

E2 Travel Voucher

Mon Mar 02 10:23:33 CST 2026

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

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
(b) (5)	Closed Voucher	(b) (5)	2026-02-04	2026-02-04

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
KEITH E SONDERLING	(b) (6)	Washington, DC	Deputy Secretary	Yes

Mailing Address	Office Phone	Home Phone
200 Constitution Avenue NW Room S2018 Washington, DC 20210 US	202-693-6001	N/A

CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder
CONUS	Speech or Presentation	TDY	Yes

Estimated Dates of Travel
2026-02-03 thru 2026-02-04

Itinerary

Cabin Class		Coach (Air)					
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2026-02-03	2026-02-03	N/A	Washington, DC	NONE	No	CP	
2026-02-03	2026-02-04	N/A	Cleveland, OH	NONE	No	CP	Temporary Duty, LDG \$159, M & IE \$80
2026-02-04	2026-02-04	N/A	Washington, DC	NONE	No	NONE	

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

Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	0.00	0.00	0.00	0.00	0.00	93.13	93.13

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

(b) (5)

15.94	77.19	0.00	93.13
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15.94	77.19	0.00	93.13
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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 Type
Cleveland, OH	Misc	TMC Fee	77.19	
Washington, DC	Misc	Voucher Transaction Fee	15.94	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
1	2026-02-04	Washington, DC	Misc	Voucher Transaction Fee	15.94	none	15.94	Voucher Transaction Fee
2	2026-02-04	Cleveland, OH	Misc	TMC Fee	77.19	none	77.19	none

Voucher Remarks

Remark Details

Remark Details

Authorization Remarks - Trip ID: (b) (5)

Approver - JOHNSON, TERRIL

January 30, 2026 at 04:15 PM

Per my email

Arranger - RODRIGUEZ, CLAUDIA I

January 30, 2026 at 04:22 PM

Keith Sonderling DSEC meets the two legal exceptions to the prohibition on approving travel beyond the appropriations end-date, therefore, this travel has been approved by OSEC management

Voucher Remarks - Voucher ID: (b) (5)

Arranger - MCDANIEL, KESHIA D

February 04, 2026 at 01:02 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]	(b) (6) [JOHNSON, TERRIL]	2026-02-04

History

Date	Action
30JAN26 Fri 03:59PM	Current status New Authorization
30JAN26 Fri 03:59PM	Created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
30JAN26 Fri 03:59PM	Created for KEITH E SONDERLING traveling under Civilian (FTR) Travel Regulations
30JAN26 Fri 03:59PM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
30JAN26 Fri 04:00PM	Current status: Reservations Booked
30JAN26 Fri 04:00PM	(b) (5) Booked Total Air Amount: 730,80 USD with fare type YCA/YCA, Booked Lodging Rate for (b) (5) 159,00 USD
30JAN26 Fri 04:00PM	Reservation (b) (5) retrieved by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
30JAN26 Fri 04:04PM	Current status: Pending Authorization Approval
30JAN26 Fri 04:04PM	Trip ID (b) (5) submitted to OSEC-IMMEDIATE Approver by RODRIGUEZ, CLAUDIA I
30JAN26 Fri 04:04PM	CLAUDIA I RODRIGUEZ updated the cabin class from First Class to Coach Class
30JAN26 Fri 04:04PM	Justification code submitted by RODRIGUEZ, CLAUDIA I - Justification for Contract Carrier Fare: Contract fare used/no contract fare exists
30JAN26 Fri 04:04PM	Justification code submitted by RODRIGUEZ, CLAUDIA I - Justification for CABINCLASS - Coach: Within policy
30JAN26 Fri 04:15PM	JOHNSON, TERRI L locked document for Approval.
30JAN26 Fri 04:15PM	Current status: Revised Authorization
30JAN26 Fri 04:15PM	JOHNSON, TERRI L revised Authorization - Reason: Other - Explain in remarks to traveler
30JAN26 Fri 04:22PM	Current status: Pending Authorization Approval
30JAN26 Fri 04:22PM	Trip ID (b) (5) submitted to OSEC-IMMEDIATE Approver by RODRIGUEZ, CLAUDIA I
30JAN26 Fri 04:22PM	CLAUDIA I RODRIGUEZ updated the cabin class from First Class to Coach Class
30JAN26 Fri 04:22PM	Justification code submitted by RODRIGUEZ, CLAUDIA I - Justification for Contract Carrier Fare: Contract fare used/no contract fare exists
30JAN26 Fri 04:22PM	Justification code submitted by RODRIGUEZ, CLAUDIA I - Justification for CABINCLASS - Coach: Within policy
30JAN26 Fri 04:28PM	JOHNSON, TERRI L locked document for Approval.
30JAN26 Fri 04:28PM	Validation request NEWAUTH 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.
30JAN26 Fri 04:28PM	Approving Official JOHNSON, TERRI L authorized Actual for site Cleveland, OH, United States
30JAN26 Fri 04:28PM	Current status: Authorization Approved
30JAN26 Fri 04:28PM	Trip ID (b) (5) Approved By OSEC-IMMEDIATE Approver JOHNSON, TERRI L

Date	Action
30JAN26 Fri 04:29PM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
30JAN26 Fri 04:29PM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
30JAN26 Fri 04:29PM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
30JAN26 Fri 04:29PM	Message from NCFMS:Document approved in the financial system
30JAN26 Fri 04:58PM	Ticket (b) (5) for 730.80 USD on (b) (5) has been issued by the TMC.
30JAN26 Fri 04:58PM	(b) (5) Ticket Total Air Amount: 730.80 USD.
02FEB26 Mon 08:18AM	Approved Trip (b) (5) Canceled - With expenses to file by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
02FEB26 Mon 08:18AM	Voucher 1 created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
02FEB26 Mon 08:18AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
02FEB26 Mon 09:59AM	Processed Cancellation Request for PNR (b) (5)
04FEB26 Wed 01:02PM	Trip (b) (5) Voucher 1 current status: Pending Voucher Approval
04FEB26 Wed 01:02PM	Voucher ID 1 submitted to OSEC-IMMEDIATE Approver by MCDANIEL, KESHIA D
04FEB26 Wed 01:03PM	JOHNSON, TERRI L locked Voucher(1) for Approval.
04FEB26 Wed 01:04PM	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.
04FEB26 Wed 01:04PM	Trip (b) (5) Voucher 1 current status: Voucher Awaiting Payment
04FEB26 Wed 01:04PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver JOHNSON, TERRI L
04FEB26 Wed 01:04PM	Agency successfully notified of event: TripVoucherApproved for trip (b) (5) voucher 1
04FEB26 Wed 01:04PM	Trip (b) (5) Voucher 1 current status: Closed Voucher
04FEB26 Wed 01:04PM	Current status: Closed Voucher
04FEB26 Wed 01:04PM	Voucher Request Approved by NCFMS for Trip Id: (b) (5) Voucher:1
04FEB26 Wed 01:04PM	Message from NCFMS:Travel Voucher Approved in the Financial System
04FEB26 Wed 01:11PM	Attachment 02.03.26 Cancelled trip invoice.pdf added by KESHIA D MCDANIEL

E2 Travel Voucher

Mon Mar 02 10:24:34 CST 2026

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
(b) (5)	(b) (5)

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
(b) (5)	Closed Voucher	(b) (5)	2026-02-19	2026-02-19

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
KEITH E SONDERLING	(b) (6)	Washington, DC	Deputy Secretary	Yes

Mailing Address	Office Phone	Home Phone
200 Constitution Avenue NW Room S2018 Washington, DC 20210 US	202-693-6001	N/A

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

Estimated Dates of Travel
2026-02-16 thru 2026-02-17

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2026-02-16	2026-02-16	N/A	Washington, DC	NONE	No	CP	
2026-02-16	2026-02-17	N/A	Detroit, MI	NONE	Yes	CP	Temporary Duty, LDG \$152, M & IE \$74
2026-02-17	2026-02-17	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
286.80	116.00	111.00	0.00	0.00	0.00	103.57	617.37

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

(b) (5)		0.00	286.80	0.00	286.80
(b) (5)		0.00	116.00	111.00	227.00
(b) (5)		15.94	87.63	0.00	103.57
		15.94	490.43	111.00	617.37

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 Type
Detroit, MI	Lodging	Lodging	116.00	Actual Lodging / Prescribed Meals
Detroit, MI	Meals & Incidentals	Meals Perdiem	111.00	Actual Lodging / Prescribed Meals

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Detroit, MI	Misc	Lodging Tax	10.44	Actual Lodging / Prescribed Meals
Detroit, MI	Misc	TMC Fee	77.19	
Washington, DC	Misc	Voucher Transaction Fee	15.94	
Washington, DC	Transport	Airfare	286.80	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
1	2026-02-16	Washington, DC	Transport	Airfare	286.80	none	286.80	Commercial Plane expense generated from Confirmation Number: (b) (5)
2	2026-02-16	Detroit, MI	Lodging	Lodging	116.00	Actual Lodging / Prescribed Meals	116.00	none
3	2026-02-16	Detroit, MI	Misc	Lodging Tax	10.44	Actual Lodging / Prescribed Meals	10.44	none
4	2026-02-16	Detroit, MI	Meals & Incidentals	Meals Perdiem	55.50	Actual Lodging / Prescribed Meals	55.50	none
5	2026-02-16	Detroit, MI	Misc	TMC Fee	77.19	none	77.19	none
6	2026-02-17	Detroit, MI	Lodging	Lodging	0.00	Perdiem	0.00	none
7	2026-02-17	Detroit, MI	Misc	Lodging Tax	0.00	Perdiem	0.00	none
8	2026-02-17	Detroit, MI	Meals & Incidentals	Meals Perdiem	55.50	Perdiem	55.50	none
9	2026-02-17	Washington, DC	Misc	Voucher Transaction Fee	15.94	none	15.94	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: (b) (5)

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]	(b) (6) [JOHNSON, TERRI]	2026-02-19

History

Date	Action
09FEB26 Mon 08:56AM	Current status New Authorization
09FEB26 Mon 08:56AM	Created by KESHIA D MCDANIEL for KEITH E SONDERLING
09FEB26 Mon 08:56AM	Created for KEITH E SONDERLING traveling under Civilian (FTR) Travel Regulations
09FEB26 Mon 08:56AM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
09FEB26 Mon 12:24PM	Current status: Reservations Booked
09FEB26 Mon 12:24PM	(b) (5) Booked Total Air Amount: 286,80 USD with fare type -DG/-DG, Booked Lodging Rate for (b) (5) 116,00 USD
09FEB26 Mon 12:24PM	Reservation (b) (5) retrieved by KESHIA D MCDANIEL for KEITH E SONDERLING
09FEB26 Mon 12:26PM	Current status: Authorization Approved
09FEB26 Mon 12:26PM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
09FEB26 Mon 12:26PM	Trip ID (b) (5) Auto Approved By MCDANIEL, KESHIA D
09FEB26 Mon 12:26PM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
09FEB26 Mon 12:27PM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
09FEB26 Mon 12:27PM	Message from NCFMS:Document approved in the financial system
11FEB26 Wed 06:00AM	Ticket (b) (5) for 286.80 USD on (b) (5) has been issued by the TMC.
11FEB26 Wed 06:00AM	(b) (5) Ticket Total Air Amount: 286,80 USD.
18FEB26 Wed 10:22AM	Voucher 1 created by KESHIA D MCDANIEL for KEITH E SONDERLING
18FEB26 Wed 10:22AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
19FEB26 Thu 09:26AM	Attachment SONDERLING_86331.pdf added by KESHIA D MCDANIEL
19FEB26 Thu 09:29AM	Trip (b) (5) Voucher 1 current status: Pending Voucher Approval
19FEB26 Thu 09:29AM	Voucher ID 1 submitted to OSEC-IMMEDIATE Approver by MCDANIEL, KESHIA D
19FEB26 Thu 10:47AM	JOHNSON, TERRI L locked Voucher(1) for Approval.
19FEB26 Thu 10:47AM	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.
19FEB26 Thu 10:47AM	Trip (b) (5) Voucher 1 current status: Voucher Awaiting Payment
19FEB26 Thu 10:47AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver JOHNSON, TERRI L
19FEB26 Thu 10:47AM	Agency successfully notified of event: TripVoucherApproved for trip (b) (5) voucher 1

Date	Action
19FEB26 Thu 10:47AM	Trip (b) (5) Voucher 1 current status: Closed Voucher
19FEB26 Thu 10:47AM	Current status: Closed Voucher
19FEB26 Thu 10:47AM	Voucher Request Approved by NCFMS for Trip Id: (b) (5) Voucher:1
19FEB26 Thu 10:47AM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Mon Mar 02 10:25:23 CST 2026

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
(b) (5)	(b) (5)

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
(b) (5)	Closed Voucher	(b) (5)	2026-02-25	2026-02-25

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
KEITH E SONDERLING	(b) (6)	Washington, DC	Deputy Secretary	Yes

Mailing Address	Office Phone	Home Phone
200 Constitution Avenue NW Room S2018 Washington, DC 20210 US	202-693-6001	N/A

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

Estimated Dates of Travel
2026-02-18 thru 2026-02-20

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2026-02-18	2026-02-18	N/A	Washington, DC	NONE	No	CP	
2026-02-18	2026-02-20	N/A	Miami, FL	NONE	Yes	CP	Temporary Duty, LDG \$232, M & IE \$92
2026-02-20	2026-02-20	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
593.80	428.00	230.00	0.00	0.00	0.00	148.77	1,400.57

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

(b) (5)

0.00 593.80 0.00 593.80

(b) (5)

0.00 428.00 230.00 658.00

(b) (5)

15.94 132.83 0.00 148.77

15.94 1,154.63 230.00 1,400.57

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
230.00	0.00	230.00

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 Type
Miami, FL	Lodging	Lodging	428.00	Actual Lodging / Prescribed Meals
Miami, FL	Meals & Incidentals	Meals Perdiem	230.00	Actual Lodging / Prescribed Meals

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Miami, FL	Misc	Lodging Tax	55.64	Actual Lodging / Prescribed Meals
Miami, FL	Misc	TMC Fee	77.19	
Washington, DC	Misc	Voucher Transaction Fee	15.94	
Washington, DC	Transport	Airfare	593.80	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
1	2026-02-18	Washington, DC	Transport	Airfare	593.80	none	593.80	Commercial Plane expense generated from Confirmation Number: (b) (5)
2	2026-02-18	Miami, FL	Lodging	Lodging	199.00	Actual Lodging / Prescribed Meals	199.00	none
3	2026-02-18	Miami, FL	Misc	Lodging Tax	25.87	Actual Lodging / Prescribed Meals	25.87	none
4	2026-02-18	Miami, FL	Meals & Incidentals	Meals Perdiem	69.00	Actual Lodging / Prescribed Meals	69.00	none
5	2026-02-18	Miami, FL	Misc	TMC Fee	77.19	none	77.19	none
6	2026-02-19	Miami, FL	Lodging	Lodging	229.00	Actual Lodging / Prescribed Meals	229.00	none
7	2026-02-19	Miami, FL	Misc	Lodging Tax	29.77	Actual Lodging / Prescribed Meals	29.77	none
8	2026-02-19	Miami, FL	Meals & Incidentals	Meals Perdiem	92.00	Actual Lodging / Prescribed Meals	92.00	none
9	2026-02-20	Miami, FL	Lodging	Lodging	0.00	Perdiem	0.00	none
10	2026-02-20	Miami, FL	Misc	Lodging Tax	0.00	Perdiem	0.00	none
11	2026-02-20	Miami, FL	Meals & Incidentals	Meals Perdiem	69.00	Perdiem	69.00	none
12	2026-02-20	Washington, DC	Misc	Voucher Transaction Fee	15.94	none	15.94	Voucher Transaction Fee

Voucher Remarks

Remark Details

Remark Details

Voucher Remarks - Voucher ID: (b) (5)

Approver - JOHNSON, TERRI L

February 25, 2026 at 10:36 AM

Per our discussion

Voucher Remarks - Voucher ID: (b) (5)

Arranger - MCDANIEL, KESHIA D

February 25, 2026 at 10:40 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]	(b) (6) [JOHNSON, TERRI]	2026-02-25

History

Date	Action
09FEB26 Mon 12:29PM	Current status New Authorization
09FEB26 Mon 12:29PM	Created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
09FEB26 Mon 12:29PM	Created for KEITH E SONDERLING traveling under Civilian (FTR) Travel Regulations
09FEB26 Mon 12:29PM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
09FEB26 Mon 12:29PM	Current status: Reservations Booked
09FEB26 Mon 12:29PM	(b) (5) Booked Total Air Amount: 930.79 USD with fare type YCA/YCA, Booked Lodging Rate for (b) (5) 229.00 USD
09FEB26 Mon 12:29PM	Reservation (b) (5) retrieved by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
09FEB26 Mon 12:31PM	Current status: Authorization Approved
09FEB26 Mon 12:32PM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
09FEB26 Mon 12:32PM	Trip ID (b) (5) Auto Approved By RODRIGUEZ, CLAUDIA I
09FEB26 Mon 12:32PM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
09FEB26 Mon 12:32PM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
09FEB26 Mon 12:32PM	Message from NCFMS:Document approved in the financial system
12FEB26 Thu 06:01AM	Ticket (b) (5) for 593.80 USD on (b) (5) has been issued by the TMC.
12FEB26 Thu 06:01AM	(b) (5) Ticket Total Air Amount: 593.80 USD.
25FEB26 Wed 10:17AM	Voucher 1 created by KESHIA D MCDANIEL for KEITH E SONDERLING
25FEB26 Wed 10:17AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
25FEB26 Wed 10:19AM	Attachment InvoiceReport SONDERLING (b) (5) - 2026-02-25T100805.426.pdf added by KESHIA D MCDANIEL
25FEB26 Wed 10:19AM	Attachment SONDERLING_76339.pdf added by KESHIA D MCDANIEL
25FEB26 Wed 10:20AM	Trip (b) (5) Voucher 1 current status: Pending Voucher Approval
25FEB26 Wed 10:20AM	Voucher ID 1 submitted to OSEC-IMMEDIATE Approver by MCDANIEL, KESHIA D
25FEB26 Wed 10:33AM	JOHNSON, TERRI L locked Voucher(1) for Approval.
25FEB26 Wed 10:33AM	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.
25FEB26 Wed 10:33AM	Trip (b) (5) Voucher 1 current status: Voucher Awaiting Payment
25FEB26 Wed 10:33AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver JOHNSON, TERRI L

Date	Action
25FEB26 Wed 10:33AM	Agency successfully notified of event: TripVoucherApproved for trip (b) (5) voucher 1
25FEB26 Wed 10:33AM	Trip (b) (5) Voucher 1 current status: Closed Voucher
25FEB26 Wed 10:33AM	Current status: Closed Voucher
25FEB26 Wed 10:33AM	Trip (b) (5) Voucher 1 current status: Pending Voucher Approval (Rejected by Agency)
25FEB26 Wed 10:33AM	Current status: Authorization Approved
25FEB26 Wed 10:33AM	Voucher Request Rejected by NCFMS for Trip Id: (b) (5) Voucher:1
25FEB26 Wed 10:33AM	Message from NCFMS:Approval of Travel Voucher Failed
-MAP-46: The expenses	ected on this voucher do not match the expenses on the travel authorization. Please modify the authorization to reflect the correct expenses and resubmit the voucher.
25FEB26 Wed 10:36AM	Trip (b) (5) Voucher 1 current status: Voucher Revised
25FEB26 Wed 10:36AM	JOHNSON, TERRI L revised Voucher - Reason: Other - Explain in remarks to traveler
25FEB26 Wed 10:36AM	Current status: Amended
25FEB26 Wed 10:36AM	Created by KESHIA D MCDANIEL for KEITH E SONDERLING
25FEB26 Wed 10:36AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
25FEB26 Wed 10:39AM	Current status: Authorization Approved
25FEB26 Wed 10:39AM	Trip ID (b) (5) Auto Approved By MCDANIEL, KESHIA D
25FEB26 Wed 10:39AM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
25FEB26 Wed 10:39AM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
25FEB26 Wed 10:39AM	Message from NCFMS:Document approved in the financial system
25FEB26 Wed 10:39AM	Voucher 1 created by KESHIA D MCDANIEL for KEITH E SONDERLING
25FEB26 Wed 10:39AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
25FEB26 Wed 10:39AM	Attachment InvoiceReport SONDERLING (b) (5) - 2026-02-25T100805.426.pdf added by KESHIA D MCDANIEL
25FEB26 Wed 10:39AM	Attachment SONDERLING_76339.pdf added by KESHIA D MCDANIEL
25FEB26 Wed 10:40AM	Trip (b) (5) Voucher 1 current status: Pending Voucher Approval
25FEB26 Wed 10:40AM	Voucher ID 1 submitted to OSEC-IMMEDIATE Approver by MCDANIEL, KESHIA D
25FEB26 Wed 10:40AM	JOHNSON, TERRI L locked Voucher(1) for Approval.
25FEB26 Wed 10:41AM	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.

Date	Action
25FEB26 Wed 10:41AM	Trip (b) (5) Voucher 1 current status: Voucher Awaiting Payment
25FEB26 Wed 10:41AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver JOHNSON, TERRI L
25FEB26 Wed 10:41AM	Agency successfully notified of event: TripVoucherApproved for trip (b) (5), voucher 1
25FEB26 Wed 10:41AM	Trip (b) (5) Voucher 1 current status: Closed Voucher
25FEB26 Wed 10:41AM	Current status: Closed Voucher
25FEB26 Wed 10:41AM	Voucher Request Approved by NCFMS for Trip Id: (b) (5), Voucher:1
25FEB26 Wed 10:41AM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Mon Mar 02 10:27:07 CST 2026

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			
(b) (5)	(b) (5)			
Document Number	Trip Status	Trip Id	Submit Date	Approve Date
(b) (5)	Closed Voucher	(b) (5)	2026-02-25	2026-02-25
Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
KEITH E SONDERLING	(b) (6)	Washington, DC	Deputy Secretary	Yes
Mailing Address		Office Phone	Home Phone	
200 Constitution Avenue NW Room S2018 Washington, DC 20210 US		202-693-6001	N/A	
CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder	
CONUS	Site Visit	TDL	Yes	
Estimated Dates of Travel				
2026-02-23 thru 2026-02-24				

Itinerary

Cabin Class							
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2026-02-23	2026-02-23	N/A	Washington, DC	NONE	No	CP	
2026-02-23	2026-02-24	N/A	New York, NY	NONE	No	CP	Temporary Duty, LDG \$179, M & IE \$92
2026-02-24	2026-02-24	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
0.00	0.00	0.00	0.00	0.00	0.00	379.22	379.22

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

(b) (5)

15.94	363.28	0.00	379.22
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15.94	363.28	0.00	379.22
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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 Type
New York, NY	Misc	Other Reimbursable Expenses Incurred	208.90	
New York, NY	Misc	TMC Fee	154.38	
Washington, DC	Misc	Voucher Transaction Fee	15.94	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
1	2026-02-23	New York, NY	Misc	Other Reimbursable Expenses Incurred	208.90	none	208.90	Hotel cancellation fee

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
2	2026-02-23	New York, NY	Misc	TMC Fee	77.19	none	77.19	none
3	2026-02-23	New York, NY	Misc	TMC Fee	77.19	none	77.19	none
4	2026-02-23	Washington, DC	Misc	Voucher Transaction Fee	15.94	none	15.94	Voucher Transaction Fee

Voucher Remarks

Remark Details

Authorization Remarks - Trip ID: (b) (5)

Approver - JOHNSON, TERRIL

February 25, 2026 at 12:46 PM

Per our discussion

Voucher Remarks - Voucher ID: (b) (5)

Approver - JOHNSON, TERRIL

February 23, 2026 at 09:58 AM

Please update per our discussion.

Approver - JOHNSON, TERRIL

February 25, 2026 at 12:07 PM

as discussed

Approver - JOHNSON, TERRIL

February 25, 2026 at 12:37 PM

per our discussion

Arranger - MCDANIEL, KESHIA D

February 25, 2026 at 12:56 PM

Remark Details

See Citibank statement for Hotel cancellation fee of 208.90.

Arranger - MCDANIEL, KESHIA D

February 25, 2026 at 12:57 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]	(b) (6) [JOHNSON, TERRI]	2026-02-25

History

Date	Action
09FEB26 Mon 10:02AM	Current status New Authorization
09FEB26 Mon 10:02AM	Created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
09FEB26 Mon 10:02AM	Created for KEITH E SONDERLING traveling under Civilian (FTR) Travel Regulations
09FEB26 Mon 10:02AM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
09FEB26 Mon 10:02AM	Current status: Reservations Booked
09FEB26 Mon 10:02AM	(b) (5) Booked Total Air Amount: 282,80 USD with fare type /, Booked Lodging Rate for (b) (5) 179.00 USD
09FEB26 Mon 10:02AM	Reservation (b) (5) retrieved by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
09FEB26 Mon 10:04AM	Current status: Authorization Approved
09FEB26 Mon 10:04AM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5)
09FEB26 Mon 10:04AM	Trip ID (b) (5) Auto Approved By RODRIGUEZ, CLAUDIA I
09FEB26 Mon 10:04AM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
09FEB26 Mon 10:04AM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
09FEB26 Mon 10:04AM	Message from NCFMS:Document approved in the financial system
18FEB26 Wed 07:14AM	Ticket (b) (5) for 146.79 USD on (b) (5) has been issued by the TMC.
18FEB26 Wed 07:14AM	(b) (5) Ticket Total Air Amount: 146.79 USD.
20FEB26 Fri 08:58PM	Ticket (b) (5) on (b) (5) has been refunded by the TMC.
20FEB26 Fri 08:58PM	(b) (5) Ticket Total Air Amount: 146.79 USD.
23FEB26 Mon 09:33AM	Approved Trip (b) (5) Canceled - With expenses to file by KESHIA D MCDANIEL for KEITH E SONDERLING
23FEB26 Mon 09:33AM	Voucher 1 created by KESHIA D MCDANIEL for KEITH E SONDERLING
23FEB26 Mon 09:33AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
23FEB26 Mon 09:36AM	Trip (b) (5) Voucher 1 current status: Pending Voucher Approval
23FEB26 Mon 09:36AM	Voucher ID 1 submitted to OSEC-IMMEDIATE Approver by MCDANIEL, KESHIA D
23FEB26 Mon 09:48AM	JOHNSON, TERRI L locked Voucher(1) for Approval.
23FEB26 Mon 09:48AM	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.
23FEB26 Mon 09:48AM	Trip (b) (5) Voucher 1 current status: Voucher Awaiting Payment

Date	Action
23FEB26 Mon 09:48AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver JOHNSON, TERRI L
23FEB26 Mon 09:48AM	Agency successfully notified of event: TripVoucherApproved for trip (b) (5) voucher 1
23FEB26 Mon 09:48AM	Trip (b) (5) Voucher 1 current status: Closed Voucher
23FEB26 Mon 09:48AM	Current status: Closed Voucher
23FEB26 Mon 09:48AM	Trip (b) (5) Voucher 1 current status: Pending Voucher Approval (Rejected by Agency)
23FEB26 Mon 09:48AM	Current status: Authorization Approved
23FEB26 Mon 09:48AM	Voucher Request Rejected by NCFMS for Trip Id: (b) (5) Voucher:1
23FEB26 Mon 09:48AM	Message from NCFMS:Approval of Travel Voucher Failed
-MAP-46: The expenses	ected on this voucher do not match the expenses on the travel authorization. Please modify the authorization to reflect the correct expenses and resubmit the voucher.
23FEB26 Mon 09:58AM	Trip (b) (5) Voucher 1 current status: Voucher Revised
23FEB26 Mon 09:58AM	JOHNSON, TERRI L revised Voucher - Reason: Other - Explain in remarks to traveler
25FEB26 Wed 12:05PM	Trip (b) (5) Voucher 1 current status: Pending Voucher Approval
25FEB26 Wed 12:05PM	Voucher ID 1 submitted to OSEC-IMMEDIATE Approver by CARTER, JUNE M
25FEB26 Wed 12:07PM	JOHNSON, TERRI L locked Voucher(1) for Approval.
25FEB26 Wed 12:07PM	Trip (b) (5) Voucher 1 current status: Voucher Revised
25FEB26 Wed 12:07PM	JOHNSON, TERRI L revised Voucher - Reason: Other - Explain in remarks to traveler
25FEB26 Wed 12:10PM	Trip (b) (5) Voucher 1 current status: Pending Voucher Approval
25FEB26 Wed 12:10PM	Voucher ID 1 submitted to OSEC-IMMEDIATE Approver by CARTER, JUNE M
25FEB26 Wed 12:10PM	JOHNSON, TERRI L locked Voucher(1) for Approval.
25FEB26 Wed 12:10PM	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.
25FEB26 Wed 12:10PM	Trip (b) (5) Voucher 1 current status: Voucher Awaiting Payment
25FEB26 Wed 12:10PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver JOHNSON, TERRI L
25FEB26 Wed 12:10PM	Agency successfully notified of event: TripVoucherApproved for trip (b) (5) voucher 1
25FEB26 Wed 12:10PM	Trip (b) (5) Voucher 1 current status: Closed Voucher
25FEB26 Wed 12:10PM	Current status: Closed Voucher
25FEB26 Wed 12:10PM	Trip (b) (5) Voucher 1 current status: Pending Voucher Approval (Rejected by Agency)

Date	Action
25FEB26 Wed 12:10PM	Current status: Authorization Approved
25FEB26 Wed 12:10PM	Voucher Request Rejected by NCFMS for Trip Id: (b) (5) Voucher:1
25FEB26 Wed 12:10PM	Message from NCFMS:Approval of Travel Voucher Failed
-MAP-46: The expenses	ected on this voucher do not match the expenses on the travel authorization. Please modify the authorization to reflect the correct expenses and resubmit the voucher.
25FEB26 Wed 12:28PM	Current status: Pending Authorization Approval (Rejected by Agency)
25FEB26 Wed 12:28PM	Obligation Request Rejected by NCFMS for Trip Id: (b) (5)
25FEB26 Wed 12:28PM	Message from NCFMS:JUNE M CARTER rejected (b) (5) Reject Reason : Need to add an expense to equal the voucher
25FEB26 Wed 12:37PM	Trip (b) (5) Voucher 1 current status: Voucher Revised
25FEB26 Wed 12:37PM	JOHNSON, TERRI L revised Voucher - Reason: Other - Explain in remarks to traveler
25FEB26 Wed 12:46PM	Current status: Revised Authorization
25FEB26 Wed 12:46PM	JOHNSON, TERRI L revised Authorization - Reason: Other - Explain in remarks to traveler
25FEB26 Wed 12:52PM	Canceled Reservation (b) (5) from Trip (b) (5) by TERRI L JOHNSON
25FEB26 Wed 12:55PM	Current status: Authorization Approved
25FEB26 Wed 12:55PM	Trip ID (b) (5) Auto Approved By MCDANIEL, KESHIA D
25FEB26 Wed 12:55PM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5)
25FEB26 Wed 12:55PM	Obligation Request Approved by NCFMS for Trip Id: (b) (5)
25FEB26 Wed 12:55PM	Message from NCFMS:Document approved in the financial system
25FEB26 Wed 12:56PM	Attachment Citi Commercial Cards recent KSonderling 02.25.26.pdf added by KESHIA D MCDANIEL
25FEB26 Wed 12:57PM	Trip (b) (5) Voucher 1 current status: Pending Voucher Approval
25FEB26 Wed 12:57PM	Voucher ID 1 submitted to OSEC-IMMEDIATE Approver by MCDANIEL, KESHIA D
25FEB26 Wed 01:01PM	Attachment Invoice (b) (5) pdf added by KESHIA D MCDANIEL
25FEB26 Wed 01:01PM	JOHNSON, TERRI L locked Voucher(1) for Approval.
25FEB26 Wed 01:01PM	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.
25FEB26 Wed 01:01PM	Trip (b) (5) Voucher 1 current status: Voucher Awaiting Payment
25FEB26 Wed 01:01PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver JOHNSON, TERRI L
25FEB26 Wed 01:01PM	Agency successfully notified of event: TripVoucherApproved for trip (b) (5) voucher 1

Date	Action
25FEB26 Wed 01:01PM	Trip (b) (5) Voucher 1 current status: Closed Voucher
25FEB26 Wed 01:01PM	Current status: Closed Voucher
25FEB26 Wed 01:01PM	Voucher Request Approved by NCFMS for Trip Id: (b) (5) Voucher:1
25FEB26 Wed 01:01PM	Message from NCFMS:Travel Voucher Approved in the Financial System