

# E2 Travel Voucher

Tue Jul 19 10:07:38 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
A012177624	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2022-06-15	2022-06-15

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
2022-06-09 thru 2022-06-10

## Itinerary

Cabin Class	Coach (Air)	Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
		2022-06-09	2022-06-09	N/A	Boston, MA	NONE	No	CP	
		2022-06-09	2022-06-10	N/A	Los Angeles, CA	NONE	Yes	CP	Temporary Duty, LDG \$182, M & IE \$74
		2022-06-10	2022-06-10	N/A	Boston, MA	NONE	No	NONE	

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

## Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
964.20	182.00	111.00	0.00	0.00	0.00	257.38	1,514.58

## 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	964.20	0.00	964.20
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	182.00	111.00	293.00
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	241.87	0.00	257.38
		15.51	1,388.07	111.00	1,514.58

## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
111.00	0.00	111.00

## Traveler Payment Details

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

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Boston, MA	Misc	Voucher Transaction Fee	15.51	
Boston, MA	Transport	Airfare	964.20	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Los Angeles, CA	Lodging	Lodging	182.00	Perdiem
Los Angeles, CA	Meals & Incidentals	Meals Perdiem	111.00	Perdiem
Los Angeles, CA	Misc	Lodging Tax	29.47	Perdiem
Los Angeles, CA	Misc	TMC Fee	212.40	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-06-09	Boston, MA	Transport	Airfare	964.20	none	964.20	Commercial Plane expense generated from Confirmation Number
2	2022-06-09	Los Angeles, CA	Lodging	Lodging	182.00	Perdiem	182.00	none
3	2022-06-09	Los Angeles, CA	Misc	Lodging Tax	29.47	Perdiem	29.47	none
4	2022-06-09	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	55.50	Perdiem	55.50	none
5	2022-06-09	Los Angeles, CA	Misc	TMC Fee	212.40	none	212.40	Three TMC fees @ 70.80 each.
6	2022-06-10	Los Angeles, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
7	2022-06-10	Los Angeles, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
8	2022-06-10	Los Angeles, CA	Meals & Incidentals	Meals Perdiem	55.50	Perdiem	55.50	none
9	2022-06-10	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID

June 15, 2022 at 12:42 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]	2022-06-15

## History

Date	Action
07JUN22 Tue 08:53AM	Current status New Authorization
07JUN22 Tue 08:53AM	Created for MARTIN J WALSH
07JUN22 Tue 08:53AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
07JUN22 Tue 08:53AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
07JUN22 Tue 08:53AM	Current status: Reservations Booked
07JUN22 Tue 08:53AM	Booked Total Air Amount: 1086.61 USD with fare type /, Booked Lodging Rate for [REDACTED TEXT B (5) FOIA EXEMPTION]
07JUN22 Tue 08:53AM	Reservation retrieved for MARTIN J WALSH
07JUN22 Tue 08:57AM	Current status: Authorization Approved
07JUN22 Tue 08:57AM	TMC notified of event after Final Approval: SendFundingData for Reservation Trip ID Auto
07JUN22 Tue 08:57AM	Approved
07JUN22 Tue 08:57AM	Agency successfully notified of event: TripAuthorizationApproved for trip Obligation Request
07JUN22 Tue 08:57AM	Approved by NCFMS for Trip
07JUN22 Tue 08:57AM	Message from NCFMS:Document approved in the financial system
07JUN22 Tue 11:54AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
07JUN22 Tue 11:54AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
07JUN22 Tue 03:33PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
07JUN22 Tue 03:33PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
07JUN22 Tue 03:33PM	Ticket Total Air Amount: 1861.15 USD.
07JUN22 Tue 03:33PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
08JUN22 Wed 07:28PM	Ticket Total Air Amount: 2709.75 USD.
08JUN22 Wed 07:28PM	Voucher 1 created or MARTIN J WALSH
15JUN22 Wed 10:14AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
15JUN22 Wed 10:14AM	Current status: Amended
15JUN22 Wed 10:14AM	Created for MARTIN J WALSH
15JUN22 Wed 10:14AM	

Date	Action
15JUN22 Wed 10:14AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
15JUN22 Wed 10:15AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
15JUN22 Wed 10:15AM	Reservation for MARTIN J WALSH
15JUN22 Wed 10:15AM	Refresh Reservation Details from Trip
15JUN22 Wed 10:44AM	Current status: Authorization Approved
15JUN22 Wed 10:44AM	Trip Auto Approved
15JUN22 Wed 10:44AM	Agency successfully notified of event: TripAuthorizationApproved for trip
15JUN22 Wed 10:44AM	Obligation Request Approved by NCFMS for Trip
15JUN22 Wed 10:44AM	Message from NCFMS:Document approved in the financial system
15JUN22 Wed 10:44AM	Voucher 1 created for MARTIN J WALSH
15JUN22 Wed 10:44AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
15JUN22 Wed 10:44AM	Attachment Walsh June 9, 2022 Lodging Receipt.pdf added
15JUN22 Wed 10:58AM	Attachment SATO Invoice WALSH 6.9.2022.pdf added
15JUN22 Wed 12:39PM	Trip Voucher 1 current status: Pending Voucher Approval
15JUN22 Wed 12:42PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
15JUN22 Wed 12:42PM	Validation request 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.
15JUN22 Wed 01:08PM	Trip Voucher 1 current status: Voucher Awaiting Payment
15JUN22 Wed 01:08PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
15JUN22 Wed 01:08PM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
15JUN22 Wed 01:08PM	Trip Voucher 1 current status: Closed Voucher
15JUN22 Wed 01:08PM	Current status: Closed Voucher
15JUN22 Wed 01:08PM	Voucher Request Approved by NCFMS for Trip Voucher:1
15JUN22 Wed 01:08PM	Message from NCFMS:Travel Voucher Approved in the Financial System
15JUN22 Wed 01:08PM	

# E2 Travel Voucher

Tue Jul 19 10:09:18 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
A012184146	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2022-06-15	2022-06-15

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
2022-06-13 thru 2022-06-13

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-06-13	2022-06-13	N/A	Boston, MA	NONE	No	CP	
2022-06-13	2022-06-13	N/A	Philadelphia, PA	GOV	No	GA	Temporary Duty, LDG \$210, M & IE \$79
2022-06-13	2022-06-13	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
85.60	0.00	0.00	0.00	0.00	0.00	86.31	171.91

## Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Funding Stream/Benefiting Unit/Project/Task/Reimbursable Agreement No		0.00	0.00	0.00	0.00
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	85.60	0.00	85.60
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	70.80	0.00	86.31
		15.51	156.40	0.00	171.91

## 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	85.60	
Philadelphia, PA	Lodging	Lodging	0.00	Perdiem
Philadelphia, PA	Meals & Incidentals	Meals Perdiem	0.00	Perdiem
Philadelphia, PA	Misc	Lodging Tax	0.00	Perdiem



Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Philadelphia, PA	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	2022-06-13	Boston, MA	Transport	Airfare	85.60	none	85.60	Commercial Plane expense generated from Confirmation Number:
2	2022-06-13	Philadelphia, PA	Lodging	Lodging	0.00	Perdiem	0.00	none
3	2022-06-13	Philadelphia, PA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
4	2022-06-13	Philadelphia, PA	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
5	2022-06-13	Philadelphia, PA	Misc	TMC Fee	70.80	none	70.80	none
6	2022-06-13	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

### Voucher Remarks

#### Remark Details

Voucher Remarks - Voucher ID

June 15, 2022 at 12:44 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]	2022-06-15

## History

Date	Action
08JUN22 Wed 04:22PM	Current status New Authorization
08JUN22 Wed 04:22PM	Created for MARTIN J WALSH
08JUN22 Wed 04:22PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
08JUN22 Wed 04:22PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
08JUN22 Wed 04:22PM	Current status: Reservations Booked
08JUN22 Wed 04:22PM	Booked Total Air Amount: 85.60 USD with fare type -CA
08JUN22 Wed 04:22PM	Reservation retrieved for MARTIN J WALSH
08JUN22 Wed 04:26PM	Current status: Authorization Approved
08JUN22 Wed 04:26PM	TMC notified of event after Final Approval: SendFundingData for Reservation
08JUN22 Wed 04:26PM	Trip ID Auto Approved
08JUN22 Wed 04:26PM	Agency successfully notified of event: TripAuthorizationApproved for trip
08JUN22 Wed 04:26PM	Obligation Request Approved by NCFMS for Trip
08JUN22 Wed 04:26PM	Message from NCFMS:Document approved in the financial system
08JUN22 Wed 05:00PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
08JUN22 Wed 05:00PM	Ticket Total Air Amount: 85.60 USD.
15JUN22 Wed 12:42PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
15JUN22 Wed 12:42PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
15JUN22 Wed 12:44PM	Trip Voucher 1 current status: Pending Voucher Approval
15JUN22 Wed 12:44PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
15JUN22 Wed 01:07PM	Validation request 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.
15JUN22 Wed 01:07PM	Trip Voucher 1 current status: Voucher Awaiting Payment
15JUN22 Wed 01:07PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
15JUN22 Wed 01:07PM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
15JUN22 Wed 01:07PM	Trip Voucher 1 current status: Closed Voucher
15JUN22 Wed 01:07PM	Current status: Closed Voucher

Date	Action
15JUN22 Wed 01:07PM	Voucher Request Approved by NCFMS for Trip Voucher:1
15JUN22 Wed 01:07PM	Message from NCFMS:Travel Voucher Approved in the Financial System

# E2 Travel Voucher

Tue Jul 19 10:11:17 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
A012212321	Closed Voucher		2022-07-07	2022-07-07

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

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

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

Estimated Dates of Travel
2022-06-28 thru 2022-07-01

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-06-28	2022-06-28	N/A	Washington, DC	NONE	No	CP	
2022-06-28	2022-06-29	N/A	Little Rock, AR	GOV	Yes	GA	Temporary Duty, LDG \$96, M & IE \$59
2022-06-29	2022-06-30	N/A	Greenville, MS	GOV	Yes	GA	Temporary Duty, LDG \$96, M & IE \$59
2022-06-30	2022-07-01	N/A	Jackson, MS	NONE	Yes	CP	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
2022-07-01	2022-07-01	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
612.70	331.00	206.50	0.00	0.00	0.00	122.29	1,272.49

### 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	612.70	0.00	612.70
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	331.00	206.50	537.50
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	106.78	0.00	122.29

### Traveler Payment Summary

15.51	1,050.48	206.50	1,272.49
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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	
Greenville, MS	Lodging	Lodging	139.00	Actual Lodging / Prescribed Meals
Greenville, MS	Meals & Incidentals	Meals Perdiem	59.00	Actual Lodging / Prescribed Meals
Greenville, MS	Misc	Lodging Tax	13.90	Actual Lodging / Prescribed Meals
Jackson, MS	Lodging	Lodging	96.00	Perdiem
Jackson, MS	Meals & Incidentals	Meals Perdiem	103.25	Perdiem
Jackson, MS	Misc	Lodging Tax	7.68	Perdiem
Little Rock, AR	Lodging	Lodging	96.00	Perdiem
Little Rock, AR	Meals & Incidentals	Meals Perdiem	44.25	Perdiem
Little Rock, AR	Misc	Lodging Tax	14.40	Perdiem
Little Rock, AR	Misc	TMC Fee	70.80	
Washington, DC	Transport	Airfare	612.70	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-06-28	Washington, DC	Transport	Airfare	612.70	none	612.70	Commercial Plane expense generated from Confirmation Number:
2	2022-06-28	Little Rock, AR	Lodging	Lodging	96.00	Perdiem	96.00	none
3	2022-06-28	Little Rock, AR	Misc	Lodging Tax	14.40	Perdiem	14.40	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
4	2022-06-28	Little Rock, AR	Meals & Incidentals	Meals Perdiem	44.25	Perdiem	44.25	none
5	2022-06-28	Little Rock, AR	Misc	TMC Fee	70.80	none	70.80	none
6	2022-06-29	Greenville, MS	Lodging	Lodging	139.00	Actual Lodging / Prescribed Meals	139.00	none
7	2022-06-29	Greenville, MS	Misc	Lodging Tax	13.90	Actual Lodging / Prescribed Meals	13.90	none
8	2022-06-29	Greenville, MS	Meals & Incidentals	Meals Perdiem	59.00	Actual Lodging / Prescribed Meals	59.00	none
9	2022-06-30	Jackson, MS	Lodging	Lodging	96.00	Perdiem	96.00	none
10	2022-06-30	Jackson, MS	Misc	Lodging Tax	7.68	Perdiem	7.68	none
11	2022-06-30	Jackson, MS	Meals & Incidentals	Meals Perdiem	59.00	Perdiem	59.00	none
12	2022-07-01	Jackson, MS	Lodging	Lodging	0.00	Perdiem	0.00	none
13	2022-07-01	Jackson, MS	Misc	Lodging Tax	0.00	Perdiem	0.00	none
14	2022-07-01	Jackson, MS	Meals & Incidentals	Meals Perdiem	44.25	Perdiem	44.25	none
15	2022-07-01	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID

July 07, 2022 at 11:49 AM

The lodging receipt was not available for the June 29 stay. Therefore, the traveler's Citibank statement is attached and consistent with the expense amount being vouchered.

July 07, 2022 at 11:50 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]	2022-07-07



## History

Date	Action
21JUN22 Tue 10:58AM	Current status New Authorization
21JUN22 Tue 10:58AM	Created for MARTIN J WALSH
21JUN22 Tue 10:58AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
21JUN22 Tue 10:58AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
21JUN22 Tue 10:58AM	Current status: Reservations Booked
21JUN22 Tue 10:58AM	[REDACTED TEXT B (5) FOIA EXEMPTION] Reservation for MARTIN J WALSH
21JUN22 Tue 10:58AM	Current status: Authorization Approved
21JUN22 Tue 11:08AM	TMC notified of event after Final Approval: SendFundingData for Reservation
21JUN22 Tue 11:09AM	Trip Auto Approved
21JUN22 Tue 11:09AM	Agency successfully notified of event: TripAuthorizationApproved for trip
21JUN22 Tue 11:09AM	Obligation Request Approved by NCFMS for Trip
21JUN22 Tue 11:09AM	Message from NCFMS:Document approved in the financial system
21JUN22 Tue 11:09AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
23JUN22 Thu 05:56AM	Ticket Total Air Amount: 612.70 USD.
23JUN22 Thu 05:56AM	Voucher 1 created for MARTIN J WALSH
05JUL22 Tue 10:00AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
05JUL22 Tue 10:00AM	Attachment WALSH Lodging Receipt 6.28.2022.pdf added
05JUL22 Tue 10:00AM	Current status: Amended
05JUL22 Tue 10:02AM	Created for MARTIN J WALSH
05JUL22 Tue 10:02AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
05JUL22 Tue 10:02AM	[REDACTED TEXT B (5) FOIA EXEMPTION] Reservation retrieved for MARTIN J WALSH
05JUL22 Tue 10:02AM	Refresh Reservation Details from Trip
05JUL22 Tue 10:02AM	Attachment WALSH Lodging Receipt 6.28.2022.pdf added

Date	Action
05JUL22 Tue 10:08AM	Attachment WALSH Lodging Receipt 6.30.2022.pdf added
05JUL22 Tue 10:09AM	Attachment WALSH Lodging Receipt 6.30.2022.pdf
05JUL22 Tue 10:09AM	Attachment Walsh Lodging Receipt 6.30.2022 added
05JUL22 Tue 10:10AM	Current status: Authorization Approved
05JUL22 Tue 10:10AM	Trip ID Auto Approved
05JUL22 Tue 10:10AM	Agency successfully notified of event: TripAuthorizationApproved for trip
05JUL22 Tue 10:10AM	Obligation Request Approved by NCFMS for Trip
05JUL22 Tue 10:10AM	Message from NCFMS:Document approved in the financial system
05JUL22 Tue 10:12AM	Voucher 1 created for MARTIN J WALSH
05JUL22 Tue 10:12AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
05JUL22 Tue 10:23AM	Current status: Amended
05JUL22 Tue 10:23AM	Created for MARTIN J WALSH
05JUL22 Tue 10:23AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
07JUL22 Thu 10:33AM	Current status: Authorization Approved
07JUL22 Thu 10:33AM	Trip ID Auto Approved
07JUL22 Thu 10:33AM	Agency successfully notified of event: TripAuthorizationApproved for trip
07JUL22 Thu 10:33AM	Obligation Request Approved by NCFMS for Trip Id
07JUL22 Thu 10:33AM	Message from NCFMS:Document approved in the financial system
07JUL22 Thu 10:33AM	Voucher 1 created for MARTIN J WALSH
07JUL22 Thu 10:33AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
07JUL22 Thu 11:01AM	Attachment WALSH Lodging Receipt 6.28.2022.pdf added
07JUL22 Thu 11:26AM	Current status: Amended
07JUL22 Thu 11:26AM	Created for MARTIN J WALSH
07JUL22 Thu 11:26AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
07JUL22 Thu 11:27AM	Attachment Walsh Lodging Receipt 6.30.2022
07JUL22 Thu 11:27AM	Attachment WALSH Lodging Receipt 6.28.2022.pdf

Date	Action
07JUL22 Thu 11:29AM	Current status: Authorization Approved
07JUL22 Thu 11:29AM	Trip ID Auto Approved
07JUL22 Thu 11:29AM	Agency successfully notified of event: TripAuthorizationApproved for trip
07JUL22 Thu 11:29AM	Obligation Request Approved by NCFMS for Trip
07JUL22 Thu 11:29AM	Message from NCFMS:Document approved in the financial system
07JUL22 Thu 11:29AM	Voucher 1 created for MARTIN J WALSH
07JUL22 Thu 11:29AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
07JUL22 Thu 11:30AM	Attachment WALSH Lodging Receipt 6.28.2022.pdf added
07JUL22 Thu 11:31AM	Attachment Walsh Lodging Receipt 6.30.2022
07JUL22 Thu 11:31AM	Attachment Walsh Lodging Receipt 6.30.2022
07JUL22 Thu 11:31AM	Attachment Walsh Lodging Receipt 6.30.2022
07JUL22 Thu 11:43AM	Attachment Walsh SATO Invoice Report 6.28.2022.pdf
07JUL22 Thu 11:43AM	Attachment Martin Walsh Trip
07JUL22 Thu 11:50AM	Trip 1 Voucher 1 current status: Pending Voucher Approval
07JUL22 Thu 11:50AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
07JUL22 Thu 11:56AM	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.
07JUL22 Thu 11:56AM	Trip Voucher 1 current status: Voucher Awaiting Payment
07JUL22 Thu 11:56AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
07JUL22 Thu 11:56AM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
07JUL22 Thu 11:56AM	Trip Voucher 1 current status: Closed Voucher
07JUL22 Thu 11:56AM	Current status: Closed Voucher
07JUL22 Thu 11:56AM	Voucher Request Approved by NCFMS for Trip Voucher:1
07JUL22 Thu 11:56AM	Message from NCFMS:Travel Voucher Approved in the Financial System