

E2 Travel Voucher

Tue Mar 08 18:22:11 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
OA1364953-1	O1364953

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011704769	Closed Voucher	11704769	2021-11-10	2021-11-12

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
2021-11-02 thru 2021-11-03

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-11-02	2021-11-02	N/A	Boston, MA	NONE	No	CP	
2021-11-02	2021-11-03	N/A	Charleston, SC	NONE	Yes	CP	Temporary Duty, LDG \$189, M & IE \$79
2021-11-03	2021-11-03	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
221.60	154.00	118.50	0.00	0.00	0.00	110.15	604.25

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	221.60	0.00	221.60
[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	154.00	118.50	272.50
[REDACTED TEXT B(5) FOIA EXEMPTION]		15.51	94.64	0.00	110.15
		15.51	470.24	118.50	604.25

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
118.50	0.00	118.50

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	221.60	
Charleston, SC	Lodging	Lodging	154.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Charleston, SC	Meals & Incidentals	Meals Perdiem	118.50	Perdiem
Charleston, SC	Misc	Lodging Tax	23.84	Perdiem
Charleston, SC	Misc	TMC Fee	70.80	
District of Columbia, DC	Misc	Voucher Transaction Fee	15.51	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-11-02	Boston, MA	Transport	Airfare	118.40	none	118.40	Commercial Plane expense generated from Confirmation Number: WYODPG
2	2021-11-02	Boston, MA	Transport	Airfare	103.20	none	103.20	Commercial Plane expense generated from Confirmation Number: WYODPG
3	2021-11-02	Charleston, SC	Lodging	Lodging	154.00	Perdiem	154.00	none
4	2021-11-02	Charleston, SC	Misc	Lodging Tax	23.84	Perdiem	23.84	none
5	2021-11-02	Charleston, SC	Meals & Incidentals	Meals Perdiem	59.25	Perdiem	59.25	none
6	2021-11-02	Charleston, SC	Misc	TMC Fee	70.80	none	70.80	none
7	2021-11-03	Charleston, SC	Lodging	Lodging	0.00	Perdiem	0.00	none
8	2021-11-03	Charleston, SC	Misc	Lodging Tax	0.00	Perdiem	0.00	none
9	2021-11-03	Charleston, SC	Meals & Incidentals	Meals Perdiem	59.25	Perdiem	59.25	none
10	2021-11-03	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: 11704769(1)

Arranger - NORRIS, RONETTA

November 10, 2021 at 09:58 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]	2021-11-12

History

Date	Action
27OCT21 Wed 02:01PM	Current status New Authorization
27OCT21 Wed 02:01PM	Created by RONETTA NORRIS for MARTIN J WALSH
27OCT21 Wed 02:01PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
27OCT21 Wed 02:01PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
27OCT21 Wed 02:01PM	Current status: Reservations Booked
27OCT21 Wed 02:01PM	(WYODPG) Booked Total Air Amount: 221.60 USD with fare type -DG/-DG/-CA,
27OCT21 Wed 02:01PM	Reservation WYODPG retrieved by RONETTA NORRIS for MARTIN J WALSH
27OCT21 Wed 02:06PM	Current status: Authorization Approved
27OCT21 Wed 02:06PM	TMC notified of event after Final Approval: SendFundingData for Reservation [WYODPG]
27OCT21 Wed 02:06PM	Trip ID 11704769 Auto Approved By NORRIS, RONETTA
27OCT21 Wed 02:06PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11704769
27OCT21 Wed 02:06PM	Obligation Request Approved by NCFMS for Trip Id: 11704769
27OCT21 Wed 02:07PM	Message from NCFMS:Document approved in the financial system
27OCT21 Wed 02:07PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
28OCT21 Thu 05:46AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
28OCT21 Thu 05:46AM	(WYODPG) Ticket Total Air Amount: 221.60 USD.
28OCT21 Thu 05:46AM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
04NOV21 Thu 10:13AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
04NOV21 Thu 10:13AM	Attachment Walsh SATO Invoice WYODPG 11.2.2021.pdf added by RONETTA NORRIS
10NOV21 Wed 06:47AM	Attachment Walsh Lodging Receipt 11.2.2021.pdf added by RONETTA NORRIS
10NOV21 Wed 09:56AM	Trip 11704769 Voucher 1 current status: Pending Voucher Approval
10NOV21 Wed 09:58AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS,
10NOV21 Wed 09:58AM	RONETTA
12NOV21 Fri 05:07AM	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.
12NOV21 Fri 05:07AM	Trip 11704769 Voucher 1 current status: Voucher Awaiting Payment
12NOV21 Fri 05:07AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L

Date	Action
12NOV21 Fri 05:07AM	Agency successfully notified of event: TripVoucherApproved for trip 11704769, voucher 1
12NOV21 Fri 05:07AM	Trip 11704769 Voucher 1 current status: Closed Voucher
12NOV21 Fri 05:07AM	Current status: Closed Voucher
12NOV21 Fri 05:07AM	Voucher Request Approved by NCFMS for Trip Id: 11704769, Voucher:1
12NOV21 Fri 05:07AM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Tue Mar 08 18:24:23 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
OA1364953-1	O1364953

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011734251	Closed Voucher	11734251	2021-11-15	2021-11-16

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
2021-11-14 thru 2021-11-15

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-11-14	2021-11-14	N/A	Boston, MA	NONE	No	CP	
2021-11-14	2021-11-15	N/A	Denver, CO	NONE	No	CP	Temporary Duty, LDG \$153, M & IE \$79
2021-11-15	2021-11-15	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
0.00	0.00	0.00	0.00	0.00	0.00	86.31	86.31

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]

15.51	70.80	0.00	86.31
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15.51	70.80	0.00	86.31
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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	
Denver, CO	Misc	TMC Fee	70.80	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-11-14	Denver, CO	Misc	TMC Fee	70.80	none	70.80	none
2	2021-11-14	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11734251(1)

Arranger - NORRIS, RONETTA

November 15, 2021 at 04:43 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]	2021-11-16

History

Date	Action
10NOV21 Wed 09:36AM	Current status New Authorization
10NOV21 Wed 09:36AM	Created by KESHIA D MCDANIEL for MARTIN J WALSH
10NOV21 Wed 09:36AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
10NOV21 Wed 09:36AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
10NOV21 Wed 09:36AM	Current status: Reservations Booked
10NOV21 Wed 09:36AM	(DKWAMB) Booked Total Air Amount: 1326.80 USD with fare type -DG/-DG, [REDACTED TEXT B(5) FOIA EXEMPTION]
10NOV21 Wed 09:36AM	Reservation DKWAMB retrieved by KESHIA D MCDANIEL for MARTIN J WALSH
10NOV21 Wed 09:39AM	Current status: Authorization Approved
10NOV21 Wed 09:39AM	TMC notified of event after Final Approval: SendFundingData for Reservation [DKWAMB]
10NOV21 Wed 09:39AM	Trip ID 11734251 Auto Approved By MCDANIEL, KESHIA D
10NOV21 Wed 09:39AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11734251
10NOV21 Wed 09:39AM	Obligation Request Approved by NCFMS for Trip Id: 11734251
10NOV21 Wed 09:39AM	Message from NCFMS:Document approved in the financial system
10NOV21 Wed 10:04AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
10NOV21 Wed 10:04AM	(DKWAMB) Ticket Total Air Amount: 1326.80 USD.
15NOV21 Mon 04:42PM	Approved Trip 11734251 Canceled - With expenses to file by RONETTA NORRIS for MARTIN J WALSH
15NOV21 Mon 04:42PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
15NOV21 Mon 04:42PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
15NOV21 Mon 04:43PM	Trip 11734251 Voucher 1 current status: Pending Voucher Approval
15NOV21 Mon 04:43PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
16NOV21 Tue 07:41AM	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.
16NOV21 Tue 07:41AM	Trip 11734251 Voucher 1 current status: Voucher Awaiting Payment
16NOV21 Tue 07:41AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
16NOV21 Tue 07:41AM	Agency successfully notified of event: TripVoucherApproved for trip 11734251, voucher 1
16NOV21 Tue 07:41AM	Trip 11734251 Voucher 1 current status: Closed Voucher

Date	Action
16NOV21 Tue 07:41AM	Current status: Closed Voucher
16NOV21 Tue 07:41AM	Voucher Request Approved by NCFMS for Trip Id: 11734251, Voucher:1
16NOV21 Tue 07:41AM	Message from NCFMS:Travel Voucher Approved in the Financial System
26NOV21 Fri 02:38PM	Processed Cancellation Request for PNR [DKWAMB].

E2 Travel Voucher

Tue Mar 08 18:25:12 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
OA1364953-1	O1364953

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011742352	Closed Voucher	11742352	2021-11-17	2021-11-17

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
2021-11-18 thru 2021-11-19

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-11-18	2021-11-18	N/A	Washington, DC	NONE	No	CP	
2021-11-18	2021-11-19	N/A	Detroit, MI	NONE	No	CP	Temporary Duty, LDG \$133, M & IE \$64
2021-11-19	2021-11-19	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
0.00	0.00	0.00	0.00	0.00	0.00	86.31	86.31

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]

15.51	70.80	0.00	86.31
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15.51	70.80	0.00	86.31
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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	
Detroit, MI	Misc	TMC Fee	70.80	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-11-18	Detroit, MI	Misc	TMC Fee	70.80	none	70.80	none
2	2021-11-18	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11742352(1)

Arranger - NORRIS, RONETTA

November 17, 2021 at 09:53 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]	2021-11-17

History

Date	Action
16NOV21 Tue 09:12AM	Current status New Authorization
16NOV21 Tue 09:12AM	Created by RONETTA NORRIS for MARTIN J WALSH
16NOV21 Tue 09:12AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
16NOV21 Tue 09:12AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
16NOV21 Tue 09:13AM	Current status: Reservations Booked
16NOV21 Tue 09:13AM	(FWHZBU) Booked Total Air Amount: 323.79 USD with fare type -CA/-DG, [REDACTED TEXT B(5) FOIA EXEMPTION]
16NOV21 Tue 09:13AM	Reservation FWHZBU retrieved by RONETTA NORRIS for MARTIN J WALSH
16NOV21 Tue 09:15AM	Current status: Authorization Approved
16NOV21 Tue 09:15AM	TMC notified of event after Final Approval: SendFundingData for Reservation [FWHZBU]
16NOV21 Tue 09:15AM	Trip ID 11742352 Auto Approved By NORRIS, RONETTA
16NOV21 Tue 09:15AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11742352
16NOV21 Tue 09:15AM	Obligation Request Approved by NCFMS for Trip Id: 11742352
16NOV21 Tue 09:15AM	Message from NCFMS:Document approved in the financial system
16NOV21 Tue 09:46AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
16NOV21 Tue 09:46AM	(FWHZBU) Ticket Total Air Amount: 323.79 USD.
17NOV21 Wed 09:52AM	Approved Trip 11742352 Canceled - With expenses to file by RONETTA NORRIS for MARTIN J WALSH
17NOV21 Wed 09:52AM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
17NOV21 Wed 09:52AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
17NOV21 Wed 09:53AM	Trip 11742352 Voucher 1 current status: Pending Voucher Approval
17NOV21 Wed 09:53AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
17NOV21 Wed 10:10AM	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.
17NOV21 Wed 10:10AM	Trip 11742352 Voucher 1 current status: Voucher Awaiting Payment
17NOV21 Wed 10:10AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
17NOV21 Wed 10:10AM	Agency successfully notified of event: TripVoucherApproved for trip 11742352, voucher 1
17NOV21 Wed 10:10AM	Trip 11742352 Voucher 1 current status: Closed Voucher

Date	Action
17NOV21 Wed 10:10AM	Current status: Closed Voucher
17NOV21 Wed 10:11AM	Voucher Request Approved by NCFMS for Trip Id: 11742352, Voucher:1
17NOV21 Wed 10:11AM	Message from NCFMS:Travel Voucher Approved in the Financial System
17NOV21 Wed 10:16AM	Processed Cancellation Request for PNR [FWHZBU].

E2 Travel Voucher

Tue Mar 08 18:26:58 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
OA1364953-1	O1364953

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011744346	Closed Voucher	11744346	2021-11-26	2021-11-29

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
2021-11-21 thru 2021-11-22

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-11-21	2021-11-21	N/A	Boston, MA	NONE	No	CP	
2021-11-21	2021-11-22	N/A	Birmingham, AL	NONE	Yes	CP	Temporary Duty, LDG \$113, M & IE \$69
2021-11-22	2021-11-22	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
826.90	113.00	103.50	0.00	0.00	0.00	106.09	1,149.49

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	826.90	0.00	826.90
[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	113.00	103.50	216.50
[REDACTED TEXT B(5) FOIA EXEMPTION]		15.51	90.58	0.00	106.09
		15.51	1,030.48	103.50	1,149.49

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
103.50	0.00	103.50

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
Birmingham, AL	Lodging	Lodging	113.00	Perdiem
Birmingham, AL	Meals & Incidentals	Meals Perdiem	103.50	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Birmingham, AL	Misc	Lodging Tax	19.78	Perdiem
Birmingham, AL	Misc	TMC Fee	70.80	
Boston, MA	Misc	Voucher Transaction Fee	15.51	
Boston, MA	Transport	Airfare	826.90	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-11-21	Boston, MA	Transport	Airfare	826.90	none	826.90	Commercial Plane expense generated from Confirmation Number: QPSTMD
2	2021-11-21	Birmingham, AL	Lodging	Lodging	113.00	Perdiem	113.00	none
3	2021-11-21	Birmingham, AL	Misc	Lodging Tax	19.78	Perdiem	19.78	none
4	2021-11-21	Birmingham, AL	Meals & Incidentals	Meals Perdiem	51.75	Perdiem	51.75	none
5	2021-11-21	Birmingham, AL	Misc	TMC Fee	70.80	none	70.80	none
6	2021-11-22	Birmingham, AL	Lodging	Lodging	0.00	Perdiem	0.00	none
7	2021-11-22	Birmingham, AL	Misc	Lodging Tax	0.00	Perdiem	0.00	none
8	2021-11-22	Birmingham, AL	Meals & Incidentals	Meals Perdiem	51.75	Perdiem	51.75	none
9	2021-11-22	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11744346(1)

Arranger - NORRIS, RONETTA

November 26, 2021 at 02:36 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]	2021-11-29

History

Date	Action
17NOV21 Wed 08:28AM	Current status New Authorization
17NOV21 Wed 08:28AM	Created by RONETTA NORRIS for MARTIN J WALSH
17NOV21 Wed 08:28AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
17NOV21 Wed 08:28AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
17NOV21 Wed 08:28AM	Current status: Reservations Booked
17NOV21 Wed 08:28AM	(QPSTMD) Booked Total Air Amount: 826.90 USD with fare type -DG/-DG/-DG/-DG, [REDACTED TEXT B(5) FOIA EXEMPTION]
17NOV21 Wed 08:28AM	Reservation QPSTMD retrieved by RONETTA NORRIS for MARTIN J WALSH
17NOV21 Wed 08:30AM	Current status: Authorization Approved
17NOV21 Wed 08:31AM	TMC notified of event after Final Approval: SendFundingData for Reservation [QPSTMD]
17NOV21 Wed 08:31AM	Trip ID 11744346 Auto Approved By NORRIS, RONETTA
17NOV21 Wed 08:31AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11744346
17NOV21 Wed 08:31AM	Obligation Request Approved by NCFMS for Trip Id: 11744346
17NOV21 Wed 08:31AM	Message from NCFMS:Document approved in the financial system
17NOV21 Wed 09:05AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
17NOV21 Wed 09:05AM	(QPSTMD) Ticket Total Air Amount: 826.90 USD.
23NOV21 Tue 09:53AM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
23NOV21 Tue 09:53AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
26NOV21 Fri 02:16PM	Attachment WALSH SATO Invoice QPSTMD 11.21.2021.pdf added by RONETTA NORRIS
26NOV21 Fri 02:30PM	Attachment Walsh Lodging Receipt 11.21.2021.pdf added by RONETTA NORRIS
26NOV21 Fri 02:36PM	Trip 11744346 Voucher 1 current status: Pending Voucher Approval
26NOV21 Fri 02:36PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
29NOV21 Mon 07:35AM	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.
29NOV21 Mon 07:35AM	Trip 11744346 Voucher 1 current status: Voucher Awaiting Payment
29NOV21 Mon 07:35AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
29NOV21 Mon 07:35AM	Agency successfully notified of event: TripVoucherApproved for trip 11744346, voucher 1

Date	Action
29NOV21 Mon 07:35AM	Trip 11744346 Voucher 1 current status: Closed Voucher
29NOV21 Mon 07:35AM	Current status: Closed Voucher
29NOV21 Mon 07:36AM	Voucher Request Approved by NCFMS for Trip Id: 11744346, Voucher:1
29NOV21 Mon 07:36AM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Tue Mar 08 18:27:38 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
OA1364953-1	O1364953

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011753472	Closed Voucher	11753472-1	2021-12-03	2021-12-03

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
2021-11-29 thru 2021-12-02

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-11-29	2021-11-29	N/A	Boston, MA	NONE	No	CP	
2021-11-29	2021-12-02	N/A	Los Angeles, CA	NONE	Yes	CP	Temporary Duty, LDG \$168, M & IE \$74
2021-12-02	2021-12-02	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
323.80	504.00	259.00	0.00	0.00	0.00	167.94	1,254.74

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	323.80	0.00	323.80
[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	504.00	259.00	763.00
[REDACTED TEXT B(5) FOIA EXEMPTION]		15.51	152.43	0.00	167.94
		15.51	980.23	259.00	1,254.74

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
259.00	0.00	259.00

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	323.80	
District of Columbia, DC	Misc	Voucher Transaction Fee	15.51	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Los Angeles, CA	Lodging	Lodging	504.00	Perdiem
Los Angeles, CA	Meals & Incidentals	Meals Perdiem	259.00	Perdiem
Los Angeles, CA	Misc	Lodging Tax	81.63	Perdiem
Los Angeles, CA	Misc	TMC Fee	70.80	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-11-29	Boston, MA	Transport	Airfare	323.80	none	323.80	Commercial Plane expense generated from Confirmation Number: FEEHRQ
2	2021-11-29	Los Angeles, CA	Lodging	Lodging	168.00	Perdiem	168.00	none
3	2021-11-29	Los Angeles, CA	Misc	Lodging Tax	27.21	Perdiem	27.21	none
4	2021-11-29	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	55.50	Perdiem	55.50	none
5	2021-11-29	Los Angeles, CA	Misc	TMC Fee	70.80	none	70.80	none
6	2021-11-30	Los Angeles, CA	Lodging	Lodging	168.00	Perdiem	168.00	none
7	2021-11-30	Los Angeles, CA	Misc	Lodging Tax	27.21	Perdiem	27.21	none
8	2021-11-30	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	74.00	Perdiem	74.00	none
9	2021-12-01	Los Angeles, CA	Lodging	Lodging	168.00	Perdiem	168.00	none
10	2021-12-01	Los Angeles, CA	Misc	Lodging Tax	27.21	Perdiem	27.21	none
11	2021-12-01	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	74.00	Perdiem	74.00	none
12	2021-12-02	Los Angeles, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
13	2021-12-02	Los Angeles, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
14	2021-12-02	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	55.50	Perdiem	55.50	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
15	2021-12-02	District of Columbia, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11753472-1(1)

Arranger - NORRIS, RONETTA

December 03, 2021 at 11:25 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]	2021-12-03

History

Date	Action
23NOV21 Tue 09:45AM	Current status New Authorization
23NOV21 Tue 09:45AM	Created by RONETTA NORRIS for MARTIN J WALSH
23NOV21 Tue 09:45AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
23NOV21 Tue 09:45AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
23NOV21 Tue 09:46AM	Current status: Reservations Booked
23NOV21 Tue 09:46AM	(FEEHRQ) Booked Total Air Amount: 323.80 USD with fare type YCA/-CA, [REDACTED TEXT B(5) FOIA EXEMPTION]
23NOV21 Tue 09:46AM	Reservation FEEHRQ retrieved by RONETTA NORRIS for MARTIN J WALSH
23NOV21 Tue 09:51AM	Current status: Authorization Approved
23NOV21 Tue 09:52AM	TMC notified of event after Final Approval: SendFundingData for Reservation [FEEHRQ]
23NOV21 Tue 09:52AM	Trip ID 11753472 Auto Approved By NORRIS, RONETTA
23NOV21 Tue 09:52AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11753472
23NOV21 Tue 09:52AM	Obligation Request Approved by NCFMS for Trip Id: 11753472
23NOV21 Tue 09:52AM	Message from NCFMS:Document approved in the financial system
23NOV21 Tue 10:21AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
23NOV21 Tue 10:21AM	(FEEHRQ) Ticket Total Air Amount: 323.80 USD.
02DEC21 Thu 05:39PM	Current status: Amended
02DEC21 Thu 05:39PM	Created by RONETTA NORRIS for MARTIN J WALSH
02DEC21 Thu 05:39PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
02DEC21 Thu 05:40PM	(FEEHRQ) Booked Total Air Amount: 323.80 USD with fare type YCA/-CA, [REDACTED TEXT B(5) FOIA EXEMPTION]
02DEC21 Thu 05:40PM	Reservation FEEHRQ retrieved by RONETTA NORRIS for MARTIN J WALSH
02DEC21 Thu 05:40PM	Refresh Reservation Details [FEEHRQ] from Trip 11753472-1 by RONETTA NORRIS
02DEC21 Thu 05:42PM	Attachment WALSH SATO Invoice FEEHRQ 11.29.2021.pdf added by RONETTA NORRIS
02DEC21 Thu 05:43PM	Current status: Authorization Approved
02DEC21 Thu 05:43PM	Trip ID 11753472-1 Auto Approved By NORRIS, RONETTA
02DEC21 Thu 05:43PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11753472-1

Date	Action
02DEC21 Thu 05:43PM	Obligation Request Approved by NCFMS for Trip Id: 11753472-1
02DEC21 Thu 05:43PM	Message from NCFMS:Document approved in the financial system
02DEC21 Thu 05:43PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
02DEC21 Thu 05:43PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
02DEC21 Thu 05:46PM	Attachment Walsh Lodging Receipt 11.29.2021.pdf added by RONETTA NORRIS
03DEC21 Fri 11:25AM	Trip 11753472-1 Voucher 1 current status: Pending Voucher Approval
03DEC21 Fri 11:25AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
03DEC21 Fri 11:37AM	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.
03DEC21 Fri 11:37AM	Trip 11753472-1 Voucher 1 current status: Voucher Awaiting Payment
03DEC21 Fri 11:37AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
03DEC21 Fri 11:37AM	Agency successfully notified of event: TripVoucherApproved for trip 11753472-1, voucher 1
03DEC21 Fri 11:37AM	Trip 11753472-1 Voucher 1 current status: Closed Voucher
03DEC21 Fri 11:37AM	Current status: Closed Voucher
03DEC21 Fri 11:37AM	Voucher Request Approved by NCFMS for Trip Id: 11753472-1, Voucher:1
03DEC21 Fri 11:37AM	Message from NCFMS:Travel Voucher Approved in the Financial System