

E2 Travel Voucher

Thu Sep 29 07:15:06 CDT 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 [REDACTED] OA Document Number [REDACTED]
[REDACTED TEXT B (5) FOIA EXEMPTION]

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A012422064	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2022-09-09	2022-09-12

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
2022-09-04 thru 2022-09-05

Itinerary

Cabin Class Coach (Air)

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-09-04	2022-09-04	N/A	Cincinnati, OH	NONE	No	CP	
2022-09-04	2022-09-04	N/A	Chicago, IL	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0
2022-09-04	2022-09-05	N/A	Milwaukee, WI	NONE	Yes	GP	Temporary Duty, LDG \$128, M & IE \$64
2022-09-05	2022-09-05	N/A	Pittsburgh, PA	NONE	No	GP	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
2022-09-05	2022-09-05	N/A	Andrews Airforce Base, US	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
80.61	89.00	96.00	0.00	0.00	0.00	98.67	364.28

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	80.61	0.00	80.61
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	89.00	96.00	185.00
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	83.16	0.00	98.67

Traveler Payment Summary

15.51	252.77	96.00	364.28
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Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
96.00	0.00	96.00

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
Andrews Airforce Base,	Misc	Voucher Transaction Fee	15.51	
Chicago, IL	Misc	TMC Fee	70.80	
Cincinnati, OH	Transport	Airfare	80.61	
Milwaukee, WI	Lodging	Lodging	89.00	Perdiem
Milwaukee, WI	Meals & Incidentals	Meals Perdiem	96.00	Perdiem
Milwaukee, WI	Misc	Lodging Tax	12.36	Perdiem

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-09-04	Cincinnati, OH	Transport	Airfare	80.61	none	80.61	Commercial Plane expense generated from Confirmation Number
2	2022-09-04	Milwaukee, WI	Lodging	Lodging	89.00	Perdiem	89.00	none
3	2022-09-04	Milwaukee, WI	Misc	Lodging Tax	12.36	Perdiem	12.36	none
4	2022-09-04	Milwaukee, WI	Meals & Incidentals	Meals Perdiem	48.00	Perdiem	48.00	none
5	2022-09-04	Chicago, IL	Misc	TMC Fee	70.80	none	70.80	none
6	2022-09-05	Milwaukee, WI	Lodging	Lodging	0.00	Perdiem	0.00	none
7	2022-09-05	Milwaukee, WI	Misc	Lodging Tax	0.00	Perdiem	0.00	none
8	2022-09-05	Milwaukee, WI	Meals & Incidentals	Meals Perdiem	48.00	Perdiem	48.00	none
9	2022-09-05	Andrews Airforce Base, US	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
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Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID

September 09, 2022 at 06:04 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]	SCHA7612 [SCHAEFFER, TRACEY]	2022-09-12

History

Date	Action
30AUG22 Tue 03:21PM	Current status New Authorization
30AUG22 Tue 03:21PM	Created for MARTIN J WALSH
30AUG22 Tue 03:21PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
30AUG22 Tue 03:21PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
30AUG22 Tue 03:22PM	Current status: Reservations Booked
30AUG22 Tue 03:22PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
30AUG22 Tue 03:22PM	Reservation retrieved for MARTIN J WALSH
30AUG22 Tue 04:18PM	Current status: Authorization Approved
30AUG22 Tue 04:18PM	TMC notified of event after Final Approval: SendFundingData for Reservation
30AUG22 Tue 04:18PM	Trip ID Auto Approved
30AUG22 Tue 04:18PM	Agency successfully notified of event: TripAuthorizationApproved for trip
30AUG22 Tue 04:18PM	Obligation Request Approved by NCFMS for Trip Id
30AUG22 Tue 04:18PM	Message from NCFMS:Document approved in the financial system
31AUG22 Wed 02:04PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
06SEP22 Tue 02:26PM	Voucher 1 created for MARTIN J WALSH
06SEP22 Tue 02:26PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
06SEP22 Tue 02:27PM	Current status: Amended
06SEP22 Tue 02:27PM	Created for MARTIN J WALSH
06SEP22 Tue 02:27PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
06SEP22 Tue 02:27PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
06SEP22 Tue 02:27PM	Reservation for MARTIN J WALSH
06SEP22 Tue 02:27PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
08SEP22 Thu 09:11AM	Current status: Authorization Approved
08SEP22 Thu 09:11AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
08SEP22 Thu 09:11AM	Agency successfully notified of event: TripAuthorizationApproved for trip.

Date	Action
08SEP22 Thu 09:11AM	Obligation Request Approved by NCFMS for Trip Id
08SEP22 Thu 09:11AM	Message from NCFMS:Document approved in the financial system
08SEP22 Thu 09:12AM	Voucher 1 created for MARTIN J WALSH
08SEP22 Thu 09:12AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
08SEP22 Thu 09:17AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
09SEP22 Fri 06:04PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
09SEP22 Fri 06:04PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
09SEP22 Fri 06:04PM	Attachment Walsh Lodging Receipt 9.4.2022.pdf added
10SEP22 Sat 03:52PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
12SEP22 Mon 07:07AM	Voucher Awaiting Payment
12SEP22 Mon 07:07AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
12SEP22 Mon 07:07AM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
12SEP22 Mon 07:07AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
12SEP22 Mon 07:07AM	Current status: Closed Voucher
12SEP22 Mon 07:07AM	Voucher Request Approved by NCFMS for Trip Id
12SEP22 Mon 07:07AM	Message from NCFMS:Travel Voucher Approved in the Financial System
12SEP22 Mon 07:08AM	
12SEP22 Mon 07:08AM	

E2 Travel Voucher

Thu Sep 29 07:16:09 CDT 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 [REDACTED] OA Document Number [REDACTED]
[REDACTED TEXT B (5) FOIA EXEMPTION]

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A012362052	Closed Voucher		2022-09-13	2022-09-14

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

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

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

Estimated Dates of Travel
2022-09-08 thru 2022-09-10

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-09-08	2022-09-08	N/A	Washington, DC	NONE	No	CP	
2022-09-08	2022-09-08	N/A	Newark, NJ	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0
2022-09-08	2022-09-10	N/A	New York, NY	NONE	Yes	CP	Temporary Duty, LDG \$286, M & IE \$79
2022-09-10	2022-09-10	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
457.20	572.00	197.50	0.00	0.00	0.00	177.67	1,404.37

Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Funding Stream/Benefiting Unit/Project/Task/Reimbursable Agreement No		0.00	0.00	0.00	0.00
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	457.20	0.00	457.20
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	572.00	197.50	769.50
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	162.16	0.00	177.67
		15.51	1,191.36	197.50	1,404.37

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
197.50	0.00	197.50

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	
New York, NY	Lodging	Lodging	572.00	Perdiem

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
New York, NY	Meals & Incidentals	Meals Perdiem	197.50	Perdiem
New York, NY	Misc	Lodging Tax	91.36	Perdiem
Newark, NJ	Misc	TMC Fee	70.80	
Washington, DC	Transport	Airfare	457.20	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-09-08	Washington, DC	Transport	Airfare	457.20	none	457.20	Commercial Plane expense generated from Confirmation Number:
2	2022-09-08	New York, NY	Lodging	Lodging	286.00	Perdiem	286.00	none
3	2022-09-08	New York, NY	Misc	Lodging Tax	45.68	Perdiem	45.68	none
4	2022-09-08	New York, NY	Meals & Incidentals	Meals Perdiem	59.25	Perdiem	59.25	none
5	2022-09-08	Newark, NJ	Misc	TMC Fee	70.80	none	70.80	none
6	2022-09-09	New York, NY	Lodging	Lodging	286.00	Perdiem	286.00	none
7	2022-09-09	New York, NY	Misc	Lodging Tax	45.68	Perdiem	45.68	none
8	2022-09-09	New York, NY	Meals & Incidentals	Meals Perdiem	79.00	Perdiem	79.00	none
9	2022-09-10	New York, NY	Lodging	Lodging	0.00	Perdiem	0.00	none
10	2022-09-10	New York, NY	Misc	Lodging Tax	0.00	Perdiem	0.00	none
11	2022-09-10	New York, NY	Meals & Incidentals	Meals Perdiem	59.25	Perdiem	59.25	none
12	2022-09-10	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Remark Details

Voucher Remarks - Voucher ID

Arranger

September 13, 2022 at 07:32 PM

Traveler stayed at the Marriott Marquis NYC September 8, 2022 and checked out on September 10, 2022. The hotel has failed to send the lodging receipt after three attempts. To avoid late payment to the traveler's govt card, the Citibank statement is attached and consistent with the amount of 663.36 that is being vouchered.

Arranger

September 13, 2022 at 07:33 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]	2022-09-14

History

Date	Action
10AUG22 Wed 05:18PM	Current status New Authorization
10AUG22 Wed 05:18PM	Created for MARTIN J WALSH
10AUG22 Wed 05:18PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
10AUG22 Wed 05:18PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
10AUG22 Wed 05:18PM	Current status: Reservations Booked
10AUG22 Wed 05:18PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
10AUG22 Wed 05:18PM	Reservation retrieved for MARTIN J WALSH
10AUG22 Wed 05:18PM	Current status: Authorization Approved
10AUG22 Wed 05:23PM	TMC notified of event after Final Approval: SendFundingData for Reservation
10AUG22 Wed 05:24PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
10AUG22 Wed 05:24PM	Agency successfully notified of event: TripAuthorizationApproved for trip
10AUG22 Wed 05:24PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
10AUG22 Wed 05:24PM	Message from NCFMS:Document approved in the financial system
10AUG22 Wed 05:24PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
02SEP22 Fri 05:36AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
02SEP22 Fri 05:36AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
02SEP22 Fri 05:36AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
02SEP22 Fri 05:36AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
12SEP22 Mon 10:15AM	Voucher 1 created for MARTIN J WALSH
12SEP22 Mon 10:15AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI) Attachment
12SEP22 Mon 01:46PM	Walsh SATO Invoice Locator 9.8.2022.pdf added Current status: Amended
12SEP22 Mon 01:48PM	Created for MARTIN J WALSH
12SEP22 Mon 01:48PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
12SEP22 Mon 01:48PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
12SEP22 Mon 01:48PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
12SEP22 Mon 01:48PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
12SEP22 Mon 01:48PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
12SEP22 Mon 01:48PM	[REDACTED TEXT B (5) FOIA EXEMPTION]

Date	Action
12SEP22 Mon 01:55PM	Current status: Authorization Approved
12SEP22 Mon 01:55PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
12SEP22 Mon 01:55PM	Agency successfully notified of event: TripAuthorizationApproved for trip
12SEP22 Mon 01:55PM	Obligation Request Approved by NCFMS for Trip
12SEP22 Mon 01:55PM	Message from NCFMS:Document approved in the financial system
12SEP22 Mon 01:55PM	Voucher 1 created for MARTIN J WALSH
12SEP22 Mon 01:55PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
12SEP22 Mon 01:56PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
13SEP22 Tue 07:27PM	Attachment Martin Walsh Trip ID
13SEP22 Tue 07:33PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
13SEP22 Tue 07:33PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
14SEP22 Wed 10:46AM	Validation request approved by financial system with a warning. Message from NCFMS: The document is validated with the information provided Please contact NCFMS Help Desk for assistance.
14SEP22 Wed 10:46AM	Trip Voucher 1 current status: Voucher Awaiting Payment
14SEP22 Wed 10:46AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
14SEP22 Wed 10:46AM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
14SEP22 Wed 10:46AM	Trip Voucher 1 current status: Closed Voucher
14SEP22 Wed 10:46AM	Current status: Closed Voucher
14SEP22 Wed 10:47AM	Voucher Request Approved by NCFMS for Trip Voucher:1
14SEP22 Wed 10:47AM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Thu Sep 29 07:18:26 CDT 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 [REDACTED] OA Document Number [REDACTED]
[REDACTED TEXT B (5) FOIA EXEMPTION]

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
A012473248	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2022-09-27	2022-09-28

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
2022-09-19 thru 2022-09-22

Itinerary

Cabin Class Coach (Air)

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-09-19	2022-09-19	N/A	Washington, DC	NONE	No	CP	
2022-09-19	2022-09-20	N/A	New York, NY	NONE	Yes	CP	Temporary Duty, LDG \$286, M & IE \$79
2022-09-20	2022-09-21	N/A	Las Vegas, NV	NONE	Yes	CP	Temporary Duty, LDG \$120, M & IE \$69
2022-09-21	2022-09-22	N/A	Pittsburgh IAP ARS, PA	GOV	Yes	GA	Temporary Duty, LDG \$124, M & IE \$64

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
2022-09-22	2022-09-22	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
1,086.39	480.00	240.25	0.00	0.00	0.00	252.14	2,058.78

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	1,086.39	0.00	1,086.39
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	480.00	240.25	720.25
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	236.63	0.00	252.14

Traveler Payment Summary

15.51	1,803.02	240.25	2,058.78
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Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
240.25	0.00	240.25

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
District of Columbia, DC	Misc	Voucher Transaction Fee	15.51	
Las Vegas, NV	Lodging	Lodging	79.00	Perdiem
Las Vegas, NV	Meals & Incidentals	Meals Perdiem	69.00	Perdiem
Las Vegas, NV	Misc	Lodging Tax	33.25	Perdiem
New York, NY	Lodging	Lodging	286.00	Perdiem
New York, NY	Meals & Incidentals	Meals Perdiem	59.25	Perdiem
New York, NY	Misc	Lodging Tax	45.68	Perdiem
New York, NY	Misc	TMC Fee	141.60	
Pittsburgh IAP ARS, PA	Lodging	Lodging	115.00	Perdiem
Pittsburgh IAP ARS, PA	Meals & Incidentals	Meals Perdiem	112.00	Perdiem
Pittsburgh IAP ARS, PA	Misc	Lodging Tax	16.10	Perdiem
Washington, DC	Transport	Airfare	1,086.39	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-09-19	Washington, DC	Transport	Airfare	1,086.39	none	1,086.39	Commercial Plane expense generated from Confirmation Number
2	2022-09-19	New York, NY	Lodging	Lodging	286.00	Perdiem	286.00	none
3	2022-09-19	New York, NY	Misc	Lodging Tax	45.68	Perdiem	45.68	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
4	2022-09-19	New York, NY	Meals & Incidentals	Meals Perdiem	59.25	Perdiem	59.25	none
5	2022-09-19	New York, NY	Misc	TMC Fee	141.60	none	141.60	Two TMC fees at 70.80 each
6	2022-09-20	Las Vegas, NV	Lodging	Lodging	79.00	Perdiem	79.00	none
7	2022-09-20	Las Vegas, NV	Misc	Lodging Tax	33.25	Perdiem	33.25	none
8	2022-09-20	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	69.00	Perdiem	69.00	none
9	2022-09-21	Pittsburgh IAP ARS, PA	Lodging	Lodging	115.00	Perdiem	115.00	none
10	2022-09-21	Pittsburgh IAP ARS, PA	Misc	Lodging Tax	16.10	Perdiem	16.10	none
11	2022-09-21	Pittsburgh IAP ARS, PA	Meals & Incidentals	Meals Perdiem	64.00	Perdiem	64.00	none
12	2022-09-22	Pittsburgh IAP ARS, PA	Lodging	Lodging	0.00	Perdiem	0.00	none
13	2022-09-22	Pittsburgh IAP ARS, PA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
14	2022-09-22	Pittsburgh IAP ARS, PA	Meals & Incidentals	Meals Perdiem	48.00	Perdiem	48.00	none
15	2022-09-22	District of Columbia, DC	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID

Arranger

September 27, 2022 at 03:20 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]	2022-09-28

History

Date	Action
15SEP22 Thu 10:12AM	Current status New Authorization
15SEP22 Thu 10:12AM	Created for MARTIN J WALSH
15SEP22 Thu 10:12AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
15SEP22 Thu 10:12AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
15SEP22 Thu 10:13AM	Current status: Reservations Booked
15SEP22 Thu 10:13AM	[REDACTED TEXT B (5) FOIA EXEMPTION] Reservation retrieved for MARTIN J WALSH
15SEP22 Thu 10:13AM	Current status: Authorization Approved
15SEP22 Thu 10:20AM	TMC notified of event after Final Approval: SendFundingData for Reservation
15SEP22 Thu 10:21AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
15SEP22 Thu 10:21AM	Agency successfully notified of event: TripAuthorizationApproved for trip
15SEP22 Thu 10:21AM	Obligation Request Approved by NCFMS for Trip Id
15SEP22 Thu 10:21AM	Message from NCFMS:Document approved in the financial system
15SEP22 Thu 10:21AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
15SEP22 Thu 10:22AM	Ticket Total Air Amount: 934.40 USD.
15SEP22 Thu 10:22AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
15SEP22 Thu 10:22AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
15SEP22 Thu 10:22AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
19SEP22 Mon 12:15PM	Ticket Total Air Amount: 1160.00 USD.
19SEP22 Mon 12:15PM	Current status: Amended
19SEP22 Mon 12:15PM	Created for MARTIN J WALSH
19SEP22 Mon 12:15PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
23SEP22 Fri 02:30PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
23SEP22 Fri 02:30PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
23SEP22 Fri 02:30PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
23SEP22 Fri 02:31PM	[REDACTED TEXT B (5) FOIA EXEMPTION]

Date	Action
23SEP22 Fri 02:31PM	Reservation retrieved for MARTIN J WALSH
23SEP22 Fri 02:31PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
23SEP22 Fri 02:53PM	Current status: Authorization Approved
23SEP22 Fri 02:53PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
23SEP22 Fri 02:53PM	Agency successfully notified of event: TripAuthorizationApproved for trip
23SEP22 Fri 02:53PM	Obligation Request Approved by NCFMS for Trip Id
23SEP22 Fri 02:53PM	Message from NCFMS:Document approved in the financial system
23SEP22 Fri 02:53PM	Voucher 1 created for MARTIN J WALSH
23SEP22 Fri 02:53PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
23SEP22 Fri 02:55PM	Attachment WALSH Lodging Receipt 9.19.2022.pdf added
23SEP22 Fri 02:57PM	Attachment Walsh Lodging Receipt 9.21.2022.pdf added
23SEP22 Fri 03:04PM	Attachment Walsh SATO Invoice Locator 9.19.2022.pdf added
27SEP22 Tue 03:20PM	Attachment Martin Walsh Lodging Receipt 9.20.2022.pdf added
27SEP22 Tue 03:20PM	Trip Voucher 1 current status: Pending Voucher Approval
27SEP22 Tue 03:20PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
28SEP22 Wed 12:32PM	Validation request approved by financial system with a warning. Message from NCFMS: The document is validated with the information provided Please contact NCFMS Help Desk for assistance.
28SEP22 Wed 12:33PM	Validation request approved by financial system with a warning. Message from NCFMS: The document is validated with the information provided Please contact NCFMS Help Desk for assistance.
28SEP22 Wed 12:33PM	Trip Voucher 1 current status: Voucher Awaiting Payment
28SEP22 Wed 12:33PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
28SEP22 Wed 12:33PM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
28SEP22 Wed 12:33PM	Trip Voucher 1 current status: Closed Voucher
28SEP22 Wed 12:33PM	Current status: Closed Voucher
28SEP22 Wed 12:34PM	Voucher Request Approved by NCFMS for Trip Id, Voucher:1
28SEP22 Wed 12:34PM	Message from NCFMS:Travel Voucher Approved in the Financial System