


FORM A20-AE (REV. 5/16)		 STATE OF WASHINGTON TRAVEL EXPENSE VOUCHER		NAME AND ADDRESS OF CLAIMANT PRINT				MONTH/YEAR		REG. SCHEDULED WORK HOURS						
AGENCY NAME WA Traffic Safety Commission				AGENCY NUMBER 2280						OFFICIAL STATION						
						Statewide Vendor #				OFFICIAL RESIDENCE						
TRIP INFORMATION				PER DIEM					MOTOR VEHICLE			OTHER EXPENSE PER DETAIL BELOW	GRAND TOTAL	AMOUNT SUBJECT TO PAYROLL TAXES		
DATE	FROM	TO	TRIP TIME		PER MEAL ENTITLEMENT			LODGING COSTS <small>(Receipt Req'd)</small>	TOTAL PER DIEM	MILES DRIVEN					REIMBURSEMENT RATE	MILEAGE ALLOWANCE
			DEPART	RETURN	BRKFST.	LUNCH	DINNER			SUBSISTENCE SUBTOTAL	POINT to POINT					
												0.580				
												0.580				
												0.580				
												0.580				
												0.580				
												0.580				
												0.580				
												0.580				
												0.580				
PURPOSE OF TRIP(S)																
DETAIL OF OTHER EXPENSES																
DATE PAID TO FOR AMOUNT				TOTALS												
				DOC DATE	PMNT DUE DATE	CURRENT DOC NO.	REFERENCE DOC NO.	VENDOR NUMBER	VENDOR MESSAGE	USE TAX						
				REF	TRANS	M	MASTER INDEX		SUB	SUB		PROJECT	SUB	AMOUNT	INVOICE NUMBER	
				DOC	CODE	O	FUND	APPN	PROGRAM	OBJ	OBJ	PROJECT	PROJECT			
I hereby certify under penalty of perjury that this is a true and correct claim for necessary expenses incurred by me and that no payment has been received by me on account thereof.				SUF		D		INDEX	INDEX							
SIGNATURE				DATE												
I have chosen not to request reimbursement for all travel expenses to which I am entitled for this travel period.				INITIALS												
				APPROVED BY						ACCOUNTING APPROVAL FOR PAYMENT			DATE		WARRANT TOTAL	

<u>ITEM</u>	<u>DESCRIPTION</u>
1 Agency Name	Enter the Agency's name listed in Chapter 75 of the State Administrative and Accounting Manual (SAAM).
2 Agency Number	Enter the Agency's number - See SAAM Chapter 75.
3 Name and Address of Claimant	Enter the employee's name and address where payment is to be sent (if applicable).
4 Month/Year	Enter the month(s) and year(s) when travel occurred.
5 Work Phone Number	Enter the employee's work phone number.
6 Social Security Number	Enter the employee's Social Security Number.
7 Regularly Scheduled Work Hours	Enter the employee's regularly scheduled work hours.
8 Official Station	Enter the employee's official station as designated by the agency - see SAAM Glossary for definition.
9 Official Residence	Enter the employee's city of official residence - see SAAM Glossary for definition.
10 Trip Information:	
a. Date	Enter the date(s) of travel.
b. From	Enter the city where the trip began.
c. To	Enter the destination city.
d. Trip Time	Enter both the departure and return times.
11 Per Diem	
a. Per meal entitlement	Enter the reimbursable meal allowance amounts for breakfast, lunch, and dinner per Schedule A, B, or C - See SAAM Chapter 10.
b. Subsistence Subtotal	Machine calculated.
c. Lodging Costs	Enter actual lodging costs not to exceed the maximum reimbursable lodging amount. Attach original receipts or reference the file location. - See SAAM Chapter 10 for details.
d. Total Per Diem	Machine calculated.
12 Motor Vehicle:	
a. Miles driven - point-to-point	Enter the point-to-point miles as shown on an official state highway map or per the vehicle's odometer.
b. Miles driven - vicinity	Enter the miles driven that exceed the point-to-point miles.
c. Reimbursement rate	Enter the allowable reimbursement rate for the vehicle driven - See SAAM Chapter 10.
d. Mileage allowance	Machine calculated.
13 Other Per Detail	Other reimbursable expense amounts transferred from the "Detail of other Expenses" section of the form (see line 18 instructions).
14 Grand Total	Machine calculated total reimbursable expenses.
15 Amount Subject to Payroll Taxes	Meal and other expenses that are to be reported to the Internal Revenue Service as taxable fringe benefit income. Federal income and payroll taxes will be collected on the amount reported. See SAAM chapter 10.
16 Purpose of Trip	Provide a brief description of the purpose of the trip/business conducted.
17 Less Travel Expense Advance	Deduct any travel expense advance amounts in the Grand Total column.
18 Detail of Other Expenses	Provide the date, payee description, and dollar amount. This section provides the detail for amounts listed in the "Other Per Detail" column (see line 13 instructions).
19 Signature, Date	To be signed and dated by the traveler. See SAAM Chapter 10 regarding electronic signature requirements.
20 Initials	Employees that choose not to be reimbursed for all allowable travel expenses must initial this box.
21 Document Date	The date the agency received a properly completed travel expense voucher from the traveler.
22 Payment Due Date	The payment due date is 10 work days after agency receipt of a properly completed travel expense voucher.
23 Current Document No.	Agency assigned number - optional.
24 Reference Document No.	Agency assigned number.
25 Vendor Number	Enter the employee's Vendor Number (if applicable).
26 Vendor Message	Agency discretion.
27 Use Tax	Indicate if Use Tax is applicable (T = yes or Blank = no).
28 UBI Number	Enter the employee's UBI Number (if applicable).
29 Accounting Information Block	This information is to be completed by the agency's accounting office. Includes the payment coding, warrant and invoice number information.
30 Approved By	The signature of the person authorized to approve payment of these travel expenses. See SAAM chapter 10 regarding electronic signature requirements.
31 Accounting Approval For Payment	The signature of the individual verifying the account coding and proper authorization prior to processing for payment. See SAAM chapter 10 regarding electronic signature requirements.