

E2 Travel Voucher

Tue Mar 08 12:34:23 CST 2022

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

Voucher Information

OA Number	OA Document Number
OA1352512	O1352512

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011498818	Closed Voucher	11498818-1	2021-06-03	2021-06-04

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
MARTIN J WALSH		Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
200 Constitution Avenue, NW Suite S2018 Washington, DC 20210 US	2026936000	N/A

CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder
CONUS	Informational Meeting	TDL	Yes

Estimated Dates of Travel
2021-06-02 thru 2021-06-02

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-06-02	2021-06-02	N/A	Boston, MA	NONE	No	CP	
2021-06-02	2021-06-02	N/A	Philadelphia, PA	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0
2021-06-02	2021-06-02	N/A	Allentown, PA	GOV	No	GA	Temporary Duty, LDG \$109, M & IE \$61
2021-06-02	2021-06-02	N/A	Wilkes-Barre, PA	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0

PA-C = Government auto available and committed
PA-NA = Government auto not available
PA-NC = Government auto available and not committed

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-06-02	2021-06-02	N/A	District of Columbia, DC	NONE	No	NONE	

PA-C = Government auto available and committed
PA-NA = Government auto not available
PA-NC = Government auto available and not committed

Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
138.40	0.00	45.75	0.00	0.00	0.00	86.31	270.46

Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Funding Stream/Benefiting Unit/Project/Task/Reimbursable Agreement No		0.00	0.00	0.00	0.00
[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	138.40	0.00	138.40
[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	0.00	45.75	45.75
[REDACTED TEXT B(5) FOIA EXEMPTION]		15.51	70.80	0.00	86.31

Traveler Payment Summary

		15.51	209.20	45.75	270.46
Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler			
45.75	0.00	45.75			

Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)
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Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Allentown, PA	Lodging	Lodging	0.00	Perdiem
Allentown, PA	Meals & Incidentals	Meals Perdiem	45.75	Perdiem
Allentown, PA	Misc	Lodging Tax	0.00	Perdiem
Boston, MA	Transport	Airfare	138.40	
District of Columbia, DC	Misc	Voucher Transaction Fee	15.51	
Philadelphia, PA	Misc	TMC Fee	70.80	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-06-02	Boston, MA	Transport	Airfare	138.40	none	138.40	Commercial Plane expense generated from Confirmation Number: ZSNSRQ
2	2021-06-02	Allentown, PA	Lodging	Lodging	0.00	Perdiem	0.00	none
3	2021-06-02	Allentown, PA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
4	2021-06-02	Allentown, PA	Meals & Incidentals	Meals Perdiem	45.75	Perdiem	45.75	none
5	2021-06-02	Philadelphia, PA	Misc	TMC Fee	70.80	none	70.80	none
6	2021-06-02	District of Columbia, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Remark Details

Voucher Remarks - Voucher ID: 11498818-1(1)

Arranger - NORRIS, RONETTA

June 03, 2021 at 04:11 PM

I hereby assign to the United States any right I may have against any parties in connection with reimbursable transportation charges described below, purchased under cash payment procedures (41CFR 101-41.203-2). I certify that this voucher is true and correct to the best of my knowledge and belief, and that payment or credit has not been received by me.

Audit/Approver Information

Action	Official	Date / Time
Approved [OSEC-IMMEDIATE]	DEBU6102 [DEBUSK, THOMAS]	2021-06-04

History

Date	Action
25MAY21 Tue 12:43PM	Current status New Authorization
25MAY21 Tue 12:43PM	Created by RONETTA NORRIS for MARTIN J WALSH
25MAY21 Tue 12:43PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
25MAY21 Tue 12:43PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
25MAY21 Tue 12:43PM	Current status: Reservations Booked
25MAY21 Tue 12:43PM	(ZSNSRQ) Booked Total Air Amount: 138.40 USD with fare type YCA
25MAY21 Tue 12:43PM	Reservation ZSNSRQ retrieved by RONETTA NORRIS for MARTIN J WALSH
25MAY21 Tue 12:54PM	Current status: Authorization Approved
25MAY21 Tue 12:54PM	TMC notified of event after Final Approval: SendFundingData for Reservation [ZSNSRQ]
25MAY21 Tue 12:54PM	Trip ID 11498818 Auto Approved By NORRIS, RONETTA
25MAY21 Tue 12:54PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11498818
25MAY21 Tue 12:54PM	Obligation Request Approved by NCFMS for Trip Id: 11498818
25MAY21 Tue 12:54PM	Message from NCFMS:Document approved in the financial system
27MAY21 Thu 05:56AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
27MAY21 Thu 05:56AM	(ZSNSRQ) Ticket Total Air Amount: 138.40 USD.
03JUN21 Thu 03:32PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
03JUN21 Thu 03:32PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
03JUN21 Thu 03:34PM	Current status: Amended
03JUN21 Thu 03:34PM	Created by RONETTA NORRIS for MARTIN J WALSH
03JUN21 Thu 03:34PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
03JUN21 Thu 03:34PM	(ZSNSRQ) Booked Total Air Amount: 138.40 USD with fare type YCA
03JUN21 Thu 03:34PM	Reservation ZSNSRQ retrieved by RONETTA NORRIS for MARTIN J WALSH
03JUN21 Thu 03:34PM	Refresh Reservation Details [ZSNSRQ] from Trip 11498818-1 by RONETTA NORRIS
03JUN21 Thu 03:38PM	Current status: Authorization Approved
03JUN21 Thu 03:38PM	Trip ID 11498818-1 Auto Approved By NORRIS, RONETTA

Date	Action
03JUN21 Thu 03:38PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11498818-1
03JUN21 Thu 03:38PM	Obligation Request Approved by NCFMS for Trip Id: 11498818-1
03JUN21 Thu 03:38PM	Message from NCFMS:Document approved in the financial system
03JUN21 Thu 03:38PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
03JUN21 Thu 03:38PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
03JUN21 Thu 04:10PM	Attachment WALSH SATO Invoice ZSNSRQ 6.2.2021.pdf added by RONETTA NORRIS
03JUN21 Thu 04:11PM	Trip 11498818-1 Voucher 1 current status: Pending Voucher Approval
03JUN21 Thu 04:11PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver THOMAS N DEBUSK by NORRIS, RONETTA
04JUN21 Fri 10:07AM	Validation request TDYVCH approved by financial system with a warning. Message from NCFMS: The document is validated with the information provided Please contact NCFMS Help Desk for assistance.
04JUN21 Fri 10:07AM	Trip 11498818-1 Voucher 1 current status: Voucher Awaiting Payment
04JUN21 Fri 10:07AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver DEBUSK, THOMAS N
04JUN21 Fri 10:07AM	Agency successfully notified of event: TripVoucherApproved for trip 11498818-1, voucher 1
04JUN21 Fri 10:07AM	Trip 11498818-1 Voucher 1 current status: Closed Voucher
04JUN21 Fri 10:07AM	Current status: Closed Voucher
04JUN21 Fri 10:07AM	Voucher Request Approved by NCFMS for Trip Id: 11498818-1, Voucher:1
04JUN21 Fri 10:07AM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Tue Mar 08 12:35:53 CST 2022

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

Voucher Information

OA Number	OA Document Number
OA1352512	O1352512

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011512983	Closed Voucher	11512983	2021-06-14	2021-06-14

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
MARTIN J WALSH		Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
200 Constitution Avenue, NW Suite S2018 Washington, DC 20210 US	2026936000	N/A

CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder
CONUS	Site Visit	TDL	Yes

Estimated Dates of Travel
2021-06-10 thru 2021-06-11

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-06-10	2021-06-10	N/A	Washington, DC	NONE	No	CP	
2021-06-10	2021-06-11	N/A	Dallas, TX	NONE	Yes	NA	Temporary Duty, LDG \$154, M & IE \$66
2021-06-11	2021-06-11	N/A	Boston, MA	NONE	No	NONE	

PA-C = Government auto available and committed
PA-NA = Government auto not available
PA-NC = Government auto available and not committed

Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
254.40	154.00	99.00	0.00	0.00	0.00	111.41	618.81

Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Funding Stream/Benefiting Unit/Project/Task/Reimbursable Agreement No		0.00	0.00	0.00	0.00

[REDACTED TEXT B(5) FOIA EXEMPTION]	0.00	254.40	0.00	254.40
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[REDACTED TEXT B(5) FOIA EXEMPTION]	0.00	228.88	24.12	253.00
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[REDACTED TEXT B(5) FOIA EXEMPTION]	15.51	95.90	0.00	111.41
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15.51	579.18	24.12	618.81
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Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
24.12	0.00	24.12

Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)
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Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Boston, MA	Misc	Voucher Transaction Fee	15.51	
Dallas, TX	Lodging	Lodging	154.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Dallas, TX	Meals & Incidentals	Meals Perdiem	99.00	Perdiem
Dallas, TX	Misc	Lodging Tax	25.10	Perdiem
Dallas, TX	Misc	TMC Fee	70.80	
Washington, DC	Transport	Airfare	254.40	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-06-10	Washington, DC	Transport	Airfare	254.40	none	254.40	Commercial Plane expense generated from Confirmation Number: SDLTKX
2	2021-06-10	Dallas, TX	Lodging	Lodging	154.00	Perdiem	154.00	none
3	2021-06-10	Dallas, TX	Misc	Lodging Tax	25.10	Perdiem	25.10	none
4	2021-06-10	Dallas, TX	Meals & Incidentals	Meals Perdiem	49.50	Perdiem	49.50	none
5	2021-06-10	Dallas, TX	Misc	TMC Fee	70.80	none	70.80	none
6	2021-06-11	Dallas, TX	Lodging	Lodging	0.00	Perdiem	0.00	none
7	2021-06-11	Dallas, TX	Misc	Lodging Tax	0.00	Perdiem	0.00	none
8	2021-06-11	Dallas, TX	Meals & Incidentals	Meals Perdiem	49.50	Perdiem	49.50	none
9	2021-06-11	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11512983(1)

Arranger - NORRIS, RONETTA

June 14, 2021 at 03:51 PM

Remark Details

I hereby assign to the United States any right I may have against any parties in connection with reimbursable transportation charges described below, purchased under cash payment procedures (41CFR 101-41.203-2). I certify that this voucher is true and correct to the best of my knowledge and belief, and that payment or credit has not been received by me.

Audit/Approver Information

Action	Official	Date / Time
Approved [OSEC-IMMEDIATE]	SCHA7612 [SCHAEFFER, TRACEY]	2021-06-14

History

Date	Action
07JUN21 Mon 12:19PM	Current status New Authorization
07JUN21 Mon 12:19PM	Created by KESHIA D MCDANIEL for MARTIN J WALSH
07JUN21 Mon 12:19PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
07JUN21 Mon 12:19PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
07JUN21 Mon 12:19PM	Current status: Reservations Booked
07JUN21 Mon 12:19PM	(SDLTKX) Booked Total Air Amount: 254.40 USD with fare type -CA, Booked Lodging Rate for Sheraton: 154.00 USD
07JUN21 Mon 12:19PM	Reservation SDLTKX retrieved by KESHIA D MCDANIEL for MARTIN J WALSH
07JUN21 Mon 12:34PM	Current status: Authorization Approved
07JUN21 Mon 12:34PM	TMC notified of event after Final Approval: SendFundingData for Reservation [SDLTKX]
07JUN21 Mon 12:34PM	Trip ID 11512983 Auto Approved By MCDANIEL, KESHIA D
07JUN21 Mon 12:34PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11512983
07JUN21 Mon 12:35PM	Obligation Request Approved by NCFMS for Trip Id: 11512983
07JUN21 Mon 12:35PM	Message from NCFMS:Document approved in the financial system
14JUN21 Mon 12:53PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
14JUN21 Mon 12:53PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
14JUN21 Mon 12:56PM	Pay to overridden on Voucher ID 1 by NORRIS, RONETTA in the amount of 65.63
14JUN21 Mon 01:07PM	Attachment WALSH SATO Invoice SDLTKX 6.10.2021.pdf added by RONETTA NORRIS
14JUN21 Mon 01:48PM	Attachment WALSH Lodging Receipt Sheraton Dallas Hotel 6.10.2021.pdf added by RONETTA NORRIS
14JUN21 Mon 01:49PM	Pay to overridden on Voucher ID 1 by NORRIS, RONETTA in the amount of 74.88
14JUN21 Mon 02:54PM	Pay to overridden on Voucher ID 1 by NORRIS, RONETTA in the amount of 74.88
14JUN21 Mon 03:51PM	Trip 11512983 Voucher 1 current status: Pending Voucher Approval
14JUN21 Mon 03:51PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
14JUN21 Mon 04:20PM	Validation request TDYVCH approved by financial system with a warning. Message from NCFMS: The document is validated with the information provided Please contact NCFMS Help Desk for assistance.
14JUN21 Mon 04:20PM	Trip 11512983 Voucher 1 current status: Voucher Awaiting Payment
14JUN21 Mon 04:20PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L

Date	Action
14JUN21 Mon 04:20PM	Agency successfully notified of event: TripVoucherApproved for trip 11512983, voucher 1
14JUN21 Mon 04:20PM	Trip 11512983 Voucher 1 current status: Closed Voucher
14JUN21 Mon 04:20PM	Current status: Closed Voucher
14JUN21 Mon 04:20PM	Voucher Request Approved by NCFMS for Trip Id: 11512983, Voucher:1
14JUN21 Mon 04:20PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Tue Mar 08 12:36:33 CST 2022

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

Voucher Information

OA Number	OA Document Number
OA1352512	O1352512

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011521615	Closed Voucher	11521615	2021-06-23	2021-06-23

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
MARTIN J WALSH		Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
200 Constitution Avenue, NW Suite S2018 Washington, DC 20210 US	2026936000	N/A

CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder
CONUS	Site Visit	TDL	Yes

Estimated Dates of Travel
2021-06-17 thru 2021-06-18

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-06-17	2021-06-17	N/A	Boston, MA	NONE	No	CP	
2021-06-17	2021-06-17	N/A	Cedar Rapids, IA	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0
2021-06-17	2021-06-18	N/A	Des Moines, IA	NONE	Yes	CP	Temporary Duty, LDG \$111, M & IE \$61
2021-06-18	2021-06-18	N/A	Boston, MA	NONE	No	NONE	

PA-C = Government auto available and committed
PA-NA = Government auto not available
PA-NC = Government auto available and not committed

Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
327.40	111.00	91.50	0.00	0.00	0.00	170.43	700.33

Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Funding Stream/Benefiting Unit/Project/Task/Reimbursable Agreement No		0.00	0.00	0.00	0.00

[REDACTED TEXT B(5) FOIA EXEMPTION]	0.00	327.40	0.00	327.40
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[REDACTED TEXT B(5) FOIA EXEMPTION]	0.00	202.50	0.00	202.50
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15.51	154.92	0.00	170.43
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15.51	684.82	0.00	700.33
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Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
0.00	0.00	0.00

Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)
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Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Boston, MA	Misc	Voucher Transaction Fee	15.51	
Boston, MA	Transport	Airfare	327.40	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Cedar Rapids, IA	Misc	TMC Fee	141.60	
Des Moines, IA	Lodging	Lodging	111.00	Perdiem
Des Moines, IA	Meals & Incidentals	Meals Perdiem	91.50	Perdiem
Des Moines, IA	Misc	Lodging Tax	13.32	Perdiem

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-06-17	Boston, MA	Transport	Airfare	164.20	none	164.20	Commercial Plane expense generated from Confirmation Number: KVMDOC
2	2021-06-17	Boston, MA	Transport	Airfare	163.20	none	163.20	Commercial Plane expense generated from Confirmation Number: KVMDOC
3	2021-06-17	Des Moines, IA	Lodging	Lodging	111.00	Perdiem	111.00	none
4	2021-06-17	Des Moines, IA	Misc	Lodging Tax	13.32	Perdiem	13.32	none
5	2021-06-17	Des Moines, IA	Meals & Incidentals	Meals Perdiem	45.75	Perdiem	45.75	none
6	2021-06-17	Cedar Rapids, IA	Misc	TMC Fee	70.80	none	70.80	none
7	2021-06-17	Cedar Rapids, IA	Misc	TMC Fee	70.80	none	70.80	none
8	2021-06-18	Des Moines, IA	Lodging	Lodging	0.00	Perdiem	0.00	none
9	2021-06-18	Des Moines, IA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
10	2021-06-18	Des Moines, IA	Meals & Incidentals	Meals Perdiem	45.75	Perdiem	45.75	none
11	2021-06-18	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11521615(1)

Arranger - MCDANIEL, KESHIA D

June 23, 2021 at 03:19 PM

I hereby assign to the United States any right I may have against any parties in connection with reimbursable transportation charges described below, purchased under cash payment procedures (41CFR 101-41.203-2). I certify that this voucher is true and correct to the best of my knowledge and belief, and that payment or credit has not been received by me.

Audit/Approver Information

Action	Official	Date / Time
Approved [OSEC-IMMEDIATE]	SCHA7612 [SCHAEFFER, TRACEY]	2021-06-23

History

Date	Action
14JUN21 Mon 12:26PM	Current status New Authorization
14JUN21 Mon 12:26PM	Created by RONETTA NORRIS for MARTIN J WALSH
14JUN21 Mon 12:26PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
14JUN21 Mon 12:26PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
14JUN21 Mon 12:27PM	Current status: Reservations Booked
14JUN21 Mon 12:27PM	(KVMDOC) Booked Total Air Amount: 327.40 USD with fare type -DG/-DG/-CA/-CA, Booked Lodging Rate [REDACTED TEXT B(5) FOIA EXEMPTION] 111.00 USD
14JUN21 Mon 12:27PM	Reservation KVMDOC retrieved by RONETTA NORRIS for MARTIN J WALSH
14JUN21 Mon 12:43PM	Current status: Authorization Approved
14JUN21 Mon 12:43PM	TMC notified of event after Final Approval: SendFundingData for Reservation [KVMDOC]
14JUN21 Mon 12:43PM	Trip ID 11521615 Auto Approved By NORRIS, RONETTA
14JUN21 Mon 12:43PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11521615
14JUN21 Mon 12:43PM	Obligation Request Approved by NCFMS for Trip Id: 11521615
14JUN21 Mon 12:43PM	Message from NCFMS:Document approved in the financial system
14JUN21 Mon 01:00PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
14JUN21 Mon 01:00PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
14JUN21 Mon 01:00PM	(KVMDOC) Ticket Total Air Amount: 327.40 USD.
18JUN21 Fri 04:26PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
18JUN21 Fri 04:26PM	(KVMDOC) Ticket Total Air Amount: 491.60 USD.
23JUN21 Wed 12:50PM	Voucher 1 created by KESHIA D MCDANIEL for MARTIN J WALSH
23JUN21 Wed 12:50PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
23JUN21 Wed 03:12PM	Attachment Lodging Receipt 06.17.21.pdf added by KESHIA D MCDANIEL
23JUN21 Wed 03:19PM	Trip 11521615 Voucher 1 current status: Pending Voucher Approval
23JUN21 Wed 03:19PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by MCDANIEL, KESHIA D
23JUN21 Wed 04:59PM	Validation request TDYVCH approved by financial system with a warning. Message from NCFMS: The document is validated with the information provided Please contact NCFMS Help Desk for assistance.
23JUN21 Wed 04:59PM	Trip 11521615 Voucher 1 current status: Voucher Awaiting Payment

Date	Action
23JUN21 Wed 04:59PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
23JUN21 Wed 04:59PM	Agency successfully notified of event: TripVoucherApproved for trip 11521615, voucher 1
23JUN21 Wed 04:59PM	Trip 11521615 Voucher 1 current status: Closed Voucher
23JUN21 Wed 04:59PM	Current status: Closed Voucher
23JUN21 Wed 04:59PM	Voucher Request Approved by NCFMS for Trip Id: 11521615, Voucher:1
23JUN21 Wed 04:59PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Tue Mar 08 12:37:12 CST 2022

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

Voucher Information

OA Number	OA Document Number
OA1352512	O1352512

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011527001	Closed Voucher	11527001	2021-06-28	2021-06-28

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
MARTIN J WALSH		Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
200 Constitution Avenue, NW Suite S2018 Washington, DC 20210 US	2026936000	N/A

CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder
CONUS	Site Visit	TDL	Yes

Estimated Dates of Travel
2021-06-20 thru 2021-06-24

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-06-20	2021-06-20	N/A	Boston, MA	NONE	No	CP	
2021-06-20	2021-06-21	N/A	Pittsburgh IAP ARS, PA	NONE	Yes	CP	Temporary Duty, LDG \$124, M & IE \$56
2021-06-21	2021-06-23	N/A	Las Vegas, NV	NONE	Yes	CP	Temporary Duty, LDG \$120, M & IE \$61
2021-06-23	2021-06-24	N/A	Indianapolis, IN	NONE	Yes	CP	Temporary Duty, LDG \$127, M & IE \$56

PA-C = Government auto available and committed
PA-NA = Government auto not available
PA-NC = Government auto available and not committed

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-06-24	2021-06-24	N/A	Boston, MA	NONE	No	NONE	

PA-C = Government auto available and committed
PA-NA = Government auto not available
PA-NC = Government auto available and not committed

Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
1,167.19	563.40	262.00	0.00	0.00	0.00	365.60	2,358.19

Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
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Segment Names: Funding Stream/Benefiting Unit/Project/Task/Reimbursable Agreement No		0.00	0.00	0.00	0.00
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[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	1,167.19	0.00	1,167.19
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[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	605.40	220.00	825.40
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[REDACTED TEXT B(5) FOIA EXEMPTION]		15.51	350.09	0.00	365.60
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Traveler Payment Summary

15.51	2,122.68	220.00	2,358.19
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Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
220.00	0.00	220.00

Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)
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Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Boston, MA	Misc	Voucher Transaction Fee	15.51	
Boston, MA	Transport	Airfare	124.40	
Indianapolis, IN	Lodging	Lodging	249.00	Actual Lodging / Prescribed Meals
Indianapolis, IN	Meals & Incidentals	Meals Perdiem	98.00	Actual Lodging / Prescribed Meals
Indianapolis, IN	Misc	Lodging Tax	42.33	Actual Lodging / Prescribed Meals
Indianapolis, IN	Misc	TMC Fee	141.60	
Indianapolis, IN	Transport	Airfare	660.59	
Las Vegas, NV	Lodging	Lodging	190.40	Perdiem
Las Vegas, NV	Meals & Incidentals	Meals Perdiem	122.00	Perdiem
Las Vegas, NV	Misc	Lodging Tax	78.00	Perdiem
Las Vegas, NV	Transport	Airfare	382.20	
Pittsburgh IAP ARS, PA	Lodging	Lodging	124.00	Perdiem
Pittsburgh IAP ARS, PA	Meals & Incidentals	Meals Perdiem	42.00	Perdiem
Pittsburgh IAP ARS, PA	Misc	Lodging Tax	17.36	Perdiem
Pittsburgh IAP ARS, PA	Misc	TMC Fee	70.80	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-06-20	Boston, MA	Transport	Airfare	124.40	none	124.40	Commercial Plane expense generated from

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
								Number: RXDKRD
2	2021-06-20	Pittsburgh IAP ARS, PA	Lodging	Lodging	124.00	Perdiem	124.00	none
3	2021-06-20	Pittsburgh IAP ARS, PA	Misc	Lodging Tax	17.36	Perdiem	17.36	none
4	2021-06-20	Pittsburgh IAP ARS, PA	Meals & Incidentals	Meals Perdiem	42.00	Perdiem	42.00	none
5	2021-06-20	Pittsburgh IAP ARS, PA	Misc	TMC Fee	70.80	none	70.80	none
6	2021-06-21	Las Vegas, NV	Transport	Airfare	382.20	none	382.20	Commercial Plane expense generated from Confirmation Number: XNEOLI
7	2021-06-21	Las Vegas, NV	Lodging	Lodging	95.20	Perdiem	95.20	none
8	2021-06-21	Las Vegas, NV	Misc	Lodging Tax	39.00	Perdiem	39.00	none
9	2021-06-21	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	61.00	Perdiem	61.00	none
10	2021-06-22	Las Vegas, NV	Lodging	Lodging	95.20	Perdiem	95.20	none
11	2021-06-22	Las Vegas, NV	Misc	Lodging Tax	39.00	Perdiem	39.00	none
12	2021-06-22	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	61.00	Perdiem	61.00	none
13	2021-06-23	Indianapolis, IN	Transport	Airfare	379.39	none	379.39	Commercial Plane expense generated from Confirmation Number: WWNLAK
14	2021-06-23	Indianapolis, IN	Lodging	Lodging	249.00	Actual Lodging / Prescribed Meals	249.00	none
15	2021-06-23	Indianapolis, IN	Misc	Lodging Tax	42.33	Actual Lodging / Prescribed Meals	42.33	none
16	2021-06-23	Indianapolis, IN	Meals & Incidentals	Meals Perdiem	56.00	Actual Lodging / Prescribed Meals	56.00	none
17	2021-06-23	Indianapolis, IN	Misc	TMC Fee	70.80	none	70.80	none
18	2021-06-24	Indianapolis, IN	Transport	Airfare	281.20	none	281.20	Commercial Plane expense

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
								from Confirmation Number: AUBTTY
19	2021-06-24	Indianapolis, IN	Lodging	Lodging	0.00	Perdiem	0.00	none
20	2021-06-24	Indianapolis, IN	Misc	Lodging Tax	0.00	Perdiem	0.00	none
21	2021-06-24	Indianapolis, IN	Meals & Incidentals	Meals Perdiem	42.00	Perdiem	42.00	none
22	2021-06-24	Indianapolis, IN	Misc	TMC Fee	70.80	none	70.80	none
23	2021-06-24	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11527001(1)

Arranger - MCDANIEL, KESHIA D

June 28, 2021 at 03:45 PM

I hereby assign to the United States any right I may have against any parties in connection with reimbursable transportation charges described below, purchased under cash payment procedures (41CFR 101-41.203-2). I certify that this voucher is true and correct to the best of my knowledge and belief, and that payment or credit has not been received by me.

Audit/Approver Information

Action	Official	Date / Time
Approved [OSEC-IMMEDIATE]	SCHA7612 [SCHAEFFER, TRACEY]	2021-06-28

History

Date	Action
17JUN21 Thu 03:31PM	Current status New Authorization
17JUN21 Thu 03:31PM	Created by RONETTA NORRIS for MARTIN J WALSH
17JUN21 Thu 03:31PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
17JUN21 Thu 03:31PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
17JUN21 Thu 03:32PM	Current status: Reservations Booked
17JUN21 Thu 03:32PM	(RXDKRD) Booked Total Air Amount: 124.40 USD with fare type YCA, Booked Lodging Rate for Sheraton: 124.00 USD
17JUN21 Thu 03:32PM	Reservation RXDKRD retrieved by RONETTA NORRIS for MARTIN J WALSH
17JUN21 Thu 03:32PM	(XNEOLI) Booked Total Air Amount: 382.20 USD with fare type -DG/-DG, [REDACTED TEXT B(5) FOIA EXEMPTION]
17JUN21 Thu 03:32PM	Reservation XNEOLI retrieved by RONETTA NORRIS for MARTIN J WALSH
17JUN21 Thu 03:37PM	(AUBTTY) Booked Total Air Amount: 281.20 USD with fare type YCA/YCA
17JUN21 Thu 03:37PM	Reservation AUBTTY retrieved by RONETTA NORRIS for MARTIN J WALSH
17JUN21 Thu 03:46PM	(WWNLAK) Booked Total Air Amount: 379.39 USD with fare type YCA, [REDACTED TEXT B(5) FOIA EXEMPTION]
17JUN21 Thu 03:46PM	Reservation WWNLAK retrieved by RONETTA NORRIS for MARTIN J WALSH
17JUN21 Thu 03:57PM	Current status: Authorization Approved
17JUN21 Thu 03:57PM	TMC notified of event after Final Approval: SendFundingData for Reservation [WWNLAK]
17JUN21 Thu 03:58PM	TMC notified of event after Final Approval: SendFundingData for Reservation [RXDKRD]
17JUN21 Thu 03:58PM	TMC notified of event after Final Approval: SendFundingData for Reservation [XNEOLI]
17JUN21 Thu 03:58PM	TMC notified of event after Final Approval: SendFundingData for Reservation [AUBTTY]
17JUN21 Thu 03:58PM	Trip ID 11527001 Auto Approved By NORRIS, RONETTA
17JUN21 Thu 03:58PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11527001
17JUN21 Thu 03:59PM	Obligation Request Approved by NCFMS for Trip Id: 11527001
17JUN21 Thu 03:59PM	Message from NCFMS:Document approved in the financial system
17JUN21 Thu 04:10PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
17JUN21 Thu 04:10PM	(XNEOLI) Ticket Total Air Amount: 382.20 USD.
17JUN21 Thu 05:57PM	[REDACTED TEXT B(5) FOIA EXEMPTION]

Date	Action
17JUN21 Thu 05:57PM	(AUBTYT) Ticket Total Air Amount: 281.20 USD.
18JUN21 Fri 07:12AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
18JUN21 Fri 07:12AM	(WWNLAK) Ticket Total Air Amount: 379.39 USD.
25JUN21 Fri 02:46PM	Voucher 1 created by KESHIA D MCDANIEL for MARTIN J WALSH
25JUN21 Fri 02:46PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
25JUN21 Fri 04:51PM	Attachment Lodging Pitts - June 20.pdf added by KESHIA D MCDANIEL
25JUN21 Fri 04:51PM	Attachment Lodging - Las Vegas 160_dcc_guest_folio18251007437.pdf added by KESHIA D MCDANIEL
25JUN21 Fri 04:52PM	Attachment Lodging Indy - folioxml_hyatt186347091 (002).pdf added by KESHIA D MCDANIEL
28JUN21 Mon 03:45PM	Trip 11527001 Voucher 1 current status: Pending Voucher Approval
28JUN21 Mon 03:45PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by MCDANIEL, KESHIA D
28JUN21 Mon 09:47PM	Validation request TDYVCH approved by financial system with a warning. Message from NCFMS: The document is validated with the information provided Please contact NCFMS Help Desk for assistance.
28JUN21 Mon 09:47PM	Trip 11527001 Voucher 1 current status: Voucher Awaiting Payment
28JUN21 Mon 09:47PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
28JUN21 Mon 09:47PM	Agency successfully notified of event: TripVoucherApproved for trip 11527001, voucher 1
28JUN21 Mon 09:47PM	Trip 11527001 Voucher 1 current status: Closed Voucher
28JUN21 Mon 09:47PM	Current status: Closed Voucher
28JUN21 Mon 09:47PM	Voucher Request Approved by NCFMS for Trip Id: 11527001, Voucher:1
28JUN21 Mon 09:47PM	Message from NCFMS:Travel Voucher Approved in the Financial System