

August 14, 1998

**MEMORANDUM FOR:** Jackie Silber, Deputy Director  
for Corporate Planning and Management  
Office of the Chairman

**FROM:** Richard Rough, Director  
Division of Budget and Analysis  
Office of the Chief Financial Officer

**SUBJECT:** REQUEST FOR TRAVEL INFORMATION

Attached is the travel information for Chairman Jackson's office that you requested this morning. The information is current as of noon today.

If you have any questions about the information or any future requests, please contact me directly.

**Attachments:**  
Comedo Travel Activity Report  
FFS/DXRF Reports

*Draft*  
*to Carol Daryl Rickel 1pm*

Reconciled  
to FFS  
8/14/98  
(EM)

TRAVEL ACTIVITY  
by B&R+Job Code

3&R NUMBER	JOB CODE	AUTH NUMBER	AM	LAST NAME	INIT	START DATE	END DATE	COMMIT DATE	BOC	COMMITMENT	OBLIGATED	COSTED	ST	DESCRIPTION	TPC	RC	INP/AUD DATE
87H-21-340-000	X75008	B8DM000	O	BOYLE		RR 10/01/97	09/30/98	10/14/97	2110	2,064.54	2,064.54	2,064.54	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/19/98
87H-21-340-000	X75008	B8DM000	O	BOYLE		RR 10/01/97	09/30/98	10/14/97	2120	1,000.00	1,000.00	580.00	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/19/98
87H-21-340-000	X75008	B8DM000	O	BOYLE		RR 10/01/97	09/30/98	10/14/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/19/98
Total for Auth:										3,064.54	3,064.54	2,644.54					
87H-21-340-000	X75008	B8DN000	O	COBLENTZ		LL 10/01/97	09/30/98	10/17/97	2110	2,000.00	2,000.00	1,804.66	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/19/98
87H-21-340-000	X75008	B8DN000	O	COBLENTZ		LL 10/01/97	09/30/98	10/17/97	2120	1,000.00	1,000.00	901.00	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/19/98
87H-21-340-000	X75008	B8DN000	O	COBLENTZ		LL 10/01/97	09/30/98	10/17/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/19/98
Total for Auth:										3,000.00	3,000.00	2,705.66					
87H-21-340-000	X75008	B8DP000	O	JOHNSON		JW 10/01/97	09/30/98	10/17/97	2110	2,000.00	2,000.00	111.86	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		08/14/98
87H-21-340-000	X75008	B8DP000	O	JOHNSON		JW 10/01/97	09/30/98	10/17/97	2120	1,000.00	1,000.00	382.00	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		08/14/98
87H-21-340-000	X75008	B8DP000	O	JOHNSON		JW 10/01/97	09/30/98	10/17/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		08/14/98
Total for Auth:										3,000.00	3,000.00	493.86					
87H-21-340-000	X75008	B8DR000	O	MCCREE		VM 10/01/97	06/30/98	10/17/97	2110	2,000.00	2,000.00	1,539.52	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/12/98
87H-21-340-000	X75008	B8DR000	O	MCCREE		VM 10/01/97	06/30/98	10/17/97	2120	2,054.00	2,054.00	2,054.00	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/12/98
87H-21-340-000	X75008	B8DR000	O	MCCREE		VM 10/01/97	06/30/98	10/17/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/12/98
Total for Auth:										4,054.00	4,054.00	3,593.52					
87H-21-340-000	X75008	B8DS000	O	SILBER		JE 10/01/97	09/30/98	10/17/97	2110	2,000.00	2,000.00	0.00	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/19/98
87H-21-340-000	X75008	B8DS000	O	SILBER		JE 10/01/97	09/30/98	10/17/97	2120	1,000.00	1,000.00	0.00	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/19/98
87H-21-340-000	X75008	B8DS000	O	SILBER		JE 10/01/97	09/30/98	10/17/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/19/98
Total for Auth:										3,000.00	3,000.00	0.00					
87H-21-340-000	X75008	B8DT000	O	SMITH		JA 10/01/97	09/30/98	10/17/97	2110	2,000.00	2,000.00	197.67	S	ROCKVILLE, MD TO ANY AND ALL PTS IN US	K2		06/19/98
87H-21-340-000	X75008	B8DT000	O	SMITH		JA 10/01/97	09/30/98	10/17/97	2120	1,000.00	1,000.00	378.00	S	ROCKVILLE, MD TO ANY AND ALL PTS IN US	K2		06/19/98
87H-21-340-000	X75008	B8DT000	O	SMITH		JA 10/01/97	09/30/98	10/17/97	252C	0.00	0.00	0.00		ROCKVILLE, MD TO ANY AND ALL PTS IN US	K2		06/19/98
Total for Auth:										3,000.00	3,000.00	575.67					

1000

-2K

Balance

-3K

-2K

TRAVEL ACTIVITY  
by B&R+Job Code

B&R NUMBER	JOB CODE	AUTH NUMBER	AM LAST NAME	INIT	START DATE	END DATE	COMMIT DATE	BOC	COMMITMENT	OBLIGATED	COSTED	ST	DESCRIPTION	TPC	RC	INP/AUD DATE
87H-21-340-000	X75008	88DV000	0 VIRGILIO	MJ	10/01/97	09/30/98	10/17/97	2110	1,904.50	1,904.50	1,904.50	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		08/14/98
87H-21-340-000	X75008	88DV000	0 VIRGILIO	MJ	10/01/97	09/30/98	10/17/97	2120	1,300.00	1,300.00	1,252.00	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		08/14/98
87H-21-340-000	X75008	88DV000	0 VIRGILIO	MJ	10/01/97	09/30/98	10/17/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		08/14/98
Total for Auth:									3,204.50	3,204.50	3,156.50					41K
87H-21-340-000	X75008	88DW000	0 HOLIAN	BE	10/01/97	09/30/98	10/17/97	2110	2,000.00	2,000.00	452.44	S	ROCKVILLE, MD TO ANY AND ALL PTS IN US	K2		06/19/98
87H-21-340-000	X75008	88DW000	0 HOLIAN	BE	10/01/97	09/30/98	10/17/97	2120	1,000.00	1,000.00	697.00	S	ROCKVILLE, MD TO ANY AND ALL PTS IN US	K2		06/19/98
87H-21-340-000	X75008	88DW000	0 HOLIAN	BE	10/01/97	09/30/98	10/17/97	252C	0.00	0.00	0.00		ROCKVILLE, MD TO ANY AND ALL PTS IN US	K2		06/19/98
Total for Auth:									3,000.00	3,000.00	1,149.44					—
87H-21-340-000	X75008	88DX000	0 JACKSON	SA	10/01/97	09/30/98	10/14/97	2110	11,000.00	11,000.00	7,857.20	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		08/14/98
87H-21-340-000	X75008	88DX000	0 JACKSON	SA	10/01/97	09/30/98	10/14/97	2120	14,000.00	14,000.00	12,548.50	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		08/14/98
87H-21-340-000	X75008	88DX000	0 JACKSON	SA	10/01/97	09/30/98	10/14/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		08/14/98
Total for Auth:									25,000.00	25,000.00	20,405.70					—
87H-21-340-000	X75008	88DY000	0 SMITH	KD	10/01/97	09/30/98	11/05/97	2110	1,000.00	1,000.00	640.36	S	ROCKVILLE,MD TO ANY ALL POINTS IN US AND RETURN K2			06/19/98
87H-21-340-000	X75008	88DY000	0 SMITH	KD	10/01/97	09/30/98	11/05/97	2120	1,000.00	1,000.00	867.00	S	ROCKVILLE,MD TO ANY ALL POINTS IN US AND RETURN K2			06/19/98
87H-21-340-000	X75008	88DY000	0 SMITH	KD	10/01/97	09/30/98	11/05/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO ANY ALL POINTS IN US AND RETURN K2			06/19/98
Total for Auth:									2,000.00	2,000.00	1,507.36					—
87H-21-340-000	X75008	88EB000	0 LEE	JD	01/01/98	09/30/98	01/07/98	2110	2,000.00	2,000.00	1,017.66	S	ROCKVILLE,MD TO PTS WITHIN CONTINENTAL US AND R K2			06/19/98
87H-21-340-000	X75008	88EB000	0 LEE	JD	01/01/98	09/30/98	01/07/98	2120	1,000.00	1,000.00	0.00	S	ROCKVILLE,MD TO PTS WITHIN CONTINENTAL US AND R K2			06/19/98
87H-21-340-000	X75008	88EB000	0 LEE	JD	01/01/98	09/30/98	01/07/98	252C	0.00	0.00	0.00		ROCKVILLE,MD TO PTS WITHIN CONTINENTAL US AND R K2			06/19/98
Total for Auth:									3,000.00	3,000.00	1,017.66					Bal
87H-21-340-000	X75008	88EM000	0 MILLER	MS	07/01/98	09/30/98	06/19/98	2110	2,000.00	2,000.00	0.00	S	ROCKVILLE, MD TO ANY & ALL POINTS WITHIN US,ALA K2			06/22/98
87H-21-340-000	X75008	88EM000	0 MILLER	MS	07/01/98	09/30/98	06/19/98	2120	1,000.00	1,000.00	0.00	S	ROCKVILLE, MD TO ANY & ALL POINTS WITHIN US,ALA K2			06/22/98
87H-21-340-000	X75008	88EM000	0 MILLER	MS	07/01/98	09/30/98	06/19/98	252C	0.00	0.00	0.00		ROCKVILLE, MD TO ANY & ALL POINTS WITHIN US,ALA K2			06/22/98
Total for Auth:									3,000.00	3,000.00	0.00					-2K

TRAVEL ACTIVITY  
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B&R NUMBER	JOB CODE	AUTH NUMBER	AM	LAST NAME	INIT	START DATE	END DATE	COMMIT DATE	BOC	COMMITMENT	OBLIGATED	COSTED	ST	DESCRIPTION	TPC	RC	INP/AUD DATE
87H-21-340-000	X75008	R870194	0	JACKSON	SA	11/17/97	11/18/97	11/17/97	2110	232.29	232.29	232.29	C	NEWARK,NJ TO WEST PALM BEACH,FL AND RETURN	K2		04/21/98
87H-21-340-000	X75008	R870194	0	JACKSON	SA	11/17/97	11/18/97	11/17/97	2120	1,167.00	1,167.00	1,167.00	C	NEWARK,NJ TO WEST PALM BEACH,FL AND RETURN	K2		04/21/98
87H-21-340-000	X75008	R870194	0	JACKSON	SA	11/17/97	11/18/97	11/17/97	252C	0.00	0.00	0.00		NEWARK,NJ TO WEST PALM BEACH,FL AND RETURN	K2		04/21/98
Total for Auth:										1,399.29	1,399.29	1,399.29					
87H-21-340-000	X75008	R870366	0	JACKSON	SA	02/01/98	02/03/98	01/30/98	2110	293.00	293.00	293.00	C	NEWARK, NJ TO NEW LONDON, CT AND RETURN	K2		03/03/98
87H-21-340-000	X75008	R870366	0	JACKSON	SA	02/01/98	02/03/98	01/30/98	2120	0.00	0.00	0.00		NEWARK, NJ TO NEW LONDON, CT AND RETURN	K2		03/03/98
87H-21-340-000	X75008	R870366	0	JACKSON	SA	02/01/98	02/03/98	01/30/98	252C	0.00	0.00	0.00		NEWARK, NJ TO NEW LONDON, CT AND RETURN	K2		03/03/98
Total for Auth:										293.00	293.00	293.00					
87H-21-340-000	X75008	R870487	0	MILLER	MS	03/16/98	03/17/98	03/13/98	2110	412.41	412.41	412.41	C	PORT ST.LUCIE,FL TO ROCKVILLE,MD AND RETURN	K2		04/15/98
87H-21-340-000	X75008	R870487	0	MILLER	MS	03/16/98	03/17/98	03/13/98	2120	354.00	354.00	354.00	C	PORT ST.LUCIE,FL TO ROCKVILLE,MD AND RETURN	K2		04/15/98
87H-21-340-000	X75008	R870487	0	MILLER	MS	03/16/98	03/17/98	03/13/98	252C	0.00	0.00	0.00		PORT ST.LUCIE,FL TO ROCKVILLE,MD AND RETURN	K2		04/15/98
Total for Auth:										766.41	766.41	766.41					
87H-21-340-000	X75008	R870543	0	MILLER	MS	03/29/98	04/08/98	03/30/98	2110	1,820.07	1,820.07	1,820.07	C	PORT ST. LUCIE,FL TO ROCKVILLE,MD AND RETURN	K2		05/14/98
87H-21-340-000	X75008	R870543	0	MILLER	MS	03/29/98	04/08/98	03/30/98	2120	195.00	195.00	195.00	C	PORT ST. LUCIE,FL TO ROCKVILLE,MD AND RETURN	K2		05/14/98
87H-21-340-000	X75008	R870543	0	MILLER	MS	03/29/98	04/08/98	03/30/98	252C	0.00	0.00	0.00		PORT ST. LUCIE,FL TO ROCKVILLE,MD AND RETURN	K2		05/14/98
Total for Auth:										2,015.07	2,015.07	2,015.07					
87H-21-340-000	X75008	R870831	0	WILLIAMS	ES	07/10/98	07/12/98	06/30/98	2110	461.77	461.77	461.77	C	ROCKVILLE,MD TO SENECA,FALLS AND RETURN	K2		08/14/98
87H-21-340-000	X75008	R870831	0	WILLIAMS	ES	07/10/98	07/12/98	06/30/98	2120	434.00	434.00	434.00	C	ROCKVILLE,MD TO SENECA,FALLS AND RETURN	K2		08/14/98
87H-21-340-000	X75008	R870831	0	WILLIAMS	ES	07/10/98	07/12/98	06/30/98	252C	0.00	0.00	0.00		ROCKVILLE,MD TO SENECA,FALLS AND RETURN	K2		08/14/98
Total for Auth:										895.77	895.77	895.77					
87H-21-340-000	X75008	R8X7500	0	LOCAL TRAVEL		10/31/97	12/31/97	10/28/97	2110	1,394.01	1,394.01	1,394.01	S	LOCAL TRAVEL			08/14/98
87H-21-340-000	X75008	R8X7500	0	LOCAL TRAVEL		10/31/97	12/31/97	10/28/97	2120	0.00	0.00	0.00		LOCAL TRAVEL			08/14/98
87H-21-340-000	X75008	R8X7500	0	LOCAL TRAVEL		10/31/97	12/31/97	10/28/97	252C	0.00	0.00	0.00		LOCAL TRAVEL			08/14/98
Total for Auth:										1,394.01	1,394.01	1,394.01					

TRAVEL ACTIVITY  
by B&R+Job Code

B&R NUMBER	JOB CODE	AUTH NUMBER	AM	LAST NAME	INIT	START DATE	END DATE	COMMIT DATE	BOC	COMMITMENT	OBLIGATED	COSTED	ST	DESCRIPTION	TPC	RC	INP/AUD DATE
Total for Job Code:										65,086.59	65,086.59	44,013.46					
17H-21-340-000	X75098	R870009	0	JACKSON	SA	09/20/97	10/07/97	09/11/97	2110	1,931.95	1,931.95	1,931.95	C	ROCKVILLE,MD TO MOSCOW/VIENNA/SLOVAK REP. & RET KS			12/31/97
17H-21-340-000	X75098	R870009	0	JACKSON	SA	09/20/97	10/07/97	09/11/97	2120	0.00	0.00	0.00		ROCKVILLE,MD TO MOSCOW/VIENNA/SLOVAK REP. & RET KS			12/31/97
17H-21-340-000	X75098	R870009	0	JACKSON	SA	09/20/97	10/07/97	09/11/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO MOSCOW/VIENNA/SLOVAK REP. & RET KS			12/31/97
Total for Auth:										1,931.95	1,931.95	1,931.95					
17H-21-340-000	X75098	R870010	0	LEE	JD	09/20/97	10/07/97		2110	1,502.31	1,502.31	1,502.31	C	ROCKVILLE,MD TO MUNICH,GERMANY/MOSCOW,RUSSIA & K2			12/15/97
17H-21-340-000	X75098	R870010	0	LEE	JD	09/20/97	10/07/97		2120	0.00	0.00	0.00		ROCKVILLE,MD TO MUNICH,GERMANY/MOSCOW,RUSSIA & K2			12/15/97
17H-21-340-000	X75098	R870010	0	LEE	JD	09/20/97	10/07/97		252C	0.00	0.00	0.00		ROCKVILLE,MD TO MUNICH,GERMANY/MOSCOW,RUSSIA & K2			12/15/97
Total for Auth:										1,502.31	1,502.31	1,502.31					
17H-21-340-000	X75098	R870011	0	BOYLE	R	10/02/97	10/07/97	09/11/97	2110	1,400.95	1,400.95	1,400.95	C	ROCKVILLE,MD TO MUNICH, GERMANY AND RETURN	K2		08/14/98
17H-21-340-000	X75098	R870011	0	BOYLE	R	10/02/97	10/07/97	09/11/97	2120	635.35	635.35	635.35	C	ROCKVILLE,MD TO MUNICH, GERMANY AND RETURN	K2		08/14/98
17H-21-340-000	X75098	R870011	0	BOYLE	R	10/02/97	10/07/97	09/11/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO MUNICH, GERMANY AND RETURN	K2		08/14/98
Total for Auth:										2,036.30	2,036.30	2,036.30					
17H-21-340-000	X75098	R870018	0	VIRGILIO	MJ	09/25/97	10/04/97	09/17/97	2110	301.24	301.24	301.24	C	ROCKVILLE,MD TO VIENNA, AUSTRIA AND RETURN	K2		11/18/97
17H-21-340-000	X75098	R870018	0	VIRGILIO	MJ	09/25/97	10/04/97	09/17/97	2120	0.00	0.00	0.00		ROCKVILLE,MD TO VIENNA, AUSTRIA AND RETURN	K2		11/18/97
17H-21-340-000	X75098	R870018	0	VIRGILIO	MJ	09/25/97	10/04/97	09/17/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO VIENNA, AUSTRIA AND RETURN	K2		11/18/97
Total for Auth:										301.24	301.24	301.24					
17H-21-340-000	X75098	R870019	0	WILLIAMS	ES	09/25/97	10/04/97	09/18/97	2110	619.30	619.30	619.30	C	ROCKVILLE,MD TO VIENNA, AUSTRIA AND RETURN	K2		03/16/98
17H-21-340-000	X75098	R870019	0	WILLIAMS	ES	09/25/97	10/04/97	09/18/97	2120	0.00	0.00	0.00		ROCKVILLE,MD TO VIENNA, AUSTRIA AND RETURN	K2		03/16/98
17H-21-340-000	X75098	R870019	0	WILLIAMS	ES	09/25/97	10/04/97	09/18/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO VIENNA, AUSTRIA AND RETURN	K2		03/16/98
Total for Auth:										619.30	619.30	619.30					
17H-21-340-000	X75098	R870093	0	JACKSON	SA	10/21/97	10/26/97	10/20/97	2110	1,475.53	1,475.53	1,475.53	C	ROCKVILLE, MD TO TOKYO, JAPAN AND RETURN	F		03/16/98
17H-21-340-000	X75098	R870093	0	JACKSON	SA	10/21/97	10/26/97	10/20/97	2120	5,371.00	5,371.00	5,371.00	C	ROCKVILLE, MD TO TOKYO, JAPAN AND RETURN	F		03/16/98
17H-21-340-000	X75098	R870093	0	JACKSON	SA	10/21/97	10/26/97	10/20/97	252C	0.00	0.00	0.00		ROCKVILLE, MD TO TOKYO, JAPAN AND RETURN	F		03/16/98

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B&R NUMBER	JOB CODE	AUTH NUMBER	AM LAST NAME	INIT	START DATE	END DATE	COMMIT DATE	BOC	COMMITMENT	OBLIGATED	COSTED	ST	DESCRIPTION	TPC	RC	INP/AUD DATE
Total for Auth:									6,846.53	6,846.53	6,846.53					
87H-21-340-000	X75098	R870094	O LEE	JD	10/21/97	10/26/97	10/20/97	2110	1,567.57	1,567.57	1,567.57	C	ROCKVILLE,MD TO TOKYO, JAPAN AND RETURN	F		03/16/98
87H-21-340-000	X75098	R870094	O LEE	JD	10/21/97	10/26/97	10/20/97	2120	871.00	871.00	871.00	C	ROCKVILLE,MD TO TOKYO, JAPAN AND RETURN	F		03/16/98
87H-21-340-000	X75098	R870094	O LEE	JD	10/21/97	10/26/97	10/20/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO TOKYO, JAPAN AND RETURN	F		03/16/98
Total for Auth:									2,438.57	2,438.57	2,438.57					
37H-21-340-000	X75098	R870095	O MCCREE	VM	10/21/97	10/25/97	10/20/97	2110	1,680.48	1,680.48	1,680.48	C	ROCKVILLE,MD TO TOKYO, JAPAN AND RETURN	F		03/16/98
37H-21-340-000	X75098	R870095	O MCCREE	VM	10/21/97	10/25/97	10/20/97	2120	871.00	871.00	871.00	C	ROCKVILLE,MD TO TOKYO, JAPAN AND RETURN	F		03/16/98
37H-21-340-000	X75098	R870095	O MCCREE	VM	10/21/97	10/25/97	10/20/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO TOKYO, JAPAN AND RETURN	F		03/16/98
Total for Auth:									2,551.48	2,551.48	2,551.48					
37H-21-340-000	X75098	R870176	O MILLER	MS	11/14/97	11/18/97	11/14/97	2110	354.79	354.79	354.79	C	ROCKVILLE,MD TO WEST PALM BEACH,FL AND RETURN	K2		12/17/97
37H-21-340-000	X75098	R870176	O MILLER	MS	11/14/97	11/18/97	11/14/97	2120	354.00	354.00	354.00	C	ROCKVILLE,MD TO WEST PALM BEACH,FL AND RETURN	K2		12/17/97
37H-21-340-000	X75098	R870176	O MILLER	MS	11/14/97	11/18/97	11/14/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO WEST PALM BEACH,FL AND RETURN	K2		12/17/97
Total for Auth:									708.79	708.79	708.79					
37H-21-340-000	X75098	R870226	O JACKSON	SA	11/30/97	12/10/97	11/25/97	2110	2,158.34	2,158.34	2,158.34	C	FROM ROCKVILLE, MD TO PARIS, FRANCE AND RETURN	F2		03/26/98
37H-21-340-000	X75098	R870226	O JACKSON	SA	11/30/97	12/10/97	11/25/97	2120	4,614.25	4,614.25	4,614.25	C	FROM ROCKVILLE, MD TO PARIS, FRANCE AND RETURN	F2		03/26/98
37H-21-340-000	X75098	R870226	O JACKSON	SA	11/30/97	12/10/97	11/25/97	252C	0.00	0.00	0.00		FROM ROCKVILLE, MD TO PARIS, FRANCE AND RETURN	F2		03/26/98
Total for Auth:									6,772.59	6,772.59	6,772.59					
37H-21-340-000	X75098	R870227	O JOHNSON	JW	11/30/97	12/10/97	11/25/97	2110	2,631.86	2,631.86	2,631.86	C	FROM ROCKVILLE, MD TO PARIS, FRANCE AND RETURN	F2		01/16/98
37H-21-340-000	X75098	R870227	O JOHNSON	JW	11/30/97	12/10/97	11/25/97	2120	1,395.98	1,395.98	1,395.98	C	FROM ROCKVILLE, MD TO PARIS, FRANCE AND RETURN	F2		01/16/98
37H-21-340-000	X75098	R870227	O JOHNSON	JW	11/30/97	12/10/97	11/25/97	252C	0.00	0.00	0.00		FROM ROCKVILLE, MD TO PARIS, FRANCE AND RETURN	F2		01/16/98
Total for Auth:									4,027.84	4,027.84	4,027.84					
37H-21-340-000	X75098	R870228	O LEE	JD	11/30/97	12/10/97	11/25/97	2110	2,166.07	2,166.07	2,166.07	C	FROM ROCKVILLE, MD TO PARIS, FRANCE AND RETURN	F2		03/16/98
37H-21-340-000	X75098	R870228	O LEE	JD	11/30/97	12/10/97	11/25/97	2120	1,722.90	1,722.90	1,722.90	C	FROM ROCKVILLE, MD TO PARIS, FRANCE AND RETURN	F2		03/16/98
37H-21-340-000	X75098	R870228	O LEE	JD	11/30/97	12/10/97	11/25/97	252C	0.00	0.00	0.00		FROM ROCKVILLE, MD TO PARIS, FRANCE AND RETURN	F2		03/16/98

TRAVEL ACTIVITY  
by B&R+Job Code

B&R NUMBER	JOB CODE	AUTH NUMBER	AM LAST NAME	INIT	START DATE	END DATE	COMMIT DATE	BOC	COMMITMENT	OBLIGATED	COSTED	ST	DESCRIPTION	TPC	RC	INP/AUD DATE
Total for Auth:									3,888.97	3,888.97	3,888.97					
87H-21-340-000	X75098	R870539	O LEE	JD	04/09/98	04/25/98	03/27/98	2110	4,171.78	4,171.78	4,171.78	C	ROCKVILLE,MD TO NEWDELHI,INDIA HONG KONG,CHINA	F		05/26/98
87H-21-340-000	X75098	R870539	O LEE	JD	04/09/98	04/25/98	03/27/98	2120	2,952.70	2,952.70	2,952.70	C	ROCKVILLE,MD TO NEWDELHI,INDIA HONG KONG,CHINA	F		05/26/98
87H-21-340-000	X75098	R870539	O LEE	JD	04/09/98	04/25/98	03/27/98	252C	0.00	0.00	0.00		ROCKVILLE,MD TO NEWDELHI,INDIA HONG KONG,CHINA	F		05/26/98
Total for Auth:									7,124.48	7,124.48	7,124.48					
87H-21-340-000	X75098	R870540	O VIRGILLIO	NJ	04/09/98	04/25/98	03/27/98	2110	4,559.92	4,559.92	4,559.92	C	ROCKVILLE,MD TO NEWDELHI,INDIA HONGKONG,CHINA & F			05/26/98
87H-21-340-000	X75098	R870540	O VIRGILLIO	HJ	04/09/98	04/25/98	03/27/98	2120	2,952.70	2,952.70	2,952.70	C	ROCKVILLE,MD TO NEWDELHI,INDIA HONGKONG,CHINA & F			05/26/98
87H-21-340-000	X75098	R870540	O VIRGILLIO	MJ	04/09/98	04/25/98	03/27/98	252C	0.00	0.00	0.00		ROCKVILLE,MD TO NEWDELHI,INDIA HONGKONG,CHINA & F			05/26/98
Total for Auth:									7,512.62	7,512.62	7,512.62					
Total for Job Code:									48,262.97	48,262.97	48,262.97					
Total for Office:									113,349.56	113,349.56	92,276.43					

-10  
+35

+10K  
+25K  
-----  
= 130K

ACTION: R TABLEID: DXRF USERID: AC82

\*\*\* DOCUMENT CROSS REFERENCE INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, TRANS NUMBER, F/B/A, REF TRANS ID, ACCEPT DATE, DOC ACTION

TRANS CODE: TO TRANS NUMBER: BBDX000

DOC TOTAL:

25,000.00

OUTST AMT:

5,142.80

	F/B/A	REF TRANS ID	ACCEPT DATE	DOC ACT	VENDOR	AMOUNT
01-	F	T3 BBDX0000101#	01 21 98	E	577646199	1,633.56
		LAST BATCH NUMBER: 8V0310	CLEARING ACTION:			
02-	F	T3 BBDX0000110#	01 21 98	E	577646199	449.40
		LAST BATCH NUMBER: 8V0310	CLEARING ACTION:			
03-	F	T3 BBDX0000113#	01 21 98	E	577646199	204.82
		LAST BATCH NUMBER: 8V0310	CLEARING ACTION:			
04-	F	T3 BBDX0000519#	06 03 98	E	577646199	375.00
		LAST BATCH NUMBER: 8V0764	CLEARING ACTION:			
05-	F	T3 BBDX0000712#	07 29 98	E	577646199	787.50
		LAST BATCH NUMBER: 8V0943	CLEARING ACTION:			
06-	F	T3 BBDX0000715#	08 07 98	E	577646199	407.60
		LAST BATCH NUMBER: 8V0978	CLEARING ACTION:			

Chairman Jackson

= trip end date



ACTION: R TABLEID: DXRF USERID: AC82

\*\*\* DOCUMENT CROSS REFERENCE INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, TRANS NUMBER, F/B/A, REF TRANS ID, ACCEPT DATE, DOC ACTION

TRANS CODE: TO TRANS NUMBER: B8DX000

DOC TOTAL:

25,000.00

OUTST AMT:

5,142.80

	F/B/A	REF TRANS ID	ACCEPT DATE	DOC ACT	VENDOR	AMOUNT
01-	F	T3 B8DX0001017	11 21 97	E	577646199	273.76
		LAST BATCH NUMBER: 8V0146		CLEARING ACTION:		
02-	F	T3 B8DX0001028	12 02 97	E	577646199	176.35
		LAST BATCH NUMBER: 8V0174		CLEARING ACTION:		
03-	F	T3 B8DX0001107	12 02 97	E	577646199	384.21
		LAST BATCH NUMBER: 8V0178		CLEARING ACTION:		
04-	F	T3 B8DX000519R	07 16 98	E	577646199	3,165.00
		LAST BATCH NUMBER: 8V0901		CLEARING ACTION:		
05-		LAST BATCH NUMBER:		CLEARING ACTION:		
06-		LAST BATCH NUMBER:		CLEARING ACTION:		
05-*	L009 HEADER CHANGE					

ACTION: R TABLEID: DXRF USERID: AC82

\*\*\* DOCUMENT CROSS REFERENCE INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, TRANS NUMBER, F/B/A, REF TRANS ID, ACCEPT DATE, DOC ACTION

TRANS CODE: TO TRANS NUMBER: B8DM000 DOC TOTAL: 3,000.00  
OUTST AMT: 420.00

	F/B/A	REF TRANS ID	ACCEPT DATE	DOC ACT	VENDOR	AMOUNT
01-	F	T3 B8DM0000113	01 27 98	E	168345402	1,405.99
		LAST BATCH NUMBER: 8V0331	CLEARING ACTION:			
02-	F	T3 B8DM0001017	10 29 97	E	168345402	658.55
		LAST BATCH NUMBER: 8V0076	CLEARING ACTION:			
03-		LAST BATCH NUMBER:	CLEARING ACTION:			
04-		LAST BATCH NUMBER:	CLEARING ACTION:			
05-		LAST BATCH NUMBER:	CLEARING ACTION:			
06-		LAST BATCH NUMBER:	CLEARING ACTION:			
03-*	L009 HEADER CHANGE					

R. Boyle

~~1~~ = trip end date

ACTION: R TABLEID: DXRF USERID: AC82

\*\*\* DOCUMENT CROSS REFERENCE INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, TRANS NUMBER, F/B/A, REF TRANS ID, ACCEPT DATE, DOC ACTION

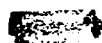
TRANS CODE: TO TRANS NUMBER: B8DN000

DOC TOTAL:  
OUTST AMT:

3,000.00  
294.34

	F/B/A	REF TRANS ID	ACCEPT DATE	DOC ACT	VENDOR	AMOUNT
01-	F	T3 B8DN0000219	02 27 98	E	279621912	253.23
		LAST BATCH NUMBER: 8V0434	CLEARING ACTION:			
02-	F	T3 B8DN0000519	06 11 98	E	279621912	1,111.68
		LAST BATCH NUMBER: 8V0785	CLEARING ACTION:			
03-	F	T3 B8DN0001028	11 21 97	E	279621912	28.50
		LAST BATCH NUMBER: 8V0146	CLEARING ACTION:			
04-	F	T3 B8DN0001210	12 22 97	E	279621912	411.25
		LAST BATCH NUMBER: 8V0234	CLEARING ACTION:			
05-		LAST BATCH NUMBER:	CLEARING ACTION:			
06-		LAST BATCH NUMBER:	CLEARING ACTION:			
05-*L009		HEADER CHANGE				

*J. Coblenz*

 = trip end date

ACTION: R TABLEID: DXRF USERID: AC82

\*\*\* DOCUMENT CROSS REFERENCE INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, TRANS NUMBER, F/B/A, REF TRANS ID, ACCEPT DATE, DOC ACTION

TRANS CODE: TD TRANS NUMBER: B8DP000 DOC TOTAL: 3,000.00  
OUTST AMT: 2,506.14

	F/B/A	REF TRANS ID	ACCEPT DATE	DOC ACT	VENDOR	AMOUNT
01-	F	T3 B8DP0000720*	07 30 98	E	467643863	111.86
		LAST BATCH NUMBER: 8V0951	CLEARING ACTION:			
02-		LAST BATCH NUMBER:	CLEARING ACTION:			
03-		LAST BATCH NUMBER:	CLEARING ACTION:			
04-		LAST BATCH NUMBER:	CLEARING ACTION:			
05-		LAST BATCH NUMBER:	CLEARING ACTION:			
06-		LAST BATCH NUMBER:	CLEARING ACTION:			
02-*	L009	HEADER CHANGE				

J. Johnson

~~F~~ = trip end date

ACTION: R TABLEID: DXRF USERID: AC82

\*\*\* DOCUMENT CROSS REFERENCE INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, TRANS NUMBER, F/B/A, REF TRANS ID, ACCEPT DATE, DOC ACTION

TRANS CODE: TO TRANS NUMBER: B8DR000

DOC TOTAL:

3,000.00

OUTST AMT:

460.48

	F/B/A	REF TRANS ID	ACCEPT DATE	DOC ACT	VENDOR	AMOUNT
01-	F	T3 B8DR00005213	03 05 98	E	587116971	274.19
		LAST BATCH NUMBER: 8V0458	CLEARING ACTION:			
02-	F	T3 B8DR0000331	04 07 98	E	587116971	221.78
		LAST BATCH NUMBER: 8V0566	CLEARING ACTION:			
03-	F	T3 B8DR0000429	05 15 98	E	587116971	302.88
		LAST BATCH NUMBER: 8V0698	CLEARING ACTION:			
04-	F	T3 B8DR0000507	05 27 98	E	587116971	108.25
		LAST BATCH NUMBER: 8V0731	CLEARING ACTION:			
05-	F	T3 B8DR0001025	12 24 97	E	587116971	319.80
		LAST BATCH NUMBER: 8V0239	CLEARING ACTION:			
06-	F	T3 B8DR0001028	11 21 97	E	587116971	28.50
		LAST BATCH NUMBER: 8V0146	CLEARING ACTION:			

V. McCree

~~\_\_\_\_\_~~ = trip end date





ACTION: R TABLEID: DXRF USERID: AC82

\*\*\* DOCUMENT CROSS REFERENCE INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, TRANS NUMBER, F/B/A, REF TRANS ID, ACCEPT DATE, DOC ACTION

TRANS CODE: TO TRANS NUMBER: B8DT000 DOC TOTAL: 3,000.00  
OUTST AMT: 2,424.33

	F/B/A	REF TRANS ID	ACCEPT DATE	DOC ACT	VENDOR	AMOUNT
01-	F	T3 B8DT0001210*	12 22 97	E	045709916	197.67
		LAST BATCH NUMBER: 8V0234	CLEARING ACTION:			
02-		LAST BATCH NUMBER:	CLEARING ACTION:			
03-		LAST BATCH NUMBER:	CLEARING ACTION:			
04-		LAST BATCH NUMBER:	CLEARING ACTION:			
05-		LAST BATCH NUMBER:	CLEARING ACTION:			
06-		LAST BATCH NUMBER:	CLEARING ACTION:			
02-*	L009 HEADER CHANGE					

J. Smith

~~1210\*~~ = trip end date



ACTION: R TABLEID: DXRF USERID: AC82

\*\*\* DOCUMENT CROSS REFERENCE INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, TRANS NUMBER, F/B/A, REF TRANS ID, ACCEPT DATE, DOC ACTION

TRANS CODE: TO TRANS NUMBER: B8DV000 DOC TOTAL: 3,000.00  
OUTST AMT: 48.00

	F/B/A	REF TRANS ID	ACCEPT DATE	DOC ACT	VENDOR	AMOUNT
01-	F	TU B8DV000715R	08 07 98	E	130382573	32.65
		LAST BATCH NUMBER:	CLEARING ACTION:			
02-	F	T3 B8DV0000107	01 26 98	E	130382573	320.68
		LAST BATCH NUMBER: 8V0324	CLEARING ACTION:			
03-	F	T3 B8DV0000113	01 26 98	E	130382573	269.52
		LAST BATCH NUMBER: 8V0324	CLEARING ACTION:			
04-	F	T3 B8DV0000203	02 10 98	E	130382573	426.29
		LAST BATCH NUMBER: 8V0381	CLEARING ACTION:			
05-	F	T3 B8DV0000715	07 30 98	E	130382573	543.06
		LAST BATCH NUMBER: 8V0951	CLEARING ACTION:			
06-	F	T3 B8DV0001107	12 03 97	E	130382573	312.30
		LAST BATCH NUMBER: 8V0181	CLEARING ACTION:			

M. Vergilio

= trip end date

ACTION: R TABLEID: DXRF USERID: AC82

\*\*\* DOCUMENT CROSS REFERENCE INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, TRANS NUMBER, F/B/A, REF TRANS ID, ACCEPT DATE, DOC ACTION

TRANS CODE: TO TRANS NUMBER: B8DW000

DOC TOTAL:

3,000.00

OUTST AMT:

1,850.56

	F/B/A	REF TRANS ID	ACCEPT DATE	DOC ACT	VENDOR	AMOUNT
01-	F	T3 B8DW0005203	02 17 98	E	290502711	206.26
		LAST BATCH NUMBER: 8V0400	CLEARING ACTION:			
02-	F	T3 B8DW0000515	06 11 98	E	290502711	246.18
		LAST BATCH NUMBER: 8V0785	CLEARING ACTION:			
03-		LAST BATCH NUMBER:	CLEARING ACTION:			
04-		LAST BATCH NUMBER:	CLEARING ACTION:			
05-		LAST BATCH NUMBER:	CLEARING ACTION:			
06-		LAST BATCH NUMBER:	CLEARING ACTION:			
03-*	L009	HEADER CHANGE				

B. Holian

~~■~~ = trip end date

ACTION: R TABLEID: DXRF USERID: AC82

\*\*\* DOCUMENT CROSS REFERENCE INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, TRANS NUMBER, F/B/A, REF TRANS ID, ACCEPT DATE, DOC ACTION

TRANS CODE: TO TRANS NUMBER: B8DY000

DOC TOTAL:

2,000.00

OUTST AMT:

492.64

	F/B/A	REF TRANS ID	ACCEPT DATE	DOC ACT	VENDOR	AMOUNT
01-	F	T3 B8DY0000203'	02 10 98	E	500580603	186.55
		LAST BATCH NUMBER: 8V0381	CLEARING ACTION:			
02-	F	T3 B8DY0001108'	11 21 97	E	500580603	115.00
		LAST BATCH NUMBER: 8V0139	CLEARING ACTION:			
03-	F	T3 B8DY0001205'	12 16 97	E	500580603	338.81
		LAST BATCH NUMBER: 8V0207	CLEARING ACTION:			
04-		LAST BATCH NUMBER:	CLEARING ACTION:			
05-		LAST BATCH NUMBER:	CLEARING ACTION:			
06-		LAST BATCH NUMBER:	CLEARING ACTION:			
04-*		L009 HEADER CHANGE				

K. Smith

~~---~~ = trip end date

ACTION: R TABLEID: DXRF USERID: AC82

\*\*\* DOCUMENT CROSS REFERENCE INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, TRANS NUMBER, F/B/A, REF TRANS ID, ACCEPT DATE, DOC ACTION

TRANS CODE: TO TRANS NUMBER: B8EB000 DOC TOTAL: 3,000.00  
OUTST AMT: 1,982.34

	F/B/A	REF TRANS ID	ACCEPT DATE	DOC ACT	VENDOR	AMOUNT
01-	F	T3 B8EB0000113	01 22 98	E	559764813	987.66
		LAST BATCH NUMBER: 8V0318	CLEARING ACTION:			
02-	F	T3 B8EB000113R	02 10 98	E	559764813	30.00
		LAST BATCH NUMBER: 8V0381	CLEARING ACTION:			
03-		LAST BATCH NUMBER:	CLEARING ACTION:			
04-		LAST BATCH NUMBER:	CLEARING ACTION:			
05-		LAST BATCH NUMBER:	CLEARING ACTION:			
06-		LAST BATCH NUMBER:	CLEARING ACTION:			
03-*	L009 HEADER CHANGE					

*J. Lee*

~~\_\_\_\_\_~~ = trip end date

ACTION: R TABLEID: TOHT USERID: AC82

\*\*\* TRAVEL ORDER HEADER INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, ORDER NUMBER

TRANS CODE: TO ORDER NUMBER: B8DM000

EMPLOYEE CODE: 168345402 CANCEL: N

NAME : REGIS R BOYLE

ADDR1: 11455 OAK LEAF DRIVE

ADDR2:

ADDR3: SILVER SPRING MD 20901

TRAVEL TYPE: BLK

TRAVEL MODES: A

DATE OF ORDER: 10 14 97

OBLIG TRANS TYPE: 01

TRAVEL PURPOSE: K2

LAST MOD DATE: 06 19 98

ACCOUNTNG PERIOD: 98 01

PCS AUTH CDS:

CLOSED DATE:

PRINT FLAG: N

LAST CHANGE STATUS:

LAST PRINT DATE:

ADDRESS CODE:

PER DIEM CODE: A

BEGIN DATE: 10 01 97

TEXT TYPE:

HOME ORG: 1010000

END DATE: 09 30 98

CREATING DOC:

END DATE DESCRIPTION:

TRAVEL ORDER AMT:

3,000.00

PER DIEM AMOUNT:

150.00

CLOSED AMOUNT:

2,580.00

ADVANCEABLE AMOUNT:

1,620.00

VOUCHERED AMOUNT:

2,644.54

ADVANCES PAID:

0.00

MISC REF AMOUNT:

0.00

OUTSTANDING ADVANCE:

0.00

LAST DUNNING DATE:

ITINERARY: VARIOUS

*Not provided to @com/st  
to 8/14*

ACTION: R TABLEID: TOHT USERID: AC82

\*\*\* TRAVEL ORDER HEADER INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, ORDER NUMBER

TRANS CODE: TO ORDER NUMBER: B8DN000

EMPLOYEE CODE: 279621912 CANCEL: N

NAME : LABAN LAMAR COBLENTZ

ADDR1: 1346 GIRARD ST., N.W.

ADDR2:

ADDR3: WASHINGTON

DC 20009

TRAVEL TYPE: BLK

TRAVEL MODES: A

DATE OF ORDER: 10 17 97

OBLIG TRANS TYPE: 01

TRAVEL PURPOSE: K2

LAST MOD DATE: 06 19 98

ACCOUNTING PERIOD: 98 01

PCS AUTH CDS:

CLOSED DATE:

PRINT FLAG: N

LAST CHANGE STATUS:

LAST PRINT DATE:

ADDRESS CODE:

PER DIEM CODE: A

BEGIN DATE: 10 01 97

TEXT TYPE:

HOME ORG: 1010000

END DATE: 09 30 98

CREATING DOC:

END DATE DESCRIPTION:

TRAVEL ORDER AMT:

3,000.00

PER DIEM AMOUNT:

150.00

CLOSED AMOUNT:

2,705.66

ADVANCEABLE AMOUNT:

1,620.00

VOUCHERED AMOUNT:

2,705.66

ADVANCES PAID:

0.00

MISC REF AMOUNT:

0.00

OUTSTANDING ADVANCE:

0.00

LAST DUNNING DATE:

ITINERARY: VARIOUS

ACTION: R TABLEID: TOHT USERID: AC82

\*\*\* TRAVEL ORDER HEADER INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, ORDER NUMBER

TRANS CODE: TO ORDER NUMBER: B8DP000

EMPLOYEE CODE: 467643863 CANCEL: N

NAME : JAMES W JOHNSON

ADDR1: 9602 WINDERMERE TURN

ADDR2:

ADDR3: FT. WASHINGTON MD 20744

TRAVEL TYPE: BLK

TRAVEL MODES: A

DATE OF ORDER: 10 20 97

OBLIG TRANS TYPE: 01

TRAVEL PURPOSE: K2

LAST MOD DATE: 06 19 98

ACCOUNTING PERIOD: 98 01

PCS AUTH CDS:

CLOSED DATE:

PRINT FLAG: N

LAST CHANGE STATUS:

LAST PRINT DATE:

ADDRESS CODE:

PER DIEM CODE: A

BEGIN DATE: 10 01 97

TEXT TYPE:

HOME ORG: 1010000

END DATE: 09 30 98

CREATING DOC:

END DATE DESCRIPTION:

TRAVEL ORDER AMT:

3,000.00

PER DIEM AMOUNT:

150.00

CLOSED AMOUNT:

493.86

ADVANCEABLE AMOUNT:

1,620.00

VOUCHERED AMOUNT:

493.86

ADVANCES PAID:

0.00

MISC REF AMOUNT:

0.00

OUTSTANDING ADVANCE:

0.00

LAST DUNNING DATE:

ITINERARY: ANY & ALL POINTS WITHIN  
CONTINENTAL US

ACTION: R TABLEID: TOHT USERID: AC82

\*\*\* TRAVEL ORDER HEADER INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, ORDER NUMBER

TRANS CODE: TO ORDER NUMBER: B8DR000

EMPLOYEE CODE: 587116971 CANCEL: N

NAME : VICTOR M. MCCREE

ADDR1: 1803 WAESCHE COURT

ADDR2:

ADDR3: MITCHELLVILLE

MD 20721

TRAVEL TYPE: BLK

TRAVEL MODES: A

DATE OF ORDER: 10 20 97

OBLIG TRANS TYPE: 01

TRAVEL PURPOSE: K2

LAST MOD DATE: 05 07 98

ACCOUNTNG PERIOD: 98 01

PCS AUTH CDS:

CLOSED DATE:

PRINT FLAG: N

LAST CHANGE STATUS:

LAST PRINT DATE:

ADDRESS CODE:

PER DIEM CODE: A

BEGIN DATE: 10 01 97

TEXT TYPE:

HOME ORG: 1010000

END DATE: 06 30 98

CREATING DOC:

END DATE DESCRIPTION:

TRAVEL ORDER AMT:

3,000.00

PER DIEM AMOUNT:

150.00

CLOSED AMOUNT:

2,539.52

ADVANCEABLE AMOUNT:

1,620.00

VOUCHERED AMOUNT:

3,593.52

ADVANCES PAID:

0.00

MISC REF AMOUNT:

0.00

OUTSTANDING ADVANCE:

0.00

LAST DUNNING DATE:

ITINERARY: ANY & ALL POINTS WITHIN  
CONTINENTAL US



ACTION: R TABLEID: TOHT USERID: AC82

\*\*\* TRAVEL ORDER HEADER INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, ORDER NUMBER

TRANS CODE: TO ORDER NUMBER: B8DS000

EMPLOYEE CODE: 062383399 CANCEL: N

NAME : JACQUELINE E. SILBER

ADDR1: 8806 LOWELL STREET

ADDR2:

ADDR3: BETHESDA

MD 20817

TRAVEL TYPE: BLK

TRAVEL MODES: A

DATE OF ORDER: 10 20 97

OBLIG TRANS TYPE: 01

TRAVEL PURPOSE: K2

LAST MOD DATE: 06 19 98

ACCOUNTNG PERIOD: 98 01

PCS AUTH CDS:

CLOSED DATE:

PRINT FLAG: N

LAST CHANGE STATUS:

LAST PRINT DATE:

ADDRESS CODE:

PER DIEM CODE: A

BEGIN DATE: 10 01 97

TEXT TYPE:

HOME ORG: 1010000

END DATE: 09 30 98

CREATING DOC:

END DATE DESCRIPTION:

TRAVEL ORDER AMT:

3,000.00

PER DIEM AMOUNT:

150.00

CLOSED AMOUNT:

0.00

ADVANCEABLE AMOUNT:

1,620.00

VOUCHERED AMOUNT:

0.00

ADVANCES PAID:

0.00

MISC REF AMOUNT:

0.00

OUTSTANDING ADVANCE:

0.00

LAST DUNNING DATE:

ITINERARY: ANY & ALL POINTS WITHIN

CONTINENTAL US

ACTION: R TABLEID: TOHT USERID: AC82

\*\*\* TRAVEL ORDER HEADER INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, ORDER NUMBER

TRANS CODE: TO ORDER NUMBER: B8DT000 EMPLOYEE CODE: 045709916 CANCEL: N  
NAME : JAMES A. SMITH, JR. ADDR1: 14428 PARKVALE ROAD APT 4  
ADDR2: ADDR3: ROCKVILLE MD 20853

TRAVEL TYPE: BLK TRAVEL MODES: A DATE OF ORDER: 10 20 97  
OBLIG TRANS TYPE: 01 TRAVEL PURPOSE: K2 LAST MOD DATE: 06 19 98  
ACCOUNTNG PERIOD: 98 01 PCS AUTH CDS: CLOSED DATE:  
PRINT FLAG: N LAST CHANGE STATUS: LAST PRINT DATE:  
ADDRESS CODE: PER DIEM CODE: A BEGIN DATE: 10 01 97  
TEXT TYPE: HOME ORG: 1010000 END DATE: 09 30 98

CREATING DOC: END DATE DESCRIPTION:  
TRAVEL ORDER AMT: 3,000.00 PER DIEM AMOUNT: 150.00  
CLOSED AMOUNT: 575.67 ADVANCEABLE AMOUNT: 1,620.00  
VOUCHERED AMOUNT: 575.67 ADVANCES PAID: 0.00  
MISC REF AMOUNT: 0.00 OUTSTANDING ADVANCE: 0.00  
LAST DUNNING DATE:

ITINERARY: ANY & ALL POINTS WITHIN  
CONTINENTAL US

ACTION: R TABLEID: TOHT USERID: AC82

\*\*\* TRAVEL ORDER HEADER INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, ORDER NUMBER

TRANS CODE: TO ORDER NUMBER: B8DV000

EMPLOYEE CODE: 130382573 CANCEL: N

NAME : MARTIN VIRGILIO

ADDR1: 9803 HILL STREET

ADDR2:

ADDR3: KENSINGTON

MD 20895

TRAVEL TYPE: BLK

TRAVEL MODES: A

DATE OF ORDER: 10 20 97

OBLIG TRANS TYPE: 01

TRAVEL PURPOSE: K2

LAST MOD DATE: 06 19 98

ACCOUNTNG PERIOD: 98 01

PCS AUTH CDS:

CLOSED DATE:

PRINT FLAG: N

LAST CHANGE STATUS:

LAST PRINT DATE:

ADDRESS CODE:

PER DIEM CODE: A

BEGIN DATE: 10 01 97

TEXT TYPE:

HOME ORG: 1010000

END DATE: 09 30 98

CREATING DOC:

END DATE DESCRIPTION:

TRAVEL ORDER AMT:

3,000.00

PER DIEM AMOUNT:

150.00

CLOSED AMOUNT:

2,952.00

ADVANCEABLE AMOUNT:

1,377.00

VOUCHERED AMOUNT:

3,156.50

ADVANCES PAID:

0.00

MISC REF AMOUNT:

0.00

OUTSTANDING ADVANCE:

0.00

LAST DUNNING DATE:

ITINERARY: ANY & ALL POINTS WITHIN  
CONTINENTAL US

ACTION: R TABLEID: TOHT USERID: AC82

\*\*\* TRAVEL ORDER HEADER INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, ORDER NUMBER

TRANS CODE: TO ORDER NUMBER: B8DW000

EMPLOYEE CODE: 290502711 CANCEL: N

NAME : BRIAN E. HOLIAN

ADDR1: 201 SUN PARK LA.

ADDR2:

ADDR3: HUNTINGTOWN

MD 20639

TRAVEL TYPE: BLK

TRAVEL MODES: A

DATE OF ORDER: 10 17 97

OBLIG TRANS TYPE: 01

TRAVEL PURPOSE: K2

LAST MOD DATE: 06 19 98

ACCOUNTNG PERIOD: 98 01

PCS AUTH CDS:

CLOSED DATE:

PRINT FLAG: N

LAST CHANGE STATUS:

LAST PRINT DATE:

ADDRESS CODE:

PER DIEM CODE: A

BEGIN DATE: 10 01 97

TEXT TYPE:

HOME ORG: 1010000

END DATE: 09 30 98

CREATING DOC:

END DATE DESCRIPTION:

TRAVEL ORDER AMT:

3,000.00

PER DIEM AMOUNT:

150.00

CLOSED AMOUNT:

1,149.44

ADVANCEABLE AMOUNT:

1,620.00

VOUCHERED AMOUNT:

1,149.44

ADVANCES PAID:

0.00

MISC REF AMOUNT:

0.00

OUTSTANDING ADVANCE:

0.00

LAST DUNNING DATE:

ITINERARY: VARIOUS

ACTION: R TABLEID: TOHT USERID: AC82

\*\*\* TRAVEL ORDER HEADER INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, ORDER NUMBER

TRANS CODE: TO ORDER NUMBER: B8DX000 EMPLOYEE CODE: 577646199 CANCEL: N

NAME : SHIRLEY ANN JACKSON

ADDR1: 3 COMPTON WAY

ADDR2:

ADDR3: BRIDGEWATER

NJ 08807

TRAVEL TYPE: BLK TRAVEL MODES: A DATE OF ORDER: 10 14 97

OBLIG TRANS TYPE: 01 TRAVEL PURPOSE: K2 LAST MOD DATE: 08 14 98

ACCOUNTNG PERIOD: 98 01 PCS AUTH CDS: CLOSED DATE:

PRINT FLAG: N LAST CHANGE STATUS: LAST PRINT DATE:

ADDRESS CODE: PER DIEM CODE: A BEGIN DATE: 10 01 97

TEXT TYPE: HOME ORG: 1010000 END DATE: 09 30 98

CREATING DOC: END DATE DESCRIPTION:

TRAVEL ORDER AMT: 25,000.00 PER DIEM AMOUNT: 150.00

CLOSED AMOUNT: 20,405.70 ADVANCEABLE AMOUNT: 8,910.00

VOUCHERED AMOUNT: 20,405.70 ADVANCES PAID: 500.00

MISC REF AMOUNT: 0.00 OUTSTANDING ADVANCE: 500.00

LAST DUNNING DATE:

ITINERARY: VARIOUS

ACTION: R TABLEID: TOHT USERID: AC82

\*\*\* TRAVEL ORDER HEADER INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, ORDER NUMBER

TRANS CODE: TO ORDER NUMBER: B8DY000 EMPLOYEE CODE: 500580603 CANCEL: N  
NAME : KARLA D. SMITH ADDR1: 408 WINDING ROSE DRIVE  
ADDR2: ADDR3: ROCKVILLE MD 20850

TRAVEL TYPE: BLK TRAVEL MODES: A DATE OF ORDER: 11 14 97  
OBLIG TRANS TYPE: 01 TRAVEL PURPOSE: K2 LAST MOD DATE: 06 19 98  
ACCOUNTNG PERIOD: 98 02 PCS AUTH CDS: CLOSED DATE:  
PRINT FLAG: N LAST CHANGE STATUS: LAST PRINT DATE:  
ADDRESS CODE: PER DIEM CODE: A BEGIN DATE: 10 01 97  
TEXT TYPE: HOME ORG: 1010000 END DATE: 09 30 98  
CREATING DOC: END DATE DESCRIPTION:  
TRAVEL ORDER AMT: 2,000.00 PER DIEM AMOUNT: 150.00  
CLOSED AMOUNT: 1,507.36 ADVANCEABLE AMOUNT: 810.00  
VOUCHERED AMOUNT: 1,507.36 ADVANCES PAID: 0.00  
MISC REF AMOUNT: 0.00 OUTSTANDING ADVANCE: 0.00  
LAST DUNNING DATE:

ITINERARY: VARIOUS  
VARIOUS

ACTION: R TABLEID: TOHT USERID: AC82

\*\*\* TRAVEL ORDER HEADER INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, ORDER NUMBER

TRANS CODE: TO ORDER NUMBER: B8EB000 EMPLOYEE CODE: 559764813 CANCEL: N  
NAME : JANICE DUNN LEE ADDR1: 7809 FAIRFAX ROAD  
ADDR2: ADDR3: BETHESDA MD 20814

TRAVEL TYPE: BLK TRAVEL MODES: A DATE OF ORDER: 01 06 98  
OBLIG TRANS TYPE: 01 TRAVEL PURPOSE: K2 LAST MOD DATE: 06 19 98  
ACCOUNTNG PERIOD: 98 04 PCS AUTH CDS: CLOSED DATE:  
PRINT FLAG: N LAST CHANGE STATUS: LAST PRINT DATE:  
ADDRESS CODE: PER DIEM CODE: A BEGIN DATE: 01 01 98  
TEXT TYPE: HOME ORG: 1010000 END DATE: 09 30 98

CREATING DOC: END DATE DESCRIPTION:  
TRAVEL ORDER AMT: 3,000.00 PER DIEM AMOUNT: 150.00  
CLOSED AMOUNT: 1,017.66 ADVANCEABLE AMOUNT: 1,620.00  
VOUCHERED AMOUNT: 1,017.66 ADVANCES PAID: 0.00  
MISC REF AMOUNT: 0.00 OUTSTANDING ADVANCE: 0.00  
LAST DUNNING DATE:

ITINERARY: VARIOUS

ACTION: R TABLEID: DXRF USERID: AC82

\*\*\* DOCUMENT CROSS REFERENCE INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, TRANS NUMBER, F/B/A, REF TRANS ID, ACCEPT DATE, DOC ACTION

TRANS CODE: TD TRANS NUMBER: B8EM000 DOC TOTAL: 3,000.00  
OUTST AMT: 3,000.00

F/B/A	REF TRANS ID	ACCEPT DATE	DOC ACT	VENDOR	AMOUNT
01-	A	06 23 98	E	223967200	3,000.00
	LAST BATCH NUMBER:		CLEARING ACTION:		
02-					
	LAST BATCH NUMBER:		CLEARING ACTION:		
03-					
	LAST BATCH NUMBER:		CLEARING ACTION:		
04-					
	LAST BATCH NUMBER:		CLEARING ACTION:		
05-					
	LAST BATCH NUMBER:		CLEARING ACTION:		
06-					
	LAST BATCH NUMBER:		CLEARING ACTION:		
02-*	L009 HEADER CHANGE				

*(no activity)*

*M. Miller*



ACTION: R TABLEID: TOHT USERID: AC82

\*\*\* TRAVEL ORDER HEADER INQUIRY TABLE \*\*\*

KEY IS TRANS CODE, ORDER NUMBER

TRANS CODE: TO ORDER NUMBER: B8EM000

EMPLOYEE CODE: 223967200 CANCEL: N

NAME : MARK S MILLER

ADDR1: 1991 S.E. AIRES LN

ADDR2:

ADDR3: PORT ST. LUCIE FL 34984

TRAVEL TYPE: BLK

TRAVEL MODES: A

DATE OF ORDER: 06 19 98

OBLIG TRANS TYPE: 01

TRAVEL PURPOSE: K2

LAST MOD DATE: 06 19 98

ACCOUNTNG PERIOD: 98 09

PCS AUTH CDS:

CLOSED DATE:

PRINT FLAG: N

LAST CHANGE STATUS:

LAST PRINT DATE:

ADDRESS CODE:

PER DIEM CODE: A

BEGIN DATE: 07 01 98

TEXT TYPE:

HOME ORG: 1010000

END DATE: 09 30 98

CREATING DOC:

END DATE DESCRIPTION:

TRAVEL ORDER AMT:

3,000.00

PER DIEM AMOUNT:

150.00

CLOSED AMOUNT:

0.00

ADVANCEABLE AMOUNT:

1,620.00

VOUCHERED AMOUNT:

0.00

ADVANCES PAID:

0.00

MISC REF AMOUNT:

0.00

OUTSTANDING ADVANCE:

0.00

LAST DUNNING DATE:

ITINERARY: VARIOUS

TRAVEL ACTIVITY  
by B&R+Job Code

B&R NUMBER	JOB CODE	AUTH NUMBER	AM	LAST NAME	INIT	START DATE	END DATE	COMMIT DATE	BOC	COMMITMENT	OBLIGATED	COSTED	ST	DESCRIPTION	TPC	RC	INP/AUD DATE
87H-21-340-000	X75008	B8DM000	0	BOYLE	RR	10/01/97	09/30/98	10/14/97	2110	2,064.54	2,064.54	2,064.54	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/19/98
87H-21-340-000	X75008	B8DM000	0	BOYLE	RR	10/01/97	09/30/98	10/14/97	2120	1,000.00	1,000.00	580.00	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/19/98
87H-21-340-000	X75008	B8DM000	0	BOYLE	RR	10/01/97	09/30/98	10/14/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/19/98
Total for Auth:										3,064.54	3,064.54	2,644.54	✓				
87H-21-340-000	X75008	B8DN000	0	COBLENTZ	LL	10/01/97	09/30/98	10/17/97	2110	2,000.00	2,000.00	1,804.66	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/19/98
87H-21-340-000	X75008	B8DN000	0	COBLENTZ	LL	10/01/97	09/30/98	10/17/97	2120	1,000.00	1,000.00	901.00	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/19/98
87H-21-340-000	X75008	B8DN000	0	COBLENTZ	LL	10/01/97	09/30/98	10/17/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/19/98
Total for Auth:										3,000.00	3,000.00	2,705.66	✓				
87H-21-340-000	X75008	B8DP000	0	JOHNSON	JW	10/01/97	09/30/98	10/17/97	2110	2,000.00	2,000.00	111.86	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		08/14/98
87H-21-340-000	X75008	B8DP000	0	JOHNSON	JW	10/01/97	09/30/98	10/17/97	2120	<del>382.00</del> 1000-	<del>382.00</del>	382.00	C	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		08/14/98
87H-21-340-000	X75008	B8DP000	0	JOHNSON	JW	10/01/97	09/30/98	10/17/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		08/14/98
Total for Auth:										<del>2,382.00</del> 3000-	<del>2,382.00</del>	493.86	✓				
87H-21-340-000	X75008	B8DR000	0	MCCREE	VM	10/01/97	06/30/98	10/17/97	2110	2,000.00	2,000.00	1,539.52	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/12/98
87H-21-340-000	X75008	B8DR000	0	MCCREE	VM	10/01/97	06/30/98	10/17/97	2120	2,054.00	2,054.00	2,054.00	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/12/98
87H-21-340-000	X75008	B8DR000	0	MCCREE	VM	10/01/97	06/30/98	10/17/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/12/98
Total for Auth:										4,054.00	4,054.00	3,593.52	✓				
87H-21-340-000	X75008	B8DS000	0	SILBER	JE	10/01/97	09/30/98	10/17/97	2110	2,000.00	2,000.00	0.00	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/19/98
87H-21-340-000	X75008	B8DS000	0	SILBER	JE	10/01/97	09/30/98	10/17/97	2120	1,000.00	1,000.00	0.00	S	ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/19/98
87H-21-340-000	X75008	B8DS000	0	SILBER	JE	10/01/97	09/30/98	10/17/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO ANY AND ALL PTS IN US	K2		06/19/98
Total for Auth:										3,000.00	3,000.00	0.00	✓				
87H-21-340-000	X75008	B8DT000	0	SMITH	JA	10/01/97	09/30/98	10/17/97	2110	2,000.00	2,000.00	197.67	S	ROCKVILLE, MD TO ANY AND ALL PTS IN US	K2		06/19/98
87H-21-340-000	X75008	B8DT000	0	SMITH	JA	10/01/97	09/30/98	10/17/97	2120	1,000.00	1,000.00	378.00	S	ROCKVILLE, MD TO ANY AND ALL PTS IN US	K2		06/19/98
87H-21-340-000	X75008	B8DT000	0	SMITH	JA	10/01/97	09/30/98	10/17/97	252C	0.00	0.00	0.00		ROCKVILLE, MD TO ANY AND ALL PTS IN US	K2		06/19/98
Total for Auth:										3,000.00	3,000.00	575.67	✓				

TRAVEL ACTIVITY  
by B&R+Job Code

B&R NUMBER	JOB CODE	AUTH NUMBER	AM LAST NAME	INIT	START DATE	END DATE	COMMIT DATE	BOC	COMMITMENT	OBLIGATED	COSTED	ST	DESCRIPTION	TPC	RC	INP/AUD DATE
87H-21-340-000	X75008	B8DV000	0 VIRGILIO	MJ	10/01/97	09/30/98	10/17/97	2110	1,871.85	1,871.85	1,871.85	S	ROCKVILLE, MD TO ANY AND ALL PTS IN US	K2		07/31/98
87H-21-340-000	X75008	B8DV000	0 VIRGILIO	MJ	10/01/97	09/30/98	10/17/97	2120	1,300.00	1,300.00	1,300.00	S	ROCKVILLE, MD TO ANY AND ALL PTS IN US	K2		07/31/98
87H-21-340-000	X75008	B8DV000	0 VIRGILIO	MJ	10/01/97	09/30/98	10/17/97	252C	0.00	0.00	0.00	S	ROCKVILLE, MD TO ANY AND ALL PTS IN US	K2		07/31/98
Total for Auth:									3,171.85	3,171.85	3,009.85					
87H-21-340-000	X75008	B8DW000	0 HOLIAN	BE	10/01/97	09/30/98	10/17/97	2110	2,000.00	2,000.00	452.44	S	ROCKVILLE, MD TO ANY AND ALL PTS IN US	K2		06/19/98
87H-21-340-000	X75008	B8DW000	0 HOLIAN	BE	10/01/97	09/30/98	10/17/97	2120	1,000.00	1,000.00	697.00	S	ROCKVILLE, MD TO ANY AND ALL PTS IN US	K2		06/19/98
87H-21-340-000	X75008	B8DW000	0 HOLIAN	BE	10/01/97	09/30/98	10/17/97	252C	0.00	0.00	0.00	S	ROCKVILLE, MD TO ANY AND ALL PTS IN US	K2		06/19/98
Total for Auth:									3,000.00	3,000.00	1,149.44					
87H-21-340-000	X75008	B8DX000	0 JACKSON	SA	10/01/97	09/30/98	10/14/97	2110	17,449.60	17,449.60	7,449.60	S	ROCKVILLE, MD TO ANY AND ALL PTS IN US	K2		08/14/98
87H-21-340-000	X75008	B8DX000	0 JACKSON	SA	10/01/97	09/30/98	10/14/97	2120	20,387.00	20,387.00	12,548.50	S	ROCKVILLE, MD TO ANY AND ALL PTS IN US	K2		08/14/98
87H-21-340-000	X75008	B8DX000	0 JACKSON	SA	10/01/97	09/30/98	10/14/97	252C	0.00	0.00	0.00	S	ROCKVILLE, MD TO ANY AND ALL PTS IN US	K2		08/14/98
Total for Auth:									37,836.60	37,836.60	19,998.10					
87H-21-340-000	X75008	B8DY000	0 SMITH	KD	10/01/97	09/30/98	11/05/97	2110	1,000.00	1,000.00	640.36	S	ROCKVILLE, MD TO ANY ALL POINTS IN US AND RETURN	K2		06/19/98
87H-21-340-000	X75008	B8DY000	0 SMITH	KD	10/01/97	09/30/98	11/05/97	2120	1,000.00	1,000.00	867.00	S	ROCKVILLE, MD TO ANY ALL POINTS IN US AND RETURN	K2		06/19/98
87H-21-340-000	X75008	B8DY000	0 SMITH	KD	10/01/97	09/30/98	11/05/97	252C	0.00	0.00	0.00	S	ROCKVILLE, MD TO ANY ALL POINTS IN US AND RETURN	K2		06/19/98
Total for Auth:									2,000.00	2,000.00	1,507.36					
87H-21-340-000	X75008	B8EB000	0 LEE	JD	01/01/98	09/30/98	01/07/98	2110	2,000.00	2,000.00	1,017.66	S	ROCKVILLE, MD TO PTS WITHIN CONTINENTAL US AND R	K2		06/19/98
87H-21-340-000	X75008	B8EB000	0 LEE	JD	01/01/98	09/30/98	01/07/98	2120	1,000.00	1,000.00	0.00	S	ROCKVILLE, MD TO PTS WITHIN CONTINENTAL US AND R	K2		06/19/98
87H-21-340-000	X75008	B8EB000	0 LEE	JD	01/01/98	09/30/98	01/07/98	252C	0.00	0.00	0.00	S	ROCKVILLE, MD TO PTS WITHIN CONTINENTAL US AND R	K2		06/19/98
Total for Auth:									3,000.00	3,000.00	1,017.66					
87H-21-340-000	X75008	B8EM000	0 MILLER	MS	07/01/98	09/30/98	06/19/98	2110	2,000.00	2,000.00	0.00	S	ROCKVILLE, MD TO ANY & ALL POINTS WITHIN US,ALA	K2		06/22/98
87H-21-340-000	X75008	B8EM000	0 MILLER	MS	07/01/98	09/30/98	06/19/98	2120	1,000.00	1,000.00	0.00	S	ROCKVILLE, MD TO ANY & ALL POINTS WITHIN US,ALA	K2		06/22/98
87H-21-340-000	X75008	B8EM000	0 MILLER	MS	07/01/98	09/30/98	06/19/98	252C	0.00	0.00	0.00	S	ROCKVILLE, MD TO ANY & ALL POINTS WITHIN US,ALA	K2		06/22/98
Total for Auth:									3,000.00	3,000.00	0.00					

TRAVEL ACTIVITY  
by B&R+Job Code

B&R NUMBER	JOB CODE	AUTH NUMBER	AM	LAST NAME	INIT	START DATE	END DATE	COMMIT DATE	BOC	COMMITMENT	OBLIGATED	COSTED	ST	DESCRIPTION	TPC	RC	INP/AUD DATE
87H-21-340-000	X75008	R870194	0	JACKSON	SA	11/17/97	11/18/97	11/17/97	2110	232.29	232.29	232.29	C	NEWARK,NJ TO WEST PALM BEACH,FL AND RETURN	K2		04/21/98
87H-21-340-000	X75008	R870194	0	JACKSON	SA	11/17/97	11/18/97	11/17/97	2120	1,167.00	1,167.00	1,167.00	C	NEWARK,NJ TO WEST PALM BEACH,FL AND RETURN	K2		04/21/98
87H-21-340-000	X75008	R870194	0	JACKSON	SA	11/17/97	11/18/97	11/17/97	252C	0.00	0.00	0.00		NEWARK,NJ TO WEST PALM BEACH,FL AND RETURN	K2		04/21/98
Total for Auth:										1,399.29	1,399.29	1,399.29					
87H-21-340-000	X75008	R870366	0	JACKSON	SA	02/01/98	02/03/98	01/30/98	2110	293.00	293.00	293.00	C	NEWARK, NJ TO NEW LONDON, CT AND RETURN	K2		03/03/98
87H-21-340-000	X75008	R870366	0	JACKSON	SA	02/01/98	02/03/98	01/30/98	2120	0.00	0.00	0.00		NEWARK, NJ TO NEW LONDON, CT AND RETURN	K2		03/03/98
87H-21-340-000	X75008	R870366	0	JACKSON	SA	02/01/98	02/03/98	01/30/98	252C	0.00	0.00	0.00		NEWARK, NJ TO NEW LONDON, CT AND RETURN	K2		03/03/98
Total for Auth:										293.00	293.00	293.00					
87H-21-340-000	X75008	R870487	0	MILLER	MS	03/16/98	03/17/98	03/13/98	2110	412.41	412.41	412.41	C	PORT ST.LUCIE,FL TO ROCKVILLE,MD AND RETURN	K2		04/15/98
87H-21-340-000	X75008	R870487	0	MILLER	MS	03/16/98	03/17/98	03/13/98	2120	354.00	354.00	354.00	C	PORT ST.LUCIE,FL TO ROCKVILLE,MD AND RETURN	K2		04/15/98
87H-21-340-000	X75008	R870487	0	MILLER	MS	03/16/98	03/17/98	03/13/98	252C	0.00	0.00	0.00		PORT ST.LUCIE,FL TO ROCKVILLE,MD AND RETURN	K2		04/15/98
Total for Auth:										766.41	766.41	766.41					
87H-21-340-000	X75008	R870543	0	MILLER	MS	03/29/98	04/08/98	03/30/98	2110	1,820.07	1,820.07	1,820.07	C	PORT ST. LUCIE,FL TO ROCKVILLE,MD AND RETURN	K2		05/14/98
87H-21-340-000	X75008	R870543	0	MILLER	MS	03/29/98	04/08/98	03/30/98	2120	195.00	195.00	195.00	C	PORT ST. LUCIE,FL TO ROCKVILLE,MD AND RETURN	K2		05/14/98
87H-21-340-000	X75008	R870543	0	MILLER	MS	03/29/98	04/08/98	03/30/98	252C	0.00	0.00	0.00		PORT ST. LUCIE,FL TO ROCKVILLE,MD AND RETURN	K2		05/14/98
Total for Auth:										2,015.07	2,015.07	2,015.07					
87H-21-340-000	X75008	R870831	0	WILLIAMS	ES	07/10/98	07/12/98	06/30/98	2110	461.77	461.77	461.77	C	ROCKVILLE,MD TO SENECA,FALLS AND RETURN	K2		07/24/98
87H-21-340-000	X75008	R870831	0	WILLIAMS	ES	07/10/98	07/12/98	06/30/98	2120	<del>257.00</del> 434.00	<del>257.00</del>	<del>257.00</del> 434	S	ROCKVILLE,MD TO SENECA,FALLS AND RETURN	K2		07/24/98
87H-21-340-000	X75008	R870831	0	WILLIAMS	ES	07/10/98	07/12/98	06/30/98	252C	0.00	0.00	0.00		ROCKVILLE,MD TO SENECA,FALLS AND RETURN	K2		07/24/98
Total for Auth:										<del>718.77</del> 895.77	<del>718.77</del>	<del>718.77</del> 895.77					
87H-21-340-000	X75008	R8X7500	0	LOCAL TRAVEL		10/31/97	12/31/97	10/28/97	2110	1,492.38	1,492.38	1,492.38	S	LOCAL TRAVEL			07/10/98
87H-21-340-000	X75008	R8X7500	0	LOCAL TRAVEL		10/31/97	12/31/97	10/28/97	2120	0.00	0.00	0.00		LOCAL TRAVEL			07/10/98
87H-21-340-000	X75008	R8X7500	0	LOCAL TRAVEL		10/31/97	12/31/97	10/28/97	252C	0.00	0.00	0.00		LOCAL TRAVEL			07/10/98
Total for Auth:										1,492.38	1,492.38	1,492.38					

TRAVEL ACTIVITY  
by B&R+Job Code

B&R NUMBER	JOB CODE	AUTH NUMBER	AM	LAST NAME	INIT	START DATE	END DATE	COMMIT DATE	BOC	COMMITMENT	OBLIGATED	COSTED	ST	DESCRIPTION	TPC	RC	INP/AUD DATE
Total for Job Code:										77,193.91	77,193.91	43,123.58					
87H-21-340-000	X75098	R870009	0	JACKSON	SA	09/20/97	10/07/97	09/11/97	2110	1,931.95	1,931.95	1,931.95	C	ROCKVILLE,MD TO MOSCOW/VIENNA/SLOVAK REP. & RET	KS		12/31/97
87H-21-340-000	X75098	R870009	0	JACKSON	SA	09/20/97	10/07/97	09/11/97	2120	0.00	0.00	0.00		ROCKVILLE,MD TO MOSCOW/VIENNA/SLOVAK REP. & RET	KS		12/31/97
87H-21-340-000	X75098	R870009	0	JACKSON	SA	09/20/97	10/07/97	09/11/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO MOSCOW/VIENNA/SLOVAK REP. & RET	KS		12/31/97
Total for Auth:										1,931.95	1,931.95	1,931.95					
87H-21-340-000	X75098	R870010	0	LEE	JD	09/20/97	10/07/97		2110	1,502.31	1,502.31	1,502.31	C	ROCKVILLE,MD TO MUNICH,GERMANY/MOSCOW,RUSSIA &	K2		12/15/97
87H-21-340-000	X75098	R870010	0	LEE	JD	09/20/97	10/07/97		2120	0.00	0.00	0.00		ROCKVILLE,MD TO MUNICH,GERMANY/MOSCOW,RUSSIA &	K2		12/15/97
87H-21-340-000	X75098	R870010	0	LEE	JD	09/20/97	10/07/97		252C	0.00	0.00	0.00		ROCKVILLE,MD TO MUNICH,GERMANY/MOSCOW,RUSSIA &	K2		12/15/97
Total for Auth:										1,502.31	1,502.31	1,502.31					
87H-21-340-000	X75098	R870011	0	BOYLE	R	10/02/97	10/07/97	09/11/97	2110	1,400.95	1,400.95	1,400.95	C	ROCKVILLE,MD TO MUNICH, GERMANY AND RETURN	K2		12/31/97
87H-21-340-000	X75098	R870011	0	BOYLE	R	10/02/97	10/07/97	09/11/97	2120	635.05	635.05	635.05	C	ROCKVILLE,MD TO MUNICH, GERMANY AND RETURN	K2		12/31/97
87H-21-340-000	X75098	R870011	0	BOYLE	R	10/02/97	10/07/97	09/11/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO MUNICH, GERMANY AND RETURN	K2		12/31/97
Total for Auth:										2,036.00	2,036.00	2,036.30					
87H-21-340-000	X75098	R870018	0	VIRGILIO	MJ	09/25/97	10/04/97	09/17/97	2110	301.24	301.24	301.24	C	ROCKVILLE,MD TO VIENNA, AUSTRIA AND RETURN	K2		11/18/97
87H-21-340-000	X75098	R870018	0	VIRGILIO	MJ	09/25/97	10/04/97	09/17/97	2120	0.00	0.00	0.00		ROCKVILLE,MD TO VIENNA, AUSTRIA AND RETURN	K2		11/18/97
87H-21-340-000	X75098	R870018	0	VIRGILIO	MJ	09/25/97	10/04/97	09/17/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO VIENNA, AUSTRIA AND RETURN	K2		11/18/97
Total for Auth:										301.24	301.24	301.24					
87H-21-340-000	X75098	R870019	0	WILLIAMS	ES	09/25/97	10/04/97	09/18/97	2110	619.30	619.30	619.30	C	ROCKVILLE,MD TO VIENNA, AUSTRIA AND RETURN	K2		03/16/98
87H-21-340-000	X75098	R870019	0	WILLIAMS	ES	09/25/97	10/04/97	09/18/97	2120	0.00	0.00	0.00		ROCKVILLE,MD TO VIENNA, AUSTRIA AND RETURN	K2		03/16/98
87H-21-340-000	X75098	R870019	0	WILLIAMS	ES	09/25/97	10/04/97	09/18/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO VIENNA, AUSTRIA AND RETURN	K2		03/16/98
Total for Auth:										619.30	619.30	619.30					
87H-21-340-000	X75098	R870093	0	JACKSON	SA	10/21/97	10/26/97	10/20/97	2110	1,475.53	1,475.53	1,475.53	C	ROCKVILLE, MD TO TOKYO, JAPAN AND RETURN	F		03/16/98
87H-21-340-000	X75098	R870093	0	JACKSON	SA	10/21/97	10/26/97	10/20/97	2120	5,371.00	5,371.00	5,371.00	C	ROCKVILLE, MD TO TOKYO, JAPAN AND RETURN	F		03/16/98
87H-21-340-000	X75098	R870093	0	JACKSON	SA	10/21/97	10/26/97	10/20/97	252C	0.00	0.00	0.00		ROCKVILLE, MD TO TOKYO, JAPAN AND RETURN	F		03/16/98

TRAVEL ACTIVITY  
by B&R+Job Code

B&R NUMBER	JOB CODE	AUTH NUMBER	AM	LAST NAME	INIT	START DATE	END DATE	COMMIT DATE	BOC	COMMITMENT	OBLIGATED	COSTED	ST	DESCRIPTION	TPC	RC	INP/AUD DATE
Total for Auth:										6,846.53	6,846.53	6,846.53					
87H-21-340-000	X75098	R870094	0	LEE	JD	10/21/97	10/26/97	10/20/97	2110	1,567.57	1,567.57	1,567.57	C	ROCKVILLE,MD TO TOKYO, JAPAN AND RETURN	F		03/16/98
87H-21-340-000	X75098	R870094	0	LEE	JD	10/21/97	10/26/97	10/20/97	2120	871.00	871.00	871.00	C	ROCKVILLE,MD TO TOKYO, JAPAN AND RETURN	F		03/16/98
87H-21-340-000	X75098	R870094	0	LEE	JD	10/21/97	10/26/97	10/20/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO TOKYO, JAPAN AND RETURN	F		03/16/98
Total for Auth:										2,438.57	2,438.57	2,438.57					
87H-21-340-000	X75098	R870095	0	MCCREE	VM	10/21/97	10/25/97	10/20/97	2110	1,680.48	1,680.48	1,680.48	C	ROCKVILLE,MD TO TOKYO, JAPAN AND RETURN	F		03/16/98
87H-21-340-000	X75098	R870095	0	MCCREE	VM	10/21/97	10/25/97	10/20/97	2120	871.00	871.00	871.00	C	ROCKVILLE,MD TO TOKYO, JAPAN AND RETURN	F		03/16/98
87H-21-340-000	X75098	R870095	0	MCCREE	VM	10/21/97	10/25/97	10/20/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO TOKYO, JAPAN AND RETURN	F		03/16/98
Total for Auth:										2,551.48	2,551.48	2,551.48					
87H-21-340-000	X75098	R870176	0	MILLER	MS	11/14/97	11/18/97	11/14/97	2110	354.79	354.79	354.79	C	ROCKVILLE,MD TO WEST PALM BEACH,FL AND RETURN	K2		12/17/97
87H-21-340-000	X75098	R870176	0	MILLER	MS	11/14/97	11/18/97	11/14/97	2120	354.00	354.00	354.00	C	ROCKVILLE,MD TO WEST PALM BEACH,FL AND RETURN	K2		12/17/97
87H-21-340-000	X75098	R870176	0	MILLER	MS	11/14/97	11/18/97	11/14/97	252C	0.00	0.00	0.00		ROCKVILLE,MD TO WEST PALM BEACH,FL AND RETURN	K2		12/17/97
Total for Auth:										708.79	708.79	708.79					
87H-21-340-000	X75098	R870226	0	JACKSON	SA	11/30/97	12/10/97	11/25/97	2110	2,158.34	2,158.34	2,158.34	C	FROM ROCKVILLE, MD TO PARIS, FRANCE AND RETURN	F2		03/26/98
87H-21-340-000	X75098	R870226	0	JACKSON	SA	11/30/97	12/10/97	11/25/97	2120	4,614.25	4,614.25	4,614.25	C	FROM ROCKVILLE, MD TO PARIS, FRANCE AND RETURN	F2		03/26/98
87H-21-340-000	X75098	R870226	0	JACKSON	SA	11/30/97	12/10/97	11/25/97	252C	0.00	0.00	0.00		FROM ROCKVILLE, MD TO PARIS, FRANCE AND RETURN	F2		03/26/98
Total for Auth:										6,772.59	6,772.59	6,772.59					
87H-21-340-000	X75098	R870227	0	JOHNSON	JW	11/30/97	12/10/97	11/25/97	2110	2,631.86	2,631.86	2,631.86	C	FROM ROCKVILLE, MD TO PARIS, FRANCE AND RETURN	F2		01/16/98
87H-21-340-000	X75098	R870227	0	JOHNSON	JW	11/30/97	12/10/97	11/25/97	2120	1,395.98	1,395.98	1,395.98	C	FROM ROCKVILLE, MD TO PARIS, FRANCE AND RETURN	F2		01/16/98
87H-21-340-000	X75098	R870227	0	JOHNSON	JW	11/30/97	12/10/97	11/25/97	252C	0.00	0.00	0.00		FROM ROCKVILLE, MD TO PARIS, FRANCE AND RETURN	F2		01/16/98
Total for Auth:										4,027.84	4,027.84	4,027.84					
87H-21-340-000	X75098	R870228	0	LEE	JD	11/30/97	12/10/97	11/25/97	2110	2,166.07	2,166.07	2,166.07	C	FROM ROCKVILLE, MD TO PARIS, FRANCE AND RETURN	F2		03/16/98
87H-21-340-000	X75098	R870228	0	LEE	JD	11/30/97	12/10/97	11/25/97	2120	1,722.90	1,722.90	1,722.90	C	FROM ROCKVILLE, MD TO PARIS, FRANCE AND RETURN	F2		03/16/98
87H-21-340-000	X75098	R870228	0	LEE	JD	11/30/97	12/10/97	11/25/97	252C	0.00	0.00	0.00		FROM ROCKVILLE, MD TO PARIS, FRANCE AND RETURN	F2		03/16/98

TRAVEL ACTIVITY  
by B&R+Job Code

B&R NUMBER	JOB CODE	AUTH NUMBER	AM LAST NAME	INIT	START DATE	END DATE	COMMIT DATE	BOC	COMMITMENT	OBLIGATED	COSTED	ST	DESCRIPTION	TPC	RC	INP/AUD DATE
Total for Auth:									3,888.97	3,888.97	3,888.97	✓				
87H-21-340-000	X75098	R870539	O LEE	JD	04/09/98	04/25/98	03/27/98	2110	4,171.78	4,171.78	4,171.78	C	ROCKVILLE,MD TO NEWDELHI,INDIA HONG KONG,CHINA	F		05/26/98
87H-21-340-000	X75098	R870539	O LEE	JD	04/09/98	04/25/98	03/27/98	2120	2,952.70	2,952.70	2,952.70	C	ROCKVILLE,MD TO NEWDELHI,INDIA HONG KONG,CHINA	F		05/26/98
87H-21-340-000	X75098	R870539	O LEE	JD	04/09/98	04/25/98	03/27/98	252C	0.00	0.00	0.00		ROCKVILLE,MD TO NEWDELHI,INDIA HONG KONG,CHINA	F		05/26/98
Total for Auth:									7,124.48	7,124.48	7,124.48	✓				
87H-21-340-000	X75098	R870540	O VIRGILLIO	MJ	04/09/98	04/25/98	03/27/98	2110	4,559.92	4,559.92	4,559.92	C	ROCKVILLE,MD TO NEWDEHLI,INDIA HONGKONG,CHINA & F			05/26/98
87H-21-340-000	X75098	R870540	O VIRGILLIO	MJ	04/09/98	04/25/98	03/27/98	2120	2,952.70	2,952.70	2,952.70	C	ROCKVILLE,MD TO NEWDEHLI,INDIA HONGKONG,CHINA & F			05/26/98
87H-21-340-000	X75098	R870540	O VIRGILLIO	MJ	04/09/98	04/25/98	03/27/98	252C	0.00	0.00	0.00		ROCKVILLE,MD TO NEWDEHLI,INDIA HONGKONG,CHINA & F			05/26/98
Total for Auth:									7,512.62	7,512.62	7,512.62	✓				
Total for Job Code:									48,262.67	48,262.67	48,262.67					
Total for Office:									125,456.58	125,456.58	91,386.25					

Comedo as of 8/14/98:

Available travel funds - Chairman Jackson

\$17,650

Available travel funds - OCM

\$68,945 (includes above amt)