BERKELEY LAB | Office of the Chief Financial Officer
Lawrence Berkeley National Laboratory

RFIC

Request for Issuance of Check (RFIC) Form

1. Submit to Accounts Payable, Non-PO Desk, Mailstop 971-AP
2. Include original itemized receipts
3. Vendor must have Form W-9 (U.S. vendors) or Form W-8 BEN (Foreign vendors) on file with LBNL prior to payment

Employee / Payee Information

Payee: LBNL Golf Club (Edward W. ~~Bethal~~ Bethel, Treasurer) Date: 07/17/2013

Business Address or Mailstop: 50F-1650

Mailing Address if Different from Above:

Trip Number (if applicable): Employee ID (if applicable): 233551

Payment Explanation/Business Purpose/Remittance Advice Information

EAA funds were used to help subsidize the cost of the following tournaments: 10/20/12, Rancho Solano Golf Course for $908.00; 11/10/12, Bridges Golf Course for $860.00; 3/16/13, Hiddenbrooke Golf Club for $1650.00 including down payment; 4/20/13, Franklin Canyon Golf Course for $960.00 including down payment; 5/18/13, Los Positas Golf Course for $1206.00 including down payment; 6/15/13, Metropolitan Golf Course for $1330.00 including down payment; 11/29/12, down payment for Eagle Vines Golf Club for $100.00, tournament on 7/20/13; 12/17/12, down payment for Callippe Preserve Golf Course for $120.00, tournament on 11/23/13; 2/5/13, down payment for Tilden Park Golf Course for $120.00, tournament on 10/26/13; 3/20/13, down payment for Yocha Dehe Golf Course at Cache Creek Resort for $604.00, tournament on 8/24/13. Total cost of all tournaments to date = $7858.00

Project ID	Resource Category	Invoice Date	Invoice No.	Total Amount ($)
358458	31000 Miscellaneous Procurement			$1,500.00
	Make a Selection			
	Make a Selection			
	Make a Selection			
			TOTAL ACTUAL COST:	$1,500.00

Event/Meal Costs

EVENT ID (from Event Approval Database):

ORIGINAL approved estimate TOTAL: $

*Provide a brief explanation if TOTAL *ACTUAL* COSTS on this RFIC exceed the allowable limit *or* if the costs exceed the **approved budget/estimate** by $250 or more.

FOOD AND BEVERAGE COSTS FOR ONSITE EVENTS (incl. tax & tip): Was the TOTAL ACTUAL COST per person/per meal within the allowable limit? ☐ Yes ☐ No*

Onsite Allowable Limits (Delivery Charges Do Not Apply)	Location	Refreshments (a.m. or p.m.)	Lunch	Dinner
	Oakland/Berkeley	$14.75	$20.00	$41.00
	Walnut Creek	$14.75	$20.00	$46.00

Contact / Approver Information

Prepared By: Edward W. Bethel

Preparer's Phone No.: 486-7353

I certify these expenses are allowable and incurred for the official business of Berkeley Lab in accordance with policy. The expenses claimed are not reimbursed by others.

Payee's Signature *(not required for vendors)*

Date: 16 july 2013

I certify these expenses are allowable and represent official Berkeley Lab business to be charged to the projects listed.

Approver's Signature *(cannot be requesting employee)*

Date:

Print Name of Approver *(must be authorized in the SAS)*

OCFO Approver

Bank of America Online Banking

Business Economy Checking - 3485: Account Activity Transaction Details

Posting date: 11/29/2012

Amount: -100.00 Down Payment for LBNL GC tournament

Type: Debit card

Purchaser: LBNL GOLF CLUB

Description: CHECKCARD 1126 EAGLE VINES GOLF CLUB NAPA CA 24330662333900016539238 CKCD 7992 4635504994018279

Merchant category: Public Golf Courses

Merchant category code: 7992

Expense category: Amusement and Entertainment

Bank of America Online Banking

Business Economy Checking - 3485: Account Activity Transaction Details

Posting date: 11/26/2012

Amount: -100.00 Down Payment for LBNL GC tournament

Type: Debit card

Purchaser: LBNL GOLF CLUB

Description: CHECKCARD 1121 METROPOLITAN GOLF LINKS OAKLAND CA 24330662328900012743567 CKCD 7992 4635504994018279

Merchant category: Public Golf Courses

Merchant category code: 7992

Expense category: Amusement and Entertainment

Bank of America Online Banking

Business Economy Checking - 3485: Account Activity Transaction Details

Posting date: 12/17/2012

Amount: -120.00 Down Payment for LBNL GC tournament

Type: Debit card

Purchaser: LBNL GOLF CLUB

Description: CHECKCARD 1214 CALLIPPE PRESERVE GOLF 925-4266666 CA 24330662351900019833460 CKCD 7992 4635504994018279

Merchant category: Public Golf Courses

Merchant category code: 7992

Expense category: Amusement and Entertainment

Bank of America Online Banking

Business Economy Checking - 3485: Account Activity Transaction Details

Posting date: 12/20/2012

Amount: -180.00 Down Payment for LBNL GC tournament

Type: Debit card

Purchaser: LBNL GOLF CLUB

Description: CHECKCARD 1218 HIDDEN BROOKE VALLEJO CA 24254772354463020190210 CKCD 7992 4635504994018279

Merchant category: Public Golf Courses

Merchant category code: 7992

Expense category: Amusement and Entertainment

Bank of America Online Banking

Business Economy Checking - 3485: Account Activity Transaction Details

Posting date: 01/02/2013

Amount: -200.00 Down Payment for LBNL GC tournament

Type: Debit card

Purchaser: LBNL GOLF CLUB

Description: CHECKCARD 0101 LAS POSITAS GOLF COURSE LIVERMORE CA 24755423002120026263967 CKCD 7992 4635504994018279

Merchant category: Public Golf Courses

Merchant category code: 7992

Expense category: Amusement and Entertainment

Bank of America Online Banking

Business Economy Checking - 3485: Account Activity Transaction Details

Posting date: 02/05/2013

Amount: -120.00 Down Payment for LBNL GC tournament

Type: Debit card

Purchaser: LBNL GOLF CLUB

Description: CHECKCARD 0203 TILDEN PARK GOLF 103 PS BERKELEY CA 24512393035004279091152 CKCD 7997 4635504994018279

Merchant category: Clubs - Country Clubs, Membership (Athletic, Recreation, Sports) , Private Golf Course

Merchant category code: 7997

Expense category: Amusement and Entertainment

Bank of America Online Banking

Business Economy Checking - 3485: Account Activity Transaction Details

Posting date: 02/06/2013

Amount: -120.00 Down Payment for LBNL GC tournament

Type: Debit card

Purchaser: LBNL GOLF CLUB

Description: CHECKCARD 0204 FRANKLIN CYN 113 PS 510-799-6191 CA 24707803036980157433743 CKCD 7997 4635504994018279

Merchant category: Clubs - Country Clubs, Membership (Athletic, Recreation, Sports) , Private Golf Course

Merchant category code: 7997

Expense category: Amusement and Entertainment

Bank of America Online Banking

Business Economy Checking - 3485: Account Activity Transaction Details

Posting date: 03/20/2013

Amount: -604.00 Down Payment for LBNL GC tournament

Type: Debit card

Purchaser: LBNL GOLF CLUB

Description: CHECKCARD 0318 CACHE CREEK RESORT BROOKS CA 24493983078206099000243 CKCD 7011 4635504994018279

Merchant category: Lodging - Hotels, Motels, Resorts - not elsewhere classified

Merchant category code: 7011

Expense category: Hotels and Motels

Bank of America Online Banking

Business Economy Checking - 3485: Account Activity Transaction Details

Posting date: 10/23/2012

Amount: -908.00 TOURNAMENT

Type: Debit card

Purchaser: LBNL GOLF CLUB

Description: CHECKCARD 1020 RANCHO SOLANO GOLF COUR FAIRFIELD CA 24330662296900012923704 CKCD 7992 4635504994018279

Merchant category: Public Golf Courses

Merchant category code: 7992

Expense category: Amusement and Entertainment

Bank of America Online Banking

Business Economy Checking - 3485: Account Activity Transaction Details

Posting date: 11/13/2012

Amount: -860.00 TOURNAMENT

Type: Debit card

Purchaser: LBNL GOLF CLUB

Description: CHECKCARD 1107 THE BRIDGES GOLF CLUB 925-7354253 CA 24330662314900018024372 CKCD 7997 4635504994018279

Merchant category: Clubs - Country Clubs, Membership (Athletic, Recreation, Sports) , Private Golf Course

Merchant category code: 7997

Expense category: Amusement and Entertainment

Bank of America | Online Banking

Bank of America Online Banking

Business Economy Checking - 3485: Account Activity Transaction Details

Posting date: 03/18/2013

Amount: -1,470.00 TOURNAMENT

Type: Debit card

Purchaser: LBNL GOLF CLUB

Description: CHECKCARD 0315 HIDDEN BROOKE VALLEJO CA 24254773076463020190348 CKCD 7992 4635504994018279

Merchant category: Public Golf Courses

Merchant category code: 7992

Expense category: Amusement and Entertainment

Bank of America Online Banking

Business Economy Checking - 3485: Account Activity Transaction Details

Posting date: 04/22/2013

Amount: -840.00 TOURNAMENT

Type: Debit card

Purchaser: LBNL GOLF CLUB

Description: CHECKCARD 0420 FRANKLIN CYN 113 PS HERCULES CA 24707803111980157433717 CKCD 7997 4635504994018279

Merchant category: Clubs - Country Clubs, Membership (Athletic, Recreation, Sports) , Private Golf Course

Merchant category code: 7997

Expense category: Amusement and Entertainment

Bank of America Online Banking

Business Economy Checking - 3485: Account Activity Transaction Details

Posting date: 05/20/2013

Amount: -1,006.00 TOURNAMENT

Type: Debit card

Purchaser: LBNL GOLF CLUB

Description: CHECKCARD 0518 LAS POSITAS GOLF COURSE LIVERMORE CA 24755423139131393272131 CKCD 7992 4635504994018279

Merchant category: Public Golf Courses

Merchant category code: 7992

Expense category: Amusement and Entertainment

Bank of America Online Banking

Business Economy Checking - 3485: Account Activity Transaction Details

Posting date: 06/18/2013

Amount: -1,230.00 TOURNAMENT

Type: Debit card

Purchaser: LBNL GOLF CLUB

Description: CHECKCARD 0615 METROPOLITAN GOLF LINKS OAKLAND CA 24330663168900013704304 CKCD 7992 4635504994018279

Merchant category: Public Golf Courses

Merchant category code: 7992

Expense category: Amusement and Entertainment

receipts for LBNL GC tournament expenses

Franklin Canyon GC
Highway 4
Hercules, CA, 94547
510-799-6191

Trans#:614406 4/20/13 8:26AM T12:C89

Reference#:659566

** EVENT DEPOSIT GIFTEVNT
1@$840.00 $840.00
-Load Number 2645 [Ref:2645]
****

Subtotal	$840.00
Tax	$0.00
Total	$840.00

Credit Inv.100131111493 $840.00
Visa: XXXXXXXXX8279
Approval: 142061

Cardmember acknowledges receipt of goods and/or services in the amount of the total shown hereon and agrees to perform the obligations set forth by the cardmember's agreement with the issuer.

X_____

like us on facebook!
www.facebook.com/FranklinCanyonGC! Help us reach 1,000 fans!!
Visit us on the web:
www.americangolf.com

CUSTOMER COPY

The Bridges Golf Shop
9000 S Gale Ridge Rd
San Ramon, CA 94582
(925) 735-4253

Trans#:102631 11/7/12 10:15AM T11:C15

Reference#:105314

** PAY On Acnt. PAYACNT
1@$860.00 $860.00
No1899 [3753] Ed Ritenour
****

Subtotal	$860.00
Tax	$0.00
Total	$860.00

Credit Inv.105314 $860.00
Visa: XXXXXXXXX8279
Approval: 141658

Cardmember acknowledges receipt of goods and/or services in the amount of the total shown hereon and agrees to perform the obligations set forth by the cardmember's agreement with the issuer.

X_____

Thank you for visiting The Bridges Golf Club.
Visit us on the web:
www.thebridgesgolf.com

CUSTOMER COPY

Receipts for LBNL GC tournament expenses

Hiddenbrooke Golf Shop
1095 Hiddenbrooke Parkway
Vallejo, CA 94591
(707) 558-1140

Trans#:190072 3/15/13 10:22AM T12:C20

Reference#:191080

** Event Deposits GIFTEVENT
1@$1470.00 $1,470.00
-Load Number 5565 [Ref:5565]
****

Subtotal	$1,470.00
Tax	$0.00
Total	$1,470.00

Credit $1,470.00
Visa: XXXXXXXXXX8279
Approval: 102022

Cardmember acknowledges receipt of goods and/or services in the amount of the total shown hereon and agrees to perform the obligations set forth by the cardmember's agreement with the issuer.

X_____

Thank you for playing Hiddenbrooke
Visit us on the web:
www.hiddenbrookegolf.com

MERCHANT COPY

Hiddenbrooke Golf Shop
1095 Hiddenbrooke Parkway
Vallejo, CA 94591
(707) 558-1140

Trans#:178252 12/18/12 2:23PM T12:C19

Reference#:179273

** Event Deposits GIFTEVENT
1@$180.00 $180.00
-Number 5565 [Ref:5565]
****

Subtotal	$180.00
Tax	$0.00
Total	$180.00

Credit $180.00
Visa: XXXXXXXXXX8279
Approval: 112434

Cardmember acknowledges receipt of goods and/or services in the amount of the total shown hereon and agrees to perform the obligations set forth by the cardmember's agreement with the issuer.

X_____

Thank you for playing Hiddenbrooke
Visit us on the web:
www.hiddenbrookegolf.com

MERCHANT COPY

Receipts for LBNL GC tournament expenses

METROPOLITAN GOLF LINKS

Metropolitan Golf Links
10051 Doolittle Drive
Oakland, CA 94603

Welcome to Metro!

Trans#: 127192 Reference#: 144012

T12:C109 6/15/13 08:13 AM

1	Pay On Account 1182 Lawrence Lab	$1,230.00
	Subtotal	$1,230.00
	Tax	$0.00
	Total	$1,230.00
	Credit Card Card Type : Visa Acct Last 4: 8279	$1,230.00

Thank you for playing Metro!

www.playmetro.com

Customer Copy

Los Pasitas

* * DUPLICATE RECEIPT * * * * *
ome to Las Positas Golf [illegible]se

etti Golf 5/18/2013 8:12 AM
al #13 Clerk #14 Trans #128496

t Half $252.00
Adj:-$36.00 $216.00
e Balls Tournament Buck $72.00

Adult 18 Holes (8:30am $46.00

L
Adult 18 Holes (8:30am [illegible]

[illegible] $138.00

[illegible]ult 18 Holes (8:45am [illegible]
)
LBNL
3 NRTN Adult 18 Holes (8:45am $138.00
)
*Guest
NRTN Adult 18 Holes (9:00am $46.00
)
LBNL
TN Adult 18 Holes (9:00am $138.00

[illegible]
[illegible] am $46.00

LBNL
1 NRTN Adult 18 Holes (9:08am $46.00
)
*Guest
1 PAY On Acnt: Account 1 $90.00
No18878 Tournament LBNL St10

Subtotal: $1,206.00
Total: $1,206.00

ember FDIC

Available Now
Available Balance $2,205.12

-- www.bankofamerica.com --

Receipt from Yocha de He Golf Club for tournament down payment

Lawrence Berkeley
One Cycletron Road
Berkeley, CA 94720

0
PM
9005
1020831
08/24/13
08/28/13

$0 USD

03/18/13	VISA Payment XXXXXXXXXXXX8279	XX/XX		604.00
		Total	0.00	604.00
		Balance	-604.00	