

UStTravel Alaska, LLC To: Company Name Address: Email@company.com

Dates: 11/26 Thru: 12/26/03 ID#: 0000 File: CCr.xls Attn: Travel Manager

Date:	Reference #:	Traveler	Total Cost	Invoice #:	Ticket #	Job Number	Cc#
11/20/03	7233545638	Sample/CHAD	\$295.50	006029657	7233545638	09327	0004
11/20/03	1969599884	Sample/CHAD	\$35.00	006029657	7233545638	09327	0004
11/18/03	7233692529	Sample/ERIC	\$1,329.20	001151401	7233692529	09327	0004
11/18/03	1969324730	Sample/ERIC	\$35.00	001151401	7233692529	09327	0004
12/23/03	1969326216	Sample/WENDY	\$153.50	001154373	7236240570	09327	0004
12/23/03	1969326216	Sample/WENDY	\$20.00	001154373	7236240570	09327	0004
			\$1,868.20			09327 Total	
1/2/03	7233545740	Sample/BRANDON	(\$295.50)	006029759	7233545740	09346	0004
12/23/03	1969996997	Sample/BRANDON	\$35.00	006030218	7233545740	09346	0004
12/24/03	7235994612	Sample/EUGENE	\$588.00	006030221	7235994612	09346	0004
12/24/03	1969997000	Sample/EUGENE	\$35.00	006030221	7235994612	09346	0004
12/2/03	7234203174	Sample/PHILIP	\$174.00	001152415	7234203174	09346	0004
12/2/03	1969325277	Sample/PHILIP	\$20.00	001152415	7234203174	09346	0004
			\$556.50			09346 Total	
12/23/03	1969996998	Sample/JAMES	\$35.00	006030219	7235193770	09372	0004
11/26/03	7234202899	Sample/LUPE V	\$707.70	001152162	7234202899	09372	0004
11/26/03	1969325131	Sample/LUPE V	\$35.00	001152162	7234202899	09372	0004
12/10/03	7234928954	Sample/MICHAEL	\$738.20	001153250	7234928954	09372	0004
12/10/03	1969325761	Sample/MICHAEL	\$35.00	001153250	7234928954	09372	0004
			\$1,550.90			09372 Total	
		Total	\$3,459.60				\$3,459.60
							\$70.00
							\$446.00

Non UStTravel:

12/02/02	34083103	BEST WESTERN	\$47.77				
12/02/02	34083103	BEST WESTERN	(\$47.77)				
12/12/02	17012002	BUSKIN RIVER	\$115.00				
12/13/02	50729501	DINAH'S GARDE	\$341.99				
12/06/02	LW4673401	52886150 DEBIT A	\$94.34				
12/11/02			\$83.74		9620012		
12/11/02		Payment	\$5,000.00				
		Total Non-UStTravel	\$5,635.07				
		Grand Total	\$9,094.67				