

E2 Travel Voucher

Tue Mar 08 18:09:02 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
OA1364953-1	O1364953

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011661596	Closed Voucher	11661596	2021-10-06	2021-10-06

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
2021-10-05 thru 2021-10-05

Itinerary

Cabin Class							
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-10-05	2021-10-05	N/A	Boston, MA	GOV	No	GA	
2021-10-05	2021-10-05	N/A	Augusta, ME	GOV	No	GA	Temporary Duty, LDG \$96, M & IE \$59
2021-10-05	2021-10-05	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
0.00	0.00	44.25	0.00	0.00	0.00	15.51	59.76

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	0.00	44.25	44.25
[REDACTED TEXT B(5) FOIA EXEMPTION]		15.51	0.00	0.00	15.51
		15.51	0.00	44.25	59.76

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
44.25	0.00	44.25

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
Augusta, ME	Lodging	Lodging	0.00	Perdiem
Augusta, ME	Meals & Incidentals	Meals Perdiem	44.25	Perdiem
Augusta, ME	Misc	Lodging Tax	0.00	Perdiem
Boston, MA	Misc	Voucher Transaction Fee	15.51	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-10-05	Augusta, ME	Lodging	Lodging	0.00	Perdiem	0.00	none
2	2021-10-05	Augusta, ME	Misc	Lodging Tax	0.00	Perdiem	0.00	none
3	2021-10-05	Augusta, ME	Meals & Incidentals	Meals Perdiem	44.25	Perdiem	44.25	none
4	2021-10-05	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11661596(1)

Arranger - NORRIS, RONETTA

October 06, 2021 at 03:48 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]	2021-10-06

History

Date	Action
01OCT21 Fri 10:38AM	Current status New Authorization
01OCT21 Fri 10:38AM	Created by KESHIA D MCDANIEL for MARTIN J WALSH
01OCT21 Fri 10:38AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
01OCT21 Fri 10:38AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
04OCT21 Mon 10:20AM	Current status: Authorization Approved
04OCT21 Mon 10:20AM	Trip ID 11661596 Auto Approved By MCDANIEL, KESHIA D
04OCT21 Mon 10:20AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11661596
04OCT21 Mon 10:20AM	Current status: Pending Authorization Approval (Rejected by Agency)
04OCT21 Mon 10:20AM	Obligation Request Rejected by NCFMS for Trip Id: 11661596
04OCT21 Mon 10:20AM	Message from NCFMS:Document failed in the financial system
SCHK-1007:This transac	n will cause the funding level balances to go below the critical threshold.
06OCT21 Wed 11:27AM	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.
06OCT21 Wed 11:27AM	Current status: Authorization Approved
06OCT21 Wed 11:27AM	Trip ID 11661596 Approved By OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY L
06OCT21 Wed 11:27AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11661596
06OCT21 Wed 11:27AM	Obligation Request Approved by NCFMS for Trip Id: 11661596
06OCT21 Wed 11:27AM	Message from NCFMS:Document approved in the financial system
06OCT21 Wed 03:47PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
06OCT21 Wed 03:47PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
06OCT21 Wed 03:48PM	Trip 11661596 Voucher 1 current status: Pending Voucher Approval
06OCT21 Wed 03:48PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
06OCT21 Wed 04:04PM	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.
06OCT21 Wed 04:04PM	Trip 11661596 Voucher 1 current status: Voucher Awaiting Payment
06OCT21 Wed 04:04PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
06OCT21 Wed 04:04PM	Agency successfully notified of event: TripVoucherApproved for trip 11661596, voucher 1

Date	Action
06OCT21 Wed 04:04PM	Trip 11661596 Voucher 1 current status: Closed Voucher
06OCT21 Wed 04:04PM	Current status: Closed Voucher
06OCT21 Wed 04:04PM	Voucher Request Approved by NCFMS for Trip Id: 11661596, Voucher:1
06OCT21 Wed 04:04PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Tue Mar 08 18:09:59 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
OA1364953-1	O1364953

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011669204	Closed Voucher	11669204	2021-10-14	2021-10-14

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

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

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

Estimated Dates of Travel
2021-10-12 thru 2021-10-13

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-10-12	2021-10-12	N/A	Boston, MA	NONE	No	CP	
2021-10-12	2021-10-13	N/A	Atlanta, GA	NONE	Yes	CP	Temporary Duty, LDG \$163, M & IE \$74
2021-10-13	2021-10-13	N/A	District of Columbia, 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
307.79	170.10	111.00	0.00	0.00	0.00	120.06	708.95

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] 0.00 307.79 0.00 307.79

[REDACTED TEXT B(5) FOIA EXEMPTION] 0.00 170.10 111.00 281.10

[REDACTED TEXT B(5) FOIA EXEMPTION] 15.51 104.55 0.00 120.06

Traveler Payment Summary

15.51	582.44	111.00	708.95
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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
Atlanta, GA	Lodging	Lodging	170.10	Actual Lodging / Prescribed Meals
Atlanta, GA	Meals & Incidentals	Meals Perdiem	111.00	Actual Lodging / Prescribed Meals

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Atlanta, GA	Misc	Lodging Tax	33.75	Actual Lodging / Prescribed Meals
Atlanta, GA	Misc	TMC Fee	70.80	
Boston, MA	Transport	Airfare	307.79	
District of Columbia, DC	Misc	Voucher Transaction Fee	15.51	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-10-12	Boston, MA	Transport	Airfare	307.79	none	307.79	Commercial Plane expense generated from Confirmation Number: WOJCJO
2	2021-10-12	Atlanta, GA	Lodging	Lodging	170.10	Actual Lodging / Prescribed Meals	170.10	none
3	2021-10-12	Atlanta, GA	Misc	Lodging Tax	33.75	Actual Lodging / Prescribed Meals	33.75	none
4	2021-10-12	Atlanta, GA	Meals & Incidentals	Meals Perdiem	55.50	Actual Lodging / Prescribed Meals	55.50	none
5	2021-10-12	Atlanta, GA	Misc	TMC Fee	70.80	none	70.80	none
6	2021-10-13	Atlanta, GA	Lodging	Lodging	0.00	Perdiem	0.00	none
7	2021-10-13	Atlanta, GA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
8	2021-10-13	Atlanta, GA	Meals & Incidentals	Meals Perdiem	55.50	Perdiem	55.50	none
9	2021-10-13	District of Columbia, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11669204(1)

Arranger - NORRIS, RONETTA

October 14, 2021 at 12:38 PM

Remark Details

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

Audit/Approver Information

Action	Official	Date / Time
Approved [OSEC-IMMEDIATE]	SCHA7612 [SCHAEFFER, TRACEY]	2021-10-14

History

Date	Action
06OCT21 Wed 03:34PM	Current status New Authorization
06OCT21 Wed 03:34PM	Created by RONETTA NORRIS for MARTIN J WALSH
06OCT21 Wed 03:34PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
06OCT21 Wed 03:34PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
06OCT21 Wed 03:34PM	Current status: Reservations Booked
06OCT21 Wed 03:34PM	(WOJCJO) Booked Total Air Amount: 307.79 USD with fare type YCA/-CA, [REDACTED TEXT B(5) FOIA EXEMPTION]
06OCT21 Wed 03:34PM	Reservation WOJCJO retrieved by RONETTA NORRIS for MARTIN J WALSH
06OCT21 Wed 03:37PM	Current status: Authorization Approved
06OCT21 Wed 03:37PM	TMC notified of event after Final Approval: SendFundingData for Reservation [WOJCJO]
06OCT21 Wed 03:37PM	Trip ID 11669204 Auto Approved By NORRIS, RONETTA
06OCT21 Wed 03:37PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11669204
06OCT21 Wed 03:37PM	Obligation Request Approved by NCFMS for Trip Id: 11669204
06OCT21 Wed 03:37PM	Message from NCFMS:Document approved in the financial system
06OCT21 Wed 03:50PM	[REDACTED TEXT B(5) FOIA EXEMPTION]
06OCT21 Wed 03:50PM	(WOJCJO) Ticket Total Air Amount: 307.79 USD.
14OCT21 Thu 11:03AM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
14OCT21 Thu 11:03AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
14OCT21 Thu 12:37PM	Attachment Walsh Lodging Receipt 10.12.2021.pdf added by RONETTA NORRIS
14OCT21 Thu 12:37PM	Attachment WALSH SATO Invoice WOJCJO 10.12.2021.pdf added by RONETTA NORRIS
14OCT21 Thu 12:38PM	Trip 11669204 Voucher 1 current status: Pending Voucher Approval
14OCT21 Thu 12:38PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
14OCT21 Thu 01:34PM	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.
14OCT21 Thu 01:34PM	Trip 11669204 Voucher 1 current status: Voucher Awaiting Payment
14OCT21 Thu 01:34PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
14OCT21 Thu 01:34PM	Agency successfully notified of event: TripVoucherApproved for trip 11669204, voucher 1

Date	Action
14OCT21 Thu 01:34PM	Trip 11669204 Voucher 1 current status: Closed Voucher
14OCT21 Thu 01:34PM	Current status: Closed Voucher
14OCT21 Thu 01:34PM	Voucher Request Approved by NCFMS for Trip Id: 11669204, Voucher:1
14OCT21 Thu 01:34PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Tue Mar 08 18:15:09 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
OA1364953-1	O1364953

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011677656	Closed Voucher	11677656-1	2021-10-27	2021-10-27

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

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

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

Estimated Dates of Travel
2021-10-19 thru 2021-10-21

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-10-19	2021-10-19	N/A	Boston, MA	NONE	No	CP	
2021-10-19	2021-10-20	N/A	District of Columbia, DC	NONE	No	CP	Temporary Duty, LDG \$257, M & IE \$79
2021-10-20	2021-10-21	N/A	Detroit, MI	NONE	Yes	CP	Temporary Duty, LDG \$133, M & IE \$64
2021-10-21	2021-10-21	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
1,038.20	133.00	112.00	0.00	0.00	0.00	165.37	1,448.57

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
[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	1,038.20	0.00	1,038.20
[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	133.00	112.00	245.00
[REDACTED TEXT B(5) FOIA EXEMPTION]		15.51	149.86	0.00	165.37
		15.51	1,321.06	112.00	1,448.57

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
112.00	0.00	112.00

Traveler Payment Details

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

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Boston, MA	Misc	Voucher Transaction Fee	15.51	
Boston, MA	Transport	Airfare	1,038.20	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Detroit, MI	Lodging	Lodging	133.00	Perdiem
Detroit, MI	Meals & Incidentals	Meals Perdiem	112.00	Perdiem
Detroit, MI	Misc	Lodging Tax	8.26	Perdiem
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	141.60	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-10-19	Boston, MA	Transport	Airfare	1,038.20	none	1,038.20	Commercial Plane expense generated from Confirmation Number: XTBJJW
2	2021-10-19	District of Columbia, DC	Lodging	Lodging	0.00	Perdiem	0.00	none
3	2021-10-19	District of Columbia, DC	Misc	Lodging Tax	0.00	Perdiem	0.00	none
4	2021-10-19	District of Columbia, DC	Meals & Incidentals	Meals Perdiem	0.00	Perdiem	0.00	none
5	2021-10-19	District of Columbia, DC	Misc	TMC Fee	141.60	none	141.60	Two TMC fees @70.80 each.
6	2021-10-20	Detroit, MI	Lodging	Lodging	133.00	Perdiem	133.00	none
7	2021-10-20	Detroit, MI	Misc	Lodging Tax	8.26	Perdiem	8.26	none
8	2021-10-20	Detroit, MI	Meals & Incidentals	Meals Perdiem	64.00	Perdiem	64.00	none
9	2021-10-21	Detroit, MI	Lodging	Lodging	0.00	Perdiem	0.00	none
10	2021-10-21	Detroit, MI	Misc	Lodging Tax	0.00	Perdiem	0.00	none
11	2021-10-21	Detroit, MI	Meals & Incidentals	Meals Perdiem	48.00	Perdiem	48.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
12	2021-10-21	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11677656-1(1)

Arranger - NORRIS, RONETTA

October 27, 2021 at 01:42 PM

Traveler's lodging receipt was not available. Citibank statement is included which is consistent with the lodging charges that are vouchered.

Arranger - NORRIS, RONETTA

October 27, 2021 at 01:42 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]	2021-10-27

History

Date	Action
13OCT21 Wed 09:56AM	Current status New Authorization
13OCT21 Wed 09:56AM	Created by RONETTA NORRIS for MARTIN J WALSH
13OCT21 Wed 09:56AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
13OCT21 Wed 09:56AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
13OCT21 Wed 09:56AM	Current status: Reservations Booked
13OCT21 Wed 09:56AM	(XTBJJW) Booked Total Air Amount: 968.59 USD with fare type -DG/-CA/-DG
13OCT21 Wed 09:56AM	Reservation XTBJJW retrieved by RONETTA NORRIS for MARTIN J WALSH
14OCT21 Thu 08:30AM	(XTBJJW) Booked Total Air Amount: 968.59 USD with fare type -DG/-CA/-DG
14OCT21 Thu 08:30AM	Reservation XTBJJW retrieved by RONETTA NORRIS for MARTIN J WALSH
14OCT21 Thu 08:30AM	Refresh Reservation Details [XTBJJW] from Trip 11677656 by RONETTA NORRIS
14OCT21 Thu 08:30AM	Current status: Authorization Approved
14OCT21 Thu 08:31AM	TMC notified of event after Final Approval: SendFundingData for Reservation [XTBJJW]
14OCT21 Thu 08:31AM	Trip ID 11677656 Auto Approved By NORRIS, RONETTA
14OCT21 Thu 08:31AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11677656
14OCT21 Thu 08:31AM	Obligation Request Approved by NCFMS for Trip Id: 11677656
14OCT21 Thu 08:31AM	Message from NCFMS:Document approved in the financial system
14OCT21 Thu 09:14AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
14OCT21 Thu 09:14AM	(XTBJJW) Ticket Total Air Amount: 968.59 USD.
19OCT21 Tue 07:01AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
19OCT21 Tue 07:01AM	(XTBJJW) Ticket Total Air Amount: 1195.99 USD.
26OCT21 Tue 11:44AM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
26OCT21 Tue 11:44AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
26OCT21 Tue 11:54AM	Current status: Amended
26OCT21 Tue 11:54AM	Created by RONETTA NORRIS for MARTIN J WALSH
26OCT21 Tue 11:54AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)

Date	Action
26OCT21 Tue 11:54AM	(XTBJJW) Booked Total Air Amount: 0 USD with fare type //
26OCT21 Tue 11:54AM	Refresh Reservation Details [XTBJJW] from Trip 11677656-1 by RONETTA NORRIS
27OCT21 Wed 12:56PM	Attachment WALSH SATO Invoice XTBJJW 10.19.2021.pdf added by RONETTA NORRIS
27OCT21 Wed 01:03PM	Current status: Authorization Approved
27OCT21 Wed 01:03PM	Trip ID 11677656-1 Auto Approved By NORRIS, RONETTA
27OCT21 Wed 01:03PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11677656-1
27OCT21 Wed 01:03PM	Obligation Request Approved by NCFMS for Trip Id: 11677656-1
27OCT21 Wed 01:03PM	Message from NCFMS:Document approved in the financial system
27OCT21 Wed 01:03PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
27OCT21 Wed 01:03PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
27OCT21 Wed 01:36PM	Attachment Walsh Lodging Expenses 10.20.2021.pdf added by RONETTA NORRIS
27OCT21 Wed 01:42PM	Trip 11677656-1 Voucher 1 current status: Pending Voucher Approval
27OCT21 Wed 01:42PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
27OCT21 Wed 01:50PM	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.
27OCT21 Wed 01:50PM	Trip 11677656-1 Voucher 1 current status: Voucher Awaiting Payment
27OCT21 Wed 01:50PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
27OCT21 Wed 01:50PM	Agency successfully notified of event: TripVoucherApproved for trip 11677656-1, voucher 1
27OCT21 Wed 01:50PM	Trip 11677656-1 Voucher 1 current status: Closed Voucher
27OCT21 Wed 01:50PM	Current status: Closed Voucher
27OCT21 Wed 01:50PM	Voucher Request Approved by NCFMS for Trip Id: 11677656-1, Voucher:1
27OCT21 Wed 01:50PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Tue Mar 08 18:15:57 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
OA1364953-1	O1364953

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011689157	Closed Voucher	11689157	2021-10-27	2021-10-27

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

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

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

Estimated Dates of Travel
2021-10-24 thru 2021-10-25

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-10-24	2021-10-24	N/A	Boston, MA	NONE	No	CP	
2021-10-24	2021-10-25	N/A	Cleveland, OH	NONE	Yes	CP	Temporary Duty, LDG \$137, M & IE \$69
2021-10-25	2021-10-25	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
823.79	129.00	103.50	0.00	0.00	0.00	108.89	1,165.18

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	823.79	0.00	823.79
[REDACTED TEXT B(5) FOIA EXEMPTION]		0.00	133.00	99.50	232.50
[REDACTED TEXT B(5) FOIA EXEMPTION]		15.51	93.38	0.00	108.89
		15.51	1,050.17	99.50	1,165.18

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
99.50	0.00	99.50

Traveler Payment Details

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

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Boston, MA	Misc	Voucher Transaction Fee	15.51	
Boston, MA	Transport	Airfare	823.79	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Cleveland, OH	Lodging	Lodging	129.00	Perdiem
Cleveland, OH	Meals & Incidentals	Meals Perdiem	103.50	Perdiem
Cleveland, OH	Misc	Lodging Tax	22.58	Perdiem
Cleveland, OH	Misc	TMC Fee	70.80	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-10-24	Boston, MA	Transport	Airfare	823.79	none	823.79	Commercial Plane expense generated from Confirmation Number: LKPIRJ
2	2021-10-24	Cleveland, OH	Lodging	Lodging	129.00	Perdiem	129.00	none
3	2021-10-24	Cleveland, OH	Misc	Lodging Tax	22.58	Perdiem	22.58	none
4	2021-10-24	Cleveland, OH	Meals & Incidentals	Meals Perdiem	51.75	Perdiem	51.75	none
5	2021-10-24	Cleveland, OH	Misc	TMC Fee	70.80	none	70.80	none
6	2021-10-25	Cleveland, OH	Lodging	Lodging	0.00	Perdiem	0.00	none
7	2021-10-25	Cleveland, OH	Misc	Lodging Tax	0.00	Perdiem	0.00	none
8	2021-10-25	Cleveland, OH	Meals & Incidentals	Meals Perdiem	51.75	Perdiem	51.75	none
9	2021-10-25	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 11689157(1)

Arranger - NORRIS, RONETTA

October 27, 2021 at 01:57 PM

Remark Details

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

Audit/Approver Information

Action	Official	Date / Time
Approved [OSEC-IMMEDIATE]	SCHA7612 [SCHAEFFER, TRACEY]	2021-10-27

History

Date	Action
19OCT21 Tue 02:57PM	Current status New Authorization
19OCT21 Tue 02:57PM	Created by KESHIA D MCDANIEL for MARTIN J WALSH
19OCT21 Tue 02:57PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
19OCT21 Tue 02:57PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
19OCT21 Tue 02:57PM	Current status: Reservations Booked
19OCT21 Tue 02:57PM	(LKPIRJ) Booked Total Air Amount: 823.79 USD with fare type -DG/-DG, [REDACTED TEXT B(5) FOIA EXEMPTION]
19OCT21 Tue 02:57PM	Reservation LKPIRJ retrieved by KESHIA D MCDANIEL for MARTIN J WALSH
19OCT21 Tue 03:01PM	Current status: Authorization Approved
19OCT21 Tue 03:01PM	TMC notified of event after Final Approval: SendFundingData for Reservation [LKPIRJ]
19OCT21 Tue 03:01PM	Trip ID 11689157 Auto Approved By MCDANIEL, KESHIA D
19OCT21 Tue 03:01PM	Agency successfully notified of event: TripAuthorizationApproved for trip 11689157
19OCT21 Tue 03:01PM	Obligation Request Approved by NCFMS for Trip Id: 11689157
19OCT21 Tue 03:01PM	Message from NCFMS:Document approved in the financial system
20OCT21 Wed 05:32AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
20OCT21 Wed 05:32AM	(LKPIRJ) Ticket Total Air Amount: 823.79 USD.
27OCT21 Wed 01:42PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
27OCT21 Wed 01:42PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
27OCT21 Wed 01:53PM	Attachment WALSH SATO Invoice LKPIRJ 10.24.2021.pdf added by RONETTA NORRIS
27OCT21 Wed 01:54PM	Pay to overridden on Voucher ID 1 by NORRIS, RONETTA in the amount of 3.70
27OCT21 Wed 01:55PM	Pay to overridden on Voucher ID 1 by NORRIS, RONETTA in the amount of 4.00
27OCT21 Wed 01:57PM	Trip 11689157 Voucher 1 current status: Pending Voucher Approval
27OCT21 Wed 01:57PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
27OCT21 Wed 02:09PM	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.
27OCT21 Wed 02:09PM	Trip 11689157 Voucher 1 current status: Voucher Awaiting Payment
27OCT21 Wed 02:09PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L

Date	Action
27OCT21 Wed 02:09PM	Agency successfully notified of event: TripVoucherApproved for trip 11689157, voucher 1
27OCT21 Wed 02:09PM	Trip 11689157 Voucher 1 current status: Closed Voucher
27OCT21 Wed 02:09PM	Current status: Closed Voucher
27OCT21 Wed 02:09PM	Voucher Request Approved by NCFMS for Trip Id: 11689157, Voucher:1
27OCT21 Wed 02:09PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Tue Mar 08 18:17:41 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
OA1364953-1	O1364953

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A011683853	Closed Voucher	11683853	2021-11-02	2021-11-02

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
2021-10-28 thru 2021-10-29

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2021-10-28	2021-10-28	N/A	Boston, MA	NONE	No	CP	
2021-10-28	2021-10-28	N/A	Philadelphia, PA	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0
2021-10-28	2021-10-29	N/A	Baltimore, MD	NONE	Yes	CP	Temporary Duty, LDG \$137, M & IE \$69
2021-10-29	2021-10-29	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
263.80	101.00	103.50	0.00	0.00	0.00	101.97	570.27

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] 0.00 263.80 0.00 263.80

[REDACTED TEXT B(5) FOIA EXEMPTION] 0.00 113.00 91.50 204.50

[REDACTED TEXT B(5) FOIA EXEMPTION] 15.51 86.46 0.00 101.97

Traveler Payment Summary

15.51	463.26	91.50	570.27
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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
Baltimore, MD	Lodging	Lodging	101.00	Perdiem
Baltimore, MD	Meals & Incidentals	Meals Perdiem	103.50	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Baltimore, MD	Misc	Lodging Tax	15.66	Perdiem
Boston, MA	Misc	Voucher Transaction Fee	15.51	
Boston, MA	Transport	Airfare	263.80	
Philadelphia, PA	Misc	TMC Fee	70.80	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2021-10-28	Boston, MA	Transport	Airfare	85.40	none	85.40	Commercial Plane expense generated from Confirmation Number: GVENTQ
2	2021-10-28	Boston, MA	Transport	Airfare	178.40	none	178.40	Commercial Plane expense generated from Confirmation Number: GVENTQ
3	2021-10-28	Baltimore, MD	Lodging	Lodging	101.00	Perdiem	101.00	none
4	2021-10-28	Baltimore, MD	Misc	Lodging Tax	15.66	Perdiem	15.66	none
5	2021-10-28	Baltimore, MD	Meals & Incidentals	Meals Perdiem	51.75	Perdiem	51.75	none
6	2021-10-28	Philadelphia, PA	Misc	TMC Fee	70.80	none	70.80	none
7	2021-10-29	Baltimore, MD	Lodging	Lodging	0.00	Perdiem	0.00	none
8	2021-10-29	Baltimore, MD	Misc	Lodging Tax	0.00	Perdiem	0.00	none
9	2021-10-29	Baltimore, MD	Meals & Incidentals	Meals Perdiem	51.75	Perdiem	51.75	none
10	2021-10-29	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Remark Details

Voucher Remarks - Voucher ID: 11683853(1)

Arranger - NORRIS, RONETTA

November 02, 2021 at 04:41 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]	2021-11-02

History

Date	Action
15OCT21 Fri 04:11PM	Current status New Authorization
15OCT21 Fri 04:11PM	Created by RONETTA NORRIS for MARTIN J WALSH
15OCT21 Fri 04:11PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
15OCT21 Fri 04:11PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
15OCT21 Fri 04:11PM	Current status: Reservations Booked
15OCT21 Fri 04:11PM	(GVENTQ) Booked Total Air Amount: 263.80 USD with fare type -DG/YCA
15OCT21 Fri 04:11PM	Reservation GVENTQ retrieved by RONETTA NORRIS for MARTIN J WALSH
20OCT21 Wed 09:46AM	(GVENTQ) Booked Total Air Amount: 263.80 USD with fare type -DG/YCA
20OCT21 Wed 09:46AM	Reservation GVENTQ retrieved by RONETTA NORRIS for MARTIN J WALSH
20OCT21 Wed 09:46AM	Refresh Reservation Details [GVENTQ] from Trip 11683853 by RONETTA NORRIS
20OCT21 Wed 09:48AM	Current status: Authorization Approved
20OCT21 Wed 09:48AM	TMC notified of event after Final Approval: SendFundingData for Reservation [GVENTQ]
20OCT21 Wed 09:48AM	Trip ID 11683853 Auto Approved By NORRIS, RONETTA
20OCT21 Wed 09:48AM	Agency successfully notified of event: TripAuthorizationApproved for trip 11683853
20OCT21 Wed 09:48AM	Obligation Request Approved by NCFMS for Trip Id: 11683853
20OCT21 Wed 09:48AM	Message from NCFMS:Document approved in the financial system
25OCT21 Mon 05:40AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
25OCT21 Mon 05:40AM	[REDACTED TEXT B(5) FOIA EXEMPTION]
25OCT21 Mon 05:40AM	(GVENTQ) Ticket Total Air Amount: 263.80 USD.
02NOV21 Tue 04:20PM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
02NOV21 Tue 04:20PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
02NOV21 Tue 04:25PM	Attachment Walsh Lodging Receipt 10.28.2021.pdf added by RONETTA NORRIS
02NOV21 Tue 04:26PM	Pay to overridden on Voucher ID 1 by NORRIS, RONETTA in the amount of 12.00
02NOV21 Tue 04:40PM	Attachment Walsh SATO Invoice GVENTQ 10.28.2021.pdf added by RONETTA NORRIS
02NOV21 Tue 04:41PM	Trip 11683853 Voucher 1 current status: Pending Voucher Approval

Date	Action
02NOV21 Tue 04:41PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by NORRIS, RONETTA
02NOV21 Tue 04:47PM	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.
02NOV21 Tue 04:47PM	Trip 11683853 Voucher 1 current status: Voucher Awaiting Payment
02NOV21 Tue 04:47PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
02NOV21 Tue 04:47PM	Agency successfully notified of event: TripVoucherApproved for trip 11683853, voucher 1
02NOV21 Tue 04:47PM	Trip 11683853 Voucher 1 current status: Closed Voucher
02NOV21 Tue 04:47PM	Current status: Closed Voucher
02NOV21 Tue 04:47PM	Voucher Request Approved by NCFMS for Trip Id: 11683853, Voucher:1
02NOV21 Tue 04:47PM	Message from NCFMS:Travel Voucher Approved in the Financial System