

# E2 Travel Voucher

Thu May 05 17:41:22 CDT 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
A012004233	Closed Voucher	12004233	2022-04-19	2022-04-20

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
2022-04-12 thru 2022-04-15

## Itinerary

Cabin Class	Coach (Air)							
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes	
2022-04-12	2022-04-12	N/A	Boston, MA	NONE	No	CP		
2022-04-12	2022-04-12	N/A	Philadelphia, PA	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0	
2022-04-12	2022-04-12	N/A	District of Columbia, DC	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0	
2022-04-12	2022-04-13	N/A	Salisbury, NC	GOV	Yes	GA	Temporary Duty, LDG \$96, M & IE \$59	

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
2022-04-13	2022-04-13	N/A	Linwood, NC	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0
2022-04-13	2022-04-13	N/A	Charlotte, NC	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2022-04-13	2022-04-14	N/A	Mobile, AL	GOV	Yes	GA	Temporary Duty, LDG \$96, M & IE \$59
2022-04-14	2022-04-14	N/A	Orange Beach, AL	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0
2022-04-14	2022-04-14	N/A	Pensacola, FL	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2022-04-15	2022-04-15	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
783.90	192.00	206.50	0.00	0.00	0.00	113.23	1,295.63

### 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	783.90	0.00	783.90
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	192.00	206.50	398.50
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	97.72	0.00	113.23
		15.51	1,073.62	206.50	1,295.63

## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
206.50	0.00	206.50

## 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	Misc	Voucher Transaction Fee	15.51	
Boston, MA	Transport	Airfare	783.90	
Mobile, AL	Lodging	Lodging	96.00	Perdiem
Mobile, AL	Meals & Incidentals	Meals Perdiem	162.25	Perdiem
Mobile, AL	Misc	Lodging Tax	14.44	Perdiem
Philadelphia, PA	Misc	TMC Fee	70.80	
Salisbury, NC	Lodging	Lodging	96.00	Actual Lodging / Prescribed Meals
Salisbury, NC	Meals & Incidentals	Meals Perdiem	44.25	Actual Lodging / Prescribed Meals
Salisbury, NC	Misc	Lodging Tax	12.48	Actual Lodging / Prescribed Meals

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-04-12	Boston, MA	Transport	Airfare	338.60	none	338.60	Commercial Plane expense generated from Confirmation Number: QPPOKW
2	2022-04-12	Boston, MA	Transport	Airfare	445.30	none	445.30	Commercial Plane expense generated from Confirmation Number:

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
								QPPOKW
3	2022-04-12	Salisbury, NC	Lodging	Lodging	96.00	Actual Lodging / Prescribed Meals	96.00	none
4	2022-04-12	Salisbury, NC	Misc	Lodging Tax	12.48	Actual Lodging / Prescribed Meals	12.48	none
5	2022-04-12	Salisbury, NC	Meals & Incidentals	Meals Perdiem	44.25	Actual Lodging / Prescribed Meals	44.25	none
6	2022-04-12	Philadelphia, PA	Misc	TMC Fee	70.80	none	70.80	none
7	2022-04-13	Mobile, AL	Lodging	Lodging	96.00	Perdiem	96.00	none
8	2022-04-13	Mobile, AL	Misc	Lodging Tax	14.44	Perdiem	14.44	none
9	2022-04-13	Mobile, AL	Meals & Incidentals	Meals Perdiem	59.00	Perdiem	59.00	none
10	2022-04-14	Mobile, AL	Lodging	Lodging	0.00	Perdiem	0.00	none
11	2022-04-14	Mobile, AL	Misc	Lodging Tax	0.00	Perdiem	0.00	none
12	2022-04-14	Mobile, AL	Meals & Incidentals	Meals Perdiem	59.00	Perdiem	59.00	none
13	2022-04-15	Mobile, AL	Lodging	Lodging	0.00	Perdiem	0.00	none
14	2022-04-15	Mobile, AL	Misc	Lodging Tax	0.00	Perdiem	0.00	none
15	2022-04-15	Mobile, AL	Meals & Incidentals	Meals Perdiem	44.25	Perdiem	44.25	none
16	2022-04-15	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID: 12004233(1)

Arranger - NORRIS, RONETTA

April 19, 2022 at 06:58 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]	2022-04-20

## History

Date	Action
05APR22 Tue 05:05PM	Current status New Authorization
05APR22 Tue 05:05PM	Created by RONETTA NORRIS for MARTIN J WALSH
05APR22 Tue 05:05PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
05APR22 Tue 05:05PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
05APR22 Tue 05:05PM	Current status: Reservations Booked
05APR22 Tue 05:06PM	(QPPOKW) Booked Total Air Amount: 783.90 USD with fare type -CA/-CA/-CA/YCA/YCA, Booked
05APR22 Tue 05:06PM	Lodging Rate for [REDACTED TEXT B (5) FOIA EXEMPTION]: 149.00 USD, Booked Lodging Rate for [REDACTED TEXT B (5) FOIA EXEMPTION]: 96.00 USD
05APR22 Tue 05:06PM	Reservation QPPOKW retrieved by RONETTA NORRIS for MARTIN J WALSH
05APR22 Tue 05:48PM	Current status: Authorization Approved
05APR22 Tue 05:48PM	TMC notified of event after Final Approval: SendFundingData for Reservation [QPPOKW]
05APR22 Tue 05:48PM	Trip ID 12004233 Auto Approved By NORRIS, RONETTA
05APR22 Tue 05:48PM	Agency successfully notified of event: TripAuthorizationApproved for trip 12004233
05APR22 Tue 05:48PM	Obligation Request Approved by NCFMS for Trip Id: 12004233
05APR22 Tue 05:48PM	Message from NCFMS:Document approved in the financial system
07APR22 Thu 05:40AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
07APR22 Thu 05:40AM	(QPPOKW) Ticket Total Air Amount: 783.90 USD.
07APR22 Thu 05:40AM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
18APR22 Mon 04:14PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
18APR22 Mon 04:14PM	Attachment WALSH Lodging Receipt 4.12.2022.pdf added by RONETTA NORRIS
19APR22 Tue 06:24PM	Attachment Walsh SATO Invoice QPPOKW 4.12.2022.pdf added by RONETTA NORRIS
19APR22 Tue 06:24PM	Attachment Walsh Lodging Receipt 4.13.2022.pdf added by RONETTA NORRIS
19APR22 Tue 06:34PM	Trip 12004233 Voucher 1 current status: Pending Voucher Approval
19APR22 Tue 06:58PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
19APR22 Tue 06:58PM	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.
20APR22 Wed 07:10PM	Trip 12004233 Voucher 1 current status: Voucher Awaiting Payment
20APR22 Wed 07:10PM	

Date	Action
20APR22 Wed 07:10PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
20APR22 Wed 07:10PM	Agency successfully notified of event: TripVoucherApproved for trip 12004233, voucher 1
20APR22 Wed 07:10PM	Trip 12004233 Voucher 1 current status: Closed Voucher
20APR22 Wed 07:10PM	Current status: Closed Voucher
20APR22 Wed 07:10PM	Voucher Request Approved by NCFMS for Trip Id: 12004233, Voucher:1
20APR22 Wed 07:10PM	Message from NCFMS:Travel Voucher Approved in the Financial System

# E2 Travel Voucher

Thu May 05 17:43:38 CDT 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
A012021715	Closed Voucher	12021715-2	2022-05-01	2022-05-02

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
2022-04-19 thru 2022-04-22

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-04-19	2022-04-19	N/A	Washington, DC	NONE	No	CP	
2022-04-20	2022-04-22	N/A	Los Angeles, CA	NONE	Yes	CP	Temporary Duty, LDG \$182, M & IE \$74
2022-04-22	2022-04-22	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
670.20	182.00	259.00	0.00	0.00	0.00	114.87	1,226.07

## 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	670.20	0.00	670.20
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	182.00	259.00	441.00
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	99.36	0.00	114.87
		15.51	951.56	259.00	1,226.07

## 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	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	259.00	Perdiem
Los Angeles, CA	Misc	Lodging Tax	28.56	Perdiem
Los Angeles, CA	Misc	TMC Fee	70.80	
Washington, DC	Transport	Airfare	670.20	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-04-19	Washington, DC	Transport	Airfare	670.20	none	670.20	Commercial Plane expense generated from Confirmation Number: UVQETZ
2	2022-04-19	Los Angeles, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
3	2022-04-19	Los Angeles, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
4	2022-04-19	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	55.50	Perdiem	55.50	none
5	2022-04-19	Los Angeles, CA	Misc	TMC Fee	70.80	none	70.80	none
6	2022-04-20	Los Angeles, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
7	2022-04-20	Los Angeles, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
8	2022-04-20	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	74.00	Perdiem	74.00	none
9	2022-04-21	Los Angeles, CA	Lodging	Lodging	182.00	Perdiem	182.00	none
10	2022-04-21	Los Angeles, CA	Misc	Lodging Tax	28.56	Perdiem	28.56	none
11	2022-04-21	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	74.00	Perdiem	74.00	none
12	2022-04-22	Los Angeles, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
13	2022-04-22	Los Angeles, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
14	2022-04-22	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	55.50	Perdiem	55.50	none



## History

Date	Action
12APR22 Tue 11:37AM	Current status New Authorization
12APR22 Tue 11:37AM	Created by RONETTA NORRIS for MARTIN J WALSH
12APR22 Tue 11:37AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
12APR22 Tue 11:37AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
12APR22 Tue 11:37AM	Current status: Reservations Booked
12APR22 Tue 11:37AM	(UVQETZ) Booked Total Air Amount: 456.20 USD with fare type YCA/YCA, Booked Lodging Rate
12APR22 Tue 11:37AM	for [REDACTED TEXT B (5) FOIA EXEMPTION]: 169.00 USD
12APR22 Tue 11:37AM	Reservation UVQETZ retrieved by RONETTA NORRIS for MARTIN J WALSH
12APR22 Tue 11:40AM	Current status: Authorization Approved
12APR22 Tue 11:40AM	TMC notified of event after Final Approval: SendFundingData for Reservation [UVQETZ]
12APR22 Tue 11:40AM	Trip ID 12021715 Auto Approved By NORRIS, RONETTA
12APR22 Tue 11:40AM	Agency successfully notified of event: TripAuthorizationApproved for trip 12021715
12APR22 Tue 11:40AM	Obligation Request Approved by NCFMS for Trip Id: 12021715
12APR22 Tue 11:40AM	Message from NCFMS:Document approved in the financial system
14APR22 Thu 05:51AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
14APR22 Thu 05:51AM	(UVQETZ) Ticket Total Air Amount: 456.20 USD.
21APR22 Thu 11:03AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
21APR22 Thu 11:03AM	(UVQETZ) Ticket Total Air Amount: 849.80 USD.
23APR22 Sat 02:33PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
23APR22 Sat 02:33PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
25APR22 Mon 12:37PM	Deletion of voucher 1 Attempted by RONETTA NORRIS
25APR22 Mon 12:37PM	Deleted voucher 1 by RONETTA NORRIS for MARTIN J WALSH
25APR22 Mon 12:37PM	Current status: Amended
25APR22 Mon 12:37PM	Created by RONETTA NORRIS for MARTIN J WALSH
25APR22 Mon 12:37PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
25APR22 Mon 12:37PM	(UVQETZ) Booked Total Air Amount: 393.60 USD with fare type /, Booked Lodging Rate for
25APR22 Mon 12:38PM	[REDACTED TEXT B (5) FOIA EXEMPTION]: 169.00 USD, Booked Lodging Rate for
	[REDACTED TEXT B (5) FOIA EXEMPTION]: 182.00 USD

Date	Action
25APR22 Mon 12:38PM	Reservation UVQETZ retrieved by RONETTA NORRIS for MARTIN J WALSH
25APR22 Mon 12:38PM	Refresh Reservation Details [UVQETZ] from Trip 12021715-1 by RONETTA NORRIS
25APR22 Mon 12:44PM	Current status: Authorization Approved
25APR22 Mon 12:44PM	Trip ID 12021715-1 Auto Approved By NORRIS, RONETTA
25APR22 Mon 12:44PM	Agency successfully notified of event: TripAuthorizationApproved for trip 12021715-1
25APR22 Mon 12:44PM	Obligation Request Approved by NCFMS for Trip Id: 12021715-1
25APR22 Mon 12:44PM	Message from NCFMS:Document approved in the financial system
25APR22 Mon 12:45PM	Current status: Amended
25APR22 Mon 12:45PM	Created by RONETTA NORRIS for MARTIN J WALSH
25APR22 Mon 12:45PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
25APR22 Mon 12:47PM	Current status: Authorization Approved
25APR22 Mon 12:47PM	Trip ID 12021715-2 Auto Approved By NORRIS, RONETTA
25APR22 Mon 12:47PM	Agency successfully notified of event: TripAuthorizationApproved for trip 12021715-2
25APR22 Mon 12:47PM	Obligation Request Approved by NCFMS for Trip Id: 12021715-2
25APR22 Mon 12:47PM	Message from NCFMS:Document approved in the financial system
25APR22 Mon 12:47PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
25APR22 Mon 12:47PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
25APR22 Mon 01:01PM	Attachment Walsh Lodging Receipt 4.19.2022.pdf added by RONETTA NORRIS
25APR22 Mon 01:01PM	Attachment Walsh Lodging Receipt 4.21.2022.pdf added by RONETTA NORRIS
25APR22 Mon 01:02PM	Attachment Walsh SATO Invoice UVQETZ 4.19.2022.pdf added by RONETTA NORRIS
01MAY22 Sun 04:23PM	Attachment Walsh Lodging Receipt 4.19.2022.pdf deleted by RONETTA NORRIS
01MAY22 Sun 04:42PM	Trip 12021715-2 Voucher 1 current status: Pending Voucher Approval
01MAY22 Sun 04:42PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
02MAY22 Mon 02:21PM	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.
02MAY22 Mon 02:21PM	Trip 12021715-2 Voucher 1 current status: Voucher Awaiting Payment
02MAY22 Mon 02:21PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L

Date	Action
02MAY22 Mon 02:21PM	Agency successfully notified of event: TripVoucherApproved for trip 12021715-2, voucher 1
02MAY22 Mon 02:21PM	Trip 12021715-2 Voucher 1 current status: Closed Voucher
02MAY22 Mon 02:21PM	Current status: Closed Voucher
02MAY22 Mon 02:21PM	Voucher Request Approved by NCFMS for Trip Id: 12021715-2, Voucher:1
02MAY22 Mon 02:21PM	Message from NCFMS:Travel Voucher Approved in the Financial System

# E2 Travel Voucher

Thu May 05 17:44:57 CDT 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
A012042038	Closed Voucher	12042038	2022-04-27	2022-04-28

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	Conference	TDL	Yes

Estimated Dates of Travel
2022-04-25 thru 2022-04-25

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-04-25	2022-04-25	N/A	Boston, MA	NONE	No	CP	
2022-04-25	2022-04-25	N/A	New York, NY	NONE	No	CP	Temporary Duty, LDG \$258, M & IE \$79
2022-04-25	2022-04-25	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
147.20	0.00	0.00	0.00	0.00	0.00	157.11	304.31

## 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]		0.00	147.20	0.00	147.20
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	141.60	0.00	157.11
		15.51	288.80	0.00	304.31

## 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	Transport	Airfare	147.20	
District of Columbia, DC	Misc	Voucher Transaction Fee	15.51	
New York, NY	Lodging	Lodging	0.00	Per diem
New York, NY	Meals & Incidentals	Meals Per diem	0.00	Per diem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
New York, NY	Misc	Lodging Tax	0.00	Perdiem
New York, NY	Misc	TMC Fee	141.60	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-04-25	Boston, MA	Transport	Airfare	147.20	none	147.20	Commercial Plane expense generated from Confirmation Number: FYMFWF
2	2022-04-25	New York, NY	Lodging	Lodging	0.00	Perdiem	0.00	none
3	2022-04-25	New York, NY	Misc	Lodging Tax	0.00	Perdiem	0.00	none
4	2022-04-25	New York, NY	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
5	2022-04-25	New York, NY	Misc	TMC Fee	141.60	none	141.60	2 TMC Fees at \$70.80 each.
6	2022-04-25	District of Columbia, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID: 12042038(1)

Arranger - NORRIS, RONETTA

April 27, 2022 at 12:13 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]	2022-04-28

## History

Date	Action
19APR22 Tue 07:00PM	Current status New Authorization
19APR22 Tue 07:00PM	Created by RONETTA NORRIS for MARTIN J WALSH
19APR22 Tue 07:00PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
19APR22 Tue 07:00PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
19APR22 Tue 07:01PM	Current status: Reservations Booked
19APR22 Tue 07:01PM	(FYMFWF) Booked Total Air Amount: 142.20 USD with fare type -CA/-CA
19APR22 Tue 07:01PM	Reservation FYMFWF retrieved by RONETTA NORRIS for MARTIN J WALSH
19APR22 Tue 07:07PM	Current status: Authorization Approved
19APR22 Tue 07:07PM	TMC notified of event after Final Approval: SendFundingData for Reservation [FYMFWF]
19APR22 Tue 07:07PM	Trip ID 12042038 Auto Approved By NORRIS, RONETTA
19APR22 Tue 07:07PM	Agency successfully notified of event: TripAuthorizationApproved for trip 12042038
19APR22 Tue 07:07PM	Obligation Request Approved by NCFMS for Trip Id: 12042038
19APR22 Tue 07:07PM	Message from NCFMS:Document approved in the financial system
19APR22 Tue 07:07PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
20APR22 Wed 05:56AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
20APR22 Wed 05:56AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
20APR22 Wed 05:56AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
20APR22 Wed 05:56AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
22APR22 Fri 02:31PM	(FYMFWF) Ticket Total Air Amount: 204.80 USD.
22APR22 Fri 02:31PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
22APR22 Fri 02:31PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
26APR22 Tue 03:51PM	Attachment Walsh SATO Invoice FYMFWF 4.25.2022.pdf added by RONETTA NORRIS
26APR22 Tue 03:51PM	Trip 12042038 Voucher 1 current status: Pending Voucher Approval
27APR22 Wed 12:05PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS,
27APR22 Wed 12:13PM	RONETTA
27APR22 Wed 12:13PM	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.
28APR22 Thu 11:26AM	

Date	Action
28APR22 Thu 11:26AM	Trip 12042038 Voucher 1 current status: Voucher Awaiting Payment
28APR22 Thu 11:26AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
28APR22 Thu 11:26AM	Agency successfully notified of event: TripVoucherApproved for trip 12042038, voucher 1
28APR22 Thu 11:26AM	Trip 12042038 Voucher 1 current status: Closed Voucher
28APR22 Thu 11:26AM	Current status: Closed Voucher
28APR22 Thu 11:27AM	Voucher Request Approved by NCFMS for Trip Id: 12042038, Voucher:1
28APR22 Thu 11:27AM	Message from NCFMS:Travel Voucher Approved in the Financial System

# E2 Travel Voucher

Thu May 05 17:46:07 CDT 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
A012061814	Closed Voucher	12061814	2022-05-02	2022-05-02

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
2022-04-29 thru 2022-04-29

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-04-29	2022-04-29	N/A	Dulles, VA	NONE	No	CP	
2022-04-29	2022-04-29	N/A	Cleveland, OH	NONE	No	CP	Temporary Duty, LDG \$137, M & IE \$69
2022-04-29	2022-04-29	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
604.20	0.00	0.00	0.00	0.00	0.00	86.31	690.51

## 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	604.20	0.00	604.20
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	70.80	0.00	86.31
		15.51	675.00	0.00	690.51

## 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	
Cleveland, OH	Lodging	Lodging	0.00	Perdiem
Cleveland, OH	Meals & Incidentals	Meals Perdiem	0.00	Perdiem
Cleveland, OH	Misc	Lodging Tax	0.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Cleveland, OH	Misc	TMC Fee	70.80	
Dulles, VA	Transport	Airfare	604.20	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-04-29	Dulles, VA	Transport	Airfare	75.60	none	75.60	Commercial Plane expense generated from Confirmation Number: GMGOPO
2	2022-04-29	Dulles, VA	Transport	Airfare	528.60	none	528.60	Commercial Plane expense generated from Confirmation Number: GMGOPO
3	2022-04-29	Cleveland, OH	Lodging	Lodging	0.00	Perdiem	0.00	none
4	2022-04-29	Cleveland, OH	Misc	Lodging Tax	0.00	Perdiem	0.00	none
5	2022-04-29	Cleveland, OH	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
6	2022-04-29	Cleveland, OH	Misc	TMC Fee	70.80	none	70.80	none
7	2022-04-29	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID: 12061814(1)

Arranger - NORRIS, RONETTA

May 02, 2022 at 01:58 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]	2022-05-02

## History

Date	Action
26APR22 Tue 03:26PM	Current status New Authorization
26APR22 Tue 03:26PM	Created by RONETTA NORRIS for MARTIN J WALSH
26APR22 Tue 03:26PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
26APR22 Tue 03:26PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
26APR22 Tue 03:26PM	Current status: Reservations Booked
26APR22 Tue 03:26PM	(GMGOPO) Booked Total Air Amount: 604.20 USD with fare type -CA/-CA
26APR22 Tue 03:26PM	Reservation GMGOPO retrieved by RONETTA NORRIS for MARTIN J WALSH
26APR22 Tue 03:35PM	Current status: Authorization Approved
26APR22 Tue 03:36PM	TMC notified of event after Final Approval: SendFundingData for Reservation [GMGOPO]
26APR22 Tue 03:36PM	Trip ID 12061814 Auto Approved By NORRIS, RONETTA
26APR22 Tue 03:36PM	Agency successfully notified of event: TripAuthorizationApproved for trip 12061814
26APR22 Tue 03:36PM	Obligation Request Approved by NCFMS for Trip Id: 12061814
26APR22 Tue 03:36PM	Message from NCFMS:Document approved in the financial system
26APR22 Tue 03:36PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
26APR22 Tue 04:00PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
26APR22 Tue 04:00PM	(GMGOPO) Ticket Total Air Amount: 604.20 USD.
26APR22 Tue 04:00PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
01MAY22 Sun 04:29PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
01MAY22 Sun 04:29PM	Attachment Walsh SATO Invoice GMGOPO 4.29.2022.pdf added by RONETTA NORRIS
02MAY22 Mon 01:57PM	Trip 12061814 Voucher 1 current status: Pending Voucher Approval
02MAY22 Mon 01:58PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS,
02MAY22 Mon 01:58PM	RONETTA
02MAY22 Mon 02:21PM	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.
02MAY22 Mon 02:21PM	Trip 12061814 Voucher 1 current status: Voucher Awaiting Payment
02MAY22 Mon 02:21PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
02MAY22 Mon 02:21PM	Agency successfully notified of event: TripVoucherApproved for trip 12061814, voucher 1

Date	Action
02MAY22 Mon 02:21PM	Trip 12061814 Voucher 1 current status: Closed Voucher
02MAY22 Mon 02:21PM	Current status: Closed Voucher
02MAY22 Mon 02:21PM	Voucher Request Approved by NCFMS for Trip Id: 12061814, Voucher:1
02MAY22 Mon 02:21PM	Message from NCFMS:Travel Voucher Approved in the Financial System