

E2 Travel Voucher

Thu Oct 27 11:14:01 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
[REDACTED]	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2022-10-07	2022-10-10

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
MARTIN J WALSH	[REDACTED]	Washington, DC	[REDACTED]	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
2022-10-03 thru 2022-10-05

Itinerary

Cabin Class Coach (Air)

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-10-03	2022-10-03	N/A	Des Moines, IA	NONE	No	CP	
2022-10-03	2022-10-04	N/A	Las Vegas, NV	NONE	Yes	CP	Temporary Duty, LDG \$120, M & IE \$69
2022-10-04	2022-10-05	N/A	San Francisco, CA	NONE	Yes	CP	Temporary Duty, LDG \$288, M & IE \$79
2022-10-05	2022-10-05	N/A	Dulles, VA	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
887.20	379.84	190.00	0.00	0.00	0.00	145.66	1,602.70

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	887.20	0.00	887.20
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	379.84	190.00	569.84
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	130.15	0.00	145.66
		15.51	1,397.19	190.00	1,602.70

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
190.00	0.00	190.00

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
Des Moines, IA	Transport	Airfare	366.60	
Dulles, VA	Misc	Voucher Transaction Fee	15.51	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Las Vegas, NV	Lodging	Lodging	105.84	Perdiem
Las Vegas, NV	Meals & Incidentals	Meals Perdiem	51.75	Perdiem
Las Vegas, NV	Misc	Lodging Tax	14.16	Perdiem
Las Vegas, NV	Misc	TMC Fee	70.80	
Las Vegas, NV	Transport	Airfare	520.60	
San Francisco, CA	Lodging	Lodging	274.00	Perdiem
San Francisco, CA	Meals & Incidentals	Meals Perdiem	138.25	Perdiem
San Francisco, CA	Misc	Lodging Tax	45.19	Perdiem

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-10-03	Des Moines, IA	Transport	Airfare	366.60	none	366.60	[REDACTED TEXT B (5) FOIA EXEMPTION]
2	2022-10-03	Las Vegas, NV	Transport	Airfare	520.60	none	520.60	[REDACTED TEXT B (5) FOIA EXEMPTION]
3	2022-10-03	Las Vegas, NV	Lodging	Lodging	105.84	Perdiem	105.84	none
4	2022-10-03	Las Vegas, NV	Misc	Lodging Tax	14.16	Perdiem	14.16	none
5	2022-10-03	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	51.75	Perdiem	51.75	none
6	2022-10-03	Las Vegas, NV	Misc	TMC Fee	70.80	none	70.80	none
7	2022-10-04	San Francisco, CA	Lodging	Lodging	274.00	Perdiem	274.00	none
8	2022-10-04	San Francisco, CA	Misc	Lodging Tax	45.19	Perdiem	45.19	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
9	2022-10-04	San Francisco, CA	Meals & Incidentals	Meals Perdiem	79.00	Perdiem	79.00	none
10	2022-10-05	San Francisco, CA	Lodging	Lodging	0.00	Perdiem	0.00	none
11	2022-10-05	San Francisco, CA	Misc	Lodging Tax	0.00	Perdiem	0.00	none
12	2022-10-05	San Francisco, CA	Meals & Incidentals	Meals Perdiem	59.25	Perdiem	59.25	none
13	2022-10-05	Dulles, VA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID

Arranger

October 07, 2022 at 03:52 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]	2022-10-10

History

Date	Action
30SEP22 Fri 06:56PM	Current status New Authorization
30SEP22 Fri 06:56PM	Created for MARTIN J WALSH
30SEP22 Fri 06:56PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
30SEP22 Fri 06:56PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
30SEP22 Fri 06:56PM	Current status: Reservations Booked
30SEP22 Fri 06:56PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
30SEP22 Fri 06:56PM	Reservation retrieved for MARTIN J WALSH
30SEP22 Fri 06:56PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
30SEP22 Fri 07:05PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
30SEP22 Fri 07:05PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
30SEP22 Fri 07:05PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
30SEP22 Fri 07:05PM	Current status: Authorization Approved
01OCT22 Sat 07:26AM	TMC notified of event after Final Approval: SendFundingData for Reservation
01OCT22 Sat 07:27AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
01OCT22 Sat 07:27AM	Agency successfully notified of event: TripAuthorizationApproved for trip
01OCT22 Sat 07:27AM	Current status: Pending Authorization Approval (Rejected by Agency)
01OCT22 Sat 07:27AM	Obligation Request Rejected by NCFMS for Trip Id
01OCT22 Sat 07:27AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
01OCT22 Sat 07:27AM	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.
0:An error occured whi	Current status: Authorization Approved
04OCT22 Tue 07:53AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
04OCT22 Tue 07:53AM	TMC notified of event after Final Approval: SendFundingData for Reservation
04OCT22 Tue 07:53AM	Agency successfully notified of event: TripAuthorizationApproved for trip
04OCT22 Tue 07:53AM	Current status: Pending Authorization Approval (Rejected by Agency)
04OCT22 Tue 07:53AM	Obligation Request Rejected by NCFMS for Trip Id
04OCT22 Tue 07:53AM	
04OCT22 Tue 07:53AM	

Date	Action
04OCT22 Tue 07:53AM	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.
05OCT22 Wed 10:19AM	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.
05OCT22 Wed 10:21AM	Current status: Authorization Approved
05OCT22 Wed 10:21AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
05OCT22 Wed 10:21AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
05OCT22 Wed 10:21AM	Voucher 1 created for MARTIN J WALSH
05OCT22 Wed 10:21AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
07OCT22 Fri 03:15PM	Attachment Walsh Lodging Receipt 10.3.2022.pdf added
07OCT22 Fri 03:15PM	Attachment Walsh Lodging Receipt 10.4.2022.pdf added
07OCT22 Fri 03:26PM	Attachment Walsh SATO Invoice 10.3.2022.pdf added
07OCT22 Fri 03:43PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
07OCT22 Fri 03:51PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
07OCT22 Fri 03:52PM	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.
07OCT22 Fri 03:52PM	Voucher 1 current status: Voucher Awaiting Payment
10OCT22 Mon 03:58PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
10OCT22 Mon 03:58PM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
10OCT22 Mon 03:58PM	Voucher 1 current status: Closed Voucher
10OCT22 Mon 03:58PM	Current status: Closed Voucher
10OCT22 Mon 03:58PM	Voucher Request Approved by NCFMS for Trip Id: Voucher:1
10OCT22 Mon 03:58PM	Message from NCFMS:Travel Voucher Approved in the Financial System
10OCT22 Mon 03:59PM	
10OCT22 Mon 03:59PM	

E2 Travel Voucher

Thu Oct 27 11:14:58 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
	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2022-10-13	2022-10-13

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
2022-10-11 thru 2022-10-12

Itinerary

Cabin Class Business (Air)

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-10-11	2022-10-11	N/A	Boston, MA	NONE	No	CP	
2022-10-11	2022-10-11	N/A	Las Vegas, NV	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2022-10-11	2022-10-11	N/A	Chicago, IL	NONE	No	CP	Temporary Duty, LDG \$0, M & IE \$0
2022-10-11	2022-10-12	N/A	Indianapolis, IN	NONE	Yes	CP	Temporary Duty, LDG \$127, M & IE \$69

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
2022-10-12	2022-10-12	N/A	Dulles, 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
2,352.82	96.00	103.50	0.00	0.00	0.00	97.83	2,650.15

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	2,352.82	0.00	2,352.82
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	96.00	103.50	199.50
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	82.32	0.00	97.83

Traveler Payment Summary

15.51	2,531.14	103.50	2,650.15
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Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
103.50	0.00	103.50

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	2,352.82	
Dulles,	Misc	Voucher Transaction Fee	15.51	
Indianapolis, IN	Lodging	Lodging	96.00	Perdiem
Indianapolis, IN	Meals & Incidentals	Meals Perdiem	103.50	Perdiem
Indianapolis, IN	Misc	Lodging Tax	11.52	Perdiem
Las Vegas, NV	Misc	TMC Fee	70.80	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-10-11	Boston, MA	Transport	Airfare	2,352.82	none	2,352.82	[REDACTED TEXT B (5) FOIA EXEMPTION]
2	2022-10-11	Indianapolis, IN	Lodging	Lodging	96.00	Perdiem	96.00	none
3	2022-10-11	Indianapolis, IN	Misc	Lodging Tax	11.52	Perdiem	11.52	none
4	2022-10-11	Indianapolis, IN	Meals & Incidentals	Meals Perdiem	51.75	Perdiem	51.75	none
5	2022-10-11	Las Vegas, NV	Misc	TMC Fee	70.80	none	70.80	none
6	2022-10-12	Indianapolis, IN	Lodging	Lodging	0.00	Perdiem	0.00	none
7	2022-10-12	Indianapolis, IN	Misc	Lodging Tax	0.00	Perdiem	0.00	none
8	2022-10-12	Indianapolis, IN	Meals & Incidentals	Meals Perdiem	51.75	Perdiem	51.75	none
9	2022-10-12	Dulles, 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

Arranger October 13, 2022 at 10:43 AM

Per DLMS 1606 B and C, the traveler was authorized by OCIO and OSEC for the additional seat choice fee in business class due to a personal emergency for health circumstances through no fault of the traveler. Seating in coach class would have caused a significant discomfort. All cost comparisons and return flight availability were considered prior to the seating upgrade.

Voucher Remarks - Voucher ID

Arranger October 13, 2022 at 03:04 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]	BEKAH123 [LEVINE, REBEKAH]	2022-10-13

History

Date	Action
03OCT22 Mon 02:36PM	Current status New Authorization
03OCT22 Mon 02:36PM	Created for MARTIN J WALSH
03OCT22 Mon 02:36PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
03OCT22 Mon 02:36PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
03OCT22 Mon 02:36PM	Current status: Reservations Booked
03OCT22 Mon 02:36PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
03OCT22 Mon 02:36PM	Reservation retrieved for MARTIN J WALSH
03OCT22 Mon 02:36PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
04OCT22 Tue 09:17AM	Reservation retrieved for MARTIN J WALSH
04OCT22 Tue 09:17AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
04OCT22 Tue 09:17AM	Current status: Authorization Approved
04OCT22 Tue 09:20AM	TMC notified of event after Final Approval: SendFundingData for Reservation
04OCT22 Tue 09:21AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
04OCT22 Tue 09:21AM	Agency successfully notified of event: TripAuthorizationApproved for trip
04OCT22 Tue 09:21AM	Current status: Pending Authorization Approval (Rejected by Agency)
04OCT22 Tue 09:21AM	Obligation Request Rejected by NCFMS for Trip Id
04OCT22 Tue 09:21AM	Message from NCFMS:Document failed in the financial system
04OCT22 Tue 09:21AM	n will cause the funding level balances to go below the critical threshold.
SCHK-1007:This transac	[REDACTED TEXT B (5) FOIA EXEMPTION]
05OCT22 Wed 05:44AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
05OCT22 Wed 05:44AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
05OCT22 Wed 05:44AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
05OCT22 Wed 05:44AM	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.
05OCT22 Wed 10:17AM	Current status: Authorization Approved
05OCT22 Wed 10:17AM	
05OCT22 Wed 10:17AM	

Date	Action
05OCT22 Wed 10:17AM	TMC notified of event after Final Approval: SendFundingData for Reservation
05OCT22 Wed 10:17AM	Agency successfully notified of event: TripAuthorizationApproved for trip
05OCT22 Wed 10:17AM	Obligation Request Approved by NCFMS for Trip Id
05OCT22 Wed 10:17AM	Message from NCFMS:Document approved in the financial system
13OCT22 Thu 10:25AM	Current status: Amended
13OCT22 Thu 10:25AM	Created for MARTIN J WALSH
13OCT22 Thu 10:25AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
13OCT22 Thu 10:25AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
13OCT22 Thu 10:25AM	Reservation retrieved for MARTIN J WALSH
13OCT22 Thu 10:25AM	Refresh Reservation Details
13OCT22 Thu 10:30AM	Current status: Authorization Approved
13OCT22 Thu 10:30AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
13OCT22 Thu 10:30AM	Agency successfully notified of event: TripAuthorizationApproved for trip
13OCT22 Thu 10:30AM	Obligation Request Approved by NCFMS for Trip Id
13OCT22 Thu 10:30AM	Message from NCFMS:Document approved in the financial system
13OCT22 Thu 10:30AM	Voucher 1 created for MARTIN J WALSH
13OCT22 Thu 10:30AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
13OCT22 Thu 01:41PM	Current status: Amended
13OCT22 Thu 01:41PM	Created for MARTIN J WALSH
13OCT22 Thu 01:41PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
13OCT22 Thu 01:41PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
13OCT22 Thu 01:41PM	Reservation retrieved for MARTIN J WALSH
13OCT22 Thu 01:41PM	Refresh Reservation Details from Trip
13OCT22 Thu 02:46PM	Current status: Authorization Approved
13OCT22 Thu 02:46PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
13OCT22 Thu 02:46PM	Agency successfully notified of event: TripAuthorizationApproved for trip

Date	Action
13OCT22 Thu 02:46PM	Obligation Request Approved by NCFMS for Trip Id
13OCT22 Thu 02:46PM	Message from NCFMS:Document approved in the financial system
13OCT22 Thu 02:46PM	Voucher 1 created for MARTIN J WALSH
13OCT22 Thu 02:46PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
13OCT22 Thu 02:47PM	Attachment Walsh Lodging Receipt 10.11.2022.pdf added
13OCT22 Thu 02:57PM	Current status: Amended
13OCT22 Thu 02:57PM	Created for MARTIN J WALSH
13OCT22 Thu 02:57PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
13OCT22 Thu 03:00PM	Current status: Authorization Approved
13OCT22 Thu 03:00PM	Trip ID Auto Approved
13OCT22 Thu 03:00PM	Agency successfully notified of event: TripAuthorizationApproved for trip
13OCT22 Thu 03:00PM	Obligation Request Approved by NCFMS for Trip Id
13OCT22 Thu 03:00PM	Message from NCFMS:Document approved in the financial system
13OCT22 Thu 03:00PM	Voucher 1 created for MARTIN J WALSH
13OCT22 Thu 03:00PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
13OCT22 Thu 03:01PM	Attachment Walsh Lodging Receipt 10.11.2022.pdf added
13OCT22 Thu 03:04PM	Voucher 1 current status: Pending Voucher Approval
13OCT22 Thu 03:04PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver REBEKAH LEVINE
13OCT22 Thu 04:25PM	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.
13OCT22 Thu 04:25PM	Trip Voucher 1 current status: Voucher Awaiting Payment
13OCT22 Thu 04:25PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver LEVINE, REBEKAH
13OCT22 Thu 04:25PM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
13OCT22 Thu 04:25PM	Trip Voucher 1 current status: Closed Voucher
13OCT22 Thu 04:25PM	Current status: Closed Voucher
13OCT22 Thu 04:25PM	Voucher Request Approved by NCFMS for Trip Id, Voucher:1
13OCT22 Thu 04:25PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Fri Nov 04 09:38:47 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

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2022-10-27	2022-10-27
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	Speech or Presentation	TDY	Yes	
			Estimated Dates of Travel	
			2022-10-17 thru 2022-10-21	

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-10-17	2022-10-17	N/A	Boston, MA	NONE	No	CP	
2022-10-17	2022-10-17	N/A	Fort Lauderdale, FL	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0
2022-10-17	2022-10-18	N/A	Miami, FL	NONE	Yes	CP	Temporary Duty, LDG \$146, M & IE \$69
2022-10-18	2022-10-19	N/A	Kansas City, MO	NONE	Yes	CP	Temporary Duty, LDG \$123, M & IE \$64
2022-10-19	2022-10-21	N/A	Birmingham, AL	NONE	Yes	CP	Temporary Duty, LDG \$113, M & IE \$69

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
2022-10-21	2022-10-21	N/A	Hartford, CT	GOV	No	GA	Temporary Duty, LDG \$0, M & IE \$0
2022-10-21	2022-10-21	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
994.40	495.00	305.50	0.00	0.00	0.00	236.09	2,030.99

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	994.40	0.00	994.40
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	495.00	305.50	800.50
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	220.58	0.00	236.09

Traveler Payment Summary

15.51	1,709.98	305.50	2,030.99
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Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
305.50	0.00	305.50

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
Birmingham, AL	Lodging	Lodging	226.00	Perdiem
Birmingham, AL	Meals & Incidentals	Meals Perdiem	189.75	Perdiem
Birmingham, AL	Misc	Lodging Tax	35.64	Perdiem
Boston, MA	Misc	Voucher Transaction Fee	15.51	
Boston, MA	Transport	Airfare	201.60	
Fort Lauderdale, FL	Misc	TMC Fee	141.60	
Fort Lauderdale, FL	Transport	Airfare	792.80	
Kansas City, MO	Lodging	Lodging	123.00	Perdiem
Kansas City, MO	Meals & Incidentals	Meals Perdiem	64.00	Perdiem
Kansas City, MO	Misc	Lodging Tax	24.36	Perdiem
Miami, FL	Lodging	Lodging	146.00	Perdiem
Miami, FL	Meals & Incidentals	Meals Perdiem	51.75	Perdiem
Miami, FL	Misc	Lodging Tax	18.98	Perdiem

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-10-17	Boston, MA	Transport	Airfare	201.60	none	201.60	[REDACTED TEXT B (5) FOIA EXEMPTION]
2	2022-10-17	Fort Lauderdale, FL	Transport	Airfare	578.20	none		578.20

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
3	2022-10-17	Fort Lauderdale, FL	Transport	Airfare	214.60	none	214.60	[REDACTED TEXT B (5) FOIA EXEMPTION]
4	2022-10-17	Miami, FL	Lodging	Lodging	146.00	Perdiem	146.00	none
5	2022-10-17	Miami, FL	Misc	Lodging Tax	18.98	Perdiem	18.98	none
6	2022-10-17	Miami, FL	Meals & Incidentals	Meals Perdiem	51.75	Perdiem	51.75	none
7	2022-10-17	Fort Lauderdale, FL	Misc	TMC Fee	141.60	none	141.60	2 TMC fees at 70.80 each.
8	2022-10-18	Kansas City, MO	Lodging	Lodging	123.00	Perdiem	123.00	none
9	2022-10-18	Kansas City, MO	Misc	Lodging Tax	24.36	Perdiem	24.36	none
10	2022-10-18	Kansas City, MO	Meals & Incidentals	Meals Perdiem	64.00	Perdiem	64.00	none
11	2022-10-19	Birmingham, AL	Lodging	Lodging	113.00	Perdiem	113.00	none
12	2022-10-19	Birmingham, AL	Misc	Lodging Tax	17.82	Perdiem	17.82	none
13	2022-10-19	Birmingham, AL	Meals & Incidentals	Meals Perdiem	69.00	Perdiem	69.00	none
14	2022-10-20	Birmingham, AL	Lodging	Lodging	113.00	Perdiem	113.00	none
15	2022-10-20	Birmingham, AL	Misc	Lodging Tax	17.82	Perdiem	17.82	none
16	2022-10-20	Birmingham, AL	Meals & Incidentals	Meals Perdiem	69.00	Perdiem	69.00	none
17	2022-10-21	Birmingham, AL	Lodging	Lodging	0.00	Perdiem	0.00	none
18	2022-10-21	Birmingham, AL	Misc	Lodging Tax	0.00	Perdiem	0.00	none
19	2022-10-21	Birmingham, AL	Meals & Incidentals	Meals Perdiem	51.75	Perdiem	51.75	none
20	2022-10-21	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Authorization Remarks - Trip ID

Approver - LEVINE, REBEKAH

October 13, 2022 at 04:35 PM

Per arranger

Voucher Remarks - Voucher ID

Arranger

October 27, 2022 at 09:12 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]	2022-10-27

History

Date	Action
11OCT22 Tue 07:05PM	Current status New Authorization
11OCT22 Tue 07:05PM	Created for MARTIN J WALSH
11OCT22 Tue 07:05PM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
11OCT22 Tue 07:05PM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
11OCT22 Tue 07:05PM	Current status: Reservations Booked
11OCT22 Tue 07:05PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
11OCT22 Tue 07:05PM	Reservation retrieved for MARTIN J WALSH
11OCT22 Tue 07:05PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
13OCT22 Thu 09:57AM	Reservation retrieved by System
13OCT22 Thu 09:57AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
13OCT22 Thu 09:57AM	Reservation retrieved for MARTIN J WALSH
13OCT22 Thu 09:58AM	Refresh Reservation Details
13OCT22 Thu 09:58AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
13OCT22 Thu 09:58AM	Reservation retrieved for MARTIN J WALSH
13OCT22 Thu 01:08PM	Refresh Reservation Details
13OCT22 Thu 01:08PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
13OCT22 Thu 01:08PM	Reservation retrieved for MARTIN J WALSH
13OCT22 Thu 01:08PM	Refresh Reservation Details
13OCT22 Thu 03:10PM	Current status: Pending Authorization Approval
13OCT22 Thu 03:10PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
13OCT22 Thu 03:10PM	Justification code submitted - Justification for Contract Carrier Fare: Contract fare used/no contract fare exists
13OCT22 Thu 03:11PM	Justification code submitted - Justification for CABINCLASS - Coach: Within policy
13OCT22 Thu 03:11PM	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.
13OCT22 Thu 03:11PM	
13OCT22 Thu 03:11PM	
13OCT22 Thu 04:23PM	

Date	Action
13OCT22 Thu 04:23PM	Current status: Authorization Approved
13OCT22 Thu 04:23PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
13OCT22 Thu 04:23PM	TMC notified of event after Final Approval: SendFundingData for Reservation
13OCT22 Thu 04:23PM	Agency successfully notified of event: TripAuthorizationApproved for trip
13OCT22 Thu 04:23PM	Current status: Pending Authorization Approval (Rejected by Agency)
13OCT22 Thu 04:23PM	Obligation Request Rejected by NCFMS for Trip Id
13OCT22 Thu 04:23PM	Message from NCFMS:Document failed in the financial system
0:An error ocured whi	processing your request. Error: LEVINE.REBEKAH has no Approve privilege on the Miscellaneous.
13OCT22 Thu 04:35PM	Current status: Revised Authorization
13OCT22 Thu 04:35PM	LEVINE, REBEKAH revised Authorization - Reason: Other - Explain in remarks to traveler
13OCT22 Thu 04:35PM	Current status: Pending Authorization Approval
13OCT22 Thu 04:35PM	Trip ID submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER by SCHAEFFER, TRACEY L
13OCT22 Thu 04:35PM	Justification code submitted by SCHAEFFER, TRACEY L - Justification for Contract Carrier Fare: Contract fare used/no contract fare exists
13OCT22 Thu 04:35PM	Justification code submitted by SCHAEFFER, TRACEY L - Justification for CABINCLASS - Coach: Within policy
13OCT22 Thu 04:36PM	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.
13OCT22 Thu 04:36PM	Current status: Authorization Approved
13OCT22 Thu 04:36PM	Trip ID Approved By OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY L
13OCT22 Thu 04:36PM	TMC notified of event after Final Approval: SendFundingData for Reservation
13OCT22 Thu 04:36PM	Agency successfully notified of event: TripAuthorizationApproved for trip
13OCT22 Thu 04:36PM	Obligation Request Approved by NCFMS for Trip Id
13OCT22 Thu 04:36PM	Message from NCFMS:Document approved in the financial system
13OCT22 Thu 04:37PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
13OCT22 Thu 04:37PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
13OCT22 Thu 04:37PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
13OCT22 Thu 04:37PM	Voucher 1 created for MARTIN J WALSH
26OCT22 Wed 07:54AM	

Date	Action
26OCT22 Wed 07:54AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
26OCT22 Wed 05:40PM	Current status: Amended
26OCT22 Wed 05:40PM	Created for MARTIN J WALSH
26OCT22 Wed 05:40PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
26OCT22 Wed 05:40PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
26OCT22 Wed 05:40PM	Reservation retrieved for MARTIN J WALSH
26OCT22 Wed 05:40PM	Refresh Reservation Details
26OCT22 Wed 05:54PM	Current status: Pending Authorization Approval
26OCT22 Wed 05:54PM	Trip ID submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
26OCT22 Wed 05:54PM	Updated the cabin class from First Class to Coach Class
26OCT22 Wed 05:54PM	Justification code submitted - Justification for Contract Carrier Fare: Contract fare used/no contract fare exists
26OCT22 Wed 05:54PM	Justification code submitted - Justification for CABINCLASS - Coach: Within policy
26OCT22 Wed 05:54PM	Justification code submitted - Justification for Hotel Booking: Using non-conventional lodging
26OCT22 Wed 05:54PM	Current status: Revised Authorization
26OCT22 Wed 05:54PM	Authorization recalled
26OCT22 Wed 05:55PM	Attachment Walsh SATO Invoice Locator S 10.17.2022.pdf added
26OCT22 Wed 05:55PM	Attachment Walsh Lodging Receipt 10.19.2022 Birmingham.pdf added
26OCT22 Wed 05:55PM	Attachment Walsh Lodging Receipt 10.18.2022 Kansas City.pdf added
26OCT22 Wed 06:00PM	Current status: Pending Authorization Approval
26OCT22 Wed 06:03PM	Trip ID submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
26OCT22 Wed 06:06PM	Updated the cabin class from First Class to Coach Class
26OCT22 Wed 06:06PM	Justification code submitted - Justification for Contract Carrier Fare: Contract fare used/no contract fare exists
26OCT22 Wed 06:06PM	Justification code submitted - Justification for CABINCLASS - Coach: Within policy
26OCT22 Wed 06:06PM	Justification code submitted - Justification for Hotel Booking: Using non-conventional lodging
26OCT22 Wed 06:06PM	Validation request AMENDAUTH 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.
26OCT22 Wed 06:06PM	Current status: Authorization Approved
27OCT22 Thu 07:22AM	
27OCT22 Thu 07:22AM	

Date	Action
27OCT22 Thu 07:22AM	Trip ID Approved By OSEC-IMMEDIATE Approver SCHAEFFER, TRACEY L
27OCT22 Thu 07:22AM	Agency successfully notified of event: TripAuthorizationApproved for trip
27OCT22 Thu 07:22AM	Obligation Request Approved by NCFMS for Trip Id
27OCT22 Thu 07:22AM	Message from NCFMS:Document approved in the financial system
27OCT22 Thu 07:29AM	Voucher 1 created by for MARTIN J WALSH
27OCT22 Thu 07:29AM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
27OCT22 Thu 09:10AM	Attachment Walsh Lodging Receipt 10.17.2022 Miami.pdf added
27OCT22 Thu 09:12AM	Trip Voucher 1 current status: Pending Voucher Approval
27OCT22 Thu 09:12AM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
27OCT22 Thu 09:26AM	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.
27OCT22 Thu 09:26AM	Trip Voucher 1 current status: Voucher Awaiting Payment
27OCT22 Thu 09:26AM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
27OCT22 Thu 09:26AM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
27OCT22 Thu 09:26AM	Trip Voucher 1 current status: Closed Voucher
27OCT22 Thu 09:26AM	Current status: Closed Voucher
27OCT22 Thu 09:26AM	Trip Voucher 1 current status: Pending Voucher Approval (Rejected by Agency)
27OCT22 Thu 09:26AM	Current status: Authorization Approved
27OCT22 Thu 09:26AM	Voucher Request Rejected by NCFMS for Trip Id Voucher:1
27OCT22 Thu 09:26AM	Message from NCFMS:Failure in calling Travel Voucher web service
-VCH-1001: Failure in	ling Travel Voucher web service
27OCT22 Thu 03:11PM	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.
27OCT22 Thu 03:11PM	Trip Voucher 1 current status: Voucher Awaiting Payment
27OCT22 Thu 03:11PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
27OCT22 Thu 03:11PM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
27OCT22 Thu 03:11PM	Trip Voucher 1 current status: Closed Voucher

Date	Action
27OCT22 Thu 03:11PM	Current status: Closed Voucher
27OCT22 Thu 03:11PM	Voucher Request Approved by NCFMS for Trip Id, Voucher:1
27OCT22 Thu 03:11PM	Message from NCFMS:Travel Voucher Approved in the Financial System

E2 Travel Voucher

Fri Nov 04 09:39:47 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
[REDACTED]	Closed Voucher	[REDACTED TEXT B (5) FOIA EXEMPTION]	2022-11-02	2022-11-02

Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
MARTIN J WALSH	[REDACTED]	Washington, DC	[REDACTED]	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
2022-10-25 thru 2022-10-28

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2022-10-25	2022-10-25	N/A	Washington, DC	NONE	No	CP	
2022-10-25	2022-10-26	N/A	Milwaukee, WI	GOV	Yes	GA	Temporary Duty, LDG \$128, M & IE \$64
2022-10-26	2022-10-27	N/A	Green Bay, WI	NONE	Yes	CP	Temporary Duty, LDG \$98, M & IE \$59
2022-10-27	2022-10-28	N/A	Las Vegas, NV	NONE	Yes	CP	Temporary Duty, LDG \$120, M & IE \$69

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
2022-10-28	2022-10-28	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
1,594.32	606.49	227.75	0.00	0.00	0.00	218.65	2,647.21

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	1,594.32	0.00	1,594.32
[REDACTED TEXT B (5) FOIA EXEMPTION]		0.00	624.49	209.75	834.24
[REDACTED TEXT B (5) FOIA EXEMPTION]		15.51	203.14	0.00	218.65

Traveler Payment Summary

15.51	2,421.95	209.75	2,647.21
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Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
209.75	0.00	209.75

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	
Green Bay, WI	Lodging	Lodging	98.00	Perdiem
Green Bay, WI	Meals & Incidentals	Meals Perdiem	59.00	Perdiem
Green Bay, WI	Misc	Lodging Tax	15.19	Perdiem
Las Vegas, NV	Lodging	Lodging	279.00	Actual Lodging / Prescribed Meals
Las Vegas, NV	Meals & Incidentals	Meals Perdiem	120.75	Actual Lodging / Prescribed Meals
Las Vegas, NV	Misc	Lodging Tax	81.58	Actual Lodging / Prescribed Meals
Milwaukee, WI	Lodging	Lodging	229.49	Actual Lodging / Prescribed Meals
Milwaukee, WI	Meals & Incidentals	Meals Perdiem	48.00	Actual Lodging / Prescribed Meals
Milwaukee, WI	Misc	Lodging Tax	35.57	Actual Lodging / Prescribed Meals
Milwaukee, WI	Misc	TMC Fee	70.80	
Milwaukee, WI	Transport	Airfare	295.61	
Washington, DC	Transport	Airfare	1,298.71	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2022-10-25	Washington, DC	Transport	Airfare	1,298.71	none	1,298.71	Commercial Plane expense generated from Confirmation Number
2	2022-10-25	Milwaukee, WI	Transport	Airfare	295.61	none	295.61	Commercial Plane

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
								generated from Confirmation Number
3	2022-10-25	Milwaukee, WI	Lodging	Lodging	229.49	Actual Lodging / Prescribed Meals	229.49	none
4	2022-10-25	Milwaukee, WI	Misc	Lodging Tax	35.57	Actual Lodging / Prescribed Meals	35.57	none
5	2022-10-25	Milwaukee, WI	Meals & Incidentals	Meals Perdiem	48.00	Actual Lodging / Prescribed Meals	48.00	none
6	2022-10-25	Milwaukee, WI	Misc	TMC Fee	70.80	none	70.80	none
7	2022-10-26	Green Bay, WI	Lodging	Lodging	98.00	Perdiem	98.00	none
8	2022-10-26	Green Bay, WI	Misc	Lodging Tax	15.19	Perdiem	15.19	none
9	2022-10-26	Green Bay, WI	Meals & Incidentals	Meals Perdiem	59.00	Perdiem	59.00	none
10	2022-10-27	Las Vegas, NV	Lodging	Lodging	279.00	Actual Lodging / Prescribed Meals	279.00	none
11	2022-10-27	Las Vegas, NV	Misc	Lodging Tax	81.58	Actual Lodging / Prescribed Meals	81.58	none
12	2022-10-27	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	69.00	Actual Lodging / Prescribed Meals	69.00	none
13	2022-10-28	Las Vegas, NV	Lodging	Lodging	0.00	Actual Lodging / Prescribed Meals	0.00	none
14	2022-10-28	Las Vegas, NV	Misc	Lodging Tax	0.00	Actual Lodging / Prescribed Meals	0.00	none
15	2022-10-28	Las Vegas, NV	Meals & Incidentals	Meals Perdiem	51.75	Actual Lodging / Prescribed Meals	51.75	none
16	2022-10-28	Boston, MA	Misc	Voucher Transaction Fee	15.51	none	15.51	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID

November 02, 2022 at 02:49 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]	2022-11-02

History

Date	Action
18OCT22 Tue 11:07AM	Current status New Authorization
18OCT22 Tue 11:07AM	Created for MARTIN J WALSH
18OCT22 Tue 11:07AM	Created for MARTIN J WALSH traveling under Civilian (FTR) Travel Regulations
18OCT22 Tue 11:07AM	Created for Minor Customer: Off of the Sect Immediate Off (LOSECI)
18OCT22 Tue 11:07AM	Current status: Reservations Booked
18OCT22 Tue 11:07AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
18OCT22 Tue 11:07AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
18OCT22 Tue 11:07AM	Current status: Authorization Approved
18OCT22 Tue 11:36AM	TMC notified of event after Final Approval: SendFundingData for Reservation
18OCT22 Tue 11:36AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
18OCT22 Tue 11:36AM	Agency successfully notified of event: TripAuthorizationApproved for trip
18OCT22 Tue 11:36AM	Obligation Request Approved by NCFMS for Trip Id
18OCT22 Tue 11:36AM	Message from NCFMS:Document approved in the financial system
18OCT22 Tue 11:36AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
20OCT22 Thu 05:44AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
20OCT22 Thu 05:44AM	[REDACTED TEXT B (5) FOIA EXEMPTION]
20OCT22 Thu 05:44AM	Voucher 1 created by RONETTA NORRIS for MARTIN J WALSH
01NOV22 Tue 05:40PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
01NOV22 Tue 05:40PM	Attachment Walsh Lodging Receipt 10.27.2022 Wisconsin.pdf added
01NOV22 Tue 05:58PM	Attachment SATO Walsh Invoice 10.25.2022.pdf added
01NOV22 Tue 05:58PM	Current status: Amended
01NOV22 Tue 06:21PM	Created for MARTIN J WALSH
01NOV22 Tue 06:21PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
01NOV22 Tue 06:21PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
01NOV22 Tue 06:21PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
01NOV22 Tue 06:21PM	

Date	Action
01NOV22 Tue 06:21PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
01NOV22 Tue 06:23PM	Current status: Authorization Approved
01NOV22 Tue 06:23PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
01NOV22 Tue 06:23PM	Agency successfully notified of event: TripAuthorizationApproved for trip
01NOV22 Tue 06:23PM	Obligation Request Approved by NCFMS for Trip Id
01NOV22 Tue 06:23PM	Message from NCFMS:Document approved in the financial system
01NOV22 Tue 06:23PM	Voucher 1 created for MARTIN J WALSH
01NOV22 Tue 06:23PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
01NOV22 Tue 06:23PM	Attachment SATO Walsh Invoice 10.25.2022.pdf added
01NOV22 Tue 06:24PM	Attachment Walsh Lodging Receipt 10.28.2022 Las Vegas.pdf added
01NOV22 Tue 06:26PM	Attachment Walsh Lodging Receipt 10.27.2022 Wisconsin.pdf added
01NOV22 Tue 06:31PM	Attachment Walsh Lodging Receipt 10.27.2022 Green Bay, Wisconsin.pdf added
01NOV22 Tue 06:31PM	Attachment Walsh Lodging Receipt 10.27.2022 Wisconsin.pdf deleted
01NOV22 Tue 06:33PM	Pay to overridden on Voucher ID in the amount of 18.00 Attachment Walsh Lodging Receipt 10.25.2022 Milwaukee, Wisconsin.pdf added
01NOV22 Tue 06:44PM	Current status: Amended
01NOV22 Tue 06:45PM	Created for MARTIN J WALSH
01NOV22 Tue 06:45PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
01NOV22 Tue 06:45PM	Current status: Authorization Approved
01NOV22 Tue 06:47PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
01NOV22 Tue 06:47PM	Agency successfully notified of event: TripAuthorizationApproved for trip
01NOV22 Tue 06:47PM	Obligation Request Approved by NCFMS for Trip Id
01NOV22 Tue 06:47PM	Message from NCFMS:Document approved in the financial system
01NOV22 Tue 06:47PM	Voucher 1 created for MARTIN J WALSH
01NOV22 Tue 06:47PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
01NOV22 Tue 06:47PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
01NOV22 Tue 06:47PM	[REDACTED TEXT B (5) FOIA EXEMPTION]

Date	Action
01NOV22 Tue 06:50PM	Attachment Walsh Lodging Receipt 10.25.2022 Milwaukee, Wisconsin.pdf added
01NOV22 Tue 06:53PM	Current status: Amended
01NOV22 Tue 06:53PM	Created for MARTIN J WALSH
01NOV22 Tue 06:53PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
01NOV22 Tue 06:57PM	Current status: Authorization Approved
01NOV22 Tue 06:57PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
01NOV22 Tue 06:57PM	Agency successfully notified of event: TripAuthorizationApproved for trip
01NOV22 Tue 06:57PM	Obligation Request Approved by NCFMS for Trip Id
01NOV22 Tue 06:57PM	Message from NCFMS:Document approved in the financial system
01NOV22 Tue 06:57PM	Voucher 1 created for MARTIN J WALSH
01NOV22 Tue 06:57PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
01NOV22 Tue 06:58PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
01NOV22 Tue 06:58PM	Attachment Walsh Lodging Receipt 10.25.2022 Milwaukee, Wisconsin.pdf added
01NOV22 Tue 06:58PM	Attachment Walsh Lodging Receipt 10.26.2022 Green Bay, Wisconsin.pdf added
01NOV22 Tue 06:59PM	Attachment Walsh Lodging Receipt 10.28.2022 Las Vegas.pdf added
01NOV22 Tue 06:59PM	Pay to overridden on Voucher ID 1 in the amount of 18.00
01NOV22 Tue 07:00PM	Attachment Walsh Lodging Receipt 10.26.2022 Green Bay, Wisconsin.pdf deleted
01NOV22 Tue 07:01PM	Attachment Walsh Lodging Receipt 10.28.2022 Green Bay, Wisconsin.pdf added
01NOV22 Tue 07:01PM	Attachment Walsh Lodging Receipt 10.28.2022 Green Bay, Wisconsin.pdf deleted
01NOV22 Tue 07:01PM	Attachment SATO Walsh Invoice 10.25.2022.pdf deleted
01NOV22 Tue 07:01PM	Attachment Walsh Lodging Receipt 10.25.2022 Milwaukee, Wisconsin.pdf deleted
01NOV22 Tue 07:04PM	Attachment Walsh Lodging Receipt 10.28.2022 Las Vegas.pdf deleted by RONETTA NORRIS
01NOV22 Tue 07:04PM	Current status: Amended
01NOV22 Tue 07:04PM	Created for MARTIN J WALSH
01NOV22 Tue 07:04PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
01NOV22 Tue 07:04PM	Attachment SATO Walsh Invoice 10.25.2022.pdf added
01NOV22 Tue 07:04PM	
01NOV22 Tue 07:06PM	

Date	Action
01NOV22 Tue 07:06PM	Attachment Walsh Lodging Receipt 10.25.2022 Milwaukee, Wisconsin.pdf added
01NOV22 Tue 07:08PM	Attachment Walsh Lodging Receipt 10.28.2022 Green Bay, Wisconsin.pdf added
01NOV22 Tue 07:08PM	Attachment Walsh Lodging Receipt 10.28.2022 Green Bay, Wisconsin.pdf deleted
01NOV22 Tue 07:08PM	Attachment Walsh Lodging Receipt 10.26.2022 Green Bay, Wisconsin.pdf added
01NOV22 Tue 07:08PM	Attachment Walsh Lodging Receipt 10.26.2022 Green Bay, Wisconsin.pdf deleted
01NOV22 Tue 07:08PM	Attachment Walsh Lodging Receipt 10.27.2022 Green Bay, Wisconsin.pdf added
01NOV22 Tue 07:09PM	Attachment Walsh Lodging Receipt 10.28.2022 Las Vegas.pdf added
01NOV22 Tue 07:13PM	Current status: Authorization Approved
01NOV22 Tue 07:13PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
01NOV22 Tue 07:13PM	Agency successfully notified of event: TripAuthorizationApproved
01NOV22 Tue 07:20PM	Obligation Request Approved by NCFMS for Trip Id
01NOV22 Tue 07:20PM	Message from NCFMS:Document approved in the financial system
01NOV22 Tue 07:20PM	Voucher 1 created for MARTIN J WALSH
01NOV22 Tue 07:20PM	Created for Minor Customer:Off of the Sect Immediate Off (LOSECI)
01NOV22 Tue 07:20PM	Pay to overridden on Voucher ID 1 in the amount of 18.00
01NOV22 Tue 07:20PM	Pay to overridden on Voucher ID 1 in the amount of 18.00
01NOV22 Tue 07:20PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
01NOV22 Tue 07:21PM	Voucher ID 1 submitted to OSEC-IMMEDIATE approver TRACEY L SCHAEFFER
02NOV22 Wed 02:30PM	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.
02NOV22 Wed 02:49PM	[REDACTED TEXT B (5) FOIA EXEMPTION]
02NOV22 Wed 02:49PM	Voucher 1 approved by OSEC-IMMEDIATE final Approver SCHAEFFER, TRACEY L
02NOV22 Wed 03:02PM	Agency successfully notified of event: TripVoucherApproved for trip voucher 1
02NOV22 Wed 03:02PM	Trip Voucher 1 current status: Closed Voucher
02NOV22 Wed 03:02PM	Current status: Closed Voucher
02NOV22 Wed 03:02PM	Voucher Request Approved by NCFMS for Trip Id Voucher:1
02NOV22 Wed 03:02PM	Message from NCFMS:Travel Voucher Approved in the Financial System
02NOV22 Wed 03:02PM	
02NOV22 Wed 03:02PM	
02NOV22 Wed 03:02PM	