

E2 Travel Voucher

Tue Mar 08 13:18:20 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
A011537712	Closed Voucher	11537712	2021-07-07	2021-07-07

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
2021-07-02 thru 2021-07-03

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-07-02	2021-07-02	N/A	Washington, DC	NONE	No	CP	
2021-07-02	2021-07-03	N/A	Philadelphia, PA	NONE	Yes	CP	Temporary Duty, LDG \$166, M & IE \$61
2021-07-03	2021-07-03	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
599.80	145.00	91.50	0.00	0.00	0.00	110.05	946.35

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	599.80	0.00	599.80
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[REDACTED TEXT B(5) FOIA EXEMPTION]	0.00	156.21	80.29	236.50
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[REDACTED TEXT B(5) FOIA EXEMPTION]	15.51	94.54	0.00	110.05
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15.51	850.55	80.29	946.35
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Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
80.29	0.00	80.29

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	
Philadelphia, PA	Lodging	Lodging	145.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Philadelphia, PA	Meals & Incidentals	Meals Perdiem	91.50	Perdiem
Philadelphia, PA	Misc	Lodging Tax	23.74	Perdiem
Philadelphia, PA	Misc	TMC Fee	70.80	
Washington, DC	Transport	Airfare	599.80	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-07-02	Washington, DC	Transport	Airfare	599.80	none	599.80	Commercial Plane expense generated from Confirmation Number: WVZYNN
2	2021-07-02	Philadelphia, PA	Lodging	Lodging	145.00	Perdiem	145.00	none
3	2021-07-02	Philadelphia, PA	Misc	Lodging Tax	23.74	Perdiem	23.74	none
4	2021-07-02	Philadelphia, PA	Meals & Incidentals	Meals Perdiem	45.75	Perdiem	45.75	none
5	2021-07-02	Philadelphia, PA	Misc	TMC Fee	70.80	none	70.80	none
6	2021-07-03	Philadelphia, PA	Lodging	Lodging	0.00	Perdiem	0.00	none
7	2021-07-03	Philadelphia, PA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
8	2021-07-03	Philadelphia, PA	Meals & Incidentals	Meals Perdiem	45.75	Perdiem	45.75	none
9	2021-07-03	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11537712(1)

Arranger - MCDANIEL, KESHIA D

July 07, 2021 at 02:28 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]	2021-07-07

History

Date	Action
28JUN21 Mon 11:08AM	Current status New Authorization
28JUN21 Mon 11:08AM	Created by KESHIA D MCDANIEL for MARTIN J WALSH
28JUN21 Mon 11:08AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
28JUN21 Mon 11:08AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
28JUN21 Mon 11:09AM	Current status: Reservations Booked
28JUN21 Mon 11:09AM	(WVZYNN) Booked Total Air Amount: 599.80 USD with fare type YCA/YCA, [REDACTED TEXT B(5) FOIA EXEMPTION
28JUN21 Mon 11:09AM	Reservation WVZYNN retrieved by KESHIA D MCDANIEL for MARTIN J WALSH
28JUN21 Mon 11:19AM	Current status: Authorization Approved
28JUN21 Mon 11:19AM	TMC notified of event after Final Approval: SendFundingData for Reservation [WVZYNN]
28JUN21 Mon 11:19AM	Trip ID 11537712 Auto Approved By MCDANIEL, KESHIA D
28JUN21 Mon 11:19AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11537712
28JUN21 Mon 11:19AM	Obligation Request Approved by NCFMS for Trip Id: 11537712
28JUN21 Mon 11:19AM	Message from NCFMS:Document approved in the financial system
29JUN21 Tue 05:57AM	[REDACTED TEXT B(5) FOIA EXEMPTION
29JUN21 Tue 05:57AM	(WVZYNN) Ticket Total Air Amount: 599.80 USD.
06JUL21 Tue 02:52PM	Voucher 1 created by KESHIA D MCDANIEL for MARTIN J WALSH
06JUL21 Tue 02:52PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
07JUL21 Wed 12:46PM	Attachment Lodging - FOLIODETE_20210707133120.pdf added by KESHIA D MCDANIEL
07JUL21 Wed 12:46PM	Attachment SatolInvoiceReport - WVZYNN.pdf added by KESHIA D MCDANIEL
07JUL21 Wed 01:34PM	Trip 11537712 Voucher 1 current status: Pending Voucher Approval
07JUL21 Wed 01:34PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by MCDANIEL, KESHIA D
07JUL21 Wed 02:25PM	Trip 11537712 Voucher 1 current status: Voucher Revised
07JUL21 Wed 02:25PM	Voucher recalled by MCDANIEL, KESHIA D
07JUL21 Wed 02:27PM	Pay to overridden on Voucher ID 1 by MCDANIEL, KESHIA D in the amount of 11.21
07JUL21 Wed 02:28PM	Trip 11537712 Voucher 1 current status: Pending Voucher Approval

Date	Action
07JUL21 Wed 02:28PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by MCDANIEL, KESHIA D
07JUL21 Wed 03:55PM	Trip 11537712 Voucher 1 current status: Voucher Awaiting Payment
07JUL21 Wed 03:55PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
07JUL21 Wed 03:55PM	Agency successfully notified of event: TripVoucherApproved for trip 11537712, voucher 1
07JUL21 Wed 03:55PM	Trip 11537712 Voucher 1 current status: Closed Voucher
07JUL21 Wed 03:55PM	Current status: Closed Voucher
07JUL21 Wed 03:55PM	Voucher Request Approved by NCFMS for Trip Id: 11537712, Voucher:1
07JUL21 Wed 03:55PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Tue Mar 08 13:19:04 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
A011541854	Closed Voucher	11541854-1	2021-07-13	2021-07-13

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
2021-07-07 thru 2021-07-10

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-07-07	2021-07-07	N/A	Boston, MA	NONE	No	CP	
2021-07-07	2021-07-09	N/A	Los Angeles, CA	NONE	Yes	CP	Temporary Duty, LDG \$182, M & IE \$66
2021-07-10	2021-07-10	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
364.80	182.00	231.00	0.00	0.00	0.00	117.01	894.81

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	364.80	0.00	364.80
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[REDACTED TEXT B(5) FOIA EXEMPTION]	0.00	182.00	231.00	413.00
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[REDACTED TEXT B(5) FOIA EXEMPTION]	15.51	101.50	0.00	117.01
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15.51	648.30	231.00	894.81
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Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
231.00	0.00	231.00

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	
Los Angeles, CA	Lodging	Lodging	182.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Los Angeles, CA	Meals & Incidentals	Meals Perdiem	231.00	Perdiem
Los Angeles, CA	Misc	Lodging Tax	30.70	Perdiem
Los Angeles, CA	Misc	TMC Fee	70.80	
Los Angeles, CA	Transport	Airfare	364.80	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-07-07	Los Angeles, CA	Transport	Airfare	364.80	none	364.80	Commercial Plane expense generated from Confirmation Number: RKGFXT
2	2021-07-07	Los Angeles, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
3	2021-07-07	Los Angeles, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
4	2021-07-07	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	49.50	Perdiem	49.50	none
5	2021-07-07	Los Angeles, CA	Misc	TMC Fee	70.80	none	70.80	none
6	2021-07-08	Los Angeles, CA	Lodging	Lodging	182.00	Perdiem	182.00	none
7	2021-07-08	Los Angeles, CA	Misc	Lodging Tax	30.70	Perdiem	30.70	none
8	2021-07-08	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	66.00	Perdiem	66.00	none
9	2021-07-09	Los Angeles, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
10	2021-07-09	Los Angeles, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
11	2021-07-09	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	66.00	Perdiem	66.00	none
12	2021-07-10	Los Angeles, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
13	2021-07-10	Los Angeles, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
14	2021-07-10	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	49.50	Perdiem	49.50	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
15	2021-07-10	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11541854-1(1)

Arranger - NORRIS, RONETTA July 13, 2021 at 03:35 PM

Lodging for the night of July 7th was secured by a DOL agent because there was difficulty with processing the Secretary's Citibank travel card. Citibank confirmed that there was technical difficulty with the chip. The agent will voucher the charges as appropriate separately.

Arranger - NORRIS, RONETTA July 13, 2021 at 03:39 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]	2021-07-13

History

Date	Action
30JUN21 Wed 04:38PM	Current status New Authorization
30JUN21 Wed 04:38PM	Created by KESHIA D MCDANIEL for MARTIN J WALSH
30JUN21 Wed 04:38PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
30JUN21 Wed 04:38PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
30JUN21 Wed 04:39PM	Current status: Reservations Booked
30JUN21 Wed 04:39PM	(RKGFX) Booked Total Air Amount: 364.80 USD with fare type YCA/YCA
30JUN21 Wed 04:39PM	Reservation RKGFX retrieved by KESHIA D MCDANIEL for MARTIN J WALSH
30JUN21 Wed 04:43PM	Current status: Authorization Approved
30JUN21 Wed 04:43PM	TMC notified of event after Final Approval: SendFundingData for Reservation [RKGFX]
30JUN21 Wed 04:43PM	Trip ID 11541854 Auto Approved By MCDANIEL, KESHIA D
30JUN21 Wed 04:43PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11541854
30JUN21 Wed 04:43PM	Obligation Request Approved by NCFMS for Trip Id: 11541854
30JUN21 Wed 04:43PM	Message from NCFMS:Document approved in the financial system
01JUL21 Thu 05:38AM	[REDACTED TEXT B(5) FOIA EXEMPTION
01JUL21 Thu 05:38AM	(RKGFX) Ticket Total Air Amount: 364.80 USD.
12JUL21 Mon 05:21PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
12JUL21 Mon 05:21PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
12JUL21 Mon 05:28PM	Current status: Amended
12JUL21 Mon 05:28PM	Created by RONETTA NORRIS for MARTIN J WALSH
12JUL21 Mon 05:28PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
12JUL21 Mon 05:29PM	(RKGFX) Booked Total Air Amount: 364.80 USD with fare type YCA/YCA
12JUL21 Mon 05:29PM	Reservation RKGFX retrieved by RONETTA NORRIS for MARTIN J WALSH
12JUL21 Mon 05:29PM	Refresh Reservation Details [RKGFX] from Trip 11541854-1 by RONETTA NORRIS
13JUL21 Tue 02:00PM	Current status: Authorization Approved
13JUL21 Tue 02:00PM	Trip ID 11541854-1 Auto Approved By NORRIS, RONETTA

Date	Action
13JUL21 Tue 02:00PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11541854-1
13JUL21 Tue 02:00PM	Obligation Request Approved by NCFMS for Trip Id: 11541854-1
13JUL21 Tue 02:00PM	Message from NCFMS:Document approved in the financial system
13JUL21 Tue 02:00PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
13JUL21 Tue 02:00PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
13JUL21 Tue 02:14PM	Attachment Walsh SATO Invoice YGHXZZ 7.12.2021.pdf added by RONETTA NORRIS
13JUL21 Tue 02:17PM	Attachment Walsh Refund Locator YGHXZZ.pdf added by RONETTA NORRIS
13JUL21 Tue 02:21PM	Attachment Walsh SATO Invoice YGHXZZ 7.12.2021.pdf deleted by RONETTA NORRIS
13JUL21 Tue 02:21PM	Attachment Walsh Refund Locator YGHXZZ.pdf deleted by RONETTA NORRIS
13JUL21 Tue 02:27PM	Attachment Walsh SATO Invoice RKGFXT 7.7.2021.pdf added by RONETTA NORRIS
13JUL21 Tue 03:13PM	Attachment Walsh Lodging Receipt 7.8.2021.pdf added by RONETTA NORRIS
13JUL21 Tue 03:39PM	Trip 11541854-1 Voucher 1 current status: Pending Voucher Approval
13JUL21 Tue 03:39PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
13JUL21 Tue 03:55PM	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.
13JUL21 Tue 03:55PM	Trip 11541854-1 Voucher 1 current status: Voucher Awaiting Payment
13JUL21 Tue 03:55PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
13JUL21 Tue 03:55PM	Agency successfully notified of event: TripVoucherApproved for trip 11541854-1, voucher 1
13JUL21 Tue 03:55PM	Trip 11541854-1 Voucher 1 current status: Closed Voucher
13JUL21 Tue 03:55PM	Current status: Closed Voucher
13JUL21 Tue 03:56PM	Voucher Request Approved by NCFMS for Trip Id: 11541854-1, Voucher:1
13JUL21 Tue 03:56PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Tue Mar 08 13:19:49 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
A011546926	Closed Voucher	11546926	2021-07-20	2021-07-21

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
2021-07-12 thru 2021-07-15

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-07-12	2021-07-12	N/A	Boston, MA	NONE	No	CP	
2021-07-12	2021-07-14	N/A	District of Columbia, DC	NONE	No	CP	Temporary Duty, LDG \$172, M & IE \$76
2021-07-14	2021-07-15	N/A	Detroit, MI	NONE	No	CP	Temporary Duty, LDG \$133, M & IE \$56
2021-07-15	2021-07-15	N/A	Washington, 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
293.80	0.00	0.00	0.00	0.00	0.00	157.11	450.91

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	293.80	0.00	293.80
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[REDACTED TEXT B(5) FOIA EXEMPTION]	15.51	141.60	0.00	157.11
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15.51	435.40	0.00	450.91
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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
District of Columbia, DC	Misc	TMC Fee	141.60	
District of Columbia, DC	Transport	Airfare	293.80	
Washington, DC	Misc	Voucher Transaction Fee	15.51	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-07-12	District of Columbia, DC	Transport	Airfare	66.40	none	66.40	none
2	2021-07-12	District of Columbia, DC	Transport	Airfare	227.40	none	227.40	none
3	2021-07-12	District of Columbia, DC	Misc	TMC Fee	70.80	none	70.80	none
4	2021-07-12	District of Columbia, DC	Misc	TMC Fee	70.80	none	70.80	none
5	2021-07-12	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11546926(1)

Arranger - NORRIS, RONETTA

July 20, 2021 at 06:51 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]	2021-07-21

History

Date	Action
06JUL21 Tue 02:41PM	Current status New Authorization
06JUL21 Tue 02:41PM	Created by KESHIA D MCDANIEL for MARTIN J WALSH
06JUL21 Tue 02:41PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
06JUL21 Tue 02:41PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
06JUL21 Tue 02:41PM	Current status: Reservations Booked
06JUL21 Tue 02:41PM	(YGHXZZ) Booked Total Air Amount: 457.19 USD with fare type YCA/YCA/-DG
06JUL21 Tue 02:41PM	Reservation YGHXZZ retrieved by KESHIA D MCDANIEL for MARTIN J WALSH
06JUL21 Tue 02:51PM	Current status: Authorization Approved
06JUL21 Tue 02:51PM	TMC notified of event after Final Approval: SendFundingData for Reservation [YGHXZZ]
06JUL21 Tue 02:51PM	Trip ID 11546926 Auto Approved By MCDANIEL, KESHIA D
06JUL21 Tue 02:51PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11546926
06JUL21 Tue 02:51PM	Obligation Request Approved by NCFMS for Trip Id: 11546926
06JUL21 Tue 02:51PM	Message from NCFMS:Document approved in the financial system
07JUL21 Wed 05:33AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
07JUL21 Wed 05:33AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
07JUL21 Wed 05:33AM	(YGHXZZ) Ticket Total Air Amount: 457.19 USD.
09JUL21 Fri 11:19AM	Approved Trip 11546926 Canceled - With expenses to file by KESHIA D MCDANIEL for MARTIN J WALSH
09JUL21 Fri 11:19AM	Voucher 1 created by KESHIA D MCDANIEL for MARTIN J WALSH
09JUL21 Fri 11:19AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
09JUL21 Fri 02:32PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
09JUL21 Fri 02:32PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
09JUL21 Fri 02:32PM	(YGHXZZ) Ticket Total Air Amount: 457.19 USD.
14JUL21 Wed 09:17AM	Processed Cancellation Request for PNR [YGHXZZ].
17JUL21 Sat 05:18PM	Attachment Walsh SATO Invoice YGHXZZ 7.12.2021.pdf added by RONETTA NORRIS
17JUL21 Sat 05:18PM	Attachment Walsh SATO Itinerary YGHXZZ Refund 7.16.2021.pdf added by RONETTA NORRIS

Date	Action
19JUL21 Mon 08:22PM	Trip 11546926 Voucher 1 current status: Pending Voucher Approval
19JUL21 Mon 08:22PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
20JUL21 Tue 06:48PM	Trip 11546926 Voucher 1 current status: Voucher Revised
20JUL21 Tue 06:48PM	Voucher recalled by NORRIS, RONETTA
20JUL21 Tue 06:51PM	Trip 11546926 Voucher 1 current status: Pending Voucher Approval
20JUL21 Tue 06:51PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
21JUL21 Wed 03:17PM	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.
21JUL21 Wed 03:17PM	Trip 11546926 Voucher 1 current status: Voucher Awaiting Payment
21JUL21 Wed 03:17PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
21JUL21 Wed 03:17PM	Agency successfully notified of event: TripVoucherApproved for trip 11546926, voucher 1
21JUL21 Wed 03:17PM	Trip 11546926 Voucher 1 current status: Closed Voucher
21JUL21 Wed 03:17PM	Current status: Closed Voucher
21JUL21 Wed 03:17PM	Voucher Request Approved by NCFMS for Trip Id: 11546926, Voucher:1
21JUL21 Wed 03:17PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Tue Mar 08 13:28:13 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
A011554263	Closed Voucher	11554263-1	2021-07-20	2021-07-21

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
2021-07-14 thru 2021-07-15

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-07-14	2021-07-14	N/A	Washington, DC	NONE	No	CP	
2021-07-14	2021-07-15	N/A	St. Louis, MO	NONE	Yes	CP	Temporary Duty, LDG \$141, M & IE \$66
2021-07-15	2021-07-15	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
508.80	141.00	99.00	0.00	0.00	0.00	150.64	899.44

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	508.80	0.00	508.80
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[REDACTED TEXT B(5) FOIA EXEMPTION]	0.00	141.00	99.00	240.00
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[REDACTED TEXT B(5) FOIA EXEMPTION]	15.51	135.13	0.00	150.64
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15.51	784.93	99.00	899.44
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Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
99.00	0.00	99.00

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	
St. Louis, MO	Lodging	Lodging	141.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
St. Louis, MO	Meals & Incidentals	Meals Perdiem	99.00	Perdiem
St. Louis, MO	Misc	Lodging Tax	26.70	Perdiem
St. Louis, MO	Misc	TMC Fee	108.43	
St. Louis, MO	Transport	Airfare	90.40	
Washington, DC	Transport	Airfare	418.40	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-07-14	Washington, DC	Transport	Airfare	418.40	none	418.40	Commercial Plane expense generated from Confirmation Number: FIPBCI
2	2021-07-14	St. Louis, MO	Transport	Airfare	90.40	none	90.40	Commercial Plane expense generated from Confirmation Number: FIPBCI
3	2021-07-14	St. Louis, MO	Lodging	Lodging	141.00	Perdiem	141.00	none
4	2021-07-14	St. Louis, MO	Misc	Lodging Tax	26.70	Perdiem	26.70	none
5	2021-07-14	St. Louis, MO	Meals & Incidentals	Meals Perdiem	49.50	Perdiem	49.50	none
6	2021-07-14	St. Louis, MO	Misc	TMC Fee	70.80	none	70.80	none
7	2021-07-14	St. Louis, MO	Misc	TMC Fee	37.63	none	37.63	none
8	2021-07-15	St. Louis, MO	Lodging	Lodging	0.00	Perdiem	0.00	none
9	2021-07-15	St. Louis, MO	Misc	Lodging Tax	0.00	Perdiem	0.00	none
10	2021-07-15	St. Louis, MO	Meals & Incidentals	Meals Perdiem	49.50	Perdiem	49.50	none
11	2021-07-15	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11554263-1(1)

Arranger - NORRIS, RONETTA

July 20, 2021 at 06:37 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]	2021-07-21

History

Date	Action
12JUL21 Mon 02:57PM	Current status New Authorization
12JUL21 Mon 02:57PM	Created by KESHIA D MCDANIEL for MARTIN J WALSH
12JUL21 Mon 02:57PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
12JUL21 Mon 02:57PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
12JUL21 Mon 02:58PM	Current status: Reservations Booked
12JUL21 Mon 02:58PM	(FIPBCI) Booked Total Air Amount: 395.11 USD with fare type -CA/-CA/-CA
12JUL21 Mon 02:58PM	Reservation FIPBCI retrieved by KESHIA D MCDANIEL for MARTIN J WALSH
12JUL21 Mon 03:05PM	Current status: Authorization Approved
12JUL21 Mon 03:05PM	TMC notified of event after Final Approval: SendFundingData for Reservation [FIPBCI]
12JUL21 Mon 03:05PM	Trip ID 11554263 Auto Approved By MCDANIEL, KESHIA D
12JUL21 Mon 03:05PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11554263
12JUL21 Mon 03:06PM	Obligation Request Approved by NCFMS for Trip Id: 11554263
12JUL21 Mon 03:06PM	Message from NCFMS:Document approved in the financial system
15JUL21 Thu 04:18PM	[REDACTED TEXT B(5) FOIA EXEMPTION
15JUL21 Thu 04:18PM	[REDACTED TEXT B(5) FOIA EXEMPTION
15JUL21 Thu 04:18PM	(FIPBCI) Ticket Total Air Amount: 418.40 USD.
16JUL21 Fri 03:55PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
16JUL21 Fri 03:55PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
17JUL21 Sat 05:29PM	Attachment Walsh SATO Invoice FIPBCI 7.10.2021.pdf added by RONETTA NORRIS
17JUL21 Sat 05:32PM	Attachment Walsh SATO Itinerary FIPBCI 7.16.2021.pdf added by RONETTA NORRIS
20JUL21 Tue 06:20AM	Attachment Walsh Lodging Receipt 7.14.2021.pdf added by RONETTA NORRIS
20JUL21 Tue 06:22AM	Current status: Amended
20JUL21 Tue 06:22AM	Created by RONETTA NORRIS for MARTIN J WALSH
20JUL21 Tue 06:22AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
20JUL21 Tue 06:23AM	(FIPBCI) Booked Total Air Amount: 418.40 USD with fare type /

Date	Action
20JUL21 Tue 06:23AM	Reservation FIPBCI retrieved by RONETTA NORRIS for MARTIN J WALSH
20JUL21 Tue 06:23AM	Refresh Reservation Details [FIPBCI] from Trip 11554263-1 by RONETTA NORRIS
20JUL21 Tue 06:26AM	Attachment Walsh Lodging Receipt 7.14.2021.pdf added by RONETTA NORRIS
20JUL21 Tue 06:27AM	Attachment Walsh SATO Invoice FIPBCI 7.14.2021.pdf added by RONETTA NORRIS
20JUL21 Tue 06:31AM	Attachment Walsh SATO Invoice FIPBCI 7.14.2021.pdf deleted by RONETTA NORRIS
20JUL21 Tue 06:34AM	Attachment Walsh SATO Invoice FIPBCI 7.14.2021.pdf added by RONETTA NORRIS
20JUL21 Tue 06:40AM	Current status: Authorization Approved
20JUL21 Tue 06:40AM	Trip ID 11554263-1 Auto Approved By NORRIS, RONETTA
20JUL21 Tue 06:40AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11554263-1
20JUL21 Tue 06:40AM	Obligation Request Approved by NCFMS for Trip Id: 11554263-1
20JUL21 Tue 06:40AM	Message from NCFMS:Document approved in the financial system
20JUL21 Tue 06:40AM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
20JUL21 Tue 06:40AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
20JUL21 Tue 06:47AM	Trip 11554263-1 Voucher 1 current status: Pending Voucher Approval
20JUL21 Tue 06:47AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
20JUL21 Tue 06:21PM	Trip 11554263-1 Voucher 1 current status: Voucher Revised
20JUL21 Tue 06:21PM	Voucher recalled by NORRIS, RONETTA
20JUL21 Tue 06:37PM	Trip 11554263-1 Voucher 1 current status: Pending Voucher Approval
20JUL21 Tue 06:37PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
21JUL21 Wed 03:16PM	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.
21JUL21 Wed 03:16PM	Trip 11554263-1 Voucher 1 current status: Voucher Awaiting Payment
21JUL21 Wed 03:16PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
21JUL21 Wed 03:16PM	Agency successfully notified of event: TripVoucherApproved for trip 11554263-1, voucher 1
21JUL21 Wed 03:16PM	Trip 11554263-1 Voucher 1 current status: Closed Voucher
21JUL21 Wed 03:16PM	Current status: Closed Voucher
21JUL21 Wed 03:16PM	Voucher Request Approved by NCFMS for Trip Id: 11554263-1, Voucher:1

Date	Action
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21JUL21 Wed 03:16PM

Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Tue Mar 08 13:28:58 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
A011556461	Closed Voucher	11556461-1	2021-07-20	2021-07-21

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
2021-07-18 thru 2021-07-19

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-07-18	2021-07-18	N/A	Boston, MA	NONE	No	CP	
2021-07-18	2021-07-19	N/A	West Palm Beach, FL	NONE	Yes	CP	Temporary Duty, LDG \$121, M & IE \$61
2021-07-19	2021-07-19	N/A	Washington, 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
554.80	121.00	91.50	0.00	0.00	0.00	102.04	869.34

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	554.80	0.00	554.80
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[REDACTED TEXT B(5) FOIA EXEMPTION]	0.00	135.94	76.56	212.50
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[REDACTED TEXT B(5) FOIA EXEMPTION]	15.51	86.53	0.00	102.04
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15.51	777.27	76.56	869.34
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Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
76.56	0.00	76.56

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	Transport	Airfare	400.40	
Washington, DC	Misc	Voucher Transaction Fee	15.51	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
West Palm Beach, FL	Lodging	Lodging	121.00	Perdiem
West Palm Beach, FL	Meals & Incidentals	Meals Perdiem	91.50	Perdiem
West Palm Beach, FL	Misc	Lodging Tax	15.73	Perdiem
West Palm Beach, FL	Misc	TMC Fee	70.80	
West Palm Beach, FL	Transport	Airfare	154.40	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-07-18	Boston, MA	Transport	Airfare	400.40	none	400.40	Commercial Plane expense generated from Confirmation Number: VNCAAR
2	2021-07-18	West Palm Beach, FL	Transport	Airfare	154.40	none	154.40	Commercial Plane expense generated from Confirmation Number: VNCAAR
3	2021-07-18	West Palm Beach, FL	Lodging	Lodging	121.00	Perdiem	121.00	none
4	2021-07-18	West Palm Beach, FL	Misc	Lodging Tax	15.73	Perdiem	15.73	none
5	2021-07-18	West Palm Beach, FL	Meals & Incidentals	Meals Perdiem	45.75	Perdiem	45.75	none
6	2021-07-18	West Palm Beach, FL	Misc	TMC Fee	70.80	none	70.80	none
7	2021-07-19	West Palm Beach, FL	Lodging	Lodging	0.00	Perdiem	0.00	none
8	2021-07-19	West Palm Beach, FL	Misc	Lodging Tax	0.00	Perdiem	0.00	none
9	2021-07-19	West Palm Beach, FL	Meals & Incidentals	Meals Perdiem	45.75	Perdiem	45.75	none
10	2021-07-19	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11556461-1(1)

Arranger - NORRIS, RONETTA

July 20, 2021 at 06:11 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]	SCHA7612 [SCHAEFFER, TRACEY]	2021-07-21

History

Date	Action
13JUL21 Tue 03:59PM	Current status New Authorization
13JUL21 Tue 03:59PM	Created by RONETTA NORRIS for MARTIN J WALSH
13JUL21 Tue 03:59PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
13JUL21 Tue 03:59PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
13JUL21 Tue 03:59PM	Current status: Reservations Booked
13JUL21 Tue 03:59PM	(VNCAAR) Booked Total Air Amount: 710.60 USD with fare type YCA/-DG/-DG
13JUL21 Tue 03:59PM	Reservation VNCAAR retrieved by RONETTA NORRIS for MARTIN J WALSH
13JUL21 Tue 04:05PM	Current status: Authorization Approved
13JUL21 Tue 04:06PM	TMC notified of event after Final Approval: SendFundingData for Reservation [VNCAAR]
13JUL21 Tue 04:06PM	Trip ID 11556461 Auto Approved By NORRIS, RONETTA
13JUL21 Tue 04:06PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11556461
13JUL21 Tue 04:06PM	Obligation Request Approved by NCFMS for Trip Id: 11556461
13JUL21 Tue 04:06PM	Message from NCFMS:Document approved in the financial system
14JUL21 Wed 08:47AM	[REDACTED TEXT B(5) FOIA EXEMPTION
14JUL21 Wed 08:47AM	[REDACTED TEXT B(5) FOIA EXEMPTION
14JUL21 Wed 08:47AM	(VNCAAR) Ticket Total Air Amount: 710.60 USD.
20JUL21 Tue 06:48AM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
20JUL21 Tue 06:48AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
20JUL21 Tue 07:40AM	Current status: Amended
20JUL21 Tue 07:40AM	Created by RONETTA NORRIS for MARTIN J WALSH
20JUL21 Tue 07:40AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
20JUL21 Tue 07:40AM	(VNCAAR) Booked Total Air Amount: 554.80 USD with fare type YCA/YCA, [REDACTED TEXT B(5) FOIA EXEMPTION
20JUL21 Tue 07:40AM	Reservation VNCAAR retrieved by RONETTA NORRIS for MARTIN J WALSH
20JUL21 Tue 07:40AM	Refresh Reservation Details [VNCAAR] from Trip 11556461-1 by RONETTA NORRIS
20JUL21 Tue 08:01AM	Current status: Authorization Approved

Date	Action
20JUL21 Tue 08:01AM	Trip ID 11556461-1 Auto Approved By NORRIS, RONETTA
20JUL21 Tue 08:01AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11556461-1
20JUL21 Tue 08:01AM	Obligation Request Approved by NCFMS for Trip Id: 11556461-1
20JUL21 Tue 08:01AM	Message from NCFMS:Document approved in the financial system
20JUL21 Tue 08:01AM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
20JUL21 Tue 08:01AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
20JUL21 Tue 08:01AM	Pay to overridden on Voucher ID 1 by NORRIS, RONETTA in the amount of 9.59
20JUL21 Tue 08:22AM	Pay to overridden on Voucher ID 1 by NORRIS, RONETTA in the amount of 14.94
20JUL21 Tue 08:23AM	Attachment Walsh Lodging Receipt 7.18.21.pdf added by RONETTA NORRIS
20JUL21 Tue 08:44AM	Attachment Walsh SATO Invoice VNCAAR 7.18.21.pdf added by RONETTA NORRIS
20JUL21 Tue 06:11PM	Pay to overridden on Voucher ID 1 by NORRIS, RONETTA in the amount of 14.94
20JUL21 Tue 06:11PM	Trip 11556461-1 Voucher 1 current status: Pending Voucher Approval
20JUL21 Tue 06:11PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
21JUL21 Wed 03:15PM	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.
21JUL21 Wed 03:15PM	Trip 11556461-1 Voucher 1 current status: Voucher Awaiting Payment
21JUL21 Wed 03:15PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
21JUL21 Wed 03:16PM	Agency successfully notified of event: TripVoucherApproved for trip 11556461-1, voucher 1
21JUL21 Wed 03:16PM	Trip 11556461-1 Voucher 1 current status: Closed Voucher
21JUL21 Wed 03:16PM	Current status: Closed Voucher
21JUL21 Wed 03:16PM	Voucher Request Approved by NCFMS for Trip Id: 11556461-1, Voucher:1
21JUL21 Wed 03:16PM	Message from NCFMS:Travel Voucher Approved in the Financial System