

# E2 Travel Voucher

Tue Mar 08 14:55:18 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
A011579047	Closed Voucher	11579047	2021-08-07	2021-08-09

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
2021-08-04 thru 2021-08-04

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-08-04	2021-08-04	N/A	Boston, MA	NONE	No	CP	
2021-08-04	2021-08-04	N/A	New York, NY	NONE	No	CP	Temporary Duty, LDG \$220, M & IE \$76
2021-08-04	2021-08-04	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
172.80	0.00	57.00	0.00	0.00	0.00	86.31	316.11

## 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	172.80	0.00	172.80
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[REDACTED TEXT B(5) FOIA EXEMPTION]	0.00	0.00	57.00	57.00
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[REDACTED TEXT B(5) FOIA EXEMPTION]	15.51	70.80	0.00	86.31
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15.51	243.60	57.00	316.11
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## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
57.00	0.00	57.00

## 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	Transport	Airfare	172.80	
New York, NY	Lodging	Lodging	0.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
New York, NY	Meals & Incidentals	Meals Perdiem	57.00	Perdiem
New York, NY	Misc	Lodging Tax	0.00	Perdiem
New York, NY	Misc	TMC Fee	70.80	
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	2021-08-04	Boston, MA	Transport	Airfare	172.80	none	172.80	Commercial Plane expense generated from Confirmation Number: MNBFL
2	2021-08-04	New York, NY	Lodging	Lodging	0.00	Perdiem	0.00	none
3	2021-08-04	New York, NY	Misc	Lodging Tax	0.00	Perdiem	0.00	none
4	2021-08-04	New York, NY	Meals & Incidentals	Meals Perdiem	57.00	Perdiem	57.00	none
5	2021-08-04	New York, NY	Misc	TMC Fee	70.80	none	70.80	none
6	2021-08-04	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID: 11579047(1)

Arranger - NORRIS, RONETTA

August 07, 2021 at 08:57 AM

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]	2021-08-09

## History

Date	Action
30JUL21 Fri 09:34AM	Current status New Authorization
30JUL21 Fri 09:34AM	Created by KESHIA D MCDANIEL for MARTIN J WALSH
30JUL21 Fri 09:34AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
30JUL21 Fri 09:34AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
30JUL21 Fri 09:36AM	Current status: Reservations Booked
30JUL21 Fri 09:36AM	(MNBFCCL) Booked Total Air Amount: 172.80 USD with fare type YCA/-DG
30JUL21 Fri 09:36AM	Reservation MNBFCCL retrieved by KESHIA D MCDANIEL for MARTIN J WALSH
30JUL21 Fri 09:55AM	Current status: Authorization Approved
30JUL21 Fri 09:55AM	TMC notified of event after Final Approval: SendFundingData for Reservation [MNBFCCL]
30JUL21 Fri 09:55AM	Trip ID 11579047 Auto Approved By MCDANIEL, KESHIA D
30JUL21 Fri 09:55AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11579047
30JUL21 Fri 09:55AM	Obligation Request Approved by NCFMS for Trip Id: 11579047
30JUL21 Fri 09:55AM	Message from NCFMS:Document approved in the financial system
30JUL21 Fri 10:16AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
30JUL21 Fri 10:16AM	(MNBFCCL) Ticket Total Air Amount: 172.80 USD.
06AUG21 Fri 08:53PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
06AUG21 Fri 08:53PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
07AUG21 Sat 08:53AM	Attachment Walsh SATO Invoice MNBFCCL 8.4.2021.pdf added by RONETTA NORRIS
07AUG21 Sat 08:57AM	Trip 11579047 Voucher 1 current status: Pending Voucher Approval
07AUG21 Sat 08:57AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
09AUG21 Mon 10:03AM	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.
09AUG21 Mon 10:03AM	Trip 11579047 Voucher 1 current status: Voucher Awaiting Payment
09AUG21 Mon 10:03AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
09AUG21 Mon 10:03AM	Agency successfully notified of event: TripVoucherApproved for trip 11579047, voucher 1
09AUG21 Mon 10:03AM	Trip 11579047 Voucher 1 current status: Closed Voucher

Date	Action
09AUG21 Mon 10:03AM	Current status: Closed Voucher
09AUG21 Mon 10:04AM	Voucher Request Approved by NCFMS for Trip Id: 11579047, Voucher:1
09AUG21 Mon 10:04AM	Message from NCFMS:Travel Voucher Approved in the Financial System

# E2 Travel Voucher

Tue Mar 08 14:56:36 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
A011581692	Closed Voucher	11581692-1	2021-08-17	2021-08-17

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	Conference	TDL	Yes

Estimated Dates of Travel
2021-08-08 thru 2021-08-11

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-08-08	2021-08-08	N/A	Boston, MA	NONE	No	CP	
2021-08-08	2021-08-09	N/A	Las Vegas, NV	NONE	Yes	CP	Temporary Duty, LDG \$120, M & IE \$61
2021-08-09	2021-08-10	N/A	Eugene, OR	NONE	Yes	CP	Temporary Duty, LDG \$108, M & IE \$61
2021-08-10	2021-08-10	N/A	San Francisco, CA	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
2021-08-10	2021-08-11	N/A	Concord, CA	GOV	Yes	GA	Temporary Duty, LDG \$165, M & IE \$66
2021-08-11	2021-08-11	N/A	Richmond, CA	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0
2021-08-11	2021-08-11	N/A	San Francisco, CA	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2021-08-11	2021-08-11	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
1,783.00	342.20	222.25	0.00	0.00	0.00	263.26	2,610.71

## 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	1,783.00	0.00	1,783.00
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[REDACTED TEXT B(5) FOIA EXEMPTION]	0.00	365.20	199.25	564.45
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[REDACTED TEXT B(5) FOIA EXEMPTION]	15.51	247.75	0.00	263.26
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## Traveler Payment Summary

15.51	2,395.95	199.25	2,610.71
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Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
199.25	0.00	199.25



## 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	343.40	
Concord, CA	Lodging	Lodging	99.00	Perdiem
Concord, CA	Meals & Incidentals	Meals Perdiem	115.50	Perdiem
Concord, CA	Misc	Lodging Tax	13.06	Perdiem
Eugene, OR	Lodging	Lodging	92.00	Perdiem
Eugene, OR	Meals & Incidentals	Meals Perdiem	61.00	Perdiem
Eugene, OR	Misc	Lodging Tax	10.64	Perdiem
Eugene, OR	Transport	Airfare	1,439.60	
Las Vegas, NV	Lodging	Lodging	151.20	Actual Lodging / Prescribed Meals
Las Vegas, NV	Meals & Incidentals	Meals Perdiem	45.75	Actual Lodging / Prescribed Meals
Las Vegas, NV	Misc	Lodging Tax	20.23	Actual Lodging / Prescribed Meals
Las Vegas, NV	Misc	Other Reimbursable Expenses Incurred	62.22	
Las Vegas, NV	Misc	TMC Fee	141.60	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-08-08	Boston, MA	Transport	Airfare	343.40	none	343.40	Commercial Plane expense generated from Confirmation Number: ZZVCCD

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
2	2021-08-08	Las Vegas, NV	Lodging	Lodging	151.20	Actual Lodging / Prescribed Meals	151.20	none
3	2021-08-08	Las Vegas, NV	Misc	Lodging Tax	20.23	Actual Lodging / Prescribed Meals	20.23	none
4	2021-08-08	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	45.75	Actual Lodging / Prescribed Meals	45.75	none
5	2021-08-08	Las Vegas, NV	Misc	Other Reimbursable Expenses Incurred	62.22	none	62.22	REDACTED TEXT B(5) FOIA EXEMPTION]
6	2021-08-08	Las Vegas, NV	Misc	TMC Fee	141.60	none	141.60	2 TMC fees
7	2021-08-09	Eugene, OR	Transport	Airfare	1,439.60	none	1,439.60	Commercial Plane expense generated from Confirmation Number: BWKYDF
8	2021-08-09	Eugene, OR	Lodging	Lodging	92.00	Perdiem	92.00	none
9	2021-08-09	Eugene, OR	Misc	Lodging Tax	10.64	Perdiem	10.64	none
10	2021-08-09	Eugene, OR	Meals & Incidentals	Meals Perdiem	61.00	Perdiem	61.00	none
11	2021-08-10	Concord, CA	Lodging	Lodging	99.00	Perdiem	99.00	none
12	2021-08-10	Concord, CA	Misc	Lodging Tax	13.06	Perdiem	13.06	none
13	2021-08-10	Concord, CA	Meals & Incidentals	Meals Perdiem	66.00	Perdiem	66.00	none
14	2021-08-11	Concord, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
15	2021-08-11	Concord, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
16	2021-08-11	Concord, CA	Meals & Incidentals	Meals Perdiem	49.50	Perdiem	49.50	none
17	2021-08-11	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID: 11581692-1(1)

#### Remark Details

Arranger - NORRIS, RONETTA

August 17, 2021 at 04:31 PM

Traveler's REDACTED TEXT B(5) FOIA EXEMPTION]was not received therefore, the Citibank statement with the detailed changes is attached to support the amounts vouchered.

Arranger - NORRIS, RONETTA

August 17, 2021 at 04:31 PM

Correction....detailed charges

Arranger - NORRIS, RONETTA

August 17, 2021 at 04:32 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]	2021-08-17

## History

Date	Action
02AUG21 Mon 03:11PM	Current status New Authorization
02AUG21 Mon 03:11PM	Created by KESHIA D MCDANIEL for MARTIN J WALSH
02AUG21 Mon 03:11PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
02AUG21 Mon 03:11PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
02AUG21 Mon 03:11PM	Current status: Reservations Booked
02AUG21 Mon 03:11PM	(ZZVCCD) Booked Total Air Amount: 343.40 USD with fare type YCA, REDACTED TEXT B(5) FOIA EXEMPTION]
02AUG21 Mon 03:11PM	Reservation ZZVCCD retrieved by KESHIA D MCDANIEL for MARTIN J WALSH
04AUG21 Wed 05:50AM	REDACTED TEXT B(5) FOIA EXEMPTION]
04AUG21 Wed 05:50AM	(ZZVCCD) Ticket Total Air Amount: 343.40 USD.
05AUG21 Thu 11:15AM	(ZZVCCD) Booked Total Air Amount: 343.40 USD with fare type YCA, REDACTED TEXT B(5) FOIA EXEMPTION]
05AUG21 Thu 11:15AM	Reservation ZZVCCD retrieved by System
06AUG21 Fri 08:35PM	(ZZVCCD) Booked Total Air Amount: 343.40 USD with fare type YCA, REDACTED TEXT B(5) FOIA EXEMPTION]
06AUG21 Fri 08:35PM	Reservation ZZVCCD retrieved by RONETTA NORRIS for MARTIN J WALSH
06AUG21 Fri 08:35PM	Refresh Reservation Details [ZZVCCD] from Trip 11581692 by RONETTA NORRIS
06AUG21 Fri 08:37PM	(BWKYDF) Booked Total Air Amount: 1013.20 USD with fare type -DG/-DG/, REDACTED TEXT B(5) FOIA EXEMPTION]
06AUG21 Fri 08:37PM	Reservation BWKYDF retrieved by RONETTA NORRIS for MARTIN J WALSH
06AUG21 Fri 08:52PM	Current status: Authorization Approved
06AUG21 Fri 08:53PM	TMC notified of event after Final Approval: SendFundingData for Reservation [ZZVCCD]
06AUG21 Fri 08:53PM	TMC notified of event after Final Approval: SendFundingData for Reservation [BWKYDF]
06AUG21 Fri 08:53PM	Trip ID 11581692 Auto Approved By NORRIS, RONETTA
06AUG21 Fri 08:53PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11581692
06AUG21 Fri 08:53PM	Obligation Request Approved by NCFMS for Trip Id: 11581692
06AUG21 Fri 08:53PM	Message from NCFMS:Document approved in the financial system
10AUG21 Tue 01:38PM	REDACTED TEXT B(5) FOIA EXEMPTION]
10AUG21 Tue 01:38PM	REDACTED TEXT B(5) FOIA EXEMPTION]

Date	Action
10AUG21 Tue 01:38PM	REDACTED TEXT B(5) FOIA EXEMPTION]
10AUG21 Tue 01:38PM	(BWKYDF) Ticket Total Air Amount: 426.40 USD.
12AUG21 Thu 02:36PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
12AUG21 Thu 02:36PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
12AUG21 Thu 05:03PM	Current status: Amended
12AUG21 Thu 05:03PM	Created by RONETTA NORRIS for MARTIN J WALSH
12AUG21 Thu 05:03PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
12AUG21 Thu 05:03PM	(ZZVCCD) Booked Total Air Amount: 343.40 USD with fare type YCA, REDACTED TEXT B(5) FOIA EXEMPTION]
12AUG21 Thu 05:03PM	Reservation ZZVCCD retrieved by RONETTA NORRIS for MARTIN J WALSH
12AUG21 Thu 05:03PM	(BWKYDF) Booked Total Air Amount: 426.40 USD with fare type //CA, REDACTED TEXT B(5) FOIA EXEMPTION]
12AUG21 Thu 05:03PM	Reservation BWKYDF retrieved by RONETTA NORRIS for MARTIN J WALSH
12AUG21 Thu 05:03PM	Refresh Reservation Details [ZZVCCD, BWKYDF] from Trip 11581692-1 by RONETTA NORRIS
13AUG21 Fri 07:37PM	Attachment Walsh Lodging Receipt 8.10.21.pdf added by RONETTA NORRIS
13AUG21 Fri 07:40PM	Attachment Walsh SATO Invoice BWKYDF.pdf added by RONETTA NORRIS
13AUG21 Fri 07:40PM	Attachment Walsh SATO Invoice ZZVCCD.pdf added by RONETTA NORRIS
17AUG21 Tue 04:00PM	Attachment Walsh Lodging Receipt 8.9.21.pdf added by RONETTA NORRIS
17AUG21 Tue 04:23PM	Attachment Secretary Martin Walsh REDACTED TEXT B(5) FOIA EXEMPTION]Lodging Charges Aug 2021.pdf added by RONETTA NORRIS
17AUG21 Tue 04:23PM	Current status: Authorization Approved
17AUG21 Tue 04:23PM	Trip ID 11581692-1 Auto Approved By NORRIS, RONETTA
17AUG21 Tue 04:23PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11581692-1
17AUG21 Tue 04:23PM	Obligation Request Approved by NCFMS for Trip Id: 11581692-1
17AUG21 Tue 04:23PM	Message from NCFMS:Document approved in the financial system
17AUG21 Tue 04:24PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
17AUG21 Tue 04:24PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
17AUG21 Tue 04:24PM	Pay to overridden on Voucher ID 1 by NORRIS, RONETTA in the amount of 23.00
17AUG21 Tue 04:29PM	Pay to overridden on Voucher ID 1 by NORRIS, RONETTA in the amount of 23.00

Date	Action
17AUG21 Tue 04:32PM	Trip 11581692-1 Voucher 1 current status: Pending Voucher Approval
17AUG21 Tue 04:32PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
17AUG21 Tue 05:26PM	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.
17AUG21 Tue 05:26PM	Trip 11581692-1 Voucher 1 current status: Voucher Awaiting Payment
17AUG21 Tue 05:26PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
17AUG21 Tue 05:26PM	Agency successfully notified of event: TripVoucherApproved for trip 11581692-1, voucher 1
17AUG21 Tue 05:26PM	Trip 11581692-1 Voucher 1 current status: Closed Voucher
17AUG21 Tue 05:26PM	Current status: Closed Voucher
17AUG21 Tue 05:26PM	Voucher Request Approved by NCFMS for Trip Id: 11581692-1, Voucher:1
17AUG21 Tue 05:26PM	Message from NCFMS:Travel Voucher Approved in the Financial System

# E2 Travel Voucher

Tue Mar 08 14:57:30 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
A011581692	Closed Voucher	11581692-1	2021-08-17	2021-08-17

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	Conference	TDL	Yes

Estimated Dates of Travel
2021-08-08 thru 2021-08-11

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-08-08	2021-08-08	N/A	Boston, MA	NONE	No	CP	
2021-08-08	2021-08-09	N/A	Las Vegas, NV	NONE	Yes	CP	Temporary Duty, LDG \$120, M & IE \$61
2021-08-09	2021-08-10	N/A	Eugene, OR	NONE	Yes	CP	Temporary Duty, LDG \$108, M & IE \$61
2021-08-10	2021-08-10	N/A	San Francisco, CA	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
2021-08-10	2021-08-11	N/A	Concord, CA	GOV	Yes	GA	Temporary Duty, LDG \$165, M & IE \$66
2021-08-11	2021-08-11	N/A	Richmond, CA	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0
2021-08-11	2021-08-11	N/A	San Francisco, CA	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2021-08-11	2021-08-11	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
1,783.00	342.20	222.25	0.00	0.00	0.00	263.26	2,610.71

## 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	1,783.00	0.00	1,783.00
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[REDACTED TEXT B(5) FOIA EXEMPTION]	0.00	365.20	199.25	564.45
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[REDACTED TEXT B(5) FOIA EXEMPTION]	15.51	247.75	0.00	263.26
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## Traveler Payment Summary

15.51	2,395.95	199.25	2,610.71
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Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
199.25	0.00	199.25



## 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	343.40	
Concord, CA	Lodging	Lodging	99.00	Perdiem
Concord, CA	Meals & Incidentals	Meals Perdiem	115.50	Perdiem
Concord, CA	Misc	Lodging Tax	13.06	Perdiem
Eugene, OR	Lodging	Lodging	92.00	Perdiem
Eugene, OR	Meals & Incidentals	Meals Perdiem	61.00	Perdiem
Eugene, OR	Misc	Lodging Tax	10.64	Perdiem
Eugene, OR	Transport	Airfare	1,439.60	
Las Vegas, NV	Lodging	Lodging	151.20	Actual Lodging / Prescribed Meals
Las Vegas, NV	Meals & Incidentals	Meals Perdiem	45.75	Actual Lodging / Prescribed Meals
Las Vegas, NV	Misc	Lodging Tax	20.23	Actual Lodging / Prescribed Meals
Las Vegas, NV	Misc	Other Reimbursable Expenses Incurred	62.22	
Las Vegas, NV	Misc	TMC Fee	141.60	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-08-08	Boston, MA	Transport	Airfare	343.40	none	343.40	Commercial Plane expense generated from Confirmation Number: ZZVCCD

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
2	2021-08-08	Las Vegas, NV	Lodging	Lodging	151.20	Actual Lodging / Prescribed Meals	151.20	none
3	2021-08-08	Las Vegas, NV	Misc	Lodging Tax	20.23	Actual Lodging / Prescribed Meals	20.23	none
4	2021-08-08	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	45.75	Actual Lodging / Prescribed Meals	45.75	none
5	2021-08-08	Las Vegas, NV	Misc	Other Reimbursable Expenses Incurred	62.22	none	62.22	REDACTED TEXT B(5) FOIA EXEMPTION]
6	2021-08-08	Las Vegas, NV	Misc	TMC Fee	141.60	none	141.60	2 TMC fees
7	2021-08-09	Eugene, OR	Transport	Airfare	1,439.60	none	1,439.60	Commercial Plane expense generated from Confirmation Number: BWKYDF
8	2021-08-09	Eugene, OR	Lodging	Lodging	92.00	Perdiem	92.00	none
9	2021-08-09	Eugene, OR	Misc	Lodging Tax	10.64	Perdiem	10.64	none
10	2021-08-09	Eugene, OR	Meals & Incidentals	Meals Perdiem	61.00	Perdiem	61.00	none
11	2021-08-10	Concord, CA	Lodging	Lodging	99.00	Perdiem	99.00	none
12	2021-08-10	Concord, CA	Misc	Lodging Tax	13.06	Perdiem	13.06	none
13	2021-08-10	Concord, CA	Meals & Incidentals	Meals Perdiem	66.00	Perdiem	66.00	none
14	2021-08-11	Concord, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
15	2021-08-11	Concord, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
16	2021-08-11	Concord, CA	Meals & Incidentals	Meals Perdiem	49.50	Perdiem	49.50	none
17	2021-08-11	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID: 11581692-1(1)

#### Remark Details

Arranger - NORRIS, RONETTA

August 17, 2021 at 04:31 PM

Traveler's REDACTED TEXT B(5) FOIA EXEMPTION] was not received therefore, the Citibank statement with the detailed changes is attached to support the amounts vouchered.

Arranger - NORRIS, RONETTA

August 17, 2021 at 04:31 PM

Correction....detailed charges

Arranger - NORRIS, RONETTA

August 17, 2021 at 04:32 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]	2021-08-17

## History

Date	Action
02AUG21 Mon 03:11PM	Current status New Authorization
02AUG21 Mon 03:11PM	Created by KESHIA D MCDANIEL for MARTIN J WALSH
02AUG21 Mon 03:11PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
02AUG21 Mon 03:11PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
02AUG21 Mon 03:11PM	Current status: Reservations Booked
02AUG21 Mon 03:11PM	(ZZVCCD) Booked Total Air Amount: 343.40 USD with fare type YCA, REDACTED TEXT B(5) FOIA EXEMPTION]
02AUG21 Mon 03:11PM	Reservation ZZVCCD retrieved by KESHIA D MCDANIEL for MARTIN J WALSH
04AUG21 Wed 05:50AM	REDACTED TEXT B(5) FOIA EXEMPTION]
04AUG21 Wed 05:50AM	(ZZVCCD) Ticket Total Air Amount: 343.40 USD.
05AUG21 Thu 11:15AM	(ZZVCCD) Booked Total Air Amount: 343.40 USD with fare type YCA, REDACTED TEXT B(5) FOIA EXEMPTION]
05AUG21 Thu 11:15AM	Reservation ZZVCCD retrieved by System
06AUG21 Fri 08:35PM	(ZZVCCD) Booked Total Air Amount: 343.40 USD with fare type YCA, REDACTED TEXT B(5) FOIA EXEMPTION]
06AUG21 Fri 08:35PM	Reservation ZZVCCD retrieved by RONETTA NORRIS for MARTIN J WALSH
06AUG21 Fri 08:35PM	Refresh Reservation Details [ZZVCCD] from Trip 11581692 by RONETTA NORRIS
06AUG21 Fri 08:37PM	(BWKYDF) Booked Total Air Amount: 1013.20 USD with fare type -DG/-DG/, [REDACTED TEXT B(5) FOIA EXEMPTION]
06AUG21 Fri 08:37PM	Reservation BWKYDF retrieved by RONETTA NORRIS for MARTIN J WALSH
06AUG21 Fri 08:52PM	Current status: Authorization Approved
06AUG21 Fri 08:53PM	TMC notified of event after Final Approval: SendFundingData for Reservation [ZZVCCD]
06AUG21 Fri 08:53PM	TMC notified of event after Final Approval: SendFundingData for Reservation [BWKYDF]
06AUG21 Fri 08:53PM	Trip ID 11581692 Auto Approved By NORRIS, RONETTA
06AUG21 Fri 08:53PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11581692
06AUG21 Fri 08:53PM	Obligation Request Approved by NCFMS for Trip Id: 11581692
06AUG21 Fri 08:53PM	Message from NCFMS:Document approved in the financial system
10AUG21 Tue 01:38PM	REDACTED TEXT B(5) FOIA EXEMPTION]
10AUG21 Tue 01:38PM	REDACTED TEXT B(5) FOIA EXEMPTION]

Date	Action
10AUG21 Tue 01:38PM	REDACTED TEXT B(5) FOIA EXEMPTION]
10AUG21 Tue 01:38PM	(BWKYDF) Ticket Total Air Amount: 426.40 USD.
12AUG21 Thu 02:36PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
12AUG21 Thu 02:36PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
12AUG21 Thu 05:03PM	Current status: Amended
12AUG21 Thu 05:03PM	Created by RONETTA NORRIS for MARTIN J WALSH
12AUG21 Thu 05:03PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
12AUG21 Thu 05:03PM	(ZZVCCD) Booked Total Air Amount: 343.40 USD with fare type YCA, REDACTED TEXT B(5) FOIA EXEMPTION]
12AUG21 Thu 05:03PM	Reservation ZZVCCD retrieved by RONETTA NORRIS for MARTIN J WALSH
12AUG21 Thu 05:03PM	(BWKYDF) Booked Total Air Amount: 426.40 USD with fare type //CA, REDACTED TEXT B(5) FOIA EXEMPTION]
12AUG21 Thu 05:03PM	Reservation BWKYDF retrieved by RONETTA NORRIS for MARTIN J WALSH
12AUG21 Thu 05:03PM	Refresh Reservation Details [ZZVCCD, BWKYDF] from Trip 11581692-1 by RONETTA NORRIS
13AUG21 Fri 07:37PM	Attachment Walsh Lodging Receipt 8.10.21.pdf added by RONETTA NORRIS
13AUG21 Fri 07:40PM	Attachment Walsh SATO Invoice BWKYDF.pdf added by RONETTA NORRIS
13AUG21 Fri 07:40PM	Attachment Walsh SATO Invoice ZZVCCD.pdf added by RONETTA NORRIS
17AUG21 Tue 04:00PM	Attachment Walsh Lodging Receipt 8.9.21.pdf added by RONETTA NORRIS
17AUG21 Tue 04:23PM	Attachment Secretary Martin Walsh [REDACTED TEXT B(5) FOIA EXEMPTION] Lodging Charges Aug 2021.pdf added by RONETTA NORRIS
17AUG21 Tue 04:23PM	Current status: Authorization Approved
17AUG21 Tue 04:23PM	Trip ID 11581692-1 Auto Approved By NORRIS, RONETTA
17AUG21 Tue 04:23PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11581692-1
17AUG21 Tue 04:23PM	Obligation Request Approved by NCFMS for Trip Id: 11581692-1
17AUG21 Tue 04:23PM	Message from NCFMS:Document approved in the financial system
17AUG21 Tue 04:24PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
17AUG21 Tue 04:24PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
17AUG21 Tue 04:24PM	Pay to overridden on Voucher ID 1 by NORRIS, RONETTA in the amount of 23.00
17AUG21 Tue 04:29PM	Pay to overridden on Voucher ID 1 by NORRIS, RONETTA in the amount of 23.00

Date	Action
17AUG21 Tue 04:32PM	Trip 11581692-1 Voucher 1 current status: Pending Voucher Approval
17AUG21 Tue 04:32PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
17AUG21 Tue 05:26PM	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.
17AUG21 Tue 05:26PM	Trip 11581692-1 Voucher 1 current status: Voucher Awaiting Payment
17AUG21 Tue 05:26PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
17AUG21 Tue 05:26PM	Agency successfully notified of event: TripVoucherApproved for trip 11581692-1, voucher 1
17AUG21 Tue 05:26PM	Trip 11581692-1 Voucher 1 current status: Closed Voucher
17AUG21 Tue 05:26PM	Current status: Closed Voucher
17AUG21 Tue 05:26PM	Voucher Request Approved by NCFMS for Trip Id: 11581692-1, Voucher:1
17AUG21 Tue 05:26PM	Message from NCFMS:Travel Voucher Approved in the Financial System

# E2 Travel Voucher

Tue Mar 08 14:58:15 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
A011601232	Closed Voucher	11601232-1	2021-08-27	2021-08-28

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	Informational Meeting	TDL	Yes

Estimated Dates of Travel
2021-08-23 thru 2021-08-26

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-08-23	2021-08-23	N/A	Boston, MA	NONE	No	CP	
2021-08-23	2021-08-23	N/A	San Diego, CA	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2021-08-23	2021-08-24	N/A	Phoenix, AZ	NONE	Yes	CP	Temporary Duty, LDG \$96, M & IE \$56
2021-08-24	2021-08-24	N/A	Durango, CO	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
2021-08-24	2021-08-25	N/A	Farmington, NM	GOV	Yes	GA	Temporary Duty, LDG \$96, M & IE \$55
2021-08-25	2021-08-25	N/A	Albuquerque, NM	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2021-08-25	2021-08-25	N/A	Los Angeles, CA	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2021-08-26	2021-08-26	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
1,112.40	185.00	193.25	0.00	0.00	0.00	183.58	1,674.23

## 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	1,112.40	0.00	1,112.40
[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	185.00	193.25	378.25
[REDACTED TEXT B(5) FOIA EXEMPTION]		15.51	168.07	0.00	183.58

## Traveler Payment Summary

		15.51	1,465.47	193.25	1,674.23
Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler			
193.25	0.00	193.25			



## 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	1,112.40	
Farmington, NM	Lodging	Lodging	89.00	Per diem
Farmington, NM	Meals & Incidentals	Meals Per diem	151.25	Per diem
Farmington, NM	Misc	Lodging Tax	14.40	Per diem
Phoenix, AZ	Lodging	Lodging	96.00	Per diem
Phoenix, AZ	Meals & Incidentals	Meals Per diem	42.00	Per diem
Phoenix, AZ	Misc	Lodging Tax	12.07	Per diem
San Diego, CA	Misc	TMC Fee	141.60	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-08-23	Boston, MA	Transport	Airfare	1,112.40	none	1,112.40	Commercial Plane expense generated from Confirmation Number: ZQCGKT
2	2021-08-23	Phoenix, AZ	Lodging	Lodging	96.00	Per diem	96.00	none
3	2021-08-23	Phoenix, AZ	Misc	Lodging Tax	12.07	Per diem	12.07	none
4	2021-08-23	Phoenix, AZ	Meals & Incidentals	Meals Per diem	42.00	Per diem	42.00	none
5	2021-08-23	San Diego, CA	Misc	TMC Fee	141.60	none	141.60	Two TMC fees.
6	2021-08-24	Farmington, NM	Lodging	Lodging	89.00	Per diem	89.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
7	2021-08-24	Farmington, NM	Misc	Lodging Tax	14.40	Per diem	14.40	none
8	2021-08-24	Farmington, NM	Meals & Incidentals	Meals Per diem	55.00	Per diem	55.00	none
9	2021-08-25	Farmington, NM	Lodging	Lodging	0.00	Per diem	0.00	none
10	2021-08-25	Farmington, NM	Misc	Lodging Tax	0.00	Per diem	0.00	none
11	2021-08-25	Farmington, NM	Meals & Incidentals	Meals Per diem	55.00	Per diem	55.00	none
12	2021-08-26	Farmington, NM	Lodging	Lodging	0.00	Per diem	0.00	none
13	2021-08-26	Farmington, NM	Misc	Lodging Tax	0.00	Per diem	0.00	none
14	2021-08-26	Farmington, NM	Meals & Incidentals	Meals Per diem	41.25	Per diem	41.25	none
15	2021-08-26	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Authorization Remarks - Trip ID: 11601232

Arranger - NORRIS, RONETTA August 18, 2021 at 04:07 PM

Traveler's lodging is at a location outside of per diem due to security concerns.

Voucher Remarks - Voucher ID: 11601232-1(1)

Arranger - NORRIS, RONETTA August 27, 2021 at 04:49 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
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Action	Official	Date / Time
Approved [OSEC-IMMEDIATE]	SCHA7612 [SCHAEFFER, TRACEY]	2021-08-28

## History

Date	Action
17AUG21 Tue 04:38PM	Current status New Authorization
17AUG21 Tue 04:38PM	Created by RONETTA NORRIS for MARTIN J WALSH
17AUG21 Tue 04:38PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
17AUG21 Tue 04:38PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
17AUG21 Tue 04:39PM	Current status: Reservations Booked
17AUG21 Tue 04:39PM	(ZQCGKT) Booked Total Air Amount: 493.80 USD with fare type YCA/YCA, [REDACTED TEXT B(5) FOIA EXEMPTION]
17AUG21 Tue 04:39PM	Reservation ZQCGKT retrieved by System
18AUG21 Wed 08:03AM	(ZQCGKT) Booked Total Air Amount: 1252.40 USD with fare type YCA/YCA/YCA/-DG/YCA, Booked Lodging Rate for REDACTED TEXT B(5) FOIA EXEMPTION]
18AUG21 Wed 08:03AM	Reservation ZQCGKT retrieved by RONETTA NORRIS for MARTIN J WALSH
18AUG21 Wed 08:03AM	Refresh Reservation Details [ZQCGKT] from Trip 11601232 by RONETTA NORRIS
18AUG21 Wed 08:03AM	(ZQCGKT) Booked Total Air Amount: 1252.40 USD with fare type YCA/YCA/YCA/-DG/YCA, Booked Lodging Rate REDACTED TEXT B(5) FOIA EXEMPTION]
18AUG21 Wed 03:49PM	Reservation ZQCGKT retrieved by RONETTA NORRIS for MARTIN J WALSH
18AUG21 Wed 03:49PM	Refresh Reservation Details [ZQCGKT] from Trip 11601232 by RONETTA NORRIS
18AUG21 Wed 03:49PM	Current status: Authorization Approved
18AUG21 Wed 04:07PM	TMC notified of event after Final Approval: SendFundingData for Reservation [ZQCGKT]
18AUG21 Wed 04:07PM	Trip ID 11601232 Auto Approved By NORRIS, RONETTA
18AUG21 Wed 04:07PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11601232
18AUG21 Wed 04:07PM	Obligation Request Approved by NCFMS for Trip Id: 11601232
18AUG21 Wed 04:07PM	Message from NCFMS:Document approved in the financial system
18AUG21 Wed 04:07PM	REDACTED TEXT B(5) FOIA EXEMPTION]
18AUG21 Wed 04:19PM	REDACTED TEXT B(5) FOIA EXEMPTION]
18AUG21 Wed 04:19PM	REDACTED TEXT B(5) FOIA EXEMPTION]
18AUG21 Wed 04:19PM	REDACTED TEXT B(5) FOIA EXEMPTION]
18AUG21 Wed 04:19PM	(ZQCGKT) Ticket Total Air Amount: 1252.40 USD.
18AUG21 Wed 04:19PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
27AUG21 Fri 10:01AM	

Date	Action
27AUG21 Fri 10:01AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
27AUG21 Fri 11:41AM	Current status: Amended
27AUG21 Fri 11:41AM	Created by RONETTA NORRIS for MARTIN J WALSH
27AUG21 Fri 11:41AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
27AUG21 Fri 11:41AM	(ZQCGKT) Booked Total Air Amount: 171.40 USD with fare type -DG////, REDACTED TEXT B(5) FOIA EXEMPTION]
27AUG21 Fri 11:41AM	Reservation ZQCGKT retrieved by RONETTA NORRIS for MARTIN J WALSH
27AUG21 Fri 11:41AM	Refresh Reservation Details [ZQCGKT] from Trip 11601232-1 by RONETTA NORRIS
27AUG21 Fri 11:42AM	(ZQCGKT) Booked Total Air Amount: 171.40 USD with fare type -DG////, REDACTED TEXT B(5) FOIA EXEMPTION]
27AUG21 Fri 11:42AM	Reservation ZQCGKT retrieved by RONETTA NORRIS for MARTIN J WALSH
27AUG21 Fri 11:42AM	Refresh Reservation Details [ZQCGKT, ZQCGKT] from Trip 11601232-1 by RONETTA NORRIS
27AUG21 Fri 04:23PM	Attachment WALSH SATO Invoice Locator ZQCGKT 8.22.2021.pdf added by RONETTA NORRIS
27AUG21 Fri 04:25PM	Attachment WALSH Lodging Receipt 8.24.2021.pdf added by RONETTA NORRIS
27AUG21 Fri 04:28PM	Current status: Authorization Approved
27AUG21 Fri 04:28PM	Trip ID 11601232-1 Auto Approved By NORRIS, RONETTA
27AUG21 Fri 04:28PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11601232-1
27AUG21 Fri 04:28PM	Obligation Request Approved by NCFMS for Trip Id: 11601232-1
27AUG21 Fri 04:28PM	Message from NCFMS:Document approved in the financial system
27AUG21 Fri 04:35PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
27AUG21 Fri 04:35PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
27AUG21 Fri 04:36PM	Attachment Walsh Lodging Receipt 8.23.2021.pdf added by RONETTA NORRIS
27AUG21 Fri 04:49PM	Trip 11601232-1 Voucher 1 current status: Pending Voucher Approval
27AUG21 Fri 04:49PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
28AUG21 Sat 07:53PM	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.
28AUG21 Sat 07:53PM	Trip 11601232-1 Voucher 1 current status: Voucher Awaiting Payment
28AUG21 Sat 07:53PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
28AUG21 Sat 07:53PM	Agency successfully notified of event: TripVoucherApproved for trip 11601232-1, voucher 1

Date	Action
28AUG21 Sat 07:53PM	Trip 11601232-1 Voucher 1 current status: Closed Voucher
28AUG21 Sat 07:53PM	Current status: Closed Voucher
28AUG21 Sat 07:54PM	Voucher Request Approved by NCFMS for Trip Id: 11601232-1, Voucher:1
28AUG21 Sat 07:54PM	Message from NCFMS:Travel Voucher Approved in the Financial System