

E2 Travel Voucher

Tue Mar 08 17:05:08 CST 2022

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

Voucher Information

OA Number	OA Document Number
OA1352512	O1352512

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011614461	Closed Voucher	11614461-1	2021-09-16	2021-09-17

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

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

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

Estimated Dates of Travel
2021-09-02 thru 2021-09-10

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-09-02	2021-09-02	N/A	Boston, MA	NONE	No	CP	
2021-09-02	2021-09-04	N/A	District of Columbia, DC	NONE	No	CP	Temporary Duty, LDG \$257, M & IE \$76
2021-09-04	2021-09-08	N/A	Boston, MA	NONE	No	CP	Temporary Duty, LDG \$309, M & IE \$71
2021-09-08	2021-09-08	N/A	District of Columbia, DC	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
2021-09-08	2021-09-09	N/A	New York, NY	GOV	Yes	GA	Temporary Duty, LDG \$286, M & IE \$76
2021-09-09	2021-09-09	N/A	Alloway, NJ	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0
2021-09-09	2021-09-09	N/A	Philadelphia, PA	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0
2021-09-09	2021-09-10	N/A	District of Columbia, DC	NONE	No	CP	Temporary Duty, LDG \$257, M & IE \$76
2021-09-10	2021-09-10	N/A	Boston, MA	NONE	No	NONE	

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

Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
257.60	233.10	0.00	0.00	0.00	0.00	407.39	898.09

Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Funding Stream/Benefiting Unit/Project/Task/Reimbursable Agreement No		0.00	0.00	0.00	0.00
[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	257.60	0.00	257.60
[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	233.10	0.00	233.10
[REDACTED TEXT B(5) FOIA EXEMPTION]		15.51	391.88	0.00	407.39
Traveler Payment Summary		15.51	882.58	0.00	898.09

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

Traveler Payment Details

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

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Boston, MA	Lodging	Lodging	0.00	Perdiem
Boston, MA	Meals & Incidentals	Meals Perdiem	0.00	Perdiem
Boston, MA	Misc	Lodging Tax	0.00	Perdiem
Boston, MA	Misc	Voucher Transaction Fee	15.51	
Boston, MA	Transport	Airfare	66.40	
District of Columbia, DC	Lodging	Lodging	0.00	Perdiem
District of Columbia, DC	Meals & Incidentals	Meals Perdiem	0.00	Perdiem
District of Columbia, DC	Misc	Lodging Tax	0.00	Perdiem
District of Columbia, DC	Misc	TMC Fee	70.80	
New York, NY	Lodging	Lodging	233.10	Perdiem
New York, NY	Meals & Incidentals	Meals Perdiem	0.00	Perdiem
New York, NY	Misc	Lodging Tax	37.88	Perdiem
New York, NY	Misc	TMC Fee	283.20	
New York, NY	Transport	Airfare	191.20	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-09-02	Boston, MA	Transport	Airfare	66.40	none	66.40	Commercial Plane expense

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
								generated from Confirmation Number: ULUQVF
2	2021-09-02	District of Columbia, DC	Lodging	Lodging	0.00	Perdiem	0.00	none
3	2021-09-02	District of Columbia, DC	Misc	Lodging Tax	0.00	Perdiem	0.00	none
4	2021-09-02	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
5	2021-09-02	District of Columbia, DC	Misc	TMC Fee	70.80	none	70.80	1 TMC Fee for locator ULUQVF
6	2021-09-03	District of Columbia, DC	Lodging	Lodging	0.00	Perdiem	0.00	none
7	2021-09-03	District of Columbia, DC	Misc	Lodging Tax	0.00	Perdiem	0.00	none
8	2021-09-03	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
9	2021-09-04	Boston, MA	Lodging	Lodging	0.00	Perdiem	0.00	none
10	2021-09-04	Boston, MA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
11	2021-09-04	Boston, MA	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
12	2021-09-05	Boston, MA	Lodging	Lodging	0.00	Perdiem	0.00	none
13	2021-09-05	Boston, MA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
14	2021-09-05	Boston, MA	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
15	2021-09-06	Boston, MA	Lodging	Lodging	0.00	Perdiem	0.00	none
16	2021-09-06	Boston, MA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
17	2021-09-06	Boston, MA	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
18	2021-09-07	Boston, MA	Lodging	Lodging	0.00	Perdiem	0.00	none
19	2021-09-07	Boston, MA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
20	2021-09-07	Boston, MA	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
21	2021-09-08	New York, NY	Transport	Airfare	191.20	none	191.20	Commercial Plane

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
								generated from Confirmation Number: QUCBQI
22	2021-09-08	New York, NY	Lodging	Lodging	233.10	Perdiem	233.10	none
23	2021-09-08	New York, NY	Misc	Lodging Tax	37.88	Perdiem	37.88	none
24	2021-09-08	New York, NY	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
25	2021-09-08	New York, NY	Misc	TMC Fee	283.20	none	283.20	4 TMC Fees for locator QUCBQI
26	2021-09-09	District of Columbia, DC	Lodging	Lodging	0.00	Perdiem	0.00	none
27	2021-09-09	District of Columbia, DC	Misc	Lodging Tax	0.00	Perdiem	0.00	none
28	2021-09-09	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
29	2021-09-10	District of Columbia, DC	Lodging	Lodging	0.00	Perdiem	0.00	none
30	2021-09-10	District of Columbia, DC	Misc	Lodging Tax	0.00	Perdiem	0.00	none
31	2021-09-10	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
32	2021-09-10	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11614461-1(1)

Arranger - NORRIS, RONETTA

September 16, 2021 at 02:36 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
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Action	Official	Date / Time
Approved [OSEC-IMMEDIATE]	SCHA7612 [SCHAEFFER, TRACEY]	2021-09-17

History

Date	Action
26AUG21 Thu 05:42PM	Current status New Authorization
26AUG21 Thu 05:42PM	Created by RONETTA NORRIS for MARTIN J WALSH
26AUG21 Thu 05:42PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
26AUG21 Thu 05:42PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
26AUG21 Thu 05:43PM	Current status: Reservations Booked
26AUG21 Thu 05:43PM	(ULUQVF) Booked Total Air Amount: 66.40 USD with fare type YCA
26AUG21 Thu 05:43PM	Reservation ULUQVF retrieved by RONETTA NORRIS for MARTIN J WALSH
26AUG21 Thu 05:43PM	(QUCBQI) Booked Total Air Amount: 776.80 USD with fare type YCA/YCA, [REDACTED TEXT B(5) FOIA EXEMPTION]
26AUG21 Thu 05:43PM	Reservation QUCBQI retrieved by RONETTA NORRIS for MARTIN J WALSH
30AUG21 Mon 04:39PM	(QUCBQI) Booked Total Air Amount: 776.80 USD with fare type YCA/YCA,
30AUG21 Mon 04:39PM	Reservation QUCBQI retrieved by RONETTA NORRIS for MARTIN J WALSH
30AUG21 Mon 04:39PM	Refresh Reservation Details [QUCBQI] from Trip 11614461 by RONETTA NORRIS
31AUG21 Tue 07:05AM	(ULUQVF) Booked Total Air Amount: 66.40 USD with fare type YCA [REDACTED TEXT B(5) FOIA EXEMPTION]
31AUG21 Tue 07:05AM	Reservation ULUQVF retrieved by RONETTA NORRIS for MARTIN J WALSH
31AUG21 Tue 07:05AM	(QUCBQI) Booked Total Air Amount: 776.80 USD with fare type YCA/YCA, [REDACTED TEXT B(5) FOIA EXEMPTION]
31AUG21 Tue 07:05AM	Reservation QUCBQI retrieved by RONETTA NORRIS for MARTIN J WALSH
31AUG21 Tue 07:05AM	Refresh Reservation Details [ULUQVF, QUCBQI] from Trip 11614461 by RONETTA NORRIS
31AUG21 Tue 10:00AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
31AUG21 Tue 10:00AM	(ULUQVF) Ticket Total Air Amount: 66.40 USD.
31AUG21 Tue 10:27AM	Current status: Authorization Approved
31AUG21 Tue 10:27AM	TMC notified of event after Final Approval: SendFundingData for Reservation [ULUQVF]
31AUG21 Tue 10:27AM	TMC notified of event after Final Approval: SendFundingData for Reservation [QUCBQI]
31AUG21 Tue 10:27AM	Trip ID 11614461 Auto Approved By NORRIS, RONETTA
31AUG21 Tue 10:27AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11614461
31AUG21 Tue 10:27AM	Obligation Request Approved by NCFMS for Trip Id: 11614461

Date	Action
31AUG21 Tue 10:27AM	Message from NCFMS:Document approved in the financial system
01SEP21 Wed 05:45AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
01SEP21 Wed 05:45AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
01SEP21 Wed 05:45AM	(QUCBQI) Ticket Total Air Amount: 454.80 USD.
01SEP21 Wed 08:17AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
01SEP21 Wed 08:17AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
01SEP21 Wed 08:17AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
01SEP21 Wed 08:17AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
01SEP21 Wed 08:17AM	(QUCBQI) Ticket Total Air Amount: 659.60 USD.
02SEP21 Thu 07:01AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
02SEP21 Thu 07:01AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
02SEP21 Thu 07:01AM	(QUCBQI) Ticket Total Air Amount: 1392.80 USD.
15SEP21 Wed 02:52PM	Current status: Amended
15SEP21 Wed 02:52PM	Created by RONETTA NORRIS for MARTIN J WALSH
15SEP21 Wed 02:52PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
15SEP21 Wed 02:52PM	(ULUQVF) Booked Total Air Amount: 66.40 USD with fare type YCA
15SEP21 Wed 02:52PM	Reservation ULUQVF retrieved by RONETTA NORRIS for MARTIN J WALSH
15SEP21 Wed 02:53PM	(QUCBQI) Booked Total Air Amount: 191.20 USD with fare type YCA-DG/YCA, [REDACTED TEXT B(5) FOIA EXEMPTION]
15SEP21 Wed 02:53PM	Reservation QUCBQI retrieved by RONETTA NORRIS for MARTIN J WALSH
15SEP21 Wed 02:53PM	Refresh Reservation Details [ULUQVF, QUCBQI] from Trip 11614461-1 by RONETTA NORRIS
15SEP21 Wed 03:53PM	Attachment Walsh SATO Invoice Locator ULUQVF 9.2.2021.pdf added by RONETTA NORRIS
15SEP21 Wed 03:54PM	Attachment Walsh SATO Invoice Locator QUCBQI 9.6.2021.pdf added by RONETTA NORRIS
15SEP21 Wed 03:58PM	Current status: Authorization Approved
15SEP21 Wed 03:58PM	Trip ID 11614461-1 Auto Approved By NORRIS, RONETTA
15SEP21 Wed 03:58PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11614461-1
15SEP21 Wed 03:58PM	Obligation Request Approved by NCFMS for Trip Id: 11614461-1

Date	Action
15SEP21 Wed 03:58PM	Message from NCFMS:Document approved in the financial system
15SEP21 Wed 03:58PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
15SEP21 Wed 03:58PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
16SEP21 Thu 02:35PM	Attachment Walsh Lodging Receipt 9.8.2021.pdf added by RONETTA NORRIS
16SEP21 Thu 02:36PM	Trip 11614461-1 Voucher 1 current status: Pending Voucher Approval
16SEP21 Thu 02:36PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
17SEP21 Fri 01:22PM	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.
17SEP21 Fri 01:22PM	Trip 11614461-1 Voucher 1 current status: Voucher Awaiting Payment
17SEP21 Fri 01:22PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
17SEP21 Fri 01:22PM	Agency successfully notified of event: TripVoucherApproved for trip 11614461-1, voucher 1
17SEP21 Fri 01:22PM	Trip 11614461-1 Voucher 1 current status: Closed Voucher
17SEP21 Fri 01:22PM	Current status: Closed Voucher
17SEP21 Fri 01:23PM	Voucher Request Approved by NCFMS for Trip Id: 11614461-1, Voucher:1
17SEP21 Fri 01:23PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Tue Mar 08 17:05:49 CST 2022

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

Voucher Information

OA Number	OA Document Number
OA1352512	O1352512

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011631336	Closed Voucher	11631336-1	2021-09-20	2021-09-20

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

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

CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder
CONUS	Informational Meeting	TDL	Yes

Estimated Dates of Travel
2021-09-12 thru 2021-09-16

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-09-12	2021-09-12	N/A	Boston, MA	NONE	No	CP	
2021-09-12	2021-09-14	N/A	Las Vegas, NV	NONE	Yes	CP	Temporary Duty, LDG \$120, M & IE \$61
2021-09-14	2021-09-16	N/A	Louisville, KY	GOV	Yes	GA	Temporary Duty, LDG \$131, M & IE \$61
2021-09-16	2021-09-16	N/A	Cincinnati, OH	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
2021-09-16	2021-09-16	N/A	Boston, MA	NONE	No	NONE	

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

Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
1,172.79	476.00	274.50	0.00	0.00	0.00	249.39	2,172.68

Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Funding Stream/Benefiting Unit/Project/Task/Reimbursable Agreement No		0.00	0.00	0.00	0.00
[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	1,172.79	0.00	1,172.79
[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	478.36	272.14	750.50
[REDACTED TEXT B(5) FOIA EXEMPTION]		15.51	233.88	0.00	249.39

Traveler Payment Summary

15.51	1,885.03	272.14	2,172.68
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Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
272.14	0.00	272.14

Traveler Payment Details

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

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Boston, MA	Misc	Voucher Transaction Fee	15.51	
Boston, MA	Transport	Airfare	1,172.79	
Las Vegas, NV	Lodging	Lodging	240.00	Perdiem
Las Vegas, NV	Meals & Incidentals	Meals Perdiem	106.75	Perdiem
Las Vegas, NV	Misc	Lodging Tax	42.56	Perdiem
Las Vegas, NV	Misc	Other Reimbursable Expenses Incurred	78.00	
Las Vegas, NV	Misc	TMC Fee	75.26	
Louisville, KY	Lodging	Lodging	236.00	Perdiem
Louisville, KY	Meals & Incidentals	Meals Perdiem	167.75	Perdiem
Louisville, KY	Misc	Lodging Tax	38.06	Perdiem

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-09-12	Boston, MA	Transport	Airfare	1,172.79	none	1,172.79	Commercial Plane expense generated from Confirmation Number: FLETLT
2	2021-09-12	Las Vegas, NV	Lodging	Lodging	120.00	Perdiem	120.00	none
3	2021-09-12	Las Vegas, NV	Misc	Lodging Tax	21.28	Perdiem	21.28	none
4	2021-09-12	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	45.75	Perdiem	45.75	none
5	2021-09-12	Las Vegas, NV	Misc	Other Reimbursable	78.00	none	78.00	[REDACTED TEXT B(5) FOIA EXEMPTION]

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
Incurred								
6	2021-09-12	Las Vegas, NV	Misc	TMC Fee	75.26	none	75.26	Two TMC fees @ 37.63 each.
7	2021-09-13	Las Vegas, NV	Lodging	Lodging	120.00	Perdiem	120.00	none
8	2021-09-13	Las Vegas, NV	Misc	Lodging Tax	21.28	Perdiem	21.28	none
9	2021-09-13	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	61.00	Perdiem	61.00	none
10	2021-09-14	Louisville, KY	Lodging	Lodging	118.00	Perdiem	118.00	none
11	2021-09-14	Louisville, KY	Misc	Lodging Tax	19.10	Perdiem	19.10	none
12	2021-09-14	Louisville, KY	Meals & Incidentals	Meals Perdiem	61.00	Perdiem	61.00	none
13	2021-09-15	Louisville, KY	Lodging	Lodging	118.00	Perdiem	118.00	none
14	2021-09-15	Louisville, KY	Misc	Lodging Tax	18.96	Perdiem	18.96	none
15	2021-09-15	Louisville, KY	Meals & Incidentals	Meals Perdiem	61.00	Perdiem	61.00	none
16	2021-09-16	Louisville, KY	Lodging	Lodging	0.00	Perdiem	0.00	none
17	2021-09-16	Louisville, KY	Misc	Lodging Tax	0.00	Perdiem	0.00	none
18	2021-09-16	Louisville, KY	Meals & Incidentals	Meals Perdiem	45.75	Perdiem	45.75	none
19	2021-09-16	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11631336-1(1)

Arranger - NORRIS, RONETTA

September 20, 2021 at 12:17 PM

I hereby assign to the United States any right I may have against any parties in connection with reimbursable transportation charges described below, purchased under cash payment procedures (41CFR 101-41.203-2). I certify that this voucher is true and correct to the best of my knowledge and belief, and that payment or credit has not been received by me.

Audit/Approver Information

Action	Official	Date / Time
Approved [OSEC-IMMEDIATE]	SCHA7612 [SCHAEFFER, TRACEY]	2021-09-20

History

Date	Action
09SEP21 Thu 06:52AM	Current status New Authorization
09SEP21 Thu 06:52AM	Created by RONETTA NORRIS for MARTIN J WALSH
09SEP21 Thu 06:52AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
09SEP21 Thu 06:52AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
09SEP21 Thu 06:53AM	Current status: Reservations Booked
09SEP21 Thu 06:53AM	(FLETL) Booked Total Air Amount: 942.00 USD with fare type -CA/DG/DG/YCA, [REDACTED TEXT B(5) FOIA EXEMPTION]
09SEP21 Thu 06:53AM	Reservation FLETL retrieved by RONETTA NORRIS for MARTIN J WALSH
09SEP21 Thu 07:00AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
09SEP21 Thu 07:00AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
09SEP21 Thu 07:00AM	(FLETL) Ticket Total Air Amount: 942.00 USD.
09SEP21 Thu 07:02AM	Current status: Authorization Approved
09SEP21 Thu 07:02AM	TMC notified of event after Final Approval: SendFundingData for Reservation [FLETL]
09SEP21 Thu 07:02AM	Trip ID 11631336 Auto Approved By NORRIS, RONETTA
09SEP21 Thu 07:02AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11631336
09SEP21 Thu 07:03AM	Obligation Request Approved by NCFMS for Trip Id: 11631336
09SEP21 Thu 07:03AM	Message from NCFMS:Document approved in the financial system
10SEP21 Fri 05:15PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
10SEP21 Fri 05:15PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
10SEP21 Fri 05:15PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
10SEP21 Fri 05:15PM	(FLETL) Ticket Total Air Amount: 1401.19 USD.
17SEP21 Fri 06:55PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
17SEP21 Fri 06:55PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
17SEP21 Fri 07:00PM	Current status: Amended
17SEP21 Fri 07:00PM	Created by RONETTA NORRIS for MARTIN J WALSH
17SEP21 Fri 07:00PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)

Date	Action
17SEP21 Fri 07:00PM	(FLETL) Booked Total Air Amount: 963.59 USD with fare type ///YCA, [REDACTED TEXT B(5) FOIA EXEMPTION]
17SEP21 Fri 07:00PM	Reservation FLETL retrieved by RONETTA NORRIS for MARTIN J WALSH
17SEP21 Fri 07:00PM	Refresh Reservation Details [FLETL] from Trip 11631336-1 by RONETTA NORRIS
17SEP21 Fri 07:09PM	Current status: Authorization Approved
17SEP21 Fri 07:09PM	Trip ID 11631336-1 Auto Approved By NORRIS, RONETTA
17SEP21 Fri 07:09PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11631336-1
17SEP21 Fri 07:10PM	Obligation Request Approved by NCFMS for Trip Id: 11631336-1
17SEP21 Fri 07:10PM	Message from NCFMS:Document approved in the financial system
17SEP21 Fri 07:10PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
17SEP21 Fri 07:10PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
17SEP21 Fri 07:18PM	Attachment WALSH Lodging Receipt 9.12.2021.pdf added by RONETTA NORRIS
20SEP21 Mon 12:03PM	Attachment Walsh Lodging Receipt 9.14.2021.pdf added by RONETTA NORRIS
20SEP21 Mon 12:06PM	Pay to overridden on Voucher ID 1 by NORRIS, RONETTA in the amount of 2.36
20SEP21 Mon 12:07PM	Attachment WALSH SATO Invoice FLETL 9.14.2021.pdf added by RONETTA NORRIS
20SEP21 Mon 12:17PM	Trip 11631336-1 Voucher 1 current status: Pending Voucher Approval
20SEP21 Mon 12:17PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
20SEP21 Mon 08:03PM	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.
20SEP21 Mon 08:03PM	Trip 11631336-1 Voucher 1 current status: Voucher Awaiting Payment
20SEP21 Mon 08:03PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
20SEP21 Mon 08:03PM	Agency successfully notified of event: TripVoucherApproved for trip 11631336-1, voucher 1
20SEP21 Mon 08:03PM	Trip 11631336-1 Voucher 1 current status: Closed Voucher
20SEP21 Mon 08:03PM	Current status: Closed Voucher
20SEP21 Mon 08:03PM	Voucher Request Approved by NCFMS for Trip Id: 11631336-1, Voucher:1
20SEP21 Mon 08:03PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Tue Mar 08 17:07:43 CST 2022

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

Voucher Information

OA Number	OA Document Number
OA1352512	O1352512

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011643864	Closed Voucher	11643864-1	2021-10-01	2021-10-01

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

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

CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder
CONUS	Conference	TDL	Yes

Estimated Dates of Travel
2021-09-27 thru 2021-09-28

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-09-27	2021-09-27	N/A	Boston, MA	NONE	No	CP	
2021-09-27	2021-09-28	N/A	Las Vegas, NV	NONE	Yes	CP	Temporary Duty, LDG \$120, M & IE \$61
2021-09-28	2021-09-28	N/A	Washington, DC	NONE	No	NONE	

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

Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
417.80	44.00	91.50	0.00	0.00	0.00	136.42	689.72

Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Funding Stream/Benefiting Unit/Project/Task/Reimbursable Agreement No		0.00	0.00	0.00	0.00
[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	417.80	0.00	417.80
[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	44.00	91.50	135.50
[REDACTED TEXT B(5) FOIA EXEMPTION]		15.51	120.91	0.00	136.42
		15.51	582.71	91.50	689.72

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
91.50	0.00	91.50

Traveler Payment Details

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

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Boston, MA	Transport	Airfare	228.40	
Las Vegas, NV	Lodging	Lodging	44.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Las Vegas, NV	Meals & Incidentals	Meals Perdiem	91.50	Perdiem
Las Vegas, NV	Misc	Lodging Tax	11.11	Perdiem
Las Vegas, NV	Misc	Other Reimbursable Expenses Incurred	39.00	
Las Vegas, NV	Misc	TMC Fee	70.80	
Las Vegas, NV	Transport	Airfare	189.40	
Washington, DC	Misc	Voucher Transaction Fee	15.51	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-09-27	Boston, MA	Transport	Airfare	228.40	none	228.40	Commercial Plane expense generated from Confirmation Number: WNCLRR
2	2021-09-27	Las Vegas, NV	Transport	Airfare	189.40	none	189.40	Commercial Plane expense generated from Confirmation Number: WNCLRR
3	2021-09-27	Las Vegas, NV	Lodging	Lodging	44.00	Perdiem	44.00	none
4	2021-09-27	Las Vegas, NV	Misc	Lodging Tax	11.11	Perdiem	11.11	none
5	2021-09-27	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	45.75	Perdiem	45.75	none
6	2021-09-27	Las Vegas, NV	Misc	Other Reimbursable Expenses Incurred	39.00	none	39.00	Hotel Resort Fee
7	2021-09-27	Las Vegas, NV	Misc	TMC Fee	70.80	none	70.80	none
8	2021-09-28	Las Vegas, NV	Lodging	Lodging	0.00	Perdiem	0.00	none
9	2021-09-28	Las Vegas, NV	Misc	Lodging Tax	0.00	Perdiem	0.00	none
10	2021-09-28	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	45.75	Perdiem	45.75	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
11	2021-09-28	Washington, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11643864-1(1)

Arranger - NORRIS, RONETTA

October 01, 2021 at 07:11 AM

I hereby assign to the United States any right I may have against any parties in connection with reimbursable transportation charges described below, purchased under cash payment procedures (41CFR 101-41.203-2). I certify that this voucher is true and correct to the best of my knowledge and belief, and that payment or credit has not been received by me.

Audit/Approver Information

Action	Official	Date / Time
Approved [OSEC-IMMEDIATE]	SCHA7612 [SCHAEFFER, TRACEY]	2021-10-01

History

Date	Action
16SEP21 Thu 03:31PM	Current status New Authorization
16SEP21 Thu 03:31PM	Created by RONETTA NORRIS for MARTIN J WALSH
16SEP21 Thu 03:31PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
16SEP21 Thu 03:31PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
16SEP21 Thu 03:34PM	Current status: Reservations Booked
16SEP21 Thu 03:34PM	(WNCLRR) Booked Total Air Amount: 417.80 USD with fare type -DG/-CA, [REDACTED TEXT B(5) FOIA EXEMPTION]
16SEP21 Thu 03:34PM	Reservation WNCLRR retrieved by RONETTA NORRIS for MARTIN J WALSH
20SEP21 Mon 07:59PM	(WNCLRR) Booked Total Air Amount: 417.80 USD with fare type -DG/-CA, [REDACTED TEXT B(5) FOIA EXEMPTION]
20SEP21 Mon 07:59PM	Reservation WNCLRR retrieved by RONETTA NORRIS for MARTIN J WALSH
20SEP21 Mon 07:59PM	Refresh Reservation Details [WNCLRR] from Trip 11643864 by RONETTA NORRIS
21SEP21 Tue 01:05PM	(WNCLRR) Booked Total Air Amount: 417.80 USD with fare type -DG/-CA, [REDACTED TEXT B(5) FOIA EXEMPTION]
21SEP21 Tue 01:05PM	Reservation WNCLRR retrieved by RONETTA NORRIS for MARTIN J WALSH
21SEP21 Tue 01:05PM	Refresh Reservation Details [WNCLRR] from Trip 11643864 by RONETTA NORRIS
21SEP21 Tue 01:06PM	Current status: Authorization Approved
21SEP21 Tue 01:07PM	TMC notified of event after Final Approval: SendFundingData for Reservation [WNCLRR]
21SEP21 Tue 01:07PM	Trip ID 11643864 Auto Approved By NORRIS, RONETTA
21SEP21 Tue 01:07PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11643864
21SEP21 Tue 01:07PM	Obligation Request Approved by NCFMS for Trip Id: 11643864
21SEP21 Tue 01:07PM	Message from NCFMS:Document approved in the financial system
22SEP21 Wed 05:32AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
22SEP21 Wed 05:32AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
22SEP21 Wed 05:32AM	(WNCLRR) Ticket Total Air Amount: 417.80 USD.
30SEP21 Thu 02:10PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
30SEP21 Thu 02:10PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
01OCT21 Fri 06:51AM	Current status: Amended

Date	Action
01OCT21 Fri 06:51AM	Created by RONETTA NORRIS for MARTIN J WALSH
01OCT21 Fri 06:51AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
01OCT21 Fri 06:51AM	(WNCLRR) Booked Total Air Amount: 417.80 USD with fare type -DG/-CA, [REDACTED TEXT B(5) FOIA EXEMPTION]
01OCT21 Fri 06:51AM	Reservation WNCLRR retrieved by RONETTA NORRIS for MARTIN J WALSH
01OCT21 Fri 06:51AM	Refresh Reservation Details [WNCLRR] from Trip 11643864-1 by RONETTA NORRIS
01OCT21 Fri 06:53AM	Current status: Authorization Approved
01OCT21 Fri 06:53AM	Trip ID 11643864-1 Auto Approved By NORRIS, RONETTA
01OCT21 Fri 06:53AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11643864-1
01OCT21 Fri 06:53AM	Obligation Request Approved by NCFMS for Trip Id: 11643864-1
01OCT21 Fri 06:53AM	Message from NCFMS:Document approved in the financial system
01OCT21 Fri 06:53AM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
01OCT21 Fri 06:53AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
01OCT21 Fri 06:53AM	Attachment WALSH SATO Invoice WNCLRR 9.27.2021.pdf added by RONETTA NORRIS
01OCT21 Fri 07:11AM	Attachment Walsh Lodging Receipt 9.27.2021.pdf added by RONETTA NORRIS
01OCT21 Fri 07:11AM	Trip 11643864-1 Voucher 1 current status: Pending Voucher Approval
01OCT21 Fri 07:11AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
01OCT21 Fri 08:05AM	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.
01OCT21 Fri 08:05AM	Trip 11643864-1 Voucher 1 current status: Voucher Awaiting Payment
01OCT21 Fri 08:05AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
01OCT21 Fri 08:05AM	Agency successfully notified of event: TripVoucherApproved for trip 11643864-1, voucher 1
01OCT21 Fri 08:05AM	Trip 11643864-1 Voucher 1 current status: Closed Voucher
01OCT21 Fri 08:05AM	Current status: Closed Voucher
01OCT21 Fri 08:05AM	Voucher Request Approved by NCFMS for Trip Id: 11643864-1, Voucher:1
01OCT21 Fri 08:05AM	Message from NCFMS:Travel Voucher Approved in the Financial System