&IE-PerDiem	136.50	TRAVELER	Yes
			01/26/2018		M&IE System Adjustment	M&IE-PerDiem	45.50	TRAVELER	Yes
			01/27/2018		M&IE	M&IE-PerDiem	136.50	TRAVELER	Yes
			02/23/2018		TDY Voucher Fee	Transxn Fees	14.75	EFT	

Document Attachments Print Fax Cover Page View/Print All Document Attachments (PDF)



Per Diem Allowances		Total Per Diem Allowance: 1,199.86											
Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
✓			01/24/18	182.00	0.00	0.00	136.50	136.50					
✓			01/25/18	182.00	589.86	589.86	109.50	155.00	Yes	X			
✓			01/26/18	182.00	0.00	0.00	136.50	182.00					
✓			01/27/18	182.00	0.00	0.00	136.50	136.50					

Accounting Allocations		Accounting Total: 9,385.01											
Alert	Organization	Label	Classification Code	Amount	Percent Allocated								
	GARNEOPIUST	18_Front Office_Other mtgs	20YY/UST0101000000/UST0400DAYYYXX/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX/UST106020000/XXXXXXXX/XXXXXXXX/XXXXXXXX/XXXXXXXXXX	9,385.01	100.00 %								

Totals and Travel Advances		Total Reimbursable: 1,199.86	
Disbursement Type	Amount		
Total Expenses	9,385.01		
Non-Reimbursable Expenses	8,185.15		
Advance Applied	0.00		
Pay To Charge Card	649.23		
Pay To Traveler	550.63		

Trip Comments View Comment History
 Traveler is returning via Military air

Document Status		Current Status: SENT TO FINANCIAL Awaiting: for Status:	
Document Routing			
Name	Status	Level	
Document History (Current)			
Date/Time	Status	Name	Remarks
02/23/2018 12:08:12 PM	SENT TO FINANCIAL	USER, EAI	EAI Document Status Update WS

Document Summary for T008DME (View-only)

Traveler Traveler ID: GAUSTROBE524600 Traveler Name: Robert Lighthizer Organization: GARNEOJUST

^ Document Information							Travel Dates: 10/01/2017 - 10/02/2017	Currency: U.S. Dollar	Type: SINGLE TRIP
TA Num: T008DME Purpose: MEETINGS									
Document Details: Speaking Engagement w/ Governor Scott on Trade issues in Latin America									
Alert	Trip No.	Location Purpose	Itinerary Location	From	To	Per Diem Rates	Estimated Cost	Trip Comments	
	1	MEETINGS	DELRAY BEACH, FL	10/01/17	10/02/17	136.00 / 59.00 (10/01/17-12/31/17)	118.00	2018 portion of the document crossing BFY 2017-2018.	

^ Reservations										View Reservation History	No Reservations
Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler			

^ Expenses										Total Per Diem Expenses: 103.25	Total Non-Per Diem Expenses: 14.75
Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem		
			10/01/2017		M&IE	M&IE-PerDiem	44.25	TRAVELER	Yes		
			10/01/2017		M&IE System Adjustment	M&IE-PerDiem	14.75	TRAVELER	Yes		
			10/02/2017		M&IE	M&IE-PerDiem	44.25	TRAVELER	Yes		
			12/18/2017		TDY Voucher Fee	Transxn Fees	14.75	EFT			

^ Document Attachments										Print Fax Cover Page	View/Print All Document Attachments (PDF)
											

^ Per Diem Allowances													Total Per Diem Allowance: 103.25
Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
✓			10/01/17	59.00	0.00	0.00	44.25	59.00	Yes				
✓			10/02/17	59.00	0.00	0.00	44.25	44.25					

^ Accounting Allocations										Accounting Total: 118.00
Alert	Organization	Label	Classification Code	Amount	Percent Allocated					
	GARNEOJUST	17_Front Office_Speaking Engag	20YY/UST0101000000/UST0400DAYYYYXX/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX/UST106030000/XXXXXXXX/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	118.00	100.00 %					

^ Totals and Travel Advances										Total Reimbursable: 103.25
Disbursement Type										Amount
Total Expenses										118.00
Non-Reimbursable Expenses										14.75
Advance Applied										0.00
Pay To Charge Card										0.00
Pay To Traveler										103.25

Trip Comments
2018 portion of the document crossing BFY 2017-2018.

Document Status Current Status: SENT TO FINANCIAL Awaiting: for Status:

Document Routing		
Name	Status	Level

Document History (Current)					Display Full History
Date/Time	Status	Name	Remarks	Reason Desc	
12/18/2017 2:09:14 PM	SENT TO FINANCIAL	USER, EAI	EAI Document Status Update WS		
12/18/2017 2:06:33 PM	PENDING	SYSUTILITY	EAI Voucher Submitted		
12/18/2017 2:06:32 PM	APPROVED	GLADNEY, EARL	**AUTO SIGNATURE WAS APPLIED**		
12/18/2017 10:13:44 AM	SIGNED	Lighthizer, Robert Emmet	**AUTO SIGNATURE WAS APPLIED**		
12/18/2017 9:42:47 AM	CREATED	Cooper, Tameka Shantae	NEW DOCUMENT (T008DME)		

Document Adjustments				
Level	Date	Time	Adjustor	Remarks
1			**	

Document Summary for T008AJ5-1 (View-only)

Traveler Traveler ID: GAUSTROBE524600 Traveler Name: Robert Lighthizer Organization: GARNEOUST

Document Information							Travel Dates: 09/30/2017 - 09/30/2017	Currency: U.S. Dollar	Type: SINGLE TRIP
TA Num: T008AJ5 Purpose: MEETINGS									
Document Details: Speaking Engagement w/ Governor Scott on Trade issues in Latin America									
Alert	Trip No.	Location Purpose	Itinerary Location	From	To	Per Diem Rates	Estimated Cost	Trip Comments	
	1	MEETINGS	DELRAY BEACH, FL	09/30/17	09/30/17	100.00 / 59.00 (05/01/17-09/30/17)	433.91		

Reservations										View Reservation History	No Reservations
Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler			

Expenses										Total Per Diem Expenses: 44.25	Total Non-Per Diem Expenses: 389.66
Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem		
			09/30/2017		Airfare (CBA)	Com. Carrier - C	374.91	CBA			
			09/30/2017		Lodging	Lodging-PerDiem	0.00	IBA	Yes		
			09/30/2017		M&IE	M&IE-PerDiem	44.25	TRAVELER	Yes		
			12/18/2017		TDY Voucher Fee	Transxn Fees	14.75	EFT			

Document Attachments Print Fax Cover Page View/Print All Document Attachments (PDF)

Converted Images

Per Diem Allowances										Total Per Diem Allowance: 44.25			
Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
✓			09/30/17	59.00	0.00	0.00	44.25	44.25					

Accounting Allocations										Accounting Total: 433.91		
Alert	Organization	Label	Classification Code	Amount	Percent Allocated							
	GARNEOUST	17_Front Office_Speaking Engag	20YY/UST010100000/UST0400DAYYYYYXX/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX/UST106030000/XXXXXXXX/XXXXXXXX/XXXXXXXX/XXXXXXXXXX	433.91	100.00 %							

Totals and Travel Advances		Total Reimbursable: 44.25
Disbursement Type	Amount	
Total Expenses	433.91	
Non-Reimbursable Expenses	389.66	
Advance Applied	0.00	
Pay To Charge Card	0.00	
Pay To Traveler	44.25	

Trip Comments No Comments Entered

Document Status Current Status: SENT TO FINANCIAL Awaiting: for Status:

Document Routing		
Name	Status	Level

Document History (Current)					Display Full History
Date/Time	Status	Name	Remarks	Reason Desc	
12/18/2017 1:44:11 PM	SENT TO FINANCIAL	USER, EAI	EAI Document Status Update WS		
12/18/2017 1:41:49 PM	PENDING	SYSUTILITY	EAI Voucher Submitted		
12/18/2017 1:41:48 PM	APPROVED	GLADNEY, EARL	**AUTO SIGNATURE WAS APPLIED**		
12/18/2017 10:14:26 AM	SIGNED	Lighthizer, Robert Emmet	**AUTO SIGNATURE WAS APPLIED**		
12/18/2017 9:38:25 AM	CREATED	Cooper, Tameka Shantae	NEW DOCUMENT (T008AJ5)		

Document Adjustments				
Level	Date	Time	Adjustor	Remarks
1			**	

Document Summary for T007TIV (View-only)

Traveler Traveler ID: GAUSTROBE524600 Traveler Name: Robert Lighthizer Organization: GARNEOPIUST

^ Document Information		Travel Dates: 08/07/2017 - 08/11/2017	Currency: U.S. Dollar	Type: SINGLE TRIP				
TA Num: T007TIV Purpose: MEETINGS								
Document Details: African Growth and Opportunity Act (AGOA)								
Alert	Trip No.	Location Purpose	Itinerary Location	From	To	Per Diem Rates	Estimated Cost	Trip Comments
	1		LOME,TGO	08/08/17	08/10/17	213.00 / 137.00 (06/01/17-08/31/17)	10314.49	

^ Reservations		View Reservation History	No Reservations					
Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler

^ Expenses		Total Per Diem Expenses: 1,469.18	Total Non-Per Diem Expenses: 8,845.31						
Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			08/07/2017		Airfare (CBA)	Com. Carrier - C	8,830.56	CBA	
			08/07/2017		M&IE	M&IE-PerDiem	102.75	TRAVELER	Yes
			08/08/2017		Lodging	Lodging-PerDiem	426.34	IBA	Yes
			08/08/2017		M&IE	M&IE-PerDiem	137.00	TRAVELER	Yes
			08/09/2017		Lodging	Lodging-PerDiem	426.34	TRAVELER	Yes
			08/09/2017		M&IE	M&IE-PerDiem	137.00	TRAVELER	Yes
			08/10/2017		M&IE	M&IE-PerDiem	137.00	TRAVELER	Yes
			08/11/2017		M&IE	M&IE-PerDiem	102.75	TRAVELER	Yes
			09/21/2017		TDY Voucher Fee	Transxn Fees	14.75	EFT	

^ Document Attachments		Print Fax Cover Page	View/Print All Document Attachments (PDF)
			

^ Per Diem Allowances		Total Per Diem Allowance: 1,469.18											
Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
✓			08/07/17	137.00	0.00	0.00	102.75	102.75					
✓			08/08/17	137.00	426.34	426.34	137.00	137.00	Yes				
✓			08/09/17	137.00	426.34	426.34	137.00	137.00	Yes				
✓			08/10/17	137.00	0.00	0.00	137.00	137.00					
✓			08/11/17	137.00	0.00	0.00	102.75	102.75					

^ Accounting Allocations		Accounting Total: 10,314.49			
Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	GARNEOPIUST	17_Front Office_AGOA	20YY/UST010100000/UST0400DAYYYYYXX/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX/UST102010000/XXXXXXXX/XXXXXXXX/XXXXXXXX/XXXXXXXX	10,314.49	100.00 %

^ Totals and Travel Advances		Total Reimbursable: 1,469.18
Disbursement Type	Amount	
Total Expenses	10,314.49	
Non-Reimbursable Expenses	8,845.31	
Advance Applied	0.00	
Pay To Charge Card	487.85	
Pay To Traveler	981.33	

Trip Comments View Comment History No Comments Entered

Document Status Current Status: SENT TO FINANCIAL Awaiting: for Status:

Name	Status	Level
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Document History (Current)		Display Full History		
Date/Time	Status	Name	Remarks	Reason Desc
11/03/2017 10:24:36 AM	SENT TO FINANCIAL	USER, EAI	EAI Document Status Update WS	
11/03/2017 10:21:33 AM	PENDING	SYSUTILITY	EAI Voucher Submitted	
11/03/2017 10:21:32 AM	APPROVED	GLADNEY, EARL	**AUTO SIGNATURE WAS APPLIED**	

Document Summary for T008XJB (View-only)

Traveler Traveler ID: GAUSTROBE524600 Traveler Name: Robert Lighthizer Organization: GARNEOPIUST

Document Information		Travel Dates: 03/04/2018 - 03/05/2018		Currency: U.S. Dollar		Type: SINGLE TRIP		
TA Num: T008XJB Purpose: MEETINGS		Document Details: NAFTA Negotiations						
Alert	Trip No.	Location Purpose	Itinerary Location	From	To	Per Diem Rates	Estimated Cost	Trip Comments
	1		MEXICO CITY, D.F., MEX	03/04/18	03/05/18	244.00 / 118.00 (04/01/13-12/31/49)	2480.91	

Reservations		View Reservation History		No Reservations				
Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler

Expenses		View/Print All Receipts (PDF)		Total Per Diem Expenses: 453.78		Total Non-Per Diem Expenses: 2,027.13			
Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			03/04/2018		Airfare (CBA)	Com. Carrier - C	2,012.38	CBA	
			03/04/2018		Lodging	Lodging-PerDiem	276.78	IBA	Yes
			03/04/2018		M&IE	M&IE-PerDiem	88.50	TRAVELER	Yes
			03/05/2018		M&IE	M&IE-PerDiem	88.50	TRAVELER	Yes
			03/19/2018		TDY Voucher Fee	Transxn Fees	14.75	EFT	

Document Attachments Print Fax Cover Page View/Print All Document Attachments (PDF)

Per Diem Allowances		Total Per Diem Allowance: 453.78											
Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
✓			03/04/18	118.00	276.78	276.78	88.50	88.50	Yes				
✓			03/05/18	118.00	0.00	0.00	88.50	88.50					

Accounting Allocations		Accounting Total: 2,480.91											
Alert	Organization	Label	Classification Code	Amount	Percent Allocated								
	GARNEOPIUST	18_Front Office_NAFTA	20YY/UST010100000/UST0400DAYYYYYXX/XXXXXXXXXX/XXXXXXXXXXXX/XXXXXXXXXXXX/UST101040000/XXXXXXXX/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	2,480.91	100.00 %								

Totals and Travel Advances		Total Reimbursable: 453.78	
Disbursement Type	Amount		
Total Expenses	2,480.91		
Non-Reimbursable Expenses	2,027.13		
Advance Applied	0.00		
Pay To Charge Card	276.78		
Pay To Traveler	177.00		

Trip Comments No Comments Entered

Document Status Current Status: FINANCIAL SYS ACCEPT Awaiting: for Status:

Document Routing

Name	Status	Level
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Document History (Current) Display Full History

Date/Time	Status	Name	Remarks	Reason Desc
03/21/2018 8:53:39 AM	FINANCIAL SYS ACCEPT	USER, EAI	EAI Document Status Update WS 18_Front Office_NAFTA: Voucher loaded to the financial system successfully. 18_Front Office_NAFTA: Voucher loaded to the financial system successfully. 18_Front Office_NAFTA: Voucher loaded to the financial system successfully.	
03/21/2018 8:49:13 AM	PENDING	SYSUTILITY	EAI Voucher Submitted	
03/21/2018 8:49:12 AM	APPROVED	GLADNEY, EARL	**AUTO SIGNATURE WAS APPLIED**	
03/19/2018 7:25:40 AM	SIGNED	Lighthizer, Robert Emmet	**AUTO SIGNATURE WAS APPLIED**	
03/19/2018 6:32:55 AM	CREATED	Lonon, Terri Uvonne	NEW DOCUMENT (T008XJB)	

Document Summary for T0082EM-1 (View-only)

Traveler ID: GAUSTROBE524600 Traveler Name: Robert Lighthizer Organization: GARNEOPIUST

Document Information Travel Dates: 09/04/2017 - 09/05/2017 Currency: U.S. Dollar Type: SINGLE TRIP

TA Num: T0082EM Purpose: MEETINGS
Document Details: NAFTA

Alert	Trip No.	Location Purpose	Itinerary Location	From	To	Per Diem Rates	Estimated Cost	Trip Comments
	1	MEETINGS	MEXICO CITY, D.F., MEX	09/04/17	09/05/17	244.00 / 118.00 (04/01/13-12/31/49)	3368.91	

Reservations View Reservation History No Reservations

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler

Expenses Total Per Diem Expenses: 648.67 Total Non-Per Diem Expenses: 2,720.24

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			09/04/2017		Airfare (CBA)	Com. Carrier - C	2,705.49	CBA	
			09/04/2017		Lodging	Lodging-PerDiem	471.67	TRAVELER	Yes
			09/04/2017		M&IE	M&IE-PerDiem	88.50	TRAVELER	Yes
			09/05/2017		M&IE	M&IE-PerDiem	88.50	TRAVELER	Yes
			11/01/2017		TDY Voucher Fee	Transxn Fees	14.75	EFT	

Document Attachments Print Fax Cover Page View/Print All Document Attachments (PDF)



Per Diem Allowances Total Per Diem Allowance: 648.67

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
			09/04/17	118.00	471.67	471.67	88.50	88.50	Yes				
			09/05/17	118.00	0.00	0.00	88.50	88.50					

Accounting Allocations Accounting Total: 3,368.91

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	GARNEOPIUST	17_Front Office_NAFTA	20YY/UST0101000000/UST0400DAYYYYXX/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX/UST101040000/XXXXXXXX/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	3,368.91	100.00 %

Totals and Travel Advances Total Reimbursable: 648.67

Disbursement Type	Amount
Total Expenses	3,368.91
Non-Reimbursable Expenses	2,720.24
Advance Applied	0.00
Pay To Charge Card	0.00
Pay To Traveler	648.67

Trip Comments No Comments Entered

Document Status Current Status: SENT TO FINANCIAL Awaiting: for Status:

Document Routing

Name	Status	Level

Document History (Current) Display Full History

Date/Time	Status	Name	Remarks	Reason Desc
11/03/2017 10:24:36 AM	SENT TO FINANCIAL	USER, EAI	EAI Document Status Update WS	
11/03/2017 10:21:35 AM	PENDING	SYSUTILITY	EAI Voucher Submitted	
11/03/2017 10:21:34 AM	APPROVED	GLADNEY, EARL	**AUTO SIGNATURE WAS APPLIED**	
11/02/2017 8:01:54 AM	SIGNED	Lighthizer, Robert Emmet	**AUTO SIGNATURE WAS APPLIED**	
11/01/2017 8:00:54 AM	CREATED	Cooper, Tameka Shantae	NEW DOCUMENT (T0082EM)	

Document Adjustments

Level	Date	Time	Adjustor	Remarks
1			**	

Document Summary for T0087O3 (View-only)

Traveler Traveler ID: GAUSTROBE524600 Traveler Name: Robert Lighthizer Organization: GARNEOUST

Document Information						Travel Dates: 09/26/2017 - 09/27/2017	Currency: U.S. Dollar	Type: SINGLE TRIP
TA Num: T0087O3 Purpose: MEETINGS								
Document Details: NAFTA								
Alert	Trip No.	Location Purpose	Itinerary Location	From	To	Per Diem Rates	Estimated Cost	Trip Comments
	1	MEETINGS	OTTAWA, CAN	09/26/17	09/27/17	210.00 / 116.00 (08/01/17-09/30/17)	3606.22	

Reservations								View Reservation History	No Reservations
Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler	

Expenses										Total Per Diem Expenses: 560.17	Total Non-Per Diem Expenses: 3,046.05
Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem		
			09/26/2017		Airfare (CBA)	Com. Carrier - C	3,031.30	CBA			
			09/26/2017		Lodging	Lodging-PerDiem	386.17	IBA	Yes		
			09/26/2017		M&IE	M&IE-PerDiem	87.00	TRAVELER	Yes		
			09/27/2017		M&IE	M&IE-PerDiem	87.00	TRAVELER	Yes		
			11/17/2017		TDY Voucher Fee	Transxn Fees	14.75	EFT			

Document Attachments Print Fax Cover Page

Per Diem Allowances												Total Per Diem Allowance: 560.17	
Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
✓			09/26/17	116.00	386.17	386.17	87.00	87.00	Yes				
✓			09/27/17	116.00	0.00	0.00	87.00	87.00					

Accounting Allocations										Accounting Total: 3,606.22
Alert	Organization	Label	Classification Code	Amount	Percent Allocated					
	GARNEOUST	17_Front Office_NAFTA	20YY/UST0101000000/UST0400DAYYYYXX/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX/UST101040000/XXXXXXXX/XXXXXXXX/XXXXXXXX/XXXXXXXX	3,606.22	100.00 %					

Totals and Travel Advances		Total Reimbursable: 560.17
Disbursement Type		Amount
Total Expenses		3,606.22
Non-Reimbursable Expenses		3,046.05
Advance Applied		0.00
Pay To Charge Card		487.85
Pay To Traveler		72.32

Trip Comments No Comments Entered

Document Status Current Status: SENT TO FINANCIAL Awaiting: for Status:

Document Routing	Name	Status	Level
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Document History (Current)					Display Full History
Date/Time	Status	Name	Remarks	Reason Desc	
11/20/2017 11:54:31 AM	SENT TO FINANCIAL	USER, EAI	EAI Document Status Update WS		
11/20/2017 11:49:32 AM	PENDING	SYSUTILITY	EAI Voucher Submitted		
11/20/2017 11:49:31 AM	APPROVED	GLADNEY, EARL	**AUTO SIGNATURE WAS APPLIED**		
11/17/2017 1:51:27 PM	SIGNED	Lighthizer, Robert Emmet	**AUTO SIGNATURE WAS APPLIED**		
11/17/2017 1:21:10 PM	CREATED	Cooper, Tameka Shantae	NEW DOCUMENT (T0087O3)		

Document Adjustments				
Level	Date	Time	Adjustor	Remarks
1			**	

Document Summary for T007H7R-1 (View-only)

Traveler	Traveler ID: GAUSTROBE524600	Traveler Name: Robert Lighthizer	Organization: GARNEOPOST
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Document Information				Travel Dates: 06/05/2017 - 06/09/2017	Currency: U.S. Dollar	Type: SINGLE TRIP		
TA Num: T007H7R Purpose: MEETINGS								
Document Details: Organization for Economic Cooperation and Development (OECD)								
Alert	Trip No.	Location Purpose	Itinerary Location	From	To	Per Diem Rates	Estimated Cost	Trip Comments
	1		PARIS,FRA	06/06/17	06/09/17	396.00 / 172.00 (06/01/17-12/31/149)	15926.81	

Reservations									View Reservation History	No Reservations
Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler		

Expenses										Total Per Diem Expenses: 2,932.60	Total Non-Per Diem Expenses: 12,994.21
Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem		
			06/05/2017		Airfare (CBA)	Com. Carrier - C	12,979.46	CBA			
			06/05/2017		Lodging	Lodging-PerDiem	539.65	TRAVELER	Yes		
			06/05/2017		M&IE	M&IE-PerDiem	103.50	TRAVELER	Yes		
			06/05/2017		M&IE System Adjustment	M&IE-PerDiem	25.50	TRAVELER	Yes		
			06/06/2017		Lodging	Lodging-PerDiem	539.65	TRAVELER	Yes		
			06/06/2017		M&IE	M&IE-PerDiem	138.00	TRAVELER	Yes		
			06/06/2017		M&IE System Adjustment	M&IE-PerDiem	34.00	TRAVELER	Yes		
			06/07/2017		Lodging	Lodging-PerDiem	539.65	TRAVELER	Yes		
			06/07/2017		M&IE	M&IE-PerDiem	138.00	TRAVELER	Yes		
			06/07/2017		M&IE System Adjustment	M&IE-PerDiem	34.00	TRAVELER	Yes		
			06/08/2017		Lodging	Lodging-PerDiem	539.65	TRAVELER	Yes		
			06/08/2017		M&IE	M&IE-PerDiem	138.00	TRAVELER	Yes		
			06/08/2017		M&IE System Adjustment	M&IE-PerDiem	34.00	TRAVELER	Yes		
			06/09/2017		M&IE	M&IE-PerDiem	103.50	TRAVELER	Yes		
			06/09/2017		M&IE System Adjustment	M&IE-PerDiem	25.50	TRAVELER	Yes		
			07/12/2017		TDY Voucher Fee	Transxn Fees	14.75	EFT			

Document Attachments			Print Fax Cover Page	View/Print All Document Attachments (PDF)
				

Per Diem Allowances											Total Per Diem Allowance: 2,932.60		
Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
✓			06/05/17	172.00	539.65	539.65	103.50	129.00	Yes				
✓			06/06/17	172.00	539.65	539.65	138.00	172.00	Yes				
✓			06/07/17	172.00	539.65	539.65	138.00	172.00	Yes				
✓			06/08/17	172.00	539.65	539.65	138.00	172.00	Yes				
✓			06/09/17	172.00	0.00	0.00	103.50	129.00					

Accounting Allocations											Accounting Total: 15,926.81
Alert	Organization	Label	Classification Code	Amount	Percent Allocated						
	GARNEOPOST	17_Front Office_OECD	20YY/UST010100000/UST0400DAYYYYYX/XXXXXXXXXX/XXXXXXXXXXXX/XXXXXXXXXXXX/UST102040000/XXXXXXXX/XXXXXXXXXX/XXXXXXXX/XXXXXXXX	15,926.81	100.00 %						

Totals and Travel Advances		Total Reimbursable: 2,932.60
Disbursement Type	Amount	
Total Expenses	15,926.81	
Non-Reimbursable Expenses	12,994.21	
Advance Applied	0.00	
Pay To Charge Card	12.16	
Pay To Traveler	2,920.44	

Trip Comments No Comments Entered

Document Status Current Status: SENT TO FINANCIAL Awaiting: for Status:

Document Summary for T008HGZ (View-only)

Traveler **Traveler ID:** GAUSTROBE524600 **Traveler Name:** Robert Lighthizer **Organization:** GARNEOPOST

Document Information **Travel Dates:** 11/03/2017 - 11/14/2017 **Currency:** U.S. Dollar **Type:** SINGLE TRIP

TA Num: T008HGZ **Purpose:** MEETINGS
Document Details: Asian Pacific Economic Cooperation (APEC)

Alert	Trip No.	Location Purpose	Itinerary Location	From	To	Per Diem Rates	Estimated Cost	Trip Comments
	1		HONOLULU, HI	11/03/17	11/04/17	177.00 / 138.00 (08/01/17-12/31/49)	2785.43	Traveler will be flying Air Force One the entire trip
	1		TOKYO-TO, JPN	11/05/17	11/07/17	156.00 / 106.00 (10/01/17-12/31/49)	2785.43	Traveler will be flying Air Force One the entire trip
	1		SEOUL, KOR	11/07/17	11/08/17	230.00 / 143.00 (06/01/17-12/31/49)	2785.43	Traveler will be flying Air Force One the entire trip
	1		BEIJING, CHN	11/08/17	11/10/17	258.00 / 119.00 (03/01/12-12/31/49)	2785.43	Traveler will be flying Air Force One the entire trip
	1		DANANG, VNM	11/10/17	11/11/17	143.00 / 98.00 (06/01/14-12/31/49)	2785.43	Traveler will be flying Air Force One the entire trip
	1		HANOI, VNM	11/11/17	11/12/17	180.00 / 98.00 (03/01/08-12/31/49)	2785.43	Traveler will be flying Air Force One the entire trip
	1		MANILA, PHL	11/12/17	11/13/17	179.00 / 110.00 (10/01/17-12/31/49)	2785.43	Traveler will be flying Air Force One the entire trip
	1		HONOLULU, HI	11/13/17	11/14/17	177.00 / 138.00 (08/01/17-12/31/49)	2785.43	Traveler will be flying Air Force One the entire trip

Reservations

[View Reservation History](#) **No Reservations**

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
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Expenses

Total Per Diem Expenses: 2,770.68 **Total Non-Per Diem Expenses:** 14.75

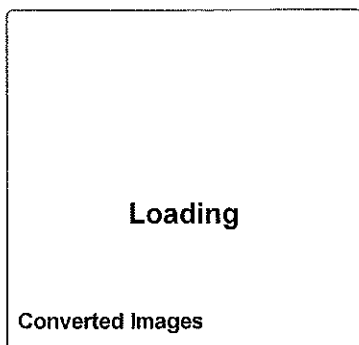
Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			11/03/2017		M&IE	M&IE-PerDiem	103.50	TRAVELER	Yes
			11/04/2017		M&IE	M&IE-PerDiem	106.00	TRAVELER	Yes
			11/05/2017		M&IE	M&IE-PerDiem	79.50	TRAVELER	Yes
			11/05/2017		M&IE System Adjustment	M&IE-PerDiem	-79.50	TRAVELER	Yes
			11/06/2017		Lodging	Lodging-PerDiem	450.00	TRAVELER	Yes
			11/06/2017		M&IE	M&IE-PerDiem	0.00	TRAVELER	Yes
			11/06/2017		M&IE System Adjustment	M&IE-PerDiem	106.00	TRAVELER	Yes
			11/07/2017		Lodging	Lodging-PerDiem	450.00	TRAVELER	Yes
			11/07/2017		M&IE	M&IE-PerDiem	143.00	TRAVELER	Yes

11/08/2017	Lodging	Lodging-PerDiem	244.34	IBA	Yes
11/08/2017	M&IE	M&IE-PerDiem	119.00	TRAVELER	Yes
11/09/2017	Lodging	Lodging-PerDiem	244.34	IBA	Yes
11/09/2017	M&IE	M&IE-PerDiem	119.00	TRAVELER	Yes
11/10/2017	M&IE	M&IE-PerDiem	98.00	TRAVELER	Yes
11/11/2017	M&IE	M&IE-PerDiem	98.00	TRAVELER	Yes
11/12/2017	M&IE	M&IE-PerDiem	110.00	TRAVELER	Yes
11/13/2017	M&IE	M&IE-PerDiem	213.50	TRAVELER	Yes
11/13/2017	M&IE System Adjustment	M&IE-PerDiem	62.50	TRAVELER	Yes
11/14/2017	M&IE	M&IE-PerDiem	103.50	TRAVELER	Yes
12/18/2017	TDY Voucher Fee	Transxn Fees	14.75	EFT	

Document Attachments

[Print Fax Cover Page](#)

[View/Print All Document Attachments \(PDF\)](#)



Per Diem Allowances

Total Per Diem Allowance: 2,770.68

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
			11/03/17	138.00	0.00	0.00	103.50	103.50					
			11/04/17	106.00	0.00	0.00	106.00	106.00					
			11/05/17	106.00	0.00	0.00	79.50	0.00					
			11/06/17	106.00	450.00	450.00	0.00	106.00	Yes				
			11/07/17	143.00	450.00	450.00	143.00	143.00	Yes				
			11/08/17	119.00	244.34	244.34	119.00	119.00					
			11/09/17	119.00	244.34	244.34	119.00	119.00					
			11/10/17	98.00	0.00	0.00	98.00	98.00					
			11/11/17	98.00	0.00	0.00	98.00	98.00					
			11/12/17	110.00	0.00	0.00	110.00	110.00					
			11/13/17	138.00	0.00	0.00	213.50	276.00					
			11/14/17	138.00	0.00	0.00	103.50	103.50					

Accounting Allocations

Accounting Total: 2,785.43

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	GARNEOPUST	18_Front Office_ APEC	20YY/UST0101000000/UST0400DAYYYYYX/XXXXXXXXXX X/XXXXXXXXXXXXXXXX/XXXXXXXXXXXXXXXX/UST102020000/XX XXXXX/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	2,785.43	100.00 %

Totals and Travel Advances

Total Reimbursable: 2,770.68

Disbursement Type	Amount
Total Expenses	2,785.43
Non-Reimbursable Expenses	14.75
Advance Applied	0.00
Pay To Charge Card	488.68
Pay To Traveler	2,282.00

Trip Comments

Traveler will be flying Air Force One the entire trip

Document Status

Current Status: SENT TO FINANCIAL Awaiting: for Status:

Document Routing

Name	Status	Level
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Document History (Current)

Display Full History

Date/Time	Status	Name	Remarks	Reason Desc
12/18/2017 1:44:10 PM	SENT TO FINANCIAL	USER, EAI	EAI Document Status Update WS	
12/18/2017 1:41:48 PM	PENDING	SYSUTILITY	EAI Voucher Submitted	
12/18/2017 1:41:47 PM	APPROVED	GLADNEY, EARL	**AUTO SIGNATURE WAS APPLIED**	
12/18/2017 10:13:21 AM	SIGNED	Lighthizer, Robert Emmet	**AUTO SIGNATURE WAS APPLIED**	
12/18/2017 7:23:45 AM	CREATED	Cooper, Tameka Shantae	NEW DOCUMENT (T008HGZ)	

Document Adjustments

Level	Date	Time	Adjustor	Remarks
1			**	

Document Summary for T007E8Q (View-only)

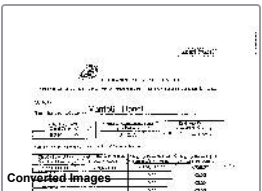
Traveler Traveler ID: GAUSTROBE524600 Traveler Name: Robert Lighthizer Organization: GARNEOPOST

Document Information		Travel Dates: 05/18/2017 - 05/22/2017		Currency: U.S. Dollar		Type: SINGLE TRIP	
TA Num: T007E8Q Purpose: MEETINGS							
Document Details: Asian Pacific Economic Cooperation (APEC)							
Alert	Trip No.	Location Purpose	Itinerary Location	From	To	Per Diem Rates	Estimated Cost
	1	MEETINGS	HANOI,VNM	05/19/17	05/22/17	180.00 / 98.00 (03/01/08-12/31/149)	12031.41

Reservations		View Reservation History		No Reservations	
Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #

Expenses		Total Per Diem Expenses: 1,056.80		Total Non-Per Diem Expenses: 10,974.61					
Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			05/18/2017		Airfare (CBA)	Com. Carrier - C	10,959.86	CBA	
			05/18/2017		Lodging	Lodging-PerDiem	0.00	TRAVELER	Yes
			05/18/2017		M&IE	M&IE-PerDiem	73.50	TRAVELER	Yes
			05/19/2017		Lodging	Lodging-PerDiem	205.27	TRAVELER	Yes
Comments: traveler did not have a govt travel card at time of travel. Traveler will reimburse USTR staffer Christina Cobaugh for lodging expenses.									
			05/19/2017		M&IE	M&IE-PerDiem	0.00	TRAVELER	Yes
			05/20/2017		Lodging	Lodging-PerDiem	205.27	TRAVELER	Yes
Comments: traveler did not have a govt travel card at time of travel. Traveler will reimburse USTR staffer Christina Cobaugh for lodging expenses.									
			05/20/2017		M&IE	M&IE-PerDiem	98.00	TRAVELER	Yes
			05/21/2017		Lodging	Lodging-PerDiem	205.26	TRAVELER	Yes
Comments: traveler did not have a govt travel card at time of travel. Traveler will reimburse USTR staffer Christina Cobaugh for lodging expenses.									
			05/21/2017		M&IE	M&IE-PerDiem	98.00	TRAVELER	Yes
			05/22/2017		M&IE	M&IE-PerDiem	171.50	TRAVELER	Yes
			06/20/2017		TDY Voucher Fee	Transxn Fees	14.75	EFT	

Document Attachments Print Fax Cover Page View/Print All Document Attachments (PDF)



Per Diem Allowances		Total Per Diem Allowance: 1,056.80											
Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
✓			05/18/17	98.00	0.00	0.00	73.50	73.50					
✓			05/19/17	98.00	205.27	205.27	0.00	0.00	Yes				
✓			05/20/17	98.00	205.27	205.27	98.00	98.00	Yes				
✓			05/21/17	98.00	205.26	205.26	98.00	98.00	Yes				
✓			05/22/17	98.00	0.00	0.00	171.50	171.50					

Accounting Allocations		Accounting Total: 12,031.41			
Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	GARNEOPOST	17_Front Office_APEC	20YY/UST0101000000/UST0400DAYYYYXX/XXXXXXXXXX/XXXXXXXXXXXX/XXXXXXXXXXXX/UST102020000/XXXXXXXX/XXXXXXXXXX/XXXXXXXXXX/XXXXXXXXXX	12,031.41	100.00 %

Totals and Travel Advances		Total Reimbursable: 1,056.80	
Disbursement Type	Amount		
Total Expenses	12,031.41		
Non-Reimbursable Expenses	10,974.61		
Advance Applied	0.00		
Pay To Charge Card	0.00		
Pay To Traveler	1,056.80		

Trip Comments No Comments Entered

Document Status Current Status: SENT TO FINANCIAL Awaiting: for Status:

Document Routing Name	Status	Level
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Document Summary for T008QYI (View-only)

Traveler **Traveler ID:** GAUSTROBE524600 **Traveler Name:** Robert Lighthizer **Organization:** GARNEOPUS

Document Information

Travel Dates: 01/28/2018 - 01/29/2018 **Currency:** U.S. Dollar **Type:** SINGLE TR

TA Num: T008QYI **Purpose:** MEETINGS
Document Details: NAFTA

Alert	Trip No.	Location Purpose	Itinerary Location	From	To	Per Diem Rates	Estimated Cost	Trip Comments
	1		MONTREAL, CAN	01/28/18	01/29/18	181.00 / 114.00 (12/01/17-12/31/49)	2963.56	

Reservations

[View Reservation History](#) **No Reservations**

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
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Expenses

Total Per Diem Expenses: 352.00 **Total Non-Per Diem Expenses:** 2,611.56

Details	Alert	Receipts	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
			01/12/2018		Estimated TDY Voucher Fee	Transxn Fees	14.75	EFT	
			01/28/2018		Airfare (CBA)	Com. Carrier - C	2,596.81	CBA	
			01/28/2018		Lodging	Lodging-PerDiem	181.00	IBA	Yes
			01/28/2018		M&IE	M&IE-PerDiem	85.50	TRAVELER	Yes
			01/29/2018		M&IE	M&IE-PerDiem	85.50	TRAVELER	Yes

Document Attachments

[Print Fax Cover Page](#)

Per Diem Allowances

Total Per Diem Allowance: 352.00

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
			01/28/18	114.00	181.00	181.00	85.50	85.50					
			01/29/18	114.00	0.00	0.00	85.50	85.50					

Additional Authorizations

No Special Authorizations

Other Authorization	Remarks
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Accounting Allocations

Accounting Total: 2,963.56

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
	GARNEOPUST	18_Front Office _NAFTA	20YY/UST0101000000/UST0400DAYYYYXX/XXXXX XXXXX/XXXXXXXXXXXXX/XXXXXXXXXXXXX/UST101 040000/XXXXXXXX/XXXXXXXXXX/XXXXXXXXXX/XXXX XXXXX	2,963.56	100.00 %

Totals

Total Reimbursable: 352.00

Disbursement Type	Amount
Estimated Cost	2,963.56
Advance Requested	0.00

Trip Comments

No Comments Entered

Document Status

Current Status: SENT TO FINANCIAL Awaiting: for Status:

Document Routing

Name	Status	Level
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Document History (Current)

Display Full History

Date/Time	Status	Name	Remarks	Reason Desc
01/25/2018 1:38:49 PM	SENT TO FINANCIAL	USER, EAI	EAI Document Status Update WS	
01/25/2018 1:38:02 PM	PENDING	SYSUTILITY	EAI Obligation Submitted	
01/25/2018 1:38:01 PM	APPROVED	GLADNEY, EARL	**AUTO SIGNATURE WAS APPLIED**	
01/25/2018 1:20:48 PM	SIGNED	Cooper, Tameka Shantae	**AUTO SIGNATURE WAS APPLIED***AUTO SIGNATURE WAS APPLIED**	
01/12/2018 6:47:01 AM	CREATED	Cooper, Tameka Shantae	NEW DOCUMENT (T008QYI)	

Document Adjustments

Level	Date	Time	Adjustor	Remarks
1			**	



Acme Auto Leasing LLC.
 440 Washington Ave.
 North Haven, CT 06473
 PH: 203-234-6850

<u>Invoice Number</u> 17060024
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Invoice Date: 06/01/2017
 Due Date: 06/30/2017

Bill To:

UST
 725 17th St. NW
 Room 5200
 Washington, DC 20503

Customer ID:	Customer PO:	Sales Rep:	Payment Terms
EOP 1501#0010 UST	OAS-ACM-D-15-01-0010	Erin Maturo	Net 30 Days

Item Name	Details	Lease Period	Line Total
Lease	(1) Lease 2016 Chevrolet Suburban LTZ	05/01/17 to 05/31/17	\$1,695.00

10	12 Month Lease 9/13/16 - 9/12/17		
	2016 CHEVROLET SUBURBAN	\$1,660.00	158084
	MAINTENANCE	\$35.00	
		\$1,695.00	

Customer Notes:

Sub Total:	\$1,695.00
Sales tax:	\$0.00
Payment/ Credits Applied:	\$0.00
Invoice Total:	\$1,695.00

Please Remit To:		For Electronic Remittance:	
Acme Auto Leasing, LLC	TIN:06-1425257	ABA Routing Number: (b) (6)	
440 Washington Ave.	CAGE:0TT50	Account Number: (b) (6)	
North Haven, CT 06473-1311	DUNS:965128929	Webster Bank, 70 Washington Ave, North Haven CT 06473	
For Questions concerning this invoice please contact our Billing Department at 800-242-7767			

Invoice Details: **17060024**
Executive Office of President
EOP 1501#0010 UST

Period: 05/01/17 To 05/31/17

Customer PO: OAS-ACM-D-15-01-0010

VIN	Period Days Billed	Vehicle:	Period Rate	Days	Anniversary Change	Days	Months Active	Lease Start Date	Lease End Date	Total Amount
(b) (6)	30	2016 Chevrolet Suburban LTZ	\$1,695.00	30			8	09/13/16	Current	\$1,695.00

Number of Vehicles

1

Invoice Total:

\$1,695.00