E2 Travel Voucher

Fri Sep 11 07:52:01 CDT 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) [redacted]	(b) (5) [redacted]

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
(b) (5) [redacted]	Closed Voucher	(b) (5) [redacted]	2026-08-11	2026-08-13

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
KEITH E SONDERLING	(b) (6) [redacted]	Washington, DC	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
2026-08-02 thru 2026-08-06

Itinerary

Cabin Class	Coach (Air)

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2026-08-02	2026-08-02	N/A	Washington, DC	NONE	No	CP	
2026-08-02	2026-08-02	N/A	Detroit, MI	NONE	No	CP	Temporary Duty, LDG $0, M & IE $0
2026-08-02	2026-08-03	N/A	Toledo, OH	NONE	Yes	CP	Temporary Duty, LDG $110, M & IE $68
2026-08-03	2026-08-04	N/A	Des Moines, IA	NONE	Yes	CP	Temporary Duty, LDG $121, M & IE $80

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
2026-08-04	2026-08-04	N/A	Cedar Rapids, IA	NONE	No	NA	Temporary Duty, LDG $0, M & IE $0
2026-08-04	2026-08-05	N/A	Cedar Rapids, IA	NONE	Yes	CP	Temporary Duty, LDG $110, M & IE $68
2026-08-05	2026-08-06	N/A	Dallas, TX	NONE	Yes	CP	Temporary Duty, LDG $170, M & IE $80
2026-08-06	2026-08-06	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
1,125.90	980.46	339.00	0.00	0.00	0.00	344.44	2,789.80

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) [redacted]	(b) (5) [redacted]	0.00	1,125.90	0.00	1,125.90
(b) (5) [redacted]	(b) (5) [redacted]	0.00	980.46	339.00	1,319.46
(b) (5) [redacted]	(b) (5) [redacted]	15.94	328.50	0.00	344.44
		15.94	2,434.86	339.00	2,789.80

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
339.00	0.00	339.00

Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)

Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Cedar Rapids, IA	Lodging	Lodging	290.46	Actual Lodging / Prescribed Meals
Cedar Rapids, IA	Meals & Incidentals	Meals Perdiem	68.00	Actual Lodging / Prescribed Meals
Cedar Rapids, IA	Misc	Lodging Tax	44.18	Actual Lodging / Prescribed Meals
Dallas, TX	Lodging	Lodging	181.00	Actual Lodging / Prescribed Meals
Dallas, TX	Meals & Incidentals	Meals Perdiem	140.00	Actual Lodging / Prescribed Meals
Dallas, TX	Misc	Lodging Tax	33.22	Actual Lodging / Prescribed Meals
Des Moines, IA	Lodging	Lodging	399.00	Actual Lodging / Prescribed Meals
Des Moines, IA	Meals & Incidentals	Meals Perdiem	80.00	Actual Lodging / Prescribed Meals
Des Moines, IA	Misc	Lodging Tax	0.00	Actual Lodging / Prescribed Meals
Detroit, MI	Misc	TMC Fee	231.57	
Toledo, OH	Lodging	Lodging	110.00	Actual Lodging / Prescribed Meals
Toledo, OH	Meals & Incidentals	Meals Perdiem	51.00	Actual Lodging / Prescribed Meals
Toledo, OH	Misc	Lodging Tax	19.53	Actual Lodging / Prescribed Meals
Washington, DC	Misc	Voucher Transaction Fee	15.94	
Washington, DC	Transport	Airfare	1,125.90	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
1	2026-08-02	Washington, DC	Transport	Airfare	1,125.90	none	1,125.90	Commercial Plane expense generated from

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
								Number: (b) (5) [redacted]
2	2026-08-02	Toledo, OH	Lodging	Lodging	110.00	Actual Lodging / Prescribed Meals	110.00	none
3	2026-08-02	Toledo, OH	Misc	Lodging Tax	19.53	Actual Lodging / Prescribed Meals	19.53	none
4	2026-08-02	Toledo, OH	Meals & Incidentals	Meals Perdiem	51.00	Actual Lodging / Prescribed Meals	51.00	none
5	2026-08-02	Detroit, MI	Misc	TMC Fee	77.19	none	77.19	Invoice (b) (5) [redacted]
6	2026-08-02	Detroit, MI	Misc	TMC Fee	77.19	none	77.19	Invoice (b) (5) [redacted]
7	2026-08-02	Detroit, MI	Misc	TMC Fee	77.19	none	77.19	Invoice (b) (5) [redacted]
8	2026-08-03	Des Moines, IA	Lodging	Lodging	399.00	Actual Lodging / Prescribed Meals	399.00	none
9	2026-08-03	Des Moines, IA	Misc	Lodging Tax	0.00	Actual Lodging / Prescribed Meals	0.00	none
10	2026-08-03	Des Moines, IA	Meals & Incidentals	Meals Perdiem	80.00	Actual Lodging / Prescribed Meals	80.00	none
11	2026-08-04	Cedar Rapids, IA	Lodging	Lodging	290.46	Actual Lodging / Prescribed Meals	290.46	none
12	2026-08-04	Cedar Rapids, IA	Misc	Lodging Tax	44.18	Actual Lodging / Prescribed Meals	44.18	none
13	2026-08-04	Cedar Rapids, IA	Meals & Incidentals	Meals Perdiem	68.00	Actual Lodging / Prescribed Meals	68.00	none
14	2026-08-05	Dallas, TX	Lodging	Lodging	181.00	Actual Lodging / Prescribed Meals	181.00	none
15	2026-08-05	Dallas, TX	Misc	Lodging Tax	33.22	Actual Lodging / Prescribed Meals	33.22	none
16	2026-08-05	Dallas, TX	Meals & Incidentals	Meals Perdiem	80.00	Actual Lodging / Prescribed Meals	80.00	none
17	2026-08-06	Dallas, TX	Lodging	Lodging	0.00	Perdiem	0.00	none
18	2026-08-06	Dallas, TX	Misc	Lodging Tax	0.00	Perdiem	0.00	none
19	2026-08-06	Dallas, TX	Meals & Incidentals	Meals Perdiem	60.00	Perdiem	60.00	none
20	2026-08-06	Washington, DC	Misc	Voucher Transaction Fee	15.94	none	15.94	Voucher Transaction Fee

Voucher Remarks

Remark Details

Remark Details

Voucher Remarks - Voucher ID: [redacted]

Arranger - RODRIGUEZ, CLAUDIA I August 11, 2026 at 12:04 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] [RHUE, SAMUEL]	2026-08-13
Audited	AUDITOR12 [TWELVE, AUDITOR]	2026-08-13

History

Date	Action
22JUL26 Wed 02:56PM	Current status New Authorization
22JUL26 Wed 02:56PM	Created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
22JUL26 Wed 02:56PM	Created for KEITH E SONDERLING traveling under Civilian (FTR) Travel Regulations
22JUL26 Wed 02:56PM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
22JUL26 Wed 02:57PM	Current status: Reservations Booked
22JUL26 Wed 02:57PM	[redacted] Booked Total Air Amount: 524.00 USD with fare type -DG/-CA/-CA/-CA, Booked Lodging Rate for [redacted] 110.00 USD
22JUL26 Wed 02:57PM	Reservation [redacted] retrieved by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
22JUL26 Wed 03:04PM	Current status: Authorization Approved
22JUL26 Wed 03:04PM	TMC notified of event after Final Approval: SendFundingData for Reservation [redacted]
22JUL26 Wed 03:04PM	Trip ID [redacted] Auto Approved By RODRIGUEZ, CLAUDIA I
22JUL26 Wed 03:04PM	Agency successfully notified of event: TripAuthorizationApproved for trip [redacted]
22JUL26 Wed 03:04PM	Obligation Request Approved by NCFMS for Trip Id: [redacted]
22JUL26 Wed 03:04PM	Message from NCFMS:Document approved in the financial system
29JUL26 Wed 06:47AM	Ticket [redacted] for 404.80 USD on [redacted] has been issued by the TMC.
29JUL26 Wed 06:47AM	Ticket [redacted] for 410.10 USD on [redacted] has been issued by the TMC.
29JUL26 Wed 06:47AM	[redacted] Ticket Total Air Amount: 814.90 USD.
31JUL26 Fri 02:53PM	Current status: Amended
31JUL26 Fri 02:53PM	Created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
31JUL26 Fri 02:53PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
31JUL26 Fri 02:54PM	[redacted] Booked Total Air Amount: 725.60 USD with fare type //YCA/-DG/YCA, Booked Lodging Rate for [redacted]: 110.00 USD, Booked Lodging Rate for [redacted]: 290.46 USD
31JUL26 Fri 02:54PM	Reservation [redacted] retrieved by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
31JUL26 Fri 02:54PM	Refresh Reservation Details [redacted] from Trip [redacted] by CLAUDIA I RODRIGUEZ
31JUL26 Fri 02:59PM	Current status: Authorization Approved
31JUL26 Fri 02:59PM	TMC notified of event after Final Approval: SendFundingData for Reservation [redacted]
31JUL26 Fri 02:59PM	Trip ID [redacted] Auto Approved By RODRIGUEZ, CLAUDIA I

Date	Action
31JUL26 Fri 02:59PM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5) [redacted]
31JUL26 Fri 02:59PM	Obligation Request Approved by NCFMS for Trip Id: (b) (5) [redacted]
31JUL26 Fri 02:59PM	Message from NCFMS:Document approved in the financial system
31JUL26 Fri 04:23PM	Ticket (b) (5) [redacted] for 311.00 USD on (b) (5) [redacted] has been issued by the TMC.
31JUL26 Fri 04:23PM	Ticket (b) (5) [redacted] on (b) (5) [redacted] has been exchanged by the TMC.
31JUL26 Fri 04:23PM	(b) (5) [redacted] Ticket Total Air Amount: 1125.90 USD.
01AUG26 Sat 11:28AM	Ticket (b) (5) [redacted] for 0.00 USD on (b) (5) [redacted] has been issued by the TMC.
01AUG26 Sat 11:28AM	Ticket (b) (5) [redacted] on (b) (5) [redacted] has been exchanged by the TMC.
01AUG26 Sat 11:28AM	(b) (5) [redacted] Ticket Total Air Amount: 1125.90 USD.
05AUG26 Wed 05:00PM	Ticket (b) (5) [redacted] for 564.40 USD on (b) (5) [redacted] has been issued by the TMC.
05AUG26 Wed 05:00PM	(b) (5) [redacted] Ticket Total Air Amount: 1690.30 USD.
10AUG26 Mon 12:11PM	Voucher 1 created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
10AUG26 Mon 12:11PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
10AUG26 Mon 12:18PM	Attachment Final InvoiceReport.pdf added by CLAUDIA I RODRIGUEZ
10AUG26 Mon 12:21PM	Attachment StayFolio_(b) (5) [redacted]_1.pdf added by CLAUDIA I RODRIGUEZ
10AUG26 Mon 12:26PM	Attachment Folio Sonderling 08_03_2026.pdf added by CLAUDIA I RODRIGUEZ
10AUG26 Mon 12:31PM	Current status: Amended
10AUG26 Mon 12:31PM	Created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
10AUG26 Mon 12:31PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
10AUG26 Mon 12:31PM	(b) (5) [redacted] Booked Total Air Amount: 564.40 USD with fare type //-DG
10AUG26 Mon 12:31PM	Reservation (b) (5) [redacted] retrieved by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
10AUG26 Mon 12:31PM	Refresh Reservation Details (b) (5) [redacted] from Trip (b) (5) [redacted] by CLAUDIA I RODRIGUEZ
10AUG26 Mon 12:55PM	Current status: Authorization Approved
10AUG26 Mon 12:55PM	Trip ID (b) (5) [redacted] Auto Approved By RODRIGUEZ, CLAUDIA I
10AUG26 Mon 12:55PM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5) [redacted]
10AUG26 Mon 12:55PM	Obligation Request Approved by NCFMS for Trip Id: (b) (5) [redacted]

Date	Action
10AUG26 Mon 12:55PM	Message from NCFMS:Document approved in the financial system
10AUG26 Mon 12:55PM	Voucher 1 created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
10AUG26 Mon 12:55PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
10AUG26 Mon 02:05PM	Current status: Amended
10AUG26 Mon 02:05PM	Created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
10AUG26 Mon 02:05PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
10AUG26 Mon 02:05PM	(b) (5) [redacted] Booked Total Air Amount: 564.40 USD with fare type //-DG
10AUG26 Mon 02:05PM	Reservation (b) (5) [redacted] retrieved by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
10AUG26 Mon 02:05PM	Refresh Reservation Details (b) (5) [redacted] from Trip (b) (5) [redacted] by CLAUDIA I RODRIGUEZ
10AUG26 Mon 02:05PM	(b) (5) [redacted] Booked Total Air Amount: 564.40 USD with fare type //-DG
10AUG26 Mon 02:05PM	Reservation (b) (5) [redacted] retrieved by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
10AUG26 Mon 02:05PM	Refresh Reservation Details (b) (5) [redacted] from Trip (b) (5) [redacted] by CLAUDIA I RODRIGUEZ
10AUG26 Mon 02:15PM	Current status: Authorization Approved
10AUG26 Mon 02:15PM	Trip ID (b) (5) [redacted] Auto Approved By RODRIGUEZ, CLAUDIA I
10AUG26 Mon 02:15PM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5) [redacted]
10AUG26 Mon 02:15PM	Obligation Request Approved by NCFMS for Trip Id: (b) (5) [redacted]
10AUG26 Mon 02:15PM	Message from NCFMS:Document approved in the financial system
10AUG26 Mon 02:16PM	Voucher 1 created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
10AUG26 Mon 02:16PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
10AUG26 Mon 02:20PM	Current status: Amended
10AUG26 Mon 02:20PM	Created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
10AUG26 Mon 02:20PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
10AUG26 Mon 02:24PM	Current status: Authorization Approved
10AUG26 Mon 02:24PM	Trip ID (b) (5) [redacted] Auto Approved By RODRIGUEZ, CLAUDIA I
10AUG26 Mon 02:24PM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5) [redacted]
10AUG26 Mon 02:25PM	Obligation Request Approved by NCFMS for Trip Id: (b) (5) [redacted]

Date	Action
10AUG26 Mon 02:25PM	Message from NCFMS:Document approved in the financial system
10AUG26 Mon 02:25PM	Voucher 1 created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
10AUG26 Mon 02:25PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
10AUG26 Mon 02:45PM	Current status: Amended
10AUG26 Mon 02:45PM	Created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
10AUG26 Mon 02:45PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
10AUG26 Mon 02:47PM	Current status: Authorization Approved
10AUG26 Mon 02:47PM	Trip ID (b) (5) [redacted] Auto Approved By RODRIGUEZ, CLAUDIA I
10AUG26 Mon 02:47PM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5) [redacted]
10AUG26 Mon 02:47PM	Obligation Request Approved by NCFMS for Trip Id: (b) (5) [redacted]
10AUG26 Mon 02:47PM	Message from NCFMS:Document approved in the financial system
10AUG26 Mon 02:47PM	Voucher 1 created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
10AUG26 Mon 02:47PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
10AUG26 Mon 02:48PM	Attachment (b) (5) [redacted] FOLIO.pdf added by CLAUDIA I RODRIGUEZ
10AUG26 Mon 02:48PM	Attachment Final InvoiceReport (b) (5) [redacted] pdf added by CLAUDIA I RODRIGUEZ
10AUG26 Mon 02:49PM	Attachment Folio Sonderling 08_03_2026.pdf added by CLAUDIA I RODRIGUEZ
10AUG26 Mon 02:49PM	Attachment (b) (5) [redacted] _folio_3044835329.pdf added by CLAUDIA I RODRIGUEZ
10AUG26 Mon 02:49PM	Attachment StayFolio_ (b) (5) [redacted] pdf added by CLAUDIA I RODRIGUEZ
10AUG26 Mon 03:04PM	Attachment Statement 28-Jul.pdf added by CLAUDIA I RODRIGUEZ
11AUG26 Tue 12:04PM	Attachment Citi Commercial Cards recent KSonderling 08.07.26.pdf added by CLAUDIA I RODRIGUEZ
11AUG26 Tue 12:04PM	Trip (b) (5) [redacted] Voucher 1 current status: Pending Voucher Approval
11AUG26 Tue 12:04PM	Voucher ID 1 submitted to OSEC-IMMEDIATE Approver by RODRIGUEZ, CLAUDIA I
13AUG26 Thu 07:28AM	RHUE, SAMUEL JR locked Voucher(1) for Approval.
13AUG26 Thu 07:28AM	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.
13AUG26 Thu 07:28AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver RHUE, SAMUEL
13AUG26 Thu 07:28AM	Trip (b) (5) [redacted] Voucher 1 current status: Voucher Pending Audit

Date	Action
13AUG26 Thu 07:28AM	Claim flagged for pre-payment audit for the following reasons: Audit of everything for KEITH SONDERLING.
13AUG26 Thu 07:52AM	Trip [redacted] Voucher 1 current status: Voucher Awaiting Payment
13AUG26 Thu 07:52AM	Voucher 1 approved by auditor AUDITOR TWELVE
13AUG26 Thu 07:52AM	Agency successfully notified of event: TripVoucherApproved for trip [redacted] voucher 1
13AUG26 Thu 07:52AM	Trip [redacted] Voucher 1 current status: Closed Voucher
13AUG26 Thu 07:52AM	Current status: Closed Voucher
13AUG26 Thu 07:52AM	Voucher Request Approved by NCFMS for Trip Id: [redacted] Voucher:1
13AUG26 Thu 07:52AM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Fri Sep 11 07:53:22 CDT 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) [redacted]	(b) (5) [redacted]

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
(b) (5) [redacted]	Closed Voucher	(b) (5) [redacted]	2026-08-20	2026-08-20

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
KEITH E SONDERLING	(b) (6) [redacted]	Washington, DC	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
2026-08-09 thru 2026-08-14

Itinerary

Cabin Class	First (Air)

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2026-08-09	2026-08-09	N/A	Washington, DC	NONE	No	CP	
2026-08-09	2026-08-10	N/A	Dallas, TX	NONE	Yes	CP	Temporary Duty, LDG $170, M & IE $80
2026-08-10	2026-08-11	N/A	San Antonio, TX	NONE	Yes	NA	Temporary Duty, LDG $137, M & IE $74
2026-08-11	2026-08-12	N/A	Mcallen, TX	NONE	Yes	NA	Temporary Duty, LDG $110, M & IE $68

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
2026-08-12	2026-08-13	N/A	Brownsville, TX	NONE	Yes	NA	Temporary Duty, LDG $118, M & IE $74
2026-08-13	2026-08-14	N/A	Las Cruces, NM	NONE	Yes	NA	Temporary Duty, LDG $110, M & IE $68
2026-08-14	2026-08-14	N/A	El Paso, TX	NONE	No	CP	Temporary Duty, LDG $0, M & IE $0
2026-08-14	2026-08-14	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
1,988.20	708.00	395.00	0.00	0.00	0.00	172.11	3,263.31

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
(b) (5) [redacted]	(b) (5) [redacted]	0.00	1,988.20	0.00	1,988.20
(b) (5) [redacted]	(b) (5) [redacted]	0.00	708.00	395.00	1,103.00
(b) (5) [redacted]	(b) (5) [redacted]	15.94	156.17	0.00	172.11
		15.94	2,852.37	395.00	3,263.31

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
395.00	0.00	395.00

Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)

Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Brownsville, TX	Lodging	Lodging	117.00	Actual Lodging / Prescribed Meals
Brownsville, TX	Meals & Incidentals	Meals Perdiem	74.00	Actual Lodging / Prescribed Meals
Brownsville, TX	Misc	Lodging Tax	1.00	Actual Lodging / Prescribed Meals
Dallas, TX	Lodging	Lodging	239.00	Actual Lodging / Prescribed Meals
Dallas, TX	Meals & Incidentals	Meals Perdiem	60.00	Actual Lodging / Prescribed Meals
Dallas, TX	Misc	Lodging Tax	43.25	Actual Lodging / Prescribed Meals
Dallas, TX	Misc	TMC Fee	77.19	
Las Cruces, NM	Lodging	Lodging	110.00	Actual Lodging / Prescribed Meals
Las Cruces, NM	Meals & Incidentals	Meals Perdiem	119.00	Actual Lodging / Prescribed Meals
Las Cruces, NM	Misc	Lodging Tax	17.23	Actual Lodging / Prescribed Meals
Mcallen, TX	Lodging	Lodging	110.00	Perdiem
Mcallen, TX	Meals & Incidentals	Meals Perdiem	68.00	Perdiem
Mcallen, TX	Misc	Lodging Tax	16.50	Perdiem
San Antonio, TX	Lodging	Lodging	132.00	Actual Lodging / Prescribed Meals
San Antonio, TX	Meals & Incidentals	Meals Perdiem	74.00	Actual Lodging / Prescribed Meals
San Antonio, TX	Misc	Lodging Tax	1.00	Actual Lodging / Prescribed Meals
Washington, DC	Misc	Voucher Transaction Fee	15.94	
Washington, DC	Transport	Airfare	1,988.20	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
1	2026-08-09	Washington, DC	Transport	Airfare	1,988.20	none	1,988.20	Commercial Plane expense generated from Confirmation Number: [redacted]
2	2026-08-09	Dallas, TX	Lodging	Lodging	239.00	Actual Lodging / Prescribed Meals	239.00	none
3	2026-08-09	Dallas, TX	Misc	Lodging Tax	43.25	Actual Lodging / Prescribed Meals	43.25	none
4	2026-08-09	Dallas, TX	Meals & Incidentals	Meals Perdiem	60.00	Actual Lodging / Prescribed Meals	60.00	none
5	2026-08-09	Dallas, TX	Misc	TMC Fee	77.19	none	77.19	Invoice [redacted]
6	2026-08-10	San Antonio, TX	Lodging	Lodging	132.00	Actual Lodging / Prescribed Meals	132.00	none
7	2026-08-10	San Antonio, TX	Misc	Lodging Tax	1.00	Actual Lodging / Prescribed Meals	1.00	none
8	2026-08-10	San Antonio, TX	Meals & Incidentals	Meals Perdiem	74.00	Actual Lodging / Prescribed Meals	74.00	none
9	2026-08-11	Mcallen, TX	Lodging	Lodging	110.00	Perdiem	110.00	none
10	2026-08-11	Mcallen, TX	Misc	Lodging Tax	16.50	Perdiem	16.50	none
11	2026-08-11	Mcallen, TX	Meals & Incidentals	Meals Perdiem	68.00	Perdiem	68.00	none
12	2026-08-12	Brownsville, TX	Lodging	Lodging	117.00	Actual Lodging / Prescribed Meals	117.00	none
13	2026-08-12	Brownsville, TX	Misc	Lodging Tax	1.00	Actual Lodging / Prescribed Meals	1.00	none
14	2026-08-12	Brownsville, TX	Meals & Incidentals	Meals Perdiem	74.00	Actual Lodging / Prescribed Meals	74.00	none
15	2026-08-13	Las Cruces, NM	Lodging	Lodging	110.00	Actual Lodging / Prescribed Meals	110.00	none
16	2026-08-13	Las Cruces, NM	Misc	Lodging Tax	17.23	Actual Lodging / Prescribed Meals	17.23	none
17	2026-08-13	Las Cruces, NM	Meals & Incidentals	Meals Perdiem	68.00	Actual Lodging / Prescribed Meals	68.00	none
18	2026-08-14	Las Cruces, NM	Lodging	Lodging	0.00	Perdiem	0.00	none
19	2026-08-14	Las Cruces, NM	Misc	Lodging Tax	0.00	Perdiem	0.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
20	2026-08-14	Las Cruces, NM	Meals & Incidentals	Meals Perdiem	51.00	Perdiem	51.00	none
21	2026-08-14	Washington, DC	Misc	Voucher Transaction Fee	15.94	none	15.94	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: [redacted]

Arranger - RODRIGUEZ, CLAUDIA I August 20, 2026 at 11:42 AM

August 10th and August 12th. For the room on August 10th, the rate was $133 with no tax, but the system required me to enter something in the tax box before it would allow me to process. To resolve this, I entered room 132 with a value of 1 for tax. Same issue on August 12th and used the same workaround.

Arranger - RODRIGUEZ, CLAUDIA I August 20, 2026 at 11:42 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]	[redacted] [RHUE, SAMUEL]	2026-08-20
Audited	AUDITOR11 [ELEVEN, AUDITOR]	2026-08-20

History

Date	Action
04AUG26 Tue 12:47PM	Current status New Authorization
04AUG26 Tue 12:47PM	Created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
04AUG26 Tue 12:47PM	Created for KEITH E SONDERLING traveling under Civilian (FTR) Travel Regulations
04AUG26 Tue 12:47PM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
04AUG26 Tue 12:48PM	Current status: Reservations Booked
04AUG26 Tue 12:48PM	((b) (5) [redacted] Booked Total Air Amount: 1741.00 USD with fare type YCA/YCA/YCA/YCA, Booked Lodging Rate for (b) (5) [redacted]: 133.00 USD, Booked Lodging Rate for (b) (5) [redacted]: 110.00 USD, Booked Lodging Rate for (b) (5) [redacted]: 151.00 USD, Booked Lodging Rate for (b) (5) [redacted]: 110.00 USD
04AUG26 Tue 12:48PM	Reservation (b) (5) [redacted] retrieved by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
04AUG26 Tue 12:55PM	Current status: Authorization Approved
04AUG26 Tue 12:55PM	TMC notified of event after Final Approval: SendFundingData for Reservation (b) (5) [redacted]
04AUG26 Tue 12:55PM	Trip ID (b) (5) [redacted] Auto Approved By RODRIGUEZ, CLAUDIA I
04AUG26 Tue 12:55PM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5) [redacted]
04AUG26 Tue 12:55PM	Obligation Request Approved by NCFMS for Trip Id: (b) (5) [redacted]
04AUG26 Tue 12:55PM	Message from NCFMS:Document approved in the financial system
05AUG26 Wed 10:07AM	Ticket (b) (5) [redacted] for 1133.00 USD on (b) (5) [redacted] has been issued by the TMC.
05AUG26 Wed 10:07AM	Ticket (b) (5) [redacted] for 855.20 USD on (b) (5) [redacted] has been issued by the TMC.
05AUG26 Wed 10:07AM	((b) (5) [redacted] Ticket Total Air Amount: 1988.20 USD.
20AUG26 Thu 10:47AM	Voucher 1 created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
20AUG26 Thu 10:47AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
20AUG26 Thu 10:50AM	Current status: Amended
20AUG26 Thu 10:50AM	Created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
20AUG26 Thu 10:50AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
20AUG26 Thu 10:51AM	((b) (5) [redacted] Booked Total Air Amount: 1988.20 USD with fare type YCA/YCA//-DG/YCA/YCA
20AUG26 Thu 10:51AM	Reservation (b) (5) [redacted] retrieved by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
20AUG26 Thu 10:51AM	Refresh Reservation Details (b) (5) [redacted] from Trip (b) (5) [redacted] by CLAUDIA I RODRIGUEZ
20AUG26 Thu 11:02AM	Current status: Authorization Approved

Date	Action
20AUG26 Thu 11:02AM	Trip ID (b) (5) [redacted] Auto Approved By RODRIGUEZ, CLAUDIA I
20AUG26 Thu 11:02AM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5) [redacted]
20AUG26 Thu 11:02AM	Obligation Request Approved by NCFMS for Trip Id: (b) (5) [redacted]
20AUG26 Thu 11:02AM	Message from NCFMS:Document approved in the financial system
20AUG26 Thu 11:02AM	Voucher 1 created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
20AUG26 Thu 11:02AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
20AUG26 Thu 11:07AM	Attachment (b) (5) [redacted].pdf added by CLAUDIA I RODRIGUEZ
20AUG26 Thu 11:07AM	Attachment (b) (5) [redacted].pdf added by CLAUDIA I RODRIGUEZ
20AUG26 Thu 11:07AM	Attachment (b) (5) [redacted].pdf added by CLAUDIA I RODRIGUEZ
20AUG26 Thu 11:08AM	Attachment (b) (5) [redacted].pdf added by CLAUDIA I RODRIGUEZ
20AUG26 Thu 11:08AM	Attachment Citi Commercial Cards - KES.pdf added by CLAUDIA I RODRIGUEZ
20AUG26 Thu 11:42AM	Attachment Final Invoice KSonderling.pdf added by CLAUDIA I RODRIGUEZ
20AUG26 Thu 11:42AM	Trip (b) (5) [redacted] Voucher 1 current status: Pending Voucher Approval
20AUG26 Thu 11:42AM	Voucher ID 1 submitted to OSEC-IMMEDIATE Approver by RODRIGUEZ, CLAUDIA I
20AUG26 Thu 02:39PM	Attachment (b) (5) [redacted].pdf added by CLAUDIA I RODRIGUEZ
20AUG26 Thu 02:42PM	RHUE, SAMUEL JR locked Voucher(1) for Approval.
20AUG26 Thu 02:43PM	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.
20AUG26 Thu 02:43PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver RHUE, SAMUEL
20AUG26 Thu 02:43PM	Trip (b) (5) [redacted] Voucher 1 current status: Voucher Pending Audit
20AUG26 Thu 02:43PM	Claim flagged for pre-payment audit for the following reasons: Audit of everything for KEITH SONDERLING.
20AUG26 Thu 04:29PM	Trip (b) (5) [redacted] Voucher 1 current status: Voucher Awaiting Payment
20AUG26 Thu 04:29PM	Voucher 1 approved by auditor AUDITOR ELEVEN
20AUG26 Thu 04:29PM	Agency successfully notified of event: TripVoucherApproved for trip (b) (5) [redacted] voucher 1
20AUG26 Thu 04:29PM	Trip (b) (5) [redacted] Voucher 1 current status: Closed Voucher
20AUG26 Thu 04:29PM	Current status: Closed Voucher
20AUG26 Thu 04:29PM	Voucher Request Approved by NCFMS for Trip Id: (b) (5) [redacted] Voucher:1

Date	Action
20AUG26 Thu 04:29PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Fri Sep 11 07:54:50 CDT 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) [redacted]	(b) (5) [redacted]

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
(b) (5) [redacted]	Closed Voucher	(b) (5) [redacted]	2026-08-31	2026-08-31

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
KEITH E SONDERLING	(b) (6) [redacted]	Washington, DC	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
2026-08-23 thru 2026-08-27

Itinerary

Cabin Class	Coach (Air)

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2026-08-23	2026-08-23	N/A	Washington, DC	NONE	No	CP	
2026-08-23	2026-08-26	N/A	Fort Lauderdale, FL	NONE	Yes	CP	Temporary Duty, LDG $143, M & IE $86
2026-08-26	2026-08-27	N/A	Charleston, SC	NONE	Yes	CP	Temporary Duty, LDG $244, M & IE $92
2026-08-27	2026-08-27	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
885.20	590.00	397.50	0.00	0.00	0.00	324.27	2,196.97

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) [redacted]	(b) (5) [redacted]	0.00	885.20	0.00	885.20
(b) (5) [redacted]	(b) (5) [redacted]	0.00	590.00	397.50	987.50
(b) (5) [redacted]	(b) (5) [redacted]	15.94	308.33	0.00	324.27
		15.94	1,783.53	397.50	2,196.97

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
397.50	0.00	397.50

Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)

Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Charleston, SC	Lodging	Lodging	161.00	Perdiem
Charleston, SC	Meals & Incidentals	Meals Perdiem	161.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Charleston, SC	Misc	Lodging Tax	24.72	Perdiem
Fort Lauderdale, FL	Lodging	Lodging	429.00	Perdiem
Fort Lauderdale, FL	Meals & Incidentals	Meals Perdiem	236.50	Perdiem
Fort Lauderdale, FL	Misc	Lodging Tax	53.64	Perdiem
Fort Lauderdale, FL	Misc	TMC Fee	229.97	
Washington, DC	Misc	Voucher Transaction Fee	15.94	
Washington, DC	Transport	Airfare	885.20	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
1	2026-08-23	Washington, DC	Transport	Airfare	177.40	none	885.20	Commercial Plane expense generated from Confirmation Number: [redacted]
2	2026-08-23	Fort Lauderdale, FL	Lodging	Lodging	143.00	Perdiem	143.00	none
3	2026-08-23	Fort Lauderdale, FL	Misc	Lodging Tax	17.88	Perdiem	17.88	none
4	2026-08-23	Fort Lauderdale, FL	Meals & Incidentals	Meals Perdiem	64.50	Perdiem	64.50	none
5	2026-08-23	Fort Lauderdale, FL	Misc	TMC Fee	75.59	none	75.59	Invoice [redacted]
6	2026-08-23	Fort Lauderdale, FL	Misc	TMC Fee	77.19	none	77.19	Invoice [redacted]
7	2026-08-24	Fort Lauderdale, FL	Lodging	Lodging	143.00	Perdiem	143.00	none
8	2026-08-24	Fort Lauderdale, FL	Misc	Lodging Tax	17.88	Perdiem	17.88	none
9	2026-08-24	Fort Lauderdale, FL	Meals & Incidentals	Meals Perdiem	86.00	Perdiem	86.00	none
10	2026-08-24	Fort Lauderdale, FL	Misc	TMC Fee	77.19	none	77.19	Invoice [redacted]
11	2026-08-25	Fort Lauderdale, FL	Lodging	Lodging	143.00	Perdiem	143.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
12	2026-08-25	Fort Lauderdale, FL	Misc	Lodging Tax	17.88	Perdiem	17.88	none
13	2026-08-25	Fort Lauderdale, FL	Meals & Incidentals	Meals Perdiem	86.00	Perdiem	86.00	none
14	2026-08-26	Charleston, SC	Lodging	Lodging	161.00	Perdiem	161.00	none
15	2026-08-26	Charleston, SC	Misc	Lodging Tax	24.72	Perdiem	24.72	none
16	2026-08-26	Charleston, SC	Meals & Incidentals	Meals Perdiem	92.00	Perdiem	92.00	none
17	2026-08-27	Charleston, SC	Lodging	Lodging	0.00	Perdiem	0.00	none
18	2026-08-27	Charleston, SC	Misc	Lodging Tax	0.00	Perdiem	0.00	none
19	2026-08-27	Charleston, SC	Meals & Incidentals	Meals Perdiem	69.00	Perdiem	69.00	none
20	2026-08-27	Washington, DC	Misc	Voucher Transaction Fee	15.94	none	15.94	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: (b) (5) [redacted] (b) (5

Arranger - RODRIGUEZ, CLAUDIA I August 31, 2026 at 02:21 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) [redacted] [RHUE, SAMUEL]	2026-08-31
Audited	AUDITOR12 [TWELVE, AUDITOR]	2026-08-31

History

Date	Action
13AUG26 Thu 08:45AM	Current status New Authorization
13AUG26 Thu 08:45AM	Created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
13AUG26 Thu 08:45AM	Created for KEITH E SONDERLING traveling under Civilian (FTR) Travel Regulations
13AUG26 Thu 08:45AM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
13AUG26 Thu 08:45AM	Current status: Reservations Booked
13AUG26 Thu 08:45AM	Booked Lodging Rate for [redacted] : 199.00 USD
13AUG26 Thu 08:45AM	Reservation [redacted] retrieved by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
13AUG26 Thu 08:47AM	Current status: Authorization Approved
13AUG26 Thu 08:47AM	TMC notified of event after Final Approval: SendFundingData for Reservation [redacted]
13AUG26 Thu 08:47AM	Trip ID [redacted] Auto Approved By RODRIGUEZ, CLAUDIA I
13AUG26 Thu 08:47AM	Agency successfully notified of event: TripAuthorizationApproved for trip [redacted]
13AUG26 Thu 08:47AM	Obligation Request Approved by NCFMS for Trip Id: [redacted]
13AUG26 Thu 08:47AM	Message from NCFMS:Document approved in the financial system
19AUG26 Wed 09:58AM	Current status: Amended
19AUG26 Wed 09:58AM	Created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
19AUG26 Wed 09:58AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
19AUG26 Wed 09:59AM	[redacted] Booked Total Air Amount: 885.20 USD with fare type -CA/YCA/YCA
19AUG26 Wed 09:59AM	Reservation [redacted] retrieved by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
19AUG26 Wed 10:06AM	Current status: Authorization Approved
19AUG26 Wed 10:06AM	TMC notified of event after Final Approval: SendFundingData for Reservation [redacted]
19AUG26 Wed 10:07AM	TMC notified of event after Final Approval: SendFundingData for Reservation [redacted]
19AUG26 Wed 10:07AM	Trip ID [redacted] Auto Approved By RODRIGUEZ, CLAUDIA I
19AUG26 Wed 10:07AM	Agency successfully notified of event: TripAuthorizationApproved for trip [redacted]
19AUG26 Wed 10:07AM	Obligation Request Approved by NCFMS for Trip Id: [redacted]
19AUG26 Wed 10:07AM	Message from NCFMS:Document approved in the financial system

Date	Action
19AUG26 Wed 10:26AM	Ticket (b) (5) [redacted] for 177.40 USD on (b) (5) [redacted] has been issued by the TMC.
19AUG26 Wed 10:26AM	Ticket (b) (5) [redacted] for 707.80 USD on (b) (5) [redacted] has been issued by the TMC.
19AUG26 Wed 10:26AM	(b) (5) [redacted] Ticket Total Air Amount: 885.20 USD.
31AUG26 Mon 10:41AM	Voucher 1 created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
31AUG26 Mon 10:41AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
31AUG26 Mon 02:07PM	Attachment InvoiceReport - 2026-08-31T115332.788.pdf added by CLAUDIA I RODRIGUEZ
31AUG26 Mon 02:07PM	Attachment InvoiceReport - 2026-08-31T115409.809.pdf added by CLAUDIA I RODRIGUEZ
31AUG26 Mon 02:08PM	Attachment FOLIO-Boca Raton.pdf added by CLAUDIA I RODRIGUEZ
31AUG26 Mon 02:08PM	Attachment KES FOLIO-Charleston.pdf added by CLAUDIA I RODRIGUEZ
31AUG26 Mon 02:21PM	Trip (b) (5) [redacted] Voucher 1 current status: Pending Voucher Approval
31AUG26 Mon 02:21PM	Voucher ID 1 submitted to OSEC-IMMEDIATE Approver by RODRIGUEZ, CLAUDIA I
31AUG26 Mon 03:15PM	RHUE, SAMUEL JR locked Voucher(1) for Approval.
31AUG26 Mon 03:16PM	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.
31AUG26 Mon 03:16PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver RHUE, SAMUEL
31AUG26 Mon 03:16PM	Trip (b) (5) [redacted] Voucher 1 current status: Voucher Pending Audit
31AUG26 Mon 03:16PM	Claim flagged for pre-payment audit for the following reasons: Audit of everything for KEITH SONDERLING.
31AUG26 Mon 03:26PM	Trip (b) (5) [redacted] Voucher 1 current status: Voucher Awaiting Payment
31AUG26 Mon 03:26PM	Voucher 1 approved by auditor AUDITOR TWELVE
31AUG26 Mon 03:26PM	Agency successfully notified of event: TripVoucherApproved for trip (b) (5) [redacted] voucher 1
31AUG26 Mon 03:26PM	Trip (b) (5) [redacted] Voucher 1 current status: Closed Voucher
31AUG26 Mon 03:26PM	Current status: Closed Voucher
31AUG26 Mon 03:26PM	Voucher Request Approved by NCFMS for Trip Id: (b) (5) [redacted] Voucher:1
31AUG26 Mon 03:26PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Fri Sep 11 07:53:59 CDT 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) [redacted]	(b) (5) [redacted]

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
(b) (5) [redacted]	Closed Voucher	(b) (5) [redacted]	2026-08-27	2026-08-27

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
KEITH E SONDERLING	(b) (6) [redacted]	Washington, DC	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
2026-08-17 thru 2026-08-20

Itinerary

Cabin Class	Coach (Air)

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2026-08-17	2026-08-17	N/A	Washington, DC	NONE	No	CP	
2026-08-17	2026-08-17	N/A	Columbus, OH	NONE	No	CP	Temporary Duty, LDG $0, M & IE $0
2026-08-17	2026-08-17	N/A	Tarrytown, NY	NONE	No	CP	Temporary Duty, LDG $0, M & IE $0
2026-08-17	2026-08-17	N/A	Westchester, NY	NONE	No	CP	Temporary Duty, LDG $0, M & IE $0

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
2026-08-17	2026-08-20	N/A	New York, NY	RENTAL	Yes	CA	Temporary Duty, LDG $237, M & IE $92
2026-08-20	2026-08-20	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
315.40	483.00	322.00	0.00	0.00	0.00	550.01	1,670.41

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) [redacted]	(b) (5) [redacted]	0.00	315.40	0.00	315.40
(b) (5) [redacted]	(b) (5) [redacted]	0.00	483.00	322.00	805.00
(b) (5) [redacted]	(b) (5) [redacted]	15.94	534.07	0.00	550.01
		15.94	1,332.47	322.00	1,670.41

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
322.00	0.00	322.00

Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)

Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement Type
Columbus, OH	Misc	Other Reimbursable Expenses Incurred	155.89	
Columbus, OH	Misc	TMC Fee	308.76	
New York, NY	Lodging	Lodging	483.00	Actual Lodging / Prescribed Meals
New York, NY	Meals & Incidentals	Meals Perdiem	322.00	Actual Lodging / Prescribed Meals
New York, NY	Misc	Lodging Tax	69.42	Actual Lodging / Prescribed Meals
Washington, DC	Misc	Voucher Transaction Fee	15.94	
Washington, DC	Transport	Airfare	315.40	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
1	2026-08-17	Washington, DC	Transport	Airfare	315.40	none	315.40	Commercial Plane expense generated from Confirmation Number: (b) (5) [redacted]
2	2026-08-17	New York, NY	Lodging	Lodging	161.00	Actual Lodging / Prescribed Meals	161.00	none
3	2026-08-17	New York, NY	Misc	Lodging Tax	23.14	Actual Lodging / Prescribed Meals	23.14	none
4	2026-08-17	New York, NY	Meals & Incidentals	Meals Perdiem	69.00	Actual Lodging / Prescribed Meals	69.00	none
5	2026-08-17	Columbus, OH	Misc	Other Reimbursable Expenses Incurred	155.89	none	155.89	Hotel and Taxes in Columbus Not Used
6	2026-08-17	Columbus, OH	Misc	TMC Fee	77.19	none	77.19	Done Aug 13th
7	2026-08-17	Columbus, OH	Misc	TMC Fee	77.19	none	77.19	Done Aug 13th

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement Type	Approved Amount	Reason
8	2026-08-17	Columbus, OH	Misc	TMC Fee	77.19	none	77.19	Done Aug 14th
9	2026-08-17	Columbus, OH	Misc	TMC Fee	77.19	none	77.19	Done Aug 15th
10	2026-08-18	New York, NY	Lodging	Lodging	161.00	Actual Lodging / Prescribed Meals	161.00	none
11	2026-08-18	New York, NY	Misc	Lodging Tax	23.14	Actual Lodging / Prescribed Meals	23.14	none
12	2026-08-18	New York, NY	Meals & Incidentals	Meals Perdiem	92.00	Actual Lodging / Prescribed Meals	92.00	none
13	2026-08-19	New York, NY	Lodging	Lodging	161.00	Actual Lodging / Prescribed Meals	161.00	none
14	2026-08-19	New York, NY	Misc	Lodging Tax	23.14	Actual Lodging / Prescribed Meals	23.14	none
15	2026-08-19	New York, NY	Meals & Incidentals	Meals Perdiem	92.00	Actual Lodging / Prescribed Meals	92.00	none
16	2026-08-20	New York, NY	Lodging	Lodging	0.00	Perdiem	0.00	none
17	2026-08-20	New York, NY	Misc	Lodging Tax	0.00	Perdiem	0.00	none
18	2026-08-20	New York, NY	Meals & Incidentals	Meals Perdiem	69.00	Perdiem	69.00	none
19	2026-08-20	Washington, DC	Misc	Voucher Transaction Fee	15.94	none	15.94	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: [redacted]

Arranger - RODRIGUEZ, CLAUDIA I August 27, 2026 at 08:57 AM

Due to the cancellation of the flight on August 16th, KES departed on August 17th. As a result, the hotel charged for one night's stay as a no-show.

Arranger - RODRIGUEZ, CLAUDIA I August 27, 2026 at 09:04 AM

There is an open ticket in the amount of $166.41, which will be refunded for the flight to Newark, NJ. That he did not take. Please allow time for the refund to be processed

Remark Details

Arranger - RODRIGUEZ, CLAUDIA I August 27, 2026 at 09:12 AM

There are four separate charges of $77.19 each associated with this trip.

Arranger - RODRIGUEZ, CLAUDIA I August 27, 2026 at 09:13 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) [redacted] [RHUE, SAMUEL]	2026-08-27
Audited	AUDITOR7 [SEVEN, AUDITOR]	2026-08-27

History

Date	Action
13AUG26 Thu 08:41AM	Current status New Authorization
13AUG26 Thu 08:41AM	Created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
13AUG26 Thu 08:41AM	Created for KEITH E SONDERLING traveling under Civilian (FTR) Travel Regulations
13AUG26 Thu 08:41AM	Created for Minor Customer: Office of the Secretary Immediate (LOSOPA)
13AUG26 Thu 08:41AM	Current status: Reservations Booked
13AUG26 Thu 08:41AM	[redacted] Booked Total Air Amount: 858.60 USD with fare type YCA/-DG/-CA/-CA, Booked Lodging Rate for [redacted] 131.00 USD, Booked Lodging Rate for [redacted]: 110.00 USD
13AUG26 Thu 08:42AM	Reservation [redacted] retrieved by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
13AUG26 Thu 08:43AM	Current status: Authorization Approved
13AUG26 Thu 08:44AM	TMC notified of event after Final Approval: SendFundingData for Reservation [redacted]
13AUG26 Thu 08:44AM	Trip ID [redacted] Auto Approved By RODRIGUEZ, CLAUDIA I
13AUG26 Thu 08:44AM	Agency successfully notified of event: TripAuthorizationApproved for trip [redacted]
13AUG26 Thu 08:44AM	Obligation Request Approved by NCFMS for Trip Id: [redacted]
13AUG26 Thu 08:44AM	Message from NCFMS:Document approved in the financial system
13AUG26 Thu 09:56PM	Ticket [redacted] for 426.80 USD on [redacted] has been issued by the TMC.
13AUG26 Thu 09:56PM	Ticket [redacted] for 121.40 USD on [redacted] has been issued by the TMC.
13AUG26 Thu 09:56PM	Ticket [redacted] for 310.40 USD on [redacted]nes has been issued by the TMC.
13AUG26 Thu 09:56PM	[redacted] Ticket Total Air Amount: 858.60 USD.
13AUG26 Thu 10:15PM	Ticket [redacted] for 0.00 USD on [redacted] has been issued by the TMC.
13AUG26 Thu 10:15PM	Ticket [redacted] on [redacted] has been exchanged by the TMC.
13AUG26 Thu 10:15PM	[redacted] Ticket Total Air Amount: 858.60 USD.
15AUG26 Sat 09:25PM	Ticket [redacted] on [redacted] has been exchanged by the TMC.
15AUG26 Sat 09:25PM	Ticket [redacted] for 0.00 USD on [redacted] has been issued by the TMC.
15AUG26 Sat 09:25PM	Ticket [redacted] for 166.41 USD on [redacted] has been issued by the TMC.
15AUG26 Sat 09:25PM	Ticket [redacted] on [redacted] has been refunded by the TMC.
15AUG26 Sat 09:25PM	[redacted] Ticket Total Air Amount: 1025.01 USD.

Date	Action
26AUG26 Wed 12:22PM	Voucher 1 created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
26AUG26 Wed 12:22PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
26AUG26 Wed 12:25PM	Current status: Amended
26AUG26 Wed 12:25PM	Created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
26AUG26 Wed 12:25PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
26AUG26 Wed 12:42PM	(b) (5) [redacted] Booked Total Air Amount: 553.21 USD with fare type /
26AUG26 Wed 12:42PM	Reservation (b) (5) [redacted] retrieved by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
26AUG26 Wed 12:42PM	Refresh Reservation Details (b) (5) [redacted] from Trip (b) (5) [redacted] by CLAUDIA I RODRIGUEZ
26AUG26 Wed 12:43PM	Current status: Authorization Approved
26AUG26 Wed 12:43PM	Trip ID (b) (5) [redacted] Auto Approved By RODRIGUEZ, CLAUDIA I
26AUG26 Wed 12:43PM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5) [redacted]
26AUG26 Wed 12:43PM	Obligation Request Approved by NCFMS for Trip Id: (b) (5) [redacted]
26AUG26 Wed 12:43PM	Message from NCFMS:Document approved in the financial system
26AUG26 Wed 12:43PM	Voucher 1 created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
26AUG26 Wed 12:43PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
26AUG26 Wed 03:26PM	Current status: Amended
26AUG26 Wed 03:26PM	Created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
26AUG26 Wed 03:26PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
26AUG26 Wed 03:37PM	Current status: Authorization Approved
26AUG26 Wed 03:37PM	Trip ID (b) (5) [redacted] Auto Approved By RODRIGUEZ, CLAUDIA I
26AUG26 Wed 03:37PM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5) [redacted]
26AUG26 Wed 03:37PM	Obligation Request Approved by NCFMS for Trip Id: (b) (5) [redacted]
26AUG26 Wed 03:37PM	Message from NCFMS:Document approved in the financial system
26AUG26 Wed 03:37PM	Voucher 1 created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
26AUG26 Wed 03:37PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
26AUG26 Wed 03:47PM	Current status: Amended

Date	Action
26AUG26 Wed 03:47PM	Created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
26AUG26 Wed 03:47PM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
26AUG26 Wed 03:47PM	(b) (5) [redacted] Booked Total Air Amount: 553.21 USD with fare type /
26AUG26 Wed 03:47PM	Reservation (b) (5) [redacted] retrieved by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
26AUG26 Wed 03:47PM	Refresh Reservation Details (b) (5) [redacted] from Trip (b) (5) [redacted] by CLAUDIA I RODRIGUEZ
26AUG26 Wed 03:50PM	Current status: Authorization Approved
26AUG26 Wed 03:50PM	Trip ID (b) (5) [redacted] Auto Approved By RODRIGUEZ, CLAUDIA I
26AUG26 Wed 03:50PM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5) [redacted]
26AUG26 Wed 03:50PM	Obligation Request Approved by NCFMS for Trip Id: (b) (5) [redacted]
26AUG26 Wed 03:50PM	Message from NCFMS:Document approved in the financial system
27AUG26 Thu 08:41AM	Voucher 1 created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
27AUG26 Thu 08:41AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
27AUG26 Thu 08:42AM	Current status: Amended
27AUG26 Thu 08:42AM	Created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
27AUG26 Thu 08:42AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
27AUG26 Thu 08:45AM	Current status: Authorization Approved
27AUG26 Thu 08:45AM	Trip ID (b) (5) [redacted] Auto Approved By RODRIGUEZ, CLAUDIA I
27AUG26 Thu 08:45AM	Agency successfully notified of event: TripAuthorizationApproved for trip (b) (5) [redacted]
27AUG26 Thu 08:46AM	Obligation Request Approved by NCFMS for Trip Id: (b) (5) [redacted]
27AUG26 Thu 08:46AM	Message from NCFMS:Document approved in the financial system
27AUG26 Thu 08:46AM	Voucher 1 created by CLAUDIA I RODRIGUEZ for KEITH E SONDERLING
27AUG26 Thu 08:46AM	Created for Minor Customer:Office of the Secretary Immediate (LOSOPA)
27AUG26 Thu 08:51AM	Attachment Citi Commercial Cards Statement - KES 8 25 26.pdf added by CLAUDIA I RODRIGUEZ
27AUG26 Thu 08:51AM	Attachment FOLIO-11511 Westchester.pdf added by CLAUDIA I RODRIGUEZ
27AUG26 Thu 08:51AM	Attachment FOLIODETE_20260817025625.pdf added by CLAUDIA I RODRIGUEZ
27AUG26 Thu 08:52AM	Attachment InvoiceReport (7).pdf added by CLAUDIA I RODRIGUEZ

Date	Action
27AUG26 Thu 09:13AM	Trip (b) (5) [redacted] Voucher 1 current status: Pending Voucher Approval
27AUG26 Thu 09:13AM	Voucher ID 1 submitted to OSEC-IMMEDIATE Approver by RODRIGUEZ, CLAUDIA I
27AUG26 Thu 09:49AM	RHUE, SAMUEL JR locked Voucher(1) for Approval.
27AUG26 Thu 09:49AM	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.
27AUG26 Thu 09:49AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver RHUE, SAMUEL
27AUG26 Thu 09:49AM	Trip (b) (5) [redacted] Voucher 1 current status: Voucher Pending Audit
27AUG26 Thu 09:49AM	Claim flagged for pre-payment audit for the following reasons: Audit of everything for KEITH SONDERLING.
27AUG26 Thu 04:37PM	Trip (b) (5) [redacted] Voucher 1 current status: Voucher Awaiting Payment
27AUG26 Thu 04:37PM	Voucher 1 approved by auditor AUDITOR SEVEN
27AUG26 Thu 04:37PM	Agency successfully notified of event: TripVoucherApproved for trip (b) (5) [redacted] voucher 1
27AUG26 Thu 04:37PM	Trip (b) (5) [redacted] Voucher 1 current status: Closed Voucher
27AUG26 Thu 04:37PM	Current status: Closed Voucher
27AUG26 Thu 04:37PM	Voucher Request Approved by NCFMS for Trip Id: (b) (5) [redacted] Voucher:1
27AUG26 Thu 04:37PM	Message from NCFMS:Travel Voucher Approved in the Financial System