

# E2 Travel Voucher

Sun Mar 05 18:54:27 CST 2023

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 [REDACTED TEXT B (5) FOIA EXEMPTION]  
OA Document Number [REDACTED TEXT B (5) FOIA EXEMPTION]

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A012769301	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2023-02-13	2023-02-14

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  
2023-02-08 thru 2023-02-10

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2023-02-08	2023-02-08	N/A	Washington, DC	NONE	No	CP	
2023-02-08	2023-02-10	N/A	Tulsa, OK	NONE	Yes	CP	Temporary Duty, LDG \$98, M & IE \$59
2023-02-10	2023-02-10	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
288.60	196.00	147.50	0.00	0.00	0.00	92.19	724.29

## 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	288.60	0.00	288.60
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	196.00	147.50	343.50
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	76.68	0.00	92.19
		15.51	561.28	147.50	724.29

## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
147.50	0.00	147.50

## 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
Tulsa, OK	Lodging	Lodging	196.00	Perdiem
Tulsa, OK	Meals & Incidentals	Meals Perdiem	147.50	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Tulsa, OK	Misc	Lodging Tax	5.88	Perdiem
Tulsa, OK	Misc	TMC Fee	70.80	
Washington, DC	Misc	Voucher Transaction Fee	15.51	
Washington, DC	Transport	Airfare	288.60	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2023-02-08	Washington, DC	Transport	Airfare	288.60	none	288.60	Commercial Plane expense generated from Confirmation Number
2	2023-02-08	Tulsa, OK	Lodging	Lodging	98.00	Perdiem	98.00	none
3	2023-02-08	Tulsa, OK	Misc	Lodging Tax	2.94	Perdiem	2.94	none
4	2023-02-08	Tulsa, OK	Meals & Incidentals	Meals Perdiem	44.25	Perdiem	44.25	none
5	2023-02-08	Tulsa, OK	Misc	TMC Fee	70.80	none	70.80	none
6	2023-02-09	Tulsa, OK	Lodging	Lodging	98.00	Perdiem	98.00	none
7	2023-02-09	Tulsa, OK	Misc	Lodging Tax	2.94	Perdiem	2.94	none
8	2023-02-09	Tulsa, OK	Meals & Incidentals	Meals Perdiem	59.00	Perdiem	59.00	none
9	2023-02-10	Tulsa, OK	Lodging	Lodging	0.00	Perdiem	0.00	none
10	2023-02-10	Tulsa, OK	Misc	Lodging Tax	0.00	Perdiem	0.00	none
11	2023-02-10	Tulsa, OK	Meals & Incidentals	Meals Perdiem	44.25	Perdiem	44.25	none
12	2023-02-10	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

Remark Details

## Remark Details

Voucher Remarks - Voucher ID

Arranger

February 13, 2023 at 04:05 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]	[REDACTED TEXT B (6) FOIA EXEMPTION]	2023-02-14

## History

Date	Action
23JAN23 Mon 01:08PM	Current status New Authorization
23JAN23 Mon 01:08PM	Created for MARTIN J WALSH
23JAN23 Mon 01:08PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
23JAN23 Mon 01:08PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
23JAN23 Mon 01:08PM	Current status: Reservations Booked
23JAN23 Mon 01:08PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
23JAN23 Mon 01:08PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
23JAN23 Mon 01:08PM	Reservation retrieved for MARTIN J WALSH
23JAN23 Mon 01:12PM	Current status: Authorization Approved
23JAN23 Mon 01:12PM	TMC notified of event after Final Approval: SendFundingData for Reservation
23JAN23 Mon 01:12PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
23JAN23 Mon 01:12PM	Agency successfully notified of event: TripAuthorizationApproved for trip
23JAN23 Mon 01:12PM	Obligation Request Approved by NCFMS for Trip Id
23JAN23 Mon 01:12PM	Message from NCFMS:Document approved in the financial system
03FEB23 Fri 04:48AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
03FEB23 Fri 04:48AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
13FEB23 Mon 03:52PM	Voucher 1 created for MARTIN J WALSH
13FEB23 Mon 03:52PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
13FEB23 Mon 04:04PM	Attachment Walsh Lodging Receipt 2.8.2023 Tulsa.pdf added
13FEB23 Mon 04:05PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
13FEB23 Mon 04:05PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
13FEB23 Mon 04:05PM	Attachment Walsh SATO Invoice Report
13FEB23 Mon 04:06PM	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.
14FEB23 Tue 08:40AM	Trip Voucher 1 current status: Voucher Awaiting Payment
14FEB23 Tue 08:41AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
14FEB23 Tue 08:41AM	Agency successfully notified of event: TripVoucherApproved for trip, voucher 1
14FEB23 Tue 08:41AM	

Date	Action
14FEB23 Tue 08:41AM	Trip Voucher 1 current status: Closed Voucher
14FEB23 Tue 08:41AM	Current status: Closed Voucher
14FEB23 Tue 08:42AM	Voucher Request Approved by NCFMS for Trip Id, Voucher:1 Message
14FEB23 Tue 08:42AM	from NCFMS:Travel Voucher Approved in the Financial System

# E2 Travel Voucher

Sun Mar 05 18:56:46 CST 2023

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
[REDACTED TEXT B (5) FOIA EXEMPTION]	

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A012834248	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2023-02-27	2023-02-27

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
2023-02-22 thru 2023-02-24

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2023-02-22	2023-02-22	N/A	Washington, DC	NONE	No	CP	
2023-02-22	2023-02-22	N/A	Omaha, NE	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0
2023-02-22	2023-02-24	N/A	Lincoln, NE	NONE	Yes	CP	Temporary Duty, LDG \$98, M & IE \$59
2023-02-24	2023-02-24	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
537.10	192.00	147.50	0.00	0.00	0.00	118.45	995.05

## 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	537.10	0.00	537.10
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	192.00	147.50	339.50
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	102.94	0.00	118.45
		15.51	832.04	147.50	995.05

## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
147.50	0.00	147.50

## 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	
Lincoln, NE	Lodging	Lodging	192.00	Perdiem



Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Lincoln, NE	Meals & Incidentals	Meals Perdiem	147.50	Perdiem
Lincoln, NE	Misc	Lodging Tax	32.14	Perdiem
Omaha, NE	Misc	TMC Fee	70.80	
Omaha, NE	Transport	Airfare	129.90	
Washington, DC	Transport	Airfare	407.20	

## Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2023-02-22	Washington, DC	Transport	Airfare	407.20	none	407.20	Commercial Plane expense generated from Confirmation Number
2	2023-02-22	Omaha, NE	Transport	Airfare	129.90	none	129.90	Commercial Plane expense generated from Confirmation Number
3	2023-02-22	Lincoln, NE	Lodging	Lodging	96.00	Perdiem	96.00	none
4	2023-02-22	Lincoln, NE	Misc	Lodging Tax	16.07	Perdiem	16.07	none
5	2023-02-22	Lincoln, NE	Meals & Incidentals	Meals Perdiem	44.25	Perdiem	44.25	none
6	2023-02-22	Omaha, NE	Misc	TMC Fee	70.80	none	70.80	none
7	2023-02-23	Lincoln, NE	Lodging	Lodging	96.00	Perdiem	96.00	none
8	2023-02-23	Lincoln, NE	Misc	Lodging Tax	16.07	Perdiem	16.07	none
9	2023-02-23	Lincoln, NE	Meals & Incidentals	Meals Perdiem	59.00	Perdiem	59.00	none
10	2023-02-24	Lincoln, NE	Lodging	Lodging	0.00	Perdiem	0.00	none
11	2023-02-24	Lincoln, NE	Misc	Lodging Tax	0.00	Perdiem	0.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
12	2023-02-24	Lincoln, NE	Meals & Incidentals	Meals Perdiem	44.25	Perdiem	44.25	none
13	2023-02-24	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID

Arranger

February 27, 2023 at 02:34 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]	[REDACTED TEXT B (6) FOIA EXEMPTION]	2023-02-27

## History

Date	Action
13FEB23 Mon 03:46PM	Current status New Authorization
13FEB23 Mon 03:46PM	Created for MARTIN J WALSH
13FEB23 Mon 03:46PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
13FEB23 Mon 03:46PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
13FEB23 Mon 03:46PM	Current status: Reservations Booked
13FEB23 Mon 03:46PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
13FEB23 Mon 03:46PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
13FEB23 Mon 03:46PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
13FEB23 Mon 03:51PM	Current status: Authorization Approved
13FEB23 Mon 03:51PM	TMC notified of event after Final Approval: SendFundingData for Reservation
13FEB23 Mon 03:51PM	Trip ID Auto Approved
13FEB23 Mon 03:51PM	Agency successfully notified of event: TripAuthorizationApproved for trip
13FEB23 Mon 03:52PM	Obligation Request Approved by NCFMS for Trip Id
13FEB23 Mon 03:52PM	Message from NCFMS:Document approved in the financial system
16FEB23 Thu 04:42AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
16FEB23 Thu 04:42AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
16FEB23 Thu 04:42AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
27FEB23 Mon 11:01AM	Voucher 1 created for MARTIN J WALSH
27FEB23 Mon 11:01AM	Created for Minor Customer:Off of the Sect Immediate Off
27FEB23 Mon 11:07AM	Current status: Amended
27FEB23 Mon 11:07AM	Created for MARTIN J WALSH
27FEB23 Mon 11:07AM	Created for Minor Customer:Off of the Sect Immediate Off
27FEB23 Mon 11:08AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
27FEB23 Mon 11:08AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
27FEB23 Mon 11:08AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
27FEB23 Mon 11:14AM	Current status: Authorization Approved

Date	Action
27FEB23 Mon 11:14AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
27FEB23 Mon 11:14AM	Agency successfully notified of event.
27FEB23 Mon 11:14AM	Obligation Request Approved by NCFMS
27FEB23 Mon 11:14AM	Message from NCFMS:Document approved in the financial system
27FEB23 Mon 11:14AM	Voucher 1 created for MARTIN J WALSH
27FEB23 Mon 11:14AM	Created for Minor Customer:Off of the Sect Immediate Off
27FEB23 Mon 11:15AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
27FEB23 Mon 11:15AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
27FEB23 Mon 11:20AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
27FEB23 Mon 02:32PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
27FEB23 Mon 02:34PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
27FEB23 Mon 02:34PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
27FEB23 Mon 03:13PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
27FEB23 Mon 03:13PM	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.
27FEB23 Mon 03:13PM	Voucher 1 current status: Voucher Awaiting Payment
27FEB23 Mon 03:13PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
27FEB23 Mon 03:13PM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
27FEB23 Mon 03:13PM	Trip 1 Voucher 1 current status: Closed Voucher
27FEB23 Mon 03:13PM	Current status: Closed Voucher
27FEB23 Mon 03:13PM	Voucher Request Approved by NCFMS for Trip Id Voucher:1
27FEB23 Mon 03:13PM	Message from NCFMS:Travel Voucher Approved in the Financial System

# E2 Travel Voucher

Tue Mar 14 07:13:00 CDT 2023

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
[REDACTED TEXT B (5) FOIA EXEMPTION]	

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
[REDACTED TEXT B (5) FOIA EXEMPTION]	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2023-03-08	2023-03-08

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
2023-02-27 thru 2023-02-28

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2023-02-27	2023-02-27	N/A	Boston, MA	NONE	No	CP	
2023-02-27	2023-02-28	N/A	Houston, TX	NONE	Yes	CP	Temporary Duty, LDG \$122, M & IE \$69
2023-02-28	2023-02-28	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
640.80	344.00	103.50	0.00	0.00	0.00	764.35	1,852.65

## 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	640.80	0.00	640.80
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	344.00	103.50	447.50
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	748.84	0.00	764.35
		15.51	1,733.64	103.50	1,852.65

## 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
Boston, MA	Transport	Airfare	640.80	
Houston, TX	Lodging	Lodging	344.00	Actual Lodging / Prescribed Meals

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Houston, TX	Meals & Incidentals	Meals Perdiem	103.50	Actual Lodging / Prescribed Meals
Houston, TX	Misc	Lodging Tax	60.82	Actual Lodging / Prescribed Meals
Houston, TX	Misc	Other Reimbursable Expenses Incurred	404.82	
Houston, TX	Misc	TMC Fee	283.20	
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	2023-02-27	Boston, MA	Transport	Airfare	640.80	none	640.80	Commercial Plane expense generated from Confirmation Number
2	2023-02-27	Houston, TX	Lodging	Lodging	344.00	Actual Lodging / Prescribed Meals	344.00	none
3	2023-02-27	Houston, TX	Misc	Lodging Tax	60.82	Actual Lodging / Prescribed Meals	60.82	none
4	2023-02-27	Houston, TX	Meals & Incidentals	Meals Perdiem	51.75	Actual Lodging / Prescribed Meals	51.75	none
5	2023-02-27	Houston, TX	Misc	Other Reimbursable Expenses Incurred	404.82	none	404.82	One night lodging expense incurred because the 4:00pm cancellation policy was not met.
6	2023-02-27	Houston, TX	Misc	TMC Fee	283.20	none	283.20	4 TMC Fees at 70.80 each.
7	2023-02-28	Houston, TX	Lodging	Lodging	0.00	Perdiem	0.00	none
8	2023-02-28	Houston, TX	Misc	Lodging Tax	0.00	Perdiem	0.00	none
9	2023-02-28	Houston, TX	Meals & Incidentals	Meals Perdiem	51.75	Perdiem	51.75	none
10	2023-02-28	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID

Arranger

March 08, 2023 at 01:15 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]	[SCHAEFFER, TRACEY]	2023-03-08



## History

Date	Action
17FEB23 Fri 05:29PM	Current status New Authorization
17FEB23 Fri 05:29PM	Created for MARTIN J WALSH
17FEB23 Fri 05:29PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
17FEB23 Fri 05:29PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
17FEB23 Fri 05:29PM	Current status: Reservations Booked
17FEB23 Fri 05:30PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
17FEB23 Fri 05:30PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
17FEB23 Fri 05:30PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
17FEB23 Fri 05:38PM	Reservation retrieved for MARTIN J WALSH
17FEB23 Fri 05:38PM	Current status: Authorization Approved
17FEB23 Fri 05:38PM	TMC notified of event after Final Approval: SendFundingData for Reservation
17FEB23 Fri 05:38PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
17FEB23 Fri 05:38PM	Agency successfully notified of event: TripAuthorizationApproved for trip
17FEB23 Fri 05:38PM	Obligation Request Approved by NCFMS for Trip Id
17FEB23 Fri 05:38PM	Message from NCFMS:Document approved in the financial system
22FEB23 Wed 06:03AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
22FEB23 Wed 06:03AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
22FEB23 Wed 06:03AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
23FEB23 Thu 09:40PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
23FEB23 Thu 09:40PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
23FEB23 Thu 09:40PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
28FEB23 Tue 09:36AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
28FEB23 Tue 09:36AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
28FEB23 Tue 09:36AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
03MAR23 Fri 07:16AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
03MAR23 Fri 07:16AM	Current status: Amended
03MAR23 Fri 07:16AM	Created for MARTIN J WALSH
03MAR23 Fri 07:16AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)

Date	Action
03MAR23 Fri 07:17AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
03MAR23 Fri 07:17AM	Reservation retrieved for MARTIN J WALSH
03MAR23 Fri 07:17AM	Refresh Reservation Details from Trip
03MAR23 Fri 07:49AM	Current status: Authorization Approved
03MAR23 Fri 07:49AM	Auto Approved
03MAR23 Fri 07:49AM	Agency successfully notified of event: TripAuthorizationApproved for trip
03MAR23 Fri 07:49AM	Obligation Request Approved by NCFMS for Trip Id
03MAR23 Fri 07:49AM	Message from NCFMS:Document approved in the financial system
03MAR23 Fri 07:49AM	Voucher 1 created for MARTIN J WALSH
03MAR23 Fri 07:49AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
03MAR23 Fri 07:49AM	Attachment Walsh Lodging Receipt 2.27.2023.pdf added
03MAR23 Fri 07:57AM	Attachment Walsh SATO Invoice Locator 02.27.2023.pdf added
03MAR23 Fri 05:46PM	Voucher 1 current status: Pending Voucher Approval
08MAR23 Wed 01:15PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver
08MAR23 Wed 01:15PM	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.
08MAR23 Wed 01:42PM	Voucher 1 current status: Voucher Awaiting Payment
08MAR23 Wed 01:42PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
08MAR23 Wed 01:42PM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
08MAR23 Wed 01:42PM	Voucher 1 current status: Closed Voucher
08MAR23 Wed 01:42PM	Current status: Closed Voucher
08MAR23 Wed 01:42PM	Voucher Request Approved by NCFMS for Trip Id Voucher:1
08MAR23 Wed 01:42PM	Message from NCFMS:Travel Voucher Approved in the Financial System
08MAR23 Wed 01:42PM	