

Transactions Reports Accounts Employees Payments Administration Help



Statement Detail

[Return to Account](#)

*Required Fields

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Account Number **(b)(6)** Account Name ALLAN KNOX
 Statement Date **2/3/2018** Credit Limit **\$4,000.00**
 Payment Due Date **3/3/2018** Available Credit Limit **\$3,757.29**
 New Balance **\$242.71**
 Current Transactions [View Transactions](#)

Post	Tran	Reference	Description	City	State/Prov	MCC	Amount
\$	2/2/2018	2/1/2018	55419218033200806066902	ENOTECA MONZA MCGILL	MONTREAL	QC	5812 \$48.82
	2/2/2018	2/1/2018	55419218033200806066902	INTERNATIONAL TRANSACTION FEE	N/A	0000	\$0.49
	2/1/2018	1/30/2018	15422028031008753775209	*FINANCE CHARGE* CASH ADV ANCE FEE	N/A	0000	\$3.00
	2/1/2018	2/1/2018	55207578032200597980612	INTERNATIONAL TRANSACTION FEE	N/A	0000	\$0.23
	2/1/2018	1/30/2018	15422028031008753775209	RBC ROYAL BANK	DORVAL	QC	6011 \$83.89
\$	2/1/2018	1/30/2018	55417348031870311950433	AMERICAN 0010275261022	RICHMOND	VA	3001 \$60.00
\$	2/1/2018	2/1/2018	55207578032200597980612	UBER BV	800-592-8996	NLD	4121 \$23.32
	2/1/2018	1/30/2018	15422028031008753775209	INTERNATIONAL TRANSACTION FEE	N/A	0000	\$0.84
\$	1/31/2018	1/30/2018	55310208031400307000912	RICHMOND AIRPORT	RICHMOND	VA	5814 \$20.06
	1/29/2018	1/29/2018	7556820802900000002123	PAYMENT RECEIVED - THANK YOU	YOU	N/A	0000 (\$400.00)
\$	1/15/2018	1/11/2018	55436878012250120119270	IAD DULLES PAY AND GO	DULLES	VA	7523 \$62.00
\$	1/12/2018	1/11/2018	55436878011170110347577	EMBASSY SUITES LAX SOU	LOS ANGELES	CA	3695 \$195.06
\$	1/11/2018	1/9/2018	75141198010900014029923	TRUMP NATIONAL GOLF CL	RANCHO PALOS	CA	5812 \$79.00
	1/10/2018	1/9/2018	15422028010002304870879	CAPITAL ONE	STERLING	VA	6011 \$63.00
	1/10/2018	1/9/2018	15422028010002304870879	*FINANCE CHARGE* CASH ADV ANCE FEE	N/A	0000	\$3.00

Account Summary

Previous Balance **\$0.00** Cash Advance Fee **\$6.00**
 Purchases & Other Charges **\$489.82** Finance Charges **\$0.00**
 Cash Advances **\$146.89** New Balance **\$242.71**
 Credits **\$0.00** Disputed Amount **\$0.00**
 Payments **\$400.00** Past Due Balance **\$0.00**
 Late Payment Charge **\$0.00**

J.P.Morgan

JPMORGAN CHASE BANK NA
PO BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER (b)(6)

AMOUNT DUE \$242.71

CURRENT BALANCE \$242.71

AMOUNT ENCLOSED \$

Remit To: JPMORGAN CHASE BANK NA
PO BOX 4473
CAROL STREAM IL 60197-4473

Print Address and/or Phone # Changes Below.

Address

City State Zip

Home Phone Work Phone

ALLAN C KNOX
(b)(6)

**T0000259

(b)(6)

PLEASE TEAR COUPON AT THE PERFORATION

ALLAN C KNOX
ACCOUNTING CODE:

AGENCY ORG ID:

STATEMENT MESSAGES

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	002304870879	CASH ADVANCE FROM - CAPITAL ONE STERLING VA P.O.S.: SALES TAX: \$0.00	63.00
01-10	01-09	002304870879	*FINANCE CHARGE* CASH ADV ANCE FEE P.O.S.: SALES TAX: \$0.00	3.00
01-11	01-09	900014029923	TRUMP NATIONAL GOLF CL RANCHO PALOS CA P.O.S.: SALES TAX: \$0.00	79.00

FOR CUSTOMER SERVICE CALL: 1-888-297-0781 FOR LOST/STOLEN CARDS CALL: 1-888-297-0782 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	(b)(6)		PREVIOUS BALANCE	.00
STATEMENT DATE: 02/03/18		PAYMENT DUE DATE: 03/03/18	PURCHASES & OTHER CHARGES	489.82
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		CASH ADVANCES		146.89
		FINANCE CHARGES		.00
		CREDITS		.00
		PAYMENTS		400.00
		LATE PAYMENT CHARGE		.00
		CASH ADVANCE FEE		6.00
		NEW BALANCE		242.71
PAST DUE BALANCE		.00		
DISPUTE AMOUNT		.00		

ALLAN C KNOX

(b)(6)

ACCOUNT NUMBER

(b)(6)

STATEMENT DATE: 02/03/18

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-11	170110347577 2330111124 P.O.S.:	EMBASSY SUITES LAX SOU LOS ANGELES CA ARRIVAL: 01-09-18 SALES TAX: \$0.00	195.06
01-15	01-11	250120119270 P.O.S.:	IAD DULLES PAY AND GO DULLES VA SALES TAX: \$0.00	62.00
01-29	01-29	000000002123 P.O.S.:	PAYMENT RECEIVED - THANK YOU SALES TAX: \$0.00	400.00 PY
01-31	01-30	400307000912 P.O.S.:	RICHMOND AIRPORT RICHMOND VA SALES TAX: \$0.00	20.06
02-01	01-30	008753775209 RBC ROYAL BANK DORVAL QC (FOREIGN CURRENCY) \$103.00 CAD 02/01 (RATE) 1.2278 P.O.S.:	CASH ADVANCE FROM - SALES TAX: \$0.00	83.89
02-01	01-30	008753775209 P.O.S.:	INTERNATIONAL TRANSACTION FEE SALES TAX: \$0.00	0.84
02-01	01-30	008753775209 P.O.S.:	*FINANCE CHARGE* CASH ADV ANCE FEE SALES TAX: \$0.00	3.00
02-01	02-01	200597980612 (FOREIGN CURRENCY) \$28.63 CAD 02/01 (RATE) 1.2277 P.O.S.:	UBER BV 800-592-8996 NLD SALES TAX: \$0.00	23.32
02-01	02-01	200597980612 P.O.S.:	INTERNATIONAL TRANSACTION FEE SALES TAX: \$0.00	0.23
02-01	01-30	870311950433 KNOX/ALLAN C P.O.S.:	AMERICAN 0010275261022 RICHMOND VA DEPARTURE: 01-30-18 SALES TAX: \$0.00 EBC AA Y FEE	60.00
02-02	02-01	200806066902 (FOREIGN CURRENCY) \$60.00 CAD 02/02 (RATE) 1.2290 P.O.S.:	ENOTECA MONZA MCGILL MONTREAL QC SALES TAX: \$0.00	48.82

ALLAN C KNOX

(b)(6)

ACCOUNT NUMBER

(b)(6)

STATEMENT DATE: 02/03/18

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	02-01	200806066902 P.O.S.:	INTERNATIONAL TRANSACTION FEE SALES TAX: \$0.00	0.49

E2 Travel Authorization Financial System Transaction Record

Wed Jan 03 14:53:15 CST 2018

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.

Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
A1418009671	Authorization Approved	8903693	/Trip-by-Trip Authorization

Traveler	Official Duty Station	Title	Travel Charge Card
ALLAN C KNOX	Yorktown, VA		Yes

Mailing Address	Office Phone	Home Phone
(b)(6)	3018174144	N/A

Type of Travel	Travel Purpose	Estimated Dates of Travel
Mission (Operational)	Attend SAR/GPS Technical Interchange Meeting	2018-01-09 thru 2018-01-11

Authorized Itinerary

Cabin Class Coach (Air)

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-01-09	2018-01-09	N/A	Washington, DC	NONE	No	CP	
2018-01-09	2018-01-10	N/A	Los Angeles, CA	NONE	Yes	CP	Temporary Duty, LDG \$173, M & IE \$64
2018-01-11	2018-01-11	N/A	Washington, DC	NONE	No	NONE	

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

Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
456.60	173.00	160.00	0.00	200.00	0.00	42.62	1,032.22

Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment Names: Bureau/Project/Task/FCFY/Fund/Program/Org Code/LINE NO		0.0	0.0	0.0	0.0
14/S8N2S41-B00/2018-1053-05-01-20-000/40-02-0005-03-00-00-00/1	LODGE-2131	0.0	0.0	173.0	173.0
14/S8N2S41-B00/2018-1053-05-01-20-000/40-02-0005-03-00-00-00/2	MIE-2131	0.0	0.0	160.0	160.0
14/S8N2S41-B00/2018-1053-05-01-20-000/40-02-0005-03-00-00-00/3	OBEFEE-2168	7.52	0.0	0.0	7.52
		0.0	0.0	0.0	0.0

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
14/S8N2S41-B00/2018-1053-05-01-20-000/40-02-0005-03-00-00-00/4	OTHER-2151	0.0	0.0	220.0	220.0

14/S8N2S41-B00/2018-1053-05-01-20-000/40-02-0005-03-00-00-00/5	TRANSP-2111	456.6	0.0	0.0	456.6
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14/S8N2S41-B00/2018-1053-05-01-20-000/40-02-0005-03-00-00-00/6	VCHFEE-2127	15.1	0.0	0.0	15.1
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479.22	0.0	553.0	1032.22
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Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Los Angeles, CA	Lodging	Lodging	173.00	Perdiem
Los Angeles, CA	Meals & Incidentals	Meals Per Diem	160.00	Perdiem
Los Angeles, CA	Misc	Parking	20.00	
Washington, DC	Local Transport	Taxi	200.00	
Washington, DC	Misc	TMC Fee (Online with Air or Rail)	7.52	
Washington, DC	Misc	Voucher Transaction Fee	15.10	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Washington, DC	Transport	Airfare - Common Carrier	456.60	

Authorization Remarks

Remark Details

Authorization Remarks - Trip ID: 8903693

Approver - PEJSA, JESSICA L

January 02, 2018 at 01:11 PM

Adjustments needed for Meals and Lodging

Please use FY18 SARSAT Funding 40-02-0005-03-00-00-00 S8N2S41 B00

Thank you.

Audit/Approver Information

Action	Official	Date / Time
Approved [NOAA 40-02 NESDIS OSPO SP]	4319[PEJSA,JESSICA]	2018-01-02
Approved [NOAA 40-02 NESDIS OSPO SP]	2121[RENKEVENS,THOMAS]	2018-01-03

Authorization History

Date	Action
02JAN18 Tue 12:14PM	Current status New Authorization
02JAN18 Tue 12:14PM	Created by ALLAN C KNOX
02JAN18 Tue 12:14PM	Created for Minor Customer: NOAA NESDIS 40-02-0005-03-00 Direct Services Branch (140871)
02JAN18 Tue 12:14PM	Current status: Booking In Progress
02JAN18 Tue 12:19PM	Current status: Reservations Booked
02JAN18 Tue 12:19PM	Method of Payment for Airfare expense from User Profile: Agency Billed (IWOEPQ)
02JAN18 Tue 12:19PM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (IWOEPQ)
02JAN18 Tue 12:19PM	(IWOEPQ) Booked Total Air Amount: 456.60 USD with fare type YCA/YCA, Booked Lodging Rate for Embassy Suites: 173.00 USD
02JAN18 Tue 12:19PM	EBooking Completed by ALLAN C KNOX [IWOEPQ]
02JAN18 Tue 12:19PM	Method of Payment for Airfare expense from User Profile: Agency Billed (IWOEPQ)
02JAN18 Tue 12:19PM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (IWOEPQ)
02JAN18 Tue 12:19PM	(IWOEPQ) Booked Total Air Amount: 456.60 USD with fare type YCA/YCA, Booked Lodging Rate for Embassy Suites Hotels: 173.00 USD
02JAN18 Tue 12:22PM	Current status: Pending Authorization Approval
02JAN18 Tue 12:22PM	Trip ID 8903693 submitted to NOAA 40-02 NESDIS OSPO SPSD BUDGET Approver by KNOX, ALLAN C
02JAN18 Tue 12:22PM	Justification code submitted by KNOX, ALLAN C - Justification for Contract Carrier Fare: Contract Carrier Used
02JAN18 Tue 12:22PM	Justification code submitted by KNOX, ALLAN C - Justification for CABINCLASS - Coach: Within policy
02JAN18 Tue 12:22PM	Justification code submitted by KNOX, ALLAN C - Justification for Lowest Logical Airfare: LLA schedule excessively prolongs travel
02JAN18 Tue 01:00PM	PEJSA, JESSICA L locked document for Approval.
02JAN18 Tue 01:11PM	Current status: Revised Authorization
02JAN18 Tue 01:11PM	PEJSA, JESSICA L revised Authorization - Reason: Other - Explain in remarks to traveler
02JAN18 Tue 01:21PM	Current status: Pending Authorization Approval
02JAN18 Tue 01:21PM	Trip ID 8903693 submitted to NOAA 40-02 NESDIS OSPO SPSD BUDGET Approver by KELLY, RYAN C
02JAN18 Tue 01:21PM	Justification code submitted by KELLY, RYAN C - Justification for Contract Carrier Fare: Contract Carrier Used
02JAN18 Tue 01:21PM	Justification code submitted by KELLY, RYAN C - Justification for CABINCLASS - Coach: Within policy
02JAN18 Tue 01:21PM	Justification code submitted by KELLY, RYAN C - Justification for Lowest Logical Airfare: LLA schedule excessively prolongs travel

Date	Action
02JAN18 Tue 01:26PM	Current status: Revised Authorization
02JAN18 Tue 01:26PM	Authorization recalled by KNOX, ALLAN C
02JAN18 Tue 01:27PM	Current status: Pending Authorization Approval
02JAN18 Tue 01:27PM	Trip ID 8903693 submitted to NOAA 40-02 NESDIS OSPO SPSD BUDGET Approver by KELLY, RYAN C
02JAN18 Tue 01:27PM	Justification code submitted by KELLY, RYAN C - Justification for Contract Carrier Fare: Contract Carrier Used
02JAN18 Tue 01:27PM	Justification code submitted by KELLY, RYAN C - Justification for CABINCLASS - Coach: Within policy
02JAN18 Tue 01:27PM	Justification code submitted by KELLY, RYAN C - Justification for Lowest Logical Airfare: LLA schedule excessively prolongs travel
02JAN18 Tue 02:46PM	PEJSA, JESSICA L locked document for Approval.
02JAN18 Tue 02:46PM	Trip ID 8903693 Approved By NOAA 40-02 NESDIS OSPO SPSD BUDGET Approver PEJSA, JESSICA L
02JAN18 Tue 02:46PM	Trip ID 8903693 Submitted to NOAA 40-02 NESDIS OSPO SPSD FINAL APPROVER by System
03JAN18 Wed 02:52PM	RENKEVENS, THOMAS locked document for Approval.
03JAN18 Wed 02:52PM	Current status: Authorization Approved
03JAN18 Wed 02:52PM	Trip ID 8903693 Approved By NOAA 40-02 NESDIS OSPO SPSD FINAL APPROVER Approver RENKEVENS, THOMAS
03JAN18 Wed 02:53PM	TMC notified of event after Final Approval: SendFundingData for Reservation [IWOEPQ]
03JAN18 Wed 02:53PM	Obligation current status: Pending Obligation
03JAN18 Wed 02:53PM	Agency successfully notified of event: TripAuthorizationApproved for trip 8903693

E2 Travel Voucher Financial System Transaction Record

Fri Jan 19 13:49:12 CST 2018

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
V1418007939	Closed Voucher	8903693	2018-01-12	2018-01-19

Traveler	Official Duty Station	Title	Final Voucher Flag
ALLAN C KNOX	Yorktown, VA		Yes

Mailing Address	Office Phone	Home Phone
(b) (6)	3018174144	N/A

CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder
CONUS	Attend SAR/GPS Technical Interchange Meeting	TDY	Yes

Estimated Dates of Travel
2018-01-09 thru 2018-01-11

Itinerary

Cabin Class Coach (Air)

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2018-01-09	2018-01-09	N/A	Washington, DC	NONE	No	CP	
2018-01-09	2018-01-10	N/A	Los Angeles, CA	NONE	Yes	CP	Temporary Duty, LDG \$173, M & IE \$64
2018-01-11	2018-01-11	N/A	Washington, DC	NONE	No	NONE	

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

Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
456.60	173.00	160.00	0.00	0.00	0.00	109.68	899.28

Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Bureau/Project/Task/FCFY/Fund/Program/Org Code/LINE NO/REF LINE NO		0.00	0.00	0.00	0.00
14/S8N2S41-B00/2018-1053-05-01-20-000/40-02-0005-03-00-00-00/1/1	LODGE-2131	0.00	0.00	173.00	173.00
14/S8N2S41-B00/2018-1053-05-01-20-000/40-02-0005-03-00-00-00/2/2	MIE-2131	0.00	0.00	160.00	160.00
14/S8N2S41-B00/2018-1053-05-01-20-000/40-02-0005-03-00-00-00/3/3	OBEFEE-2168	7.52	0.00	0.00	7.52
14/S8N2S41-B00/2018-1053-05-01-20-000/40-02-0005-03-00-00-00/4/4	OTHER-2151	0.00	0.00	87.06	87.06
14/S8N2S41-B00/2018-1053-05-01-20-000/40-02-0005-03-00-00-00/5/5	TRANSP-2111	456.60	0.00	0.00	456.60
14/S8N2S41-B00/2018-1053-05-01-20-000/40-02-0005-03-00-00-00/6/6	VCHFEE-2127	15.10	0.00	0.00	15.10
		479.22	0.00	420.06	899.28

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
420.06	0.00	420.06

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
Los Angeles, CA	Lodging	Lodging	173.00	Perdiem
Los Angeles, CA	Meals & Incidentals	Meals Per Diem	160.00	Perdiem
Los Angeles, CA	Misc	ATM Cash Advance Fee	3.00	
Los Angeles, CA	Misc	Lodging Tax - Domestic Only	22.06	Perdiem
Los Angeles, CA	Misc	Parking	62.00	
Washington, DC	Local Transport	Taxi	0.00	
Washington, DC	Misc	TMC Fee (Online with Air or Rail)	7.52	
Washington, DC	Misc	Voucher Transaction Fee	15.10	
Washington, DC	Transport	Airfare - Common Carrier	456.60	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2018-01-09	Los Angeles, CA	Misc	ATM Cash Advance Fee	3.00	none	3.00	none
2	2018-01-09	Washington, DC	Misc	Airfare - Common Carrier	456.60	none	456.60	Commercial Plane expense generated from Confirmation Number: IWOEPQ
3	2018-01-09	Los Angeles, CA	Misc	Lodging	173.00	Perdiem	173.00	none
4	2018-01-09	Los Angeles, CA	Misc	Lodging Tax - Domestic Only	22.06	Perdiem	22.06	none
5	2018-01-09	Los Angeles, CA	Misc	Meals Per Diem	48.00	Perdiem	48.00	none
6	2018-01-09	Los Angeles, CA	Misc	Parking	62.00	none	62.00	Airport Parking

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
7	2018-01-09	Washington, DC	Misc	TMC Fee (Online with Air or Rail)	7.52	none	7.52	TMC Fee expense generated from Confirmation Number: IWOEPQ
8	2018-01-09	Washington, DC	Misc	Taxi	0.00	none	0.00	none
9	2018-01-10	Los Angeles, CA	Misc	Lodging	0.00	Perdiem	0.00	none
10	2018-01-10	Los Angeles, CA	Misc	Lodging Tax - Domestic Only	0.00	Perdiem	0.00	none
11	2018-01-10	Los Angeles, CA	Misc	Meals Per Diem	64.00	Perdiem	64.00	none
12	2018-01-11	Los Angeles, CA	Misc	Lodging	0.00	Perdiem	0.00	none
13	2018-01-11	Los Angeles, CA	Misc	Lodging Tax - Domestic Only	0.00	Perdiem	0.00	none
14	2018-01-11	Los Angeles, CA	Misc	Meals Per Diem	48.00	Perdiem	48.00	none
15	2018-01-11	Washington, DC	Misc	Voucher Transaction Fee	15.10	none	15.10	Voucher Transaction Fee

Voucher Remarks

Remark Details

Authorization Remarks - Trip ID: 8903693

Approver - PEJSA, JESSICA L

January 02, 2018 at 01:11 PM

Adjustments needed for Meals and Lodging

Please use FY18 SARSAT Funding 40-02-0005-03-00-00-00 S8N2S41 B00

Thank you.

Voucher Remarks - Voucher ID: 8903693(1)

Remark Details

Traveler - KNOX, ALLAN C

January 12, 2018 at 03:46 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

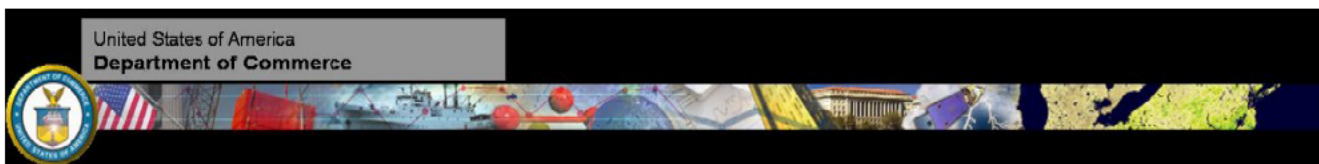
Action	Official	Date / Time
Approved [NOAA 40-02 NESDIS OSPO SP]	4319 [PEJSA, JESSICA]	2018-01-19
Approved [NOAA 40-02 NESDIS OSPO SP]	2121 [RENKEVENS, THOMAS]	2018-01-19

History

Date	Action
02JAN18 Tue 12:14PM	Current status New Authorization
02JAN18 Tue 12:14PM	Created by ALLAN C KNOX
02JAN18 Tue 12:14PM	Created for Minor Customer: NOAA NESDIS 40-02-0005-03-00 Direct Services Branch (140871)
02JAN18 Tue 12:14PM	Current status: Booking In Progress
02JAN18 Tue 12:19PM	Current status: Reservations Booked
02JAN18 Tue 12:19PM	Method of Payment for Airfare expense from User Profile: Agency Billed (IWOEPQ)
02JAN18 Tue 12:19PM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (IWOEPQ)
02JAN18 Tue 12:19PM	(IWOEPQ) Booked Total Air Amount: 456.60 USD with fare type YCA/YCA, Booked Lodging Rate for Embassy Suites: 173.00 USD
02JAN18 Tue 12:19PM	EBooking Completed by ALLAN C KNOX [IWOEPQ]
02JAN18 Tue 12:19PM	Method of Payment for Airfare expense from User Profile: Agency Billed (IWOEPQ)
02JAN18 Tue 12:19PM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (IWOEPQ)
02JAN18 Tue 12:19PM	(IWOEPQ) Booked Total Air Amount: 456.60 USD with fare type YCA/YCA, Booked Lodging Rate for Embassy Suites Hotels: 173.00 USD
02JAN18 Tue 12:22PM	Current status: Pending Authorization Approval
02JAN18 Tue 12:22PM	Trip ID 8903693 submitted to NOAA 40-02 NESDIS OSPO SPSD BUDGET Approver by KNOX, ALLAN C
02JAN18 Tue 12:22PM	Justification code submitted by KNOX, ALLAN C - Justification for Contract Carrier Fare: Contract Carrier Used
02JAN18 Tue 12:22PM	Justification code submitted by KNOX, ALLAN C - Justification for CABINCLASS - Coach: Within policy
02JAN18 Tue 12:22PM	Justification code submitted by KNOX, ALLAN C - Justification for Lowest Logical Airfare: LLA schedule excessively prolongs travel
02JAN18 Tue 01:00PM	PEJSA, JESSICA L locked document for Approval.
02JAN18 Tue 01:11PM	Current status: Revised Authorization
02JAN18 Tue 01:11PM	PEJSA, JESSICA L revised Authorization - Reason: Other - Explain in remarks to traveler
02JAN18 Tue 01:21PM	Current status: Pending Authorization Approval
02JAN18 Tue 01:21PM	Trip ID 8903693 submitted to NOAA 40-02 NESDIS OSPO SPSD BUDGET Approver by KELLY, RYAN C
02JAN18 Tue 01:21PM	Justification code submitted by KELLY, RYAN C - Justification for Contract Carrier Fare: Contract Carrier Used
02JAN18 Tue 01:21PM	Justification code submitted by KELLY, RYAN C - Justification for CABINCLASS - Coach: Within policy
02JAN18 Tue 01:21PM	Justification code submitted by KELLY, RYAN C - Justification for Lowest Logical Airfare: LLA schedule excessively prolongs travel

Date	Action
02JAN18 Tue 01:26PM	Current status: Revised Authorization
02JAN18 Tue 01:26PM	Authorization recalled by KNOX, ALLAN C
02JAN18 Tue 01:27PM	Current status: Pending Authorization Approval
02JAN18 Tue 01:27PM	Trip ID 8903693 submitted to NOAA 40-02 NESDIS OSPO SPSD BUDGET Approver by KELLY, RYAN C
02JAN18 Tue 01:27PM	Justification code submitted by KELLY, RYAN C - Justification for Contract Carrier Fare: Contract Carrier Used
02JAN18 Tue 01:27PM	Justification code submitted by KELLY, RYAN C - Justification for CABINCLASS - Coach: Within policy
02JAN18 Tue 01:27PM	Justification code submitted by KELLY, RYAN C - Justification for Lowest Logical Airfare: LLA schedule excessively prolongs travel
02JAN18 Tue 02:46PM	PEJSA, JESSICA L locked document for Approval.
02JAN18 Tue 02:46PM	Trip ID 8903693 Approved By NOAA 40-02 NESDIS OSPO SPSD BUDGET Approver PEJSA, JESSICA L
02JAN18 Tue 02:46PM	Trip ID 8903693 Submitted to NOAA 40-02 NESDIS OSPO SPSD FINAL APPROVER by System
03JAN18 Wed 02:52PM	RENKEVENS, THOMAS locked document for Approval.
03JAN18 Wed 02:52PM	Current status: Authorization Approved
03JAN18 Wed 02:52PM	Trip ID 8903693 Approved By NOAA 40-02 NESDIS OSPO SPSD FINAL APPROVER Approver RENKEVENS, THOMAS
03JAN18 Wed 02:53PM	TMC notified of event after Final Approval: SendFundingData for Reservation [IWOEPQ]
03JAN18 Wed 02:53PM	Obligation current status: Pending Obligation
03JAN18 Wed 02:53PM	Agency successfully notified of event: TripAuthorizationApproved for trip 8903693
03JAN18 Wed 03:31PM	Obligation current status: Obligation Accepted
03JAN18 Wed 03:31PM	Obligation Request Approved by CBS for Trip Id: 8903693
04JAN18 Thu 05:23AM	Ticket 0167034694421 for 456.60 USD on United Airlines has been issued by the TMC.
12JAN18 Fri 03:41AM	Voucher 1 created by ALLAN C KNOX
12JAN18 Fri 03:41AM	Created for Minor Customer:NOAA NESDIS 40-02-0005-03-00 Direct Services Branch (140871)
12JAN18 Fri 03:41AM	TMC Fee (Online with Air or Rail) updated on Trip for \$7.52 USD (IWOEPQ)
12JAN18 Fri 03:46AM	Attachment LA Receipts.pdf added by ALLAN C KNOX
12JAN18 Fri 03:46AM	Trip 8903693 Voucher 1 current status: Pending Voucher Approval
12JAN18 Fri 03:46AM	Voucher ID 1 submitted to NOAA 40-02 NESDIS OSPO SPSD BUDGET Approver by KNOX, ALLAN C
19JAN18 Fri 08:47AM	PEJSA, JESSICA L locked Voucher(1) for Approval.

Date	Action
19JAN18 Fri 08:49AM	Voucher 1 approved by NOAA 40-02 NESDIS OSPO SPSD BUDGET Approver PEJSA, JESSICA L
19JAN18 Fri 08:49AM	Voucher 1 submitted to NOAA 40-02 NESDIS OSPO SPSD FINAL APPROVER Approver by System
19JAN18 Fri 01:48PM	RENKEVENS, THOMAS locked Voucher(1) for Approval.
19JAN18 Fri 01:49PM	Trip 8903693 Voucher 1 current status: Voucher Awaiting Payment
19JAN18 Fri 01:49PM	Voucher 1 approved by NOAA 40-02 NESDIS OSPO SPSD FINAL APPROVER final Approver RENKEVENS, THOMAS
19JAN18 Fri 01:49PM	Agency successfully notified of event: TripVoucherApproved for trip 8903693, voucher 1



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Statement Detail

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Account Number (b)(6) Account Name DAVID MCNEILL
 Statement Date 2/3/2017 Credit Limit \$14,500.00
 Payment Due Date 3/3/2017 Available Credit Limit \$13,327.71
 New Balance \$1,172.29
 Current Transactions [View Transactions](#)

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Post	Tran	Reference	Description	City	State/Prov	MCC	Amount
\$	1/24/2017	1/22/2017	55490407023261995163234	TAXI CAB SERVICE	LAS VEGAS NV	4121	\$29.64
\$	1/24/2017	1/22/2017	05436847023500139600059	G-MIAMI FOOD AIRPORT	MIAMI FL	5812	\$17.98
\$	1/24/2017	1/22/2017	55417347023870231898086	AMERICAN 0010271606379	LAS VEGAS NV	3001	\$25.00
	1/24/2017	1/22/2017	45180137023050100008320	TRUMP HOTEL LAS VEGAS	LAS VEGAS NV	7011	(\$84.00)
\$	1/23/2017	1/19/2017	55263527020400391029622	LAS VEGAS CONVENTION C	LAS VEGAS NV	7399	\$10.75
\$	1/23/2017	1/20/2017	25247807020002246369540	GRIMALDIS PIZZERIA FS	LAS VEGAS NV	5812	\$50.18
\$	1/23/2017	1/20/2017	55490407022262907525552	HENDERSON TAXI	LAS VEGAS NV	4121	\$15.91
\$	1/23/2017	1/19/2017	55490407020262907454391	WHITTLESEA BLUE TAXI	LAS VEGAS NV	4121	\$14.67
	1/23/2017	1/20/2017	15422027021005591890533	CARDTRONICS CCS	LAS VEGAS NV	6011	\$82.25
\$	1/23/2017	1/20/2017	55310207021200888201358	CHIPOTLE 1623	LAS VEGAS NV	5814	\$7.52
\$	1/23/2017	1/19/2017	55490407020262626946552	WEEDSB, LLC. TAXI	LAS VEGAS NV	4121	\$15.67
	1/23/2017	1/20/2017	15422027021005591890533	*FINANCE CHARGE* CASH ADV	ANCE FEE N/A	0000	\$3.00
\$	1/20/2017	1/18/2017	55432867019000272856983	CALIFORNIA PIZZA 183	LAS VEGAS NV	5812	\$44.09
	1/20/2017	1/19/2017	75568207020000000005861	PAYMENT RECEIVED - THANK	YOU N/A	0000	(\$6.00)
\$	1/20/2017	1/18/2017	55490407019262907458999	WHITTLESEA BLUE TAXI	LAS VEGAS NV	4121	\$18.55
\$	1/19/2017	1/16/2017	55490407018262905620815	VTS NELLIS TAXI	LAS VEGAS NV	4121	\$40.07
	1/19/2017	1/19/2017	75568207019000100010210	PAYMENT RECEIVED - THANK	YOU N/A	0000	(\$1,580.18)
\$	1/19/2017	1/17/2017	55263527018400399049675	LAS VEGAS CONVENTION C	LAS VEGAS NV	7399	\$22.50
	1/19/2017	11/10/2016	55446416316286896500012	REVERSE DISPUTE CREDIT	CHICAGO IL	7399	\$500.00
	1/18/2017	1/17/2017	15422027018001828196740	VC0004720000000	LAS VEGAS NV	6011	\$63.00

Account Summary

Previous Balance	\$1,633.72	Cash Advance Fee	\$9.00
Purchases & Other Charges	\$949.55	Finance Charges	\$0.00
Cash Advances	\$250.20	New Balance	\$1,172.29
Credits	\$84.00	Disputed Amount	\$0.00
Payments	\$1,586.18	Past Due Balance	\$0.00
Late Payment Charge	\$0.00		



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Statement Detail

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*Required Fields

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Account Number (b)(6) Account Name DAVID MCNEILL
 Statement Date 2/3/2017 Credit Limit \$14,500.00
 Payment Due Date 3/3/2017 Available Credit Limit \$13,327.71
 New Balance \$1,172.29
 Current Transactions [View Transactions](#)

Page 2 of 2

Post	Tran	Reference	Description	City	State/Prov	MCC	Amount
1/18/2017	1/17/2017	15422027018001378619752	*FINANCE CHARGE* CASH ADV ANCE FEE	N/A	N/A	0000	\$3.00
1/18/2017	1/16/2017	85180137017050200007838	TRUMP HOTEL LAS VEGAS	LAS VEGAS	NV	7011	\$84.00
1/18/2017	1/17/2017	15422027018001828196740	*FINANCE CHARGE* CASH ADV ANCE FEE	N/A	N/A	0000	\$3.00
1/18/2017	1/17/2017	15422027018001378619752	P256102	LAS VEGAS	NV	6011	\$104.95
1/18/2017	1/17/2017	75456677018476000619104	JOHNNY ROCKETS #402	LAS VEGAS	NV	5812	\$32.35
1/18/2017	1/16/2017	85504997017900016513211	GABRIELS DESSERTS	ATLANTA	GA	5814	\$15.96
1/17/2017	1/16/2017	55460297017698114376099	THE GROVE-ATL QPS	ATLANTA	GA	5814	\$4.71

Account Summary

Previous Balance	\$1,633.72	Cash Advance Fee	\$9.00
Purchases & Other Charges	\$949.55	Finance Charges	\$0.00
Cash Advances	\$250.20	New Balance	\$1,172.29
Credits	\$84.00	Disputed Amount	\$0.00
Payments	\$1,586.18	Past Due Balance	\$0.00
Late Payment Charge	\$0.00		

J.P.Morgan

JPMORGAN CHASE BANK NA
 PO BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

ACCOUNT NUMBER (b)(6)
 AMOUNT DUE \$1,172.29
 CURRENT BALANCE \$1,172.29

AMOUNT ENCLOSED \$

Remit To: JPMORGAN CHASE BANK NA
 PO BOX 4473
 CAROL STREAM IL 60197-4473

Print Address and/or Phone # Changes Below.

Address _____
 City _____ State _____ Zip _____
 Home Phone _____ Work Phone _____

**T0000129

DAVID R MCNEILL
 DAVID MCNEILL
 (b)(6)

(b)(6)

PLEASE TEAR COUPON AT THE PERFORATION

DAVID R MCNEILL
 ACCOUNTING CODE:

AGENCY ORG ID:

STATEMENT MESSAGES

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-17	01-16	698114376099 P.O.S.: 1282888	THE GROVE-ATL QPS ATLANTA GA SALES TAX: \$0.35	4.71
01-18	01-17	001378619752 P256102 LAS VEGAS NV P.O.S.:	CASH ADVANCE FROM - SALES TAX: \$0.00	104.95
01-18	01-17	001378619752 P.O.S.:	*FINANCE CHARGE* CASH ADV ANCE FEE SALES TAX: \$0.00	3.00

FOR CUSTOMER SERVICE CALL: 1-888-297-0781 FOR LOST/STOLEN CARDS CALL: 1-888-297-0782 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	(b)(6)		PREVIOUS BALANCE	1,633.72
STATEMENT DATE:		PAYMENT DUE DATE:	PURCHASES & OTHER CHARGES	949.55
02/03/17		03/03/17	CASH ADVANCES	250.20
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121			FINANCE CHARGES	.00
			CREDITS	84.00
			PAYMENTS	1,586.18
			LATE PAYMENT CHARGE	.00
			CASH ADVANCE FEE	9.00
			NEW BALANCE	1,172.29
			PAST DUE BALANCE	.00
	DISPUTE AMOUNT	.00		

DAVID R MCNEILL
DAVID MCNEILL

(b)(6)

ACCOUNT NUMBER

(b)(6)

STATEMENT DATE: 02/03/17

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-18	01-17	001828196740 VC0004720000000 P.O.S.:	CASH ADVANCE FROM - LAS VEGAS NV SALES TAX: \$0.00	63.00
01-18	01-17	001828196740 P.O.S.:	*FINANCE CHARGE* CASH ADV ANCE FEE SALES TAX: \$0.00	3.00
01-18	01-17	476000619104 P.O.S.:	JOHNNY ROCKETS #402 LAS VEGAS NV SALES TAX: \$0.00	32.35
01-18	01-16	050200007838 0001261571 P.O.S.:	TRUMP HOTEL LAS VEGAS LAS VEGAS NV ARRIVAL: 01-15-17 SALES TAX: \$0.00	84.00
01-18	01-16	900016513211 P.O.S.:	GABRIELS DESSERTS ATLANTA GA SALES TAX: \$0.00	15.96
01-19	01-17	400399049675 P.O.S.:	LAS VEGAS CONVENTION C LAS VEGAS NV SALES TAX: \$0.00	22.50
01-19	11-10	286896500012 P.O.S.:	REVERSE DISPUTE CREDIT CHICAGO IL SALES TAX: \$0.00	500.00
01-19	01-16	262905620815 P.O.S.:	VTS NELLIS TAXI LAS VEGAS NV SALES TAX: \$0.00	40.07
01-19	01-19	000100010210 P.O.S.:	PAYMENT RECEIVED - THANK YOU SALES TAX: \$0.00	1,580.18 PY
01-20	01-18	000272856983 P.O.S.:	CALIFORNIA PIZZA 183 LAS VEGAS NV SALES TAX: \$0.00	44.09
01-20	01-18	262907458999 P.O.S.:	WHITTLESEA BLUE TAXI LAS VEGAS NV SALES TAX: \$0.00	18.55
01-20	01-19	000000005861 P.O.S.:	PAYMENT RECEIVED - THANK YOU SALES TAX: \$0.00	6.00 PY

DAVID R MCNEILL
DAVID MCNEILL

(b)(6)

ACCOUNT NUMBER

(b)(6)

STATEMENT DATE: 02/03/17

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-20	005591890533 CARDTRONICS P.O.S.:	CASH ADVANCE FROM - CCS LAS VEGAS NV SALES TAX: \$0.00	82.25
01-23	01-20	005591890533 P.O.S.:	*FINANCE CHARGE* CASH ADV ANCE FEE SALES TAX: \$0.00	3.00
01-23	01-20	002246369540 P.O.S.:	GRIMALDIS PIZZERIA FS LAS VEGAS NV SALES TAX: \$0.00	50.18
01-23	01-19	400391029622 P.O.S.:	LAS VEGAS CONVENTION C LAS VEGAS NV SALES TAX: \$0.00	10.75
01-23	01-20	200888201358 P.O.S.:	CHIPOTLE 1623 LAS VEGAS NV SALES TAX: \$0.00	7.52
01-23	01-19	262626946552 P.O.S.:	WEEDSB, LLC. TAXI LAS VEGAS NV SALES TAX: \$0.00	15.67
01-23	01-19	262907454391 P.O.S.:	WHITTLESEA BLUE TAXI LAS VEGAS NV SALES TAX: \$0.00	14.67
01-23	01-20	262907525552 P.O.S.:	HENDERSON TAXI LAS VEGAS NV SALES TAX: \$0.00	15.91
01-24	01-22	500139600059 P.O.S.: 170122 050759	G-MIAMI FOOD AIRPORT MIAMI FL SALES TAX: \$0.00	17.98
01-24	01-22	050100008320 P.O.S.:	TRUMP HOTEL LAS VEGAS LAS VEGAS NV SALES TAX: \$0.00	84.00CR
01-24	01-22	870231898086 MCNEILL/DAVID P.O.S.: SALES TAX: \$0.00 EBC AA Y FEE	AMERICAN 0010271606379 LAS VEGAS NV DEPARTURE: 01-22-17	25.00
01-24	01-22	261995163234 P.O.S.:	TAXI CAB SERVICE LAS VEGAS NV SALES TAX: \$0.00	29.64



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Statement Detail

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*Required Fields

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Account Number (b)(6)
Statement Date 9/3/2017
Account Name KIM NGUYEN
Payment Due Date 10/1/2017 **Credit Limit** \$5,000.00
New Balance \$525.14 **Available Credit Limit** \$4,474.86
Current Transactions [View Transactions](#)

Post	Tran	Reference	Description	City	State/Prov	MCC	Amount
9/1/2017	8/30/2017	55310207243698382347621	MANDALAY - ADV DEP	08552755733	NV	3777	(\$99.09)
8/21/2017	8/17/2017	55500367230837000528272	CALI PIZZA KITC INC #1	LAS VEGAS	NV	5812	\$22.39
8/21/2017	8/17/2017	55432867230100970286526	UNITED 01626029570432	800-932-2732	TX	3000	\$60.00
8/21/2017	8/17/2017	85180137230051700009093	TRUMP HTL LAS VEGAS	LAS VEGAS	NV	7011	\$417.73
8/21/2017	8/17/2017	55429507230637746778044	LYFT *RIDE WED 6PM	8552800278	CA	4121	\$3.06
8/21/2017	8/17/2017	05410197230531244735182	BAJA FRESH (CM30402903	LAS VEGAS	NV	5814	\$10.81
8/17/2017	8/16/2017	55500367228837000527500	CALI PIZZA KITC INC #1	LAS VEGAS	NV	5812	\$23.20
8/15/2017	8/13/2017	05410197226531231660902	STARBUCKS D NW30401509	LAS VEGAS	NV	5814	\$5.40
8/15/2017	8/13/2017	55432867226100355008921	UNITED 01626026722703	800-932-2732	TX	3000	\$25.00
8/15/2017	8/13/2017	55490407226262626940896	TAXI SVC LAS VEGAS	LAS VEGAS	NV	4121	\$44.55
8/14/2017	8/13/2017	55432867226100246683825	DULLESAIRAUBONPAIN265	STERLING	VA	5814	\$9.41
8/14/2017	8/14/2017	75568207226000400040064	PAYMENT RECEIVED - THANK YOU	N/A		0000	(\$1,225.10)
8/14/2017	8/13/2017	55310207226838000209289	DUNKIN #349292 Q35	STERLING	VA	5814	\$2.68

Account Summary

Previous Balance	\$1,225.10	Cash Advance Fee	\$0.00
Purchases & Other Charges	\$624.23	Finance Charges	\$0.00
Cash Advances	\$0.00	New Balance	\$525.14
Credits	\$99.09	Disputed Amount	\$0.00
Payments	\$1,225.10	Past Due Balance	\$0.00
Late Payment Charge	\$0.00		



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Statement Detail

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Account Number [REDACTED] Account Name KIM NGUYEN
 Statement Date 8/3/2017 Credit Limit \$5,000.00
 Payment Due Date 8/31/2017 Available Credit Limit \$3,774.90
 New Balance \$1,225.10
 Current Transactions [View Transactions](#)

Post	Tran	Reference	Description	City	State/Prov	MCC	Amount
8/3/2017	8/1/2017	85180137214051700004201	TRUMP HTL LAS VEGAS	LAS VEGAS	NV	7011	\$129.25
7/27/2017	7/25/2017	55310207207698236162865	MANDALAY - ADV DEP	08552755733	NV	3777	\$99.09
7/17/2017	7/15/2017	55432867196100377465139	RESIDENCE INN ATL BUCK	ATLANTA	GA	3703	\$485.40
7/17/2017	7/14/2017	55429507195719414822370	UBER JUL14 FRYBV	8005928996	CA	4121	\$19.89
7/17/2017	7/13/2017	75265867195276302060376	HOUSTON S (404) 237-75	ATLANTA	GA	5812	\$37.18
7/17/2017	7/14/2017	55417347196871961758707	DELTA 0068244178614	ATLANTA	GA	3058	\$25.00
7/17/2017	7/14/2017	55432867195100693521483	UBER TECHNOLOGIES INC	866-576-1039	CA	4121	\$51.41
7/13/2017	7/11/2017	05140487193710006702641	MCDONALD'S F35687	COLLEGE PARK	GA	5814	\$3.62
7/12/2017	7/11/2017	55429507192719322568266	UBER JUL11 LTJDV	8005928996	CA	4121	\$39.06
7/12/2017	7/11/2017	55457027193200488402627	ATLANTA FISH MARKET-BL	ATLANTA	GA	5812	\$33.00
7/12/2017	7/11/2017	55429507192719327086439	UBER JUL11 3TQJV	8005928996	CA	4121	\$15.76

Account Summary

Previous Balance \$286.44
 Purchases & Other Charges \$938.66
 Cash Advances \$0.00
 Credits \$0.00
 Payments \$0.00
 Late Payment Charge \$0.00
 Cash Advance Fee \$0.00
 Finance Charges \$0.00
 New Balance \$1,225.10
 Disputed Amount \$0.00
 Past Due Balance \$286.44

J.P.Morgan

JPMORGAN CHASE BANK NA
PO BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER (b)(6)

AMOUNT DUE \$1,225.10

CURRENT BALANCE \$1,225.10

AMOUNT ENCLOSED \$

Remit To: JPMORGAN CHASE BANK NA
PO BOX 4473
CAROL STREAM IL 60197-4473

Print Address and/or Phone # Changes Below.

Address

City State Zip

Home Phone

Work Phone

KIM BANG T NGUYEN

**T0000791

(b)(6)

(b)(6)

PLEASE TEAR COUPON AT THE PERFORATION

KIM BANG T NGUYEN

AGENCY ORG ID:

ACCOUNTING CODE:

STATEMENT MESSAGES

Your account is past due \$286.44. Please remit the total amount due.

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-12	07-11	719322568266 P.O.S.:	UBER JUL11 LTJDV 8005928996 CA SALES TAX: \$0.00	39.06
07-12	07-11	719327086439 P.O.S.:	UBER JUL11 3TQJV 8005928996 CA SALES TAX: \$0.00	15.76
07-12	07-11	200488402627 P.O.S.:	ATLANTA FISH MARKET-BL ATLANTA GA SALES TAX: \$0.00	33.00
07-13	07-11	710006702641 P.O.S.:	MCDONALD'S F35687 COLLEGE PARK GA SALES TAX: \$0.00	3.62

FOR CUSTOMER SERVICE CALL: 1-888-297-0781 FOR LOST/STOLEN CARDS CALL: 1-888-297-0782 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER		ACCOUNT SUMMARY		
	(b)(6)		PREVIOUS BALANCE	286.44	
STATEMENT DATE:		PAYMENT DUE DATE:	PURCHASES & OTHER CHARGES	938.66	
08/03/17		08/31/17	CASH ADVANCES	.00	
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		FINANCE CHARGES			.00
		CREDITS			.00
		PAYMENTS			.00
		LATE PAYMENT CHARGE			.00
		CASH ADVANCE FEE			.00
		NEW BALANCE			1,225.10
		PAST DUE BALANCE			286.44
DISPUTE AMOUNT			.00		

KIM BANG T NGUYEN

(b)(6)

ACCOUNT NUMBER

(b)(6)

STATEMENT DATE: 08/03/17

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-14	871961758707 NGUYEN/KIMBANGT P.O.S.: ATL DL X ATL	DELTA 0068244178614 ATLANTA GA DEPARTURE: 07-14-17 SALES TAX: \$0.00	25.00
07-17	07-14	719414822370 P.O.S.:	UBER JUL14 FRYBV 8005928996 CA SALES TAX: \$0.00	19.89
07-17	07-14	100693521483 P.O.S.:	UBER TECHNOLOGIES INC 866-576-1039 CA SALES TAX: \$0.00	51.41
07-17	07-15	100377465139 196007 P.O.S.:	RESIDENCE INN ATL BUCK ATLANTA GA ARRIVAL: 07-15-17 SALES TAX: \$0.00	485.40
07-17	07-13	276302060376 P.O.S.:	HOUSTON S (404) 237-75 ATLANTA GA SALES TAX: \$0.00	37.18
07-27	07-25	698236162865 1762887350 P.O.S.:	MANDALAY - ADV DEP 08552755733 NV ARRIVAL: 12-11-17 SALES TAX: \$0.00	99.09
08-03	08-01	051700004201 11425268 P.O.S.:	TRUMP HTL LAS VEGAS LAS VEGAS NV ARRIVAL: 08-01-17 SALES TAX: \$0.00	129.25

J.P.Morgan

JPMORGAN CHASE BANK NA
PO BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER (b)(6)

AMOUNT DUE \$525.14

CURRENT BALANCE \$525.14

AMOUNT ENCLOSED \$

Remit To: JPMORGAN CHASE BANK NA
PO BOX 4473
CAROL STREAM IL 60197-4473

Print Address and/or Phone # Changes Below.

Address

City State Zip

Home Phone Work Phone

KIM BANG T NGUYEN

**T0000741

(b)(6)

(b)(6)

PLEASE TEAR COUPON AT THE PERFORATION

KIM BANG T NGUYEN

AGENCY ORG ID:

ACCOUNTING CODE:

STATEMENT MESSAGES

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-14	08-13	838000209289 P.O.S.:	DUNKIN #349292 Q35 STERLING VA SALES TAX: \$0.00	2.68
08-14	08-13	100246683825 P.O.S.:	DULLES AIRAUBONPAIN265 STERLING VA SALES TAX: \$0.00	9.41
08-14	08-14	000400040064 P.O.S.:	PAYMENT RECEIVED - THANK YOU SALES TAX: \$0.00	1,225.10 PY
08-15	08-13	531231660902 P.O.S.: 4127225737610623	STARBUCKS D NW30401509 LAS VEGAS NV SALES TAX: \$0.41	5.40

FOR CUSTOMER SERVICE CALL: 1-888-297-0781 FOR LOST/STOLEN CARDS CALL: 1-888-297-0782 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER		ACCOUNT SUMMARY		
	(b)(6)		PREVIOUS BALANCE	1,225.10	
STATEMENT DATE:		PAYMENT DUE DATE:	PURCHASES & OTHER CHARGES	624.23	
09/03/17		10/01/17	CASH ADVANCES	.00	
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		FINANCE CHARGES			.00
		CREDITS			99.09
		PAYMENTS			1,225.10
		LATE PAYMENT CHARGE			.00
		CASH ADVANCE FEE			.00
		NEW BALANCE			525.14
		PAST DUE BALANCE			.00
DISPUTE AMOUNT			.00		

KIM BANG T NGUYEN

(b)(6)

ACCOUNT NUMBER

(b)(6)

STATEMENT DATE: 09/03/17

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-15	08-13	100355008921	UNITED 01626026722703 800-932-2732 TX NGUYEN /FIRST CHE DEPARTURE: 08-13-17 P.O.S.: SALES TAX: \$0.00 IAD UA E LAS	25.00
08-15	08-13	262626940896	TAXI SVC LAS VEGAS LAS VEGAS NV P.O.S.: SALES TAX: \$0.00	44.55
08-17	08-16	837000527500	CALI PIZZA KITC INC #1 LAS VEGAS NV P.O.S.: SALES TAX: \$0.00	23.20
08-21	08-17	531244735182	BAJA FRESH (CM30402903 LAS VEGAS NV P.O.S.: 4127229463071596 SALES TAX: \$0.82	10.81
08-21	08-17	637746778044	LYFT *RIDE WED 6PM 8552800278 CA P.O.S.: (NONE) SALES TAX: \$0.22	3.06
08-21	08-17	100970286526	UNITED 01626029570432 800-932-2732 TX NGUYEN /FIRST CHE DEPARTURE: 08-17-17 P.O.S.: SALES TAX: \$0.00 LAS UA E IAD	60.00
08-21	08-17	837000528272	CALI PIZZA KITC INC #1 LAS VEGAS NV P.O.S.: SALES TAX: \$0.00	22.39
08-21	08-17	051700009093	TRUMP HTL LAS VEGAS LAS VEGAS NV 11425268 ARRIVAL: 08-17-17 P.O.S.: SALES TAX: \$0.00	417.73
09-01	08-30	698382347621	MANDALAY - ADV DEP 08552755733 NV 0038234762 ARRIVAL: 08-30-17 P.O.S.: SALES TAX: \$0.00	99.09 CR

E2 Travel Authorization Financial System Transaction Record

Mon Jul 31 08:05:24 CDT 2017

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.

Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
A5517009432	Authorization Approved	8510629	/Trip-by-Trip Authorization

Traveler	Official Duty Station	Title	Travel Charge Card
KIM T NGUYEN	Washington, DC	Director	Yes

Mailing Address	Office Phone	Home Phone
(b) (6)	202-482-4805	N/A

Type of Travel	Travel Purpose	Estimated Dates of Travel
Conference-Other Than Training	To manage OTEXAs booth and meet with existing and potential clients.	2017-08-13 thru 2017-08-17

Authorized Itinerary

Cabin Class Coach (Air)

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2017-08-13	2017-08-13	N/A	Washington, DC	NONE	No	CP	
2017-08-13	2017-08-17	N/A	Las Vegas, NV	NONE	Yes	CP	Temporary Duty, LDG \$102, M & IE \$64
2017-08-17	2017-08-17	N/A	Washington, DC	NONE	No	NONE	

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

Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
414.38	456.00	288.00	0.00	250.00	0.00	143.62	1,552.00

Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment Names: Bureau/Project/Task/FCFY/Fund/Program/Org Code/LINE NO		0.0	0.0	0.0	0.0
55/6511520-000/2017-0520-02-00-00-000/35-06-0001-01-00-00-00/1	LODGE-2131	0.0	0.0	456.0	456.0
55/6511520-000/2017-0520-02-00-00-000/35-06-0001-01-00-00-00/2	MIE-2131	0.0	0.0	288.0	288.0
55/6511520-000/2017-0520-02-00-00-000/35-06-0001-01-00-00-00/3	OBEFEE-2168	7.52	0.0	0.0	7.52
		0.0	0.0	0.0	0.0

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
55/6511520-000/2017-0520-02-00-00-000/35-06-0001-01-00-00-00/4	OTHER-2151	0.0	0.0	371.0	371.0

55/6511520-000/2017-0520-02-00-00-000/35-06-0001-01-00-00-00/5	TRANSP-2111	414.38	0.0	0.0	414.38
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55/6511520-000/2017-0520-02-00-00-000/35-06-0001-01-00-00-00/6	VCHFEE-2127	15.1	0.0	0.0	15.1
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437.0	0.0	1115.0	1552.0
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Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Las Vegas, NV	Local Transport	Taxi	100.00	
Las Vegas, NV	Lodging	Lodging	456.00	Actual Lodging / Prescribed Meals
Las Vegas, NV	Meals & Incidentals	Meals Per Diem	288.00	Actual Lodging / Prescribed Meals
Las Vegas, NV	Misc	Lodging Tax - Domestic Only	61.00	Actual Lodging / Prescribed Meals
Washington, DC	Local Transport	Taxi	150.00	
Washington, DC	Misc	ATM Cash Advance Fee	10.00	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Washington, DC	Misc	Checked Baggage Fee	50.00	
Washington, DC	Misc	TMC Fee (Online with Air or Rail)	7.52	
Washington, DC	Misc	Voucher Transaction Fee	15.10	
Washington, DC	Transport	Airfare - Common Carrier	414.38	

Authorization Remarks

Remark Details

Authorization Remarks - Trip ID: 8510629

Arranger - SANTIAGO, LUCRECIA July 13, 2017 at 11:21 AM

Authorized: actual Lodging @ 150 percent (see justification below), Taxi's, POV, Official phone calls/faxes/ internet usage, Cash advances, First checked baggage fees.

Arranger - SANTIAGO, LUCRECIA July 13, 2017 at 11:26 AM

Travel Justification: In support of ITA goals of supporting domestic manufacturing and increasing exports, Ms. Nguyen will participate in the MAGIC Apparel Sourcing Show in Las Vegas, NV from August 13-17. This is the premier trade show for sourcing inputs and finished products in the apparel sector. Ms. Nguyen will manage OTEXA's information booth at the show, conduct matchmaking between US manufacturers and sourcing executives from major international brands. She will recruit companies for upcoming trade shows and provide information on OTEXA's export services.

Arranger - SANTIAGO, LUCRECIA July 13, 2017 at 11:28 AM

Hotel Justification: : In the last 5 years, Ms. Nguyen has booked her stay for the MAGIC show at the Trump hotel because they offer an excellent show rate with free shuttle to and from the show.

The rate at the Trump is \$114 plus tax. The 2017 per diem rate is \$102 plus tax. The MAGIC market week is the largest apparel event in the US with over 70,000 visitors to its shows. With this many visitors to the market, it is extremely difficult to find a hotel within per diem. I found a few hotels on E2 within per diem but they are far from the show site so I would have to take a cab to and from the show every day. The total cost of staying at a hotel within per diem, plus the costs of 2 or more cab rides daily will be greater than the cost of staying at the Trump hotel at \$114 with free transport to the show every day. For these reasons, I booked my room at the Trump hotel - better cost and ease of travel to and from the show because of their free shuttle service.

Arranger - SANTIAGO, LUCRECIA July 14, 2017 at 07:31 AM

Remark Details

Recalled to add the 4th night room rate that was mistakenly left out.

Arranger - SANTIAGO, LUCRECIA

July 17, 2017 at 10:15 AM

Additional Hotel Justification: Costs have escalated because of special events, lodging expenses within prescribed allowances cannot be obtained nearby and costs to commute to/from the nearby location consume most or all of the savings achieved from occupying less expensive lodging.

Arranger - SANTIAGO, LUCRECIA

July 17, 2017 at 01:53 PM

Recalled due to total was incorrect and not amounting to 100 percent.

Audit/Approver Information

Action	Official	Date / Time
Approved [ITA IA OTEX APPROVERS]	30691[HEINZEN,JANET]	2017-07-17
Approved [ITA IA TCGM ODAS APPROVAL]	31387[LABAT,TERRY]	2017-07-17
Approved [ITA IA REVIEW/FUNDS CERTI]	31283[RICHARDSON,HUGH]	2017-07-17
Approved [ITA IA ACTUAL EXPENSE APP]	30737[DRISCOLL,ANNE]	2017-07-18
Approved [ITA DEPT APPROVAL POOL LE]	59398[POOLE,SYLVONIA]	2017-07-28
Approved [ITA DEPT APPROVAL POOL LE]	54239[ROSADO,TIMOTHY]	2017-07-31

Authorization History

Date	Action
13JUL17 Thu 11:07AM	Current status New Authorization
13JUL17 Thu 11:07AM	Created by LUCRECIA SANTIAGO for KIM T NGUYEN
13JUL17 Thu 11:07AM	Created for Minor Customer: ITA-IA-Office of Textiles (55OTEX)
13JUL17 Thu 11:07AM	Current status: Reservations Booked
13JUL17 Thu 11:07AM	Method of Payment for Airfare expense from User Profile: Agency Billed (IBDKKX)
13JUL17 Thu 11:07AM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (IBDKKX)
13JUL17 Thu 11:07AM	Method of Payment for Airfare expense from User Profile: Agency Billed (IBDKKX)
13JUL17 Thu 11:07AM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (IBDKKX)
13JUL17 Thu 11:07AM	(IBDKKX) Booked Total Air Amount: 414.38 USD with fare type -CA/-CA
13JUL17 Thu 11:18AM	Attachment Hotel reservation for Las Vegas August 2017.pdf added by LUCRECIA SANTIAGO
13JUL17 Thu 11:24AM	Attachment Cost Comparison - Kim-Bang Nguyen.xlsx added by LUCRECIA SANTIAGO
13JUL17 Thu 11:30AM	Current status: Pending Authorization Approval
13JUL17 Thu 11:30AM	Trip ID 8510629 submitted to ITA IA OTEX APPROVERS Approver by SANTIAGO, LUCRECIA
13JUL17 Thu 11:30AM	Justification code submitted by SANTIAGO, LUCRECIA - Justification for Contract Carrier Fare: Contract Carrier Used
13JUL17 Thu 11:30AM	Justification code submitted by SANTIAGO, LUCRECIA - Justification for CABINCLASS - Coach: Within policy
13JUL17 Thu 11:30AM	Justification code submitted by SANTIAGO, LUCRECIA - Justification for Hotel Rate Over Per Diem: Hotel rate booked for conference
13JUL17 Thu 12:03PM	HEINZEN, JANET E locked document for Approval.
13JUL17 Thu 12:03PM	Trip ID 8510629 Approved By ITA IA OTEX APPROVERS Approver HEINZEN, JANET E
13JUL17 Thu 12:03PM	Trip ID 8510629 Submitted to ITA IA TCGM ODAS APPROVAL by System
13JUL17 Thu 03:03PM	LABAT, TERRY S locked document for Approval.
13JUL17 Thu 03:09PM	LABAT, TERRY S unlocked document: No approver specified.
14JUL17 Fri 07:21AM	Current status: Revised Authorization
14JUL17 Fri 07:21AM	Authorization recalled by SANTIAGO, LUCRECIA
17JUL17 Mon 10:15AM	Current status: Pending Authorization Approval
17JUL17 Mon 10:15AM	Trip ID 8510629 submitted to ITA IA OTEX APPROVERS Approver by SANTIAGO, LUCRECIA

Date	Action
17JUL17 Mon 10:15AM	Justification code submitted by SANTIAGO, LUCRECIA - Justification for Contract Carrier Fare: Contract Carrier Used
17JUL17 Mon 10:15AM	Justification code submitted by SANTIAGO, LUCRECIA - Justification for CABINCLASS - Coach: Within policy
17JUL17 Mon 10:15AM	Justification code submitted by SANTIAGO, LUCRECIA - Justification for Hotel Rate Over Per Diem: Hotel rate booked for conference
17JUL17 Mon 10:22AM	HEINZEN, JANET E locked document for Approval.
17JUL17 Mon 10:23AM	Trip ID 8510629 Approved By ITA IA OTEX APPROVERS Approver HEINZEN, JANET E
17JUL17 Mon 10:23AM	Trip ID 8510629 Submitted to ITA IA TCGM ODAS APPROVAL by System
17JUL17 Mon 10:35AM	LABAT, TERRY S locked document for Approval.
17JUL17 Mon 10:35AM	Trip ID 8510629 Approved By ITA IA TCGM ODAS APPROVAL Approver LABAT, TERRY S
17JUL17 Mon 10:35AM	Trip ID 8510629 Submitted to ITA IA REVIEW/FUNDS CERTIFIERS by System
17JUL17 Mon 01:52PM	Current status: Revised Authorization
17JUL17 Mon 01:52PM	Authorization recalled by SANTIAGO, LUCRECIA
17JUL17 Mon 01:54PM	Current status: Pending Authorization Approval
17JUL17 Mon 01:54PM	Trip ID 8510629 submitted to ITA IA OTEX APPROVERS Approver by SANTIAGO, LUCRECIA
17JUL17 Mon 01:54PM	Justification code submitted by SANTIAGO, LUCRECIA - Justification for Contract Carrier Fare: Contract Carrier Used
17JUL17 Mon 01:54PM	Justification code submitted by SANTIAGO, LUCRECIA - Justification for CABINCLASS - Coach: Within policy
17JUL17 Mon 01:54PM	Justification code submitted by SANTIAGO, LUCRECIA - Justification for Hotel Rate Over Per Diem: Hotel rate booked for conference
17JUL17 Mon 02:02PM	HEINZEN, JANET E locked document for Approval.
17JUL17 Mon 02:02PM	Trip ID 8510629 Approved By ITA IA OTEX APPROVERS Approver HEINZEN, JANET E
17JUL17 Mon 02:02PM	Trip ID 8510629 Submitted to ITA IA TCGM ODAS APPROVAL by System
17JUL17 Mon 02:07PM	LABAT, TERRY S locked document for Approval.
17JUL17 Mon 02:07PM	Trip ID 8510629 Approved By ITA IA TCGM ODAS APPROVAL Approver LABAT, TERRY S
17JUL17 Mon 02:07PM	Trip ID 8510629 Submitted to ITA IA REVIEW/FUNDS CERTIFIERS by System
17JUL17 Mon 04:14PM	RICHARDSON, HUGH F locked document for Approval.
17JUL17 Mon 04:14PM	Trip ID 8510629 Approved By ITA IA REVIEW/FUNDS CERTIFIERS Approver RICHARDSON, HUGH F
17JUL17 Mon 04:14PM	Trip ID 8510629 Submitted to ITA IA ACTUAL EXPENSE APPROVAL POOL by System
18JUL17 Tue 04:15PM	DRISCOLL, ANNE M locked document for Approval.

Date	Action
18JUL17 Tue 04:15PM	Trip ID 8510629 Approved By ITA IA ACTUAL EXPENSE APPROVAL POOL Approver DRISCOLL, ANNE M
18JUL17 Tue 04:15PM	Trip ID 8510629 Submitted to ITA DEPT APPROVAL POOL LEVEL 1 by System
28JUL17 Fri 11:18AM	Attachment Copy of Copy of Cost Comparison - Kim-Bang Nguyen.xlsx added by LUCRECIA SANTIAGO
28JUL17 Fri 11:24AM	POOLE, SYLVONIA M locked document for Approval.
28JUL17 Fri 11:24AM	Trip ID 8510629 Approved By ITA DEPT APPROVAL POOL LEVEL 1 Approver POOLE, SYLVONIA M
28JUL17 Fri 11:24AM	Trip ID 8510629 Submitted to ITA DEPT APPROVAL POOL LEVEL 3 by System
31JUL17 Mon 08:04AM	ROSADO, TIMOTHY A locked document for Approval.
31JUL17 Mon 08:05AM	Approving Official ROSADO, TIMOTHY A authorized Actual for site Las Vegas, NV, United States
31JUL17 Mon 08:05AM	Current status: Authorization Approved
31JUL17 Mon 08:05AM	Trip ID 8510629 Approved By ITA DEPT APPROVAL POOL LEVEL 3 Approver ROSADO, TIMOTHY A
31JUL17 Mon 08:05AM	TMC notified of event after Final Approval: SendFundingData for Reservation [IBDKKX]
31JUL17 Mon 08:05AM	Obligation current status: Pending Obligation
31JUL17 Mon 08:05AM	Agency successfully notified of event: TripAuthorizationApproved for trip 8510629

E2 Travel Voucher Financial System Transaction Record

Wed Aug 23 10:28:19 CDT 2017

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
V5517009411	Closed Voucher	8510629	2017-08-23	2017-08-23

Traveler	Official Duty Station	Title	Final Voucher Flag
KIM T NGUYEN	Washington, DC	Director	Yes

Mailing Address	Office Phone	Home Phone
(b)(6)	202-482-4805	N/A

CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder
CONUS	To manage OTEXAs booth and meet with existing and potential clients.	TDY	Yes

Estimated Dates of Travel
2017-08-13 thru 2017-08-17

Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2017-08-13	2017-08-13	N/A	Washington, DC	NONE	No	CP	
2017-08-13	2017-08-17	N/A	Las Vegas, NV	NONE	Yes	CP	Temporary Duty, LDG \$102, M & IE \$64
2017-08-17	2017-08-17	N/A	Washington, DC	NONE	No	NONE	

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

Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
414.38	456.00	288.00	0.00	196.15	0.00	133.62	1,488.15

Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Bureau/Project/Task/FCFY/Fund/Program/Org Code/LINE NO/REF LINE NO		0.00	0.00	0.00	0.00
55/6511520-000/2017-0520-02-00-00-000/35-06-0001-01-00-00-00/1/1	LODGE-2131	0.00	0.00	456.00	456.00
55/6511520-000/2017-0520-02-00-00-000/35-06-0001-01-00-00-00/2/2	MIE-2131	0.00	0.00	288.00	288.00
55/6511520-000/2017-0520-02-00-00-000/35-06-0001-01-00-00-00/3/3	OBEFEE-2168	7.52	0.00	0.00	7.52
55/6511520-000/2017-0520-02-00-00-000/35-06-0001-01-00-00-00/4/4	OTHER-2151	0.00	0.00	307.15	307.15
55/6511520-000/2017-0520-02-00-00-000/35-06-0001-01-00-00-00/5/5	TRANSP-2111	414.38	0.00	0.00	414.38
55/6511520-000/2017-0520-02-00-00-000/35-06-0001-01-00-00-00/6/6	VCHFEE-2127	15.10	0.00	0.00	15.10
		437.00	0.00	1,051.15	1,488.15

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
1,051.15	0.00	1,051.15

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
Las Vegas, NV	Local Transport	Taxi	120.96	
Las Vegas, NV	Lodging	Lodging	456.00	Actual Lodging / Prescribed Meals
Las Vegas, NV	Meals & Incidentals	Meals Per Diem	288.00	Actual Lodging / Prescribed Meals
Las Vegas, NV	Misc	Lodging Tax - Domestic Only	61.00	Actual Lodging / Prescribed Meals
Washington, DC	Local Transport	Taxi	75.19	
Washington, DC	Misc	Checked Baggage Fee	50.00	
Washington, DC	Misc	TMC Fee (Online with Air or Rail)	7.52	
Washington, DC	Misc	Voucher Transaction Fee	15.10	
Washington, DC	Transport	Airfare - Common Carrier	414.38	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2017-08-13	Washington, DC	Misc	Checked Baggage Fee	25.00	none	25.00	First checked baggae fee To Las Vegas
2	2017-08-13	Washington, DC	Misc	Airfare - Common Carrier	414.38	none	414.38	Commercial Plane expense generated from Confirmation Number: IBDKXX
3	2017-08-13	Las Vegas, NV	Misc	Lodging	114.00	Actual Lodging / Prescribed Meals	114.00	none
4	2017-08-13	Las Vegas, NV	Misc	Lodging Tax - Domestic Only	15.25	Actual Lodging / Prescribed Meals	15.25	none
5	2017-08-13	Las Vegas, NV	Misc	Meals Per Diem	48.00	Actual Lodging / Prescribed Meals	48.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
6	2017-08-13	Washington, DC	Misc	TMC Fee (Online with Air or Rail)	7.52	none	7.52	TMC Fee expense generated from Confirmation Number: IBDKKX
7	2017-08-13	Washington, DC	Misc	Taxi	26.22	none	26.22	Home to airport
8	2017-08-13	Las Vegas, NV	Misc	Taxi	44.55	none	44.55	Airport to hotel
9	2017-08-13	Las Vegas, NV	Misc	Taxi	16.71	none	16.71	none
10	2017-08-13	Las Vegas, NV	Misc	Taxi	29.16	none	29.16	none
11	2017-08-14	Las Vegas, NV	Misc	Lodging	114.00	Actual Lodging / Prescribed Meals	114.00	none
12	2017-08-14	Las Vegas, NV	Misc	Lodging Tax - Domestic Only	15.25	Actual Lodging / Prescribed Meals	15.25	none
13	2017-08-14	Las Vegas, NV	Misc	Meals Per Diem	64.00	Actual Lodging / Prescribed Meals	64.00	none
14	2017-08-14	Las Vegas, NV	Misc	Taxi	7.62	none	7.62	none
15	2017-08-15	Las Vegas, NV	Misc	Lodging	114.00	Actual Lodging / Prescribed Meals	114.00	none
16	2017-08-15	Las Vegas, NV	Misc	Lodging Tax - Domestic Only	15.25	Actual Lodging / Prescribed Meals	15.25	none
17	2017-08-15	Las Vegas, NV	Misc	Meals Per Diem	64.00	Actual Lodging / Prescribed Meals	64.00	none
18	2017-08-15	Las Vegas, NV	Misc	Taxi	16.32	none	16.32	none
19	2017-08-16	Las Vegas, NV	Misc	Lodging	114.00	Actual Lodging / Prescribed Meals	114.00	none
20	2017-08-16	Las Vegas, NV	Misc	Lodging Tax - Domestic Only	15.25	Actual Lodging / Prescribed Meals	15.25	none
21	2017-08-16	Las Vegas, NV	Misc	Meals Per Diem	64.00	Actual Lodging / Prescribed Meals	64.00	none
22	2017-08-16	Las Vegas, NV	Misc	Taxi	6.60	none	6.60	none
23	2017-08-17	Washington, DC	Misc	Checked Baggage Fee	25.00	none	25.00	First checked baggage fee from Las Vegas
24	2017-08-17	Las Vegas, NV	Misc	Lodging	0.00	Perdiem	0.00	none
25	2017-08-17	Las Vegas, NV	Misc	Lodging Tax - Domestic Only	0.00	Perdiem	0.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
26	2017-08-17	Las Vegas, NV	Misc	Meals Per Diem	48.00	Perdiem	48.00	none
27	2017-08-17	Washington, DC	Misc	Taxi	31.24	none	31.24	Airport to Home
28	2017-08-17	Washington, DC	Misc	Taxi	17.73	none	17.73	Hotel to airport
29	2017-08-17	Washington, DC	Misc	Voucher Transaction Fee	15.10	none	15.10	Voucher Transaction Fee

Voucher Remarks

Remark Details

Authorization Remarks - Trip ID: 8510629

Arranger - SANTIAGO, LUCRECIA July 13, 2017 at 11:21 AM

Authorized: actual Lodging @ 150 percent (see justification below), Taxi's, POV, Official phone calls/faxes/ internet usage, Cash advances, First checked baggage fees.

Arranger - SANTIAGO, LUCRECIA July 13, 2017 at 11:26 AM

Travel Justification: In support of ITA goals of supporting domestic manufacturing and increasing exports, Ms. Nguyen will participate in the MAGIC Apparel Sourcing Show in Las Vegas, NV from August 13-17. This is the premier trade show for sourcing inputs and finished products in the apparel sector. Ms. Nguyen will manage OTEXA's information booth at the show, conduct matchmaking between US manufacturers and sourcing executives from major international brands. She will recruit companies for upcoming trade shows and provide information on OTEXA's export services.

Arranger - SANTIAGO, LUCRECIA July 13, 2017 at 11:28 AM

Hotel Justification: : In the last 5 years, Ms. Nguyen has booked her stay for the MAGIC show at the Trump hotel because they offer an excellent show rate with free shuttle to and from the show.

The rate at the Trump is \$114 plus tax. The 2017 per diem rate is \$102 plus tax. The MAGIC market week is the largest apparel event in the US with over 70,000 visitors to its shows. With this many visitors to the market, it is extremely difficult to find a hotel within per diem. I found a few hotels on E2 within per diem but they are far from the show site so I would have to take a cab to and from the show every day. The total cost of staying at a hotel within per diem, plus the costs of 2 or more cab rides daily will be greater than the cost of staying at the Trump hotel at \$114 with free transport to the show every day. For these reasons, I booked my room at the Trump hotel - better cost and ease of travel to and from the show because of their free shuttle service.

Arranger - SANTIAGO, LUCRECIA July 14, 2017 at 07:31 AM

Remark Details

Recalled to add the 4th night room rate that was mistakenly left out.

Arranger - SANTIAGO, LUCRECIA July 17, 2017 at 10:15 AM

Additional Hotel Justification: Costs have escalated because of special events, lodging expenses within prescribed allowances cannot be obtained nearby and costs to commute to/from the nearby location consume most or all of the savings achieved from occupying less expensive lodging.

Arranger - SANTIAGO, LUCRECIA July 17, 2017 at 01:53 PM

Recalled due to total was incorrect and not amounting to 100 percent.

Voucher Remarks - Voucher ID: 8510629(1)

Traveler - NGUYEN, KIM T August 23, 2017 at 09:06 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 [ITA IA OTEX APPROVERS]	30691 [HEINZEN, JANET]	2017-08-23

History

Date	Action
13JUL17 Thu 11:07AM	Current status New Authorization
13JUL17 Thu 11:07AM	Created by LUCRECIA SANTIAGO for KIM T NGUYEN
13JUL17 Thu 11:07AM	Created for Minor Customer: ITA-IA-Office of Textiles (55OTEX)
13JUL17 Thu 11:07AM	Current status: Reservations Booked
13JUL17 Thu 11:07AM	Method of Payment for Airfare expense from User Profile: Agency Billed (IBDKKX)
13JUL17 Thu 11:07AM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (IBDKKX)
13JUL17 Thu 11:07AM	Method of Payment for Airfare expense from User Profile: Agency Billed (IBDKKX)
13JUL17 Thu 11:07AM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (IBDKKX)
13JUL17 Thu 11:07AM	(IBDKKX) Booked Total Air Amount: 414.38 USD with fare type -CA/-CA
13JUL17 Thu 11:18AM	Attachment Hotel reservation for Las Vegas August 2017.pdf added by LUCRECIA SANTIAGO
13JUL17 Thu 11:24AM	Attachment Cost Comparison - Kim-Bang Nguyen.xlsx added by LUCRECIA SANTIAGO
13JUL17 Thu 11:30AM	Current status: Pending Authorization Approval
13JUL17 Thu 11:30AM	Trip ID 8510629 submitted to ITA IA OTEX APPROVERS Approver by SANTIAGO, LUCRECIA
13JUL17 Thu 11:30AM	Justification code submitted by SANTIAGO, LUCRECIA - Justification for Contract Carrier Fare: Contract Carrier Used
13JUL17 Thu 11:30AM	Justification code submitted by SANTIAGO, LUCRECIA - Justification for CABINCLASS - Coach: Within policy
13JUL17 Thu 11:30AM	Justification code submitted by SANTIAGO, LUCRECIA - Justification for Hotel Rate Over Per Diem: Hotel rate booked for conference
13JUL17 Thu 12:03PM	HEINZEN, JANET E locked document for Approval.
13JUL17 Thu 12:03PM	Trip ID 8510629 Approved By ITA IA OTEX APPROVERS Approver HEINZEN, JANET E
13JUL17 Thu 12:03PM	Trip ID 8510629 Submitted to ITA IA TCGM ODAS APPROVAL by System
13JUL17 Thu 03:03PM	LABAT, TERRY S locked document for Approval.
13JUL17 Thu 03:09PM	LABAT, TERRY S unlocked document: No approver specified.
14JUL17 Fri 07:21AM	Current status: Revised Authorization
14JUL17 Fri 07:21AM	Authorization recalled by SANTIAGO, LUCRECIA
17JUL17 Mon 10:15AM	Current status: Pending Authorization Approval
17JUL17 Mon 10:15AM	Trip ID 8510629 submitted to ITA IA OTEX APPROVERS Approver by SANTIAGO, LUCRECIA

Date	Action
17JUL17 Mon 10:15AM	Justification code submitted by SANTIAGO, LUCRECIA - Justification for Contract Carrier Fare: Contract Carrier Used
17JUL17 Mon 10:15AM	Justification code submitted by SANTIAGO, LUCRECIA - Justification for CABINCLASS - Coach: Within policy
17JUL17 Mon 10:15AM	Justification code submitted by SANTIAGO, LUCRECIA - Justification for Hotel Rate Over Per Diem: Hotel rate booked for conference
17JUL17 Mon 10:22AM	HEINZEN, JANET E locked document for Approval.
17JUL17 Mon 10:23AM	Trip ID 8510629 Approved By ITA IA OTEX APPROVERS Approver HEINZEN, JANET E
17JUL17 Mon 10:23AM	Trip ID 8510629 Submitted to ITA IA TCGM ODAS APPROVAL by System
17JUL17 Mon 10:35AM	LABAT, TERRY S locked document for Approval.
17JUL17 Mon 10:35AM	Trip ID 8510629 Approved By ITA IA TCGM ODAS APPROVAL Approver LABAT, TERRY S
17JUL17 Mon 10:35AM	Trip ID 8510629 Submitted to ITA IA REVIEW/FUNDS CERTIFIERS by System
17JUL17 Mon 01:52PM	Current status: Revised Authorization
17JUL17 Mon 01:52PM	Authorization recalled by SANTIAGO, LUCRECIA
17JUL17 Mon 01:54PM	Current status: Pending Authorization Approval
17JUL17 Mon 01:54PM	Trip ID 8510629 submitted to ITA IA OTEX APPROVERS Approver by SANTIAGO, LUCRECIA
17JUL17 Mon 01:54PM	Justification code submitted by SANTIAGO, LUCRECIA - Justification for Contract Carrier Fare: Contract Carrier Used
17JUL17 Mon 01:54PM	Justification code submitted by SANTIAGO, LUCRECIA - Justification for CABINCLASS - Coach: Within policy
17JUL17 Mon 01:54PM	Justification code submitted by SANTIAGO, LUCRECIA - Justification for Hotel Rate Over Per Diem: Hotel rate booked for conference
17JUL17 Mon 02:02PM	HEINZEN, JANET E locked document for Approval.
17JUL17 Mon 02:02PM	Trip ID 8510629 Approved By ITA IA OTEX APPROVERS Approver HEINZEN, JANET E
17JUL17 Mon 02:02PM	Trip ID 8510629 Submitted to ITA IA TCGM ODAS APPROVAL by System
17JUL17 Mon 02:07PM	LABAT, TERRY S locked document for Approval.
17JUL17 Mon 02:07PM	Trip ID 8510629 Approved By ITA IA TCGM ODAS APPROVAL Approver LABAT, TERRY S
17JUL17 Mon 02:07PM	Trip ID 8510629 Submitted to ITA IA REVIEW/FUNDS CERTIFIERS by System
17JUL17 Mon 04:14PM	RICHARDSON, HUGH F locked document for Approval.
17JUL17 Mon 04:14PM	Trip ID 8510629 Approved By ITA IA REVIEW/FUNDS CERTIFIERS Approver RICHARDSON, HUGH F
17JUL17 Mon 04:14PM	Trip ID 8510629 Submitted to ITA IA ACTUAL EXPENSE APPROVAL POOL by System
18JUL17 Tue 04:15PM	DRISCOLL, ANNE M locked document for Approval.

Date	Action
18JUL17 Tue 04:15PM	Trip ID 8510629 Approved By ITA IA ACTUAL EXPENSE APPROVAL POOL Approver DRISCOLL, ANNE M
18JUL17 Tue 04:15PM	Trip ID 8510629 Submitted to ITA DEPT APPROVAL POOL LEVEL 1 by System
28JUL17 Fri 11:18AM	Attachment Copy of Copy of Cost Comparison - Kim-Bang Nguyen.xlsx added by LUCRECIA SANTIAGO
28JUL17 Fri 11:24AM	POOLE, SYLVONIA M locked document for Approval.
28JUL17 Fri 11:24AM	Trip ID 8510629 Approved By ITA DEPT APPROVAL POOL LEVEL 1 Approver POOLE, SYLVONIA M
28JUL17 Fri 11:24AM	Trip ID 8510629 Submitted to ITA DEPT APPROVAL POOL LEVEL 3 by System
31JUL17 Mon 08:04AM	ROSADO, TIMOTHY A locked document for Approval.
31JUL17 Mon 08:05AM	Approving Official ROSADO, TIMOTHY A authorized Actual for site Las Vegas, NV, United States
31JUL17 Mon 08:05AM	Current status: Authorization Approved
31JUL17 Mon 08:05AM	Trip ID 8510629 Approved By ITA DEPT APPROVAL POOL LEVEL 3 Approver ROSADO, TIMOTHY A
31JUL17 Mon 08:05AM	TMC notified of event after Final Approval: SendFundingData for Reservation [IBDKKX]
31JUL17 Mon 08:05AM	Obligation current status: Pending Obligation
31JUL17 Mon 08:05AM	Agency successfully notified of event: TripAuthorizationApproved for trip 8510629
31JUL17 Mon 08:48AM	Obligation current status: Obligation Accepted
31JUL17 Mon 08:48AM	Obligation Request Approved by CBS for Trip Id: 8510629
09AUG17 Wed 06:04AM	Ticket 0168644938828 for 414.38 USD on United Airlines has been issued by the TMC.
22AUG17 Tue 02:25PM	Voucher 1 created by YOLANDA PETERSON for KIM T NGUYEN
22AUG17 Tue 02:25PM	Created for Minor Customer:ITA-IA-Office of Textiles (55OTEX)
22AUG17 Tue 02:25PM	TMC Fee (Online with Air or Rail) updated on Trip for \$7.52 USD (IBDKKX)
22AUG17 Tue 02:58PM	Attachment K. Bang baggage receipts Las Vegas 8.13.17.pdf added by YOLANDA PETERSON
22AUG17 Tue 02:58PM	Attachment K. Bang Nguyen hotel receipt Las Vegas 8.13.17.pdf added by YOLANDA PETERSON
22AUG17 Tue 02:58PM	Attachment K. Bang taxi receipts Las Vegas 8.13.17.pdf added by YOLANDA PETERSON
23AUG17 Wed 09:06AM	Trip 8510629 Voucher 1 current status: Pending Voucher Approval
23AUG17 Wed 09:06AM	Voucher ID 1 submitted to ITA IA OTEX APPROVERS Approver by NGUYEN, KIM T
23AUG17 Wed 10:28AM	HEINZEN, JANET E locked Voucher(1) for Approval.
23AUG17 Wed 10:28AM	Trip 8510629 Voucher 1 current status: Voucher Awaiting Payment

Date	Action
23AUG17 Wed 10:28AM	Voucher 1 approved by ITA IA OTEX APPROVERS final Approver HEINZEN, JANET E
23AUG17 Wed 10:28AM	Agency successfully notified of event: TripVoucherApproved for trip 8510629, voucher 1

TRUMP

INTERNATIONAL HOTEL

L A S V E G A S

Kim-Bang Nguyen

US

Company Name: UBM LLC

Room No. : 4705
Arrival : 08-13-17
Departure : 08-17-17
Folio No. : 1640069

AR No. :
Conf. No. : 1112790

Date	Description	Charges	Credits
08-13-17	Deposit Transferred at Check-In		129.25
08-13-17	Room Charge	114.00	
08-13-17	Room Tax	15.25	
08-14-17	Room Charge	114.00	
08-14-17	Room Tax	15.25	
08-15-17	Room Charge	114.00	
08-15-17	Room Tax	15.25	
08-16-17	Room Charge	114.00	
08-16-17	Room Tax	15.25	
08-17-17	Mastercard 417.73. Split into 387.75 and 29.98. (b)(6)		387.75
		Total Charges	517.00
		Total Credits	517.00
		Balance	0.00

Trump Hotel Collection is a proud supporter of St. Jude Children's Research Hospital, internationally recognized for its pioneering research and treatment of childhood cancer. Should you wish to make a donation to *St. Jude's Thanks and Giving* campaign please complete the below.

\$5.00 \$10.00 \$15.00 Other _____

Signature: _____ Date: _____

100% of your donation benefits St. Jude Children's Research Hospital. Thank you for your support.



Transactions Reports Accounts Employees Payments Administration Help



Statement Detail

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*Required Fields

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Account Number **(b)(6)** Account Name MICHAEL SEKI
 Statement Date **8/3/2017** Credit Limit **\$5,000.00**
 Payment Due Date **8/31/2017** Available Credit Limit **\$1,713.35**
 New Balance **\$3,286.65**
 Current Transactions [View Transactions](#)

Post	Tran	Reference	Description	City	State/Prov	MCC	Amount
7/20/2017	7/18/2017	55419217200100050765812	INTERNATIONAL TRANSACTION FEE	N/A		0000	<u>\$22.53</u>
7/20/2017	7/18/2017	55419217200100050765812	DELTA VANCOUVER SUITES	VANCOUVER	BC	3581	<u>\$2,252.84</u>
7/19/2017	7/17/2017	55134427199800130002803	INTERNATIONAL TRANSACTION FEE	N/A		0000	<u>\$0.50</u>
7/19/2017	7/17/2017	55134427199800130002803	KAMEI ROYALE JAPANESE	VANCOUVER	BC	5812	<u>\$50.05</u>
7/19/2017	7/14/2017	55259567200732005833526	INTERNATIONAL TRANSACTION FEE	N/A		0000	<u>\$0.33</u>
7/19/2017	7/14/2017	55259567200732005833526	TRUMP INTL HOTEL CHAMP	VANCOUVER	BC	5812	<u>\$32.89</u>
7/17/2017	7/15/2017	55259567197171971780350	INTERNATIONAL TRANSACTION FEE	N/A		0000	<u>\$1.07</u>
7/17/2017	7/16/2017	15422027197009557581514	*FINANCE CHARGE* CASH ADV	ANCE FEE	N/A	0000	<u>\$3.00</u>
7/17/2017	7/16/2017	15422027197009557581514	DELTA VANCOUVER	VANCOUVER	BC	6011	<u>\$89.49</u>
7/17/2017	7/13/2017	55181367195461683253493	INTERNATIONAL TRANSACTION FEE	N/A		0000	<u>\$1.08</u>
7/17/2017	7/15/2017	55259567197171971780350	BLACK AND BLUE	VANCOUVER	BC	5812	<u>\$107.44</u>
7/17/2017	7/15/2017	55419217197100698053055	MALONE'S BAR & GRILL	VANCOUVER	BC	5813	<u>\$36.79</u>
7/17/2017	7/15/2017	55419217197100698053055	INTERNATIONAL TRANSACTION FEE	N/A		0000	<u>\$0.37</u>
7/17/2017	7/15/2017	55419217196100459517893	INTERNATIONAL TRANSACTION FEE	N/A		0000	<u>\$0.37</u>
7/17/2017	7/13/2017	55181367195461683253493	BLUE WATER CAFE & RAW	VANCOUVER	BC	5812	<u>\$108.31</u>
7/17/2017	7/15/2017	55419217196100459517893	THE IRISH HEATHER	VANCOUVER	BC	5813	<u>\$37.08</u>
7/14/2017	7/12/2017	55134427194800136110993	INTERNATIONAL TRANSACTION FEE	N/A		0000	<u>\$0.24</u>
7/14/2017	7/13/2017	55419217194100168657818	MALONE'S BAR & GRILL	VANCOUVER	BC	5813	<u>\$9.90</u>
7/14/2017	7/12/2017	55134427194800136110993	STEAMWORKS	VANCOUVER	BC	5812	<u>\$23.63</u>
7/14/2017	7/13/2017	55419217194100168657818	INTERNATIONAL TRANSACTION FEE	N/A		0000	<u>\$0.10</u>

Account Summary

Previous Balance	\$0.00	Cash Advance Fee	\$14.77
Purchases & Other Charges	\$2,711.49	Finance Charges	\$0.00
Cash Advances	\$560.39	New Balance	\$3,286.65
Credits	\$0.00	Disputed Amount	\$0.00
Payments	\$0.00	Past Due Balance	\$0.00
Late Payment Charge	\$0.00		



Transactions Reports Accounts Employees Payments Administration Help



Statement Detail

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*Required Fields

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Account Number (b)(6)
Statement Date 8/3/2017
Payment Due Date 8/31/2017
New Balance \$3,286.65
Current Transactions [View Transactions](#)

Account Name MICHAEL SEKI
Credit Limit \$5,000.00
Available Credit Limit \$1,713.35

Page 2 of 2

Post	Tran	Reference	Description	City	State/Prov	MCC	Amount
7/12/2017	7/10/2017	55181367192461632311742	WHITE SPOT #165	VANCOUVER	BC	5812	\$25.71
7/12/2017	7/10/2017	15422027192004468584546	*FINANCE CHARGE* CASH ADV ANCE FEE	N/A	N/A	0000	\$4.19
7/12/2017	7/10/2017	15422027192004468584546	RBC ROYAL BANK	RICHMOND	BC	6011	\$167.65
7/12/2017	7/10/2017	55181367192461632311742	INTERNATIONAL TRANSACTION FEE	N/A	N/A	0000	\$0.26
7/10/2017	7/7/2017	15422027189000752064703	*FINANCE CHARGE* CASH ADV ANCE FEE	N/A	N/A	0000	\$7.58
7/10/2017	7/7/2017	15422027189000752064703	BANK OF HAWAII	AIEA	HI	6011	\$303.25

Account Summary

Previous Balance	\$0.00	Cash Advance Fee	\$14.77
Purchases & Other Charges	\$2,711.49	Finance Charges	\$0.00
Cash Advances	\$560.39	New Balance	\$3,286.65
Credits	\$0.00	Disputed Amount	\$0.00
Payments	\$0.00	Past Due Balance	\$0.00
Late Payment Charge	\$0.00		

J.P.Morgan

JPMORGAN CHASE BANK NA
PO BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER (b)(6)

AMOUNT DUE \$3,286.65

CURRENT BALANCE \$3,286.65

AMOUNT ENCLOSED \$

Remit To: JPMORGAN CHASE BANK NA
PO BOX 4473
CAROL STREAM IL 60197-4473

Print Address and/or Phone # Changes Below.

Address

City State Zip

Home Phone

Work Phone

**T0000093

MICHAEL P SEKI

(b)(6)

(b)(6)

PLEASE TEAR COUPON AT THE PERFORATION

MICHAEL P SEKI
ACCOUNTING CODE:

AGENCY ORG ID:

STATEMENT MESSAGES

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-07	000752064703	CASH ADVANCE FROM - BANK OF HAWAII AIEA HI P.O.S.: SALES TAX: \$0.00	303.25
07-10	07-07	000752064703	*FINANCE CHARGE* CASH ADV ANCE FEE P.O.S.: SALES TAX: \$0.00	7.58
07-12	07-10	004468584546	CASH ADVANCE FROM - RBC ROYAL BANK RICHMOND BC P.O.S.: SALES TAX: \$0.00	167.65

FOR CUSTOMER SERVICE CALL: 1-888-297-0781 FOR LOST/STOLEN CARDS CALL: 1-888-297-0782 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	(b)(6)		PREVIOUS BALANCE	.00
	STATEMENT DATE:	PAYMENT DUE DATE:	PURCHASES & OTHER CHARGES	2,711.49
	08/03/17	08/31/17	CASH ADVANCES	560.39
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121			FINANCE CHARGES	.00
			CREDITS	.00
			PAYMENTS	.00
			LATE PAYMENT CHARGE	.00
			CASH ADVANCE FEE	14.77
			NEW BALANCE	3,286.65
		PAST DUE BALANCE	.00	
		DISPUTE AMOUNT	.00	

MICHAEL P SEKI

(b)(6)

ACCOUNT NUMBER

(b)(6)

STATEMENT DATE: 08/03/17

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-12	07-10	004468584546 P.O.S.:	*FINANCE CHARGE* CASH ADV ANCE FEE SALES TAX: \$0.00	4.19
07-12	07-10	461632311742 (FOREIGN CURRENCY) P.O.S.:	WHITE SPOT #165 VANCOUVER BC \$33.14 CAD 07/12 (RATE) 1.2890 SALES TAX: \$0.00	25.71
07-12	07-10	461632311742 P.O.S.:	INTERNATIONAL TRANSACTION FEE SALES TAX: \$0.00	0.26
07-14	07-12	800136110993 (FOREIGN CURRENCY) P.O.S.:	STEAMWORKS VANCOUVER BC \$30.06 CAD 07/14 (RATE) 1.2721 SALES TAX: \$0.00	23.63
07-14	07-12	800136110993 P.O.S.:	INTERNATIONAL TRANSACTION FEE SALES TAX: \$0.00	0.24
07-14	07-13	100168657818 (FOREIGN CURRENCY) P.O.S.: 000000000000000000	MALONE'S BAR & GRILL VANCOUVER BC \$12.60 CAD 07/14 (RATE) 1.2727 SALES TAX: \$0.00	9.90
07-14	07-13	100168657818 P.O.S.:	INTERNATIONAL TRANSACTION FEE SALES TAX: \$0.00	0.10
07-17	07-16	009557581514 P.O.S.:	CASH ADVANCE FROM - DELTA VANCOUVER VANCOUVER BC SALES TAX: \$0.00	89.49
07-17	07-16	009557581514 P.O.S.:	*FINANCE CHARGE* CASH ADV ANCE FEE SALES TAX: \$0.00	3.00
07-17	07-13	461683253493 (FOREIGN CURRENCY) P.O.S.:	BLUE WATER CAFE & RAW VANCOUVER BC \$137.04 CAD 07/17 (RATE) 1.2653 SALES TAX: \$0.00	108.31
07-17	07-13	461683253493 P.O.S.:	INTERNATIONAL TRANSACTION FEE SALES TAX: \$0.00	1.08
07-17	07-15	171971780350 (FOREIGN CURRENCY) P.O.S.:	BLACK AND BLUE VANCOUVER BC \$135.94 CAD 07/17 (RATE) 1.2653 SALES TAX: \$0.00	107.44

MICHAEL P SEKI

(b)(6)

ACCOUNT NUMBER

(b)(6)

STATEMENT DATE: 08/03/17

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-15	171971780350 P.O.S.:	INTERNATIONAL TRANSACTION FEE SALES TAX: \$0.00	1.07
07-17	07-15	100459517893 (FOREIGN CURRENCY) P.O.S.:	THE IRISH HEATHER VANCOUVER BC \$46.92 CAD 07/17 (RATE) 1.2654 SALES TAX: \$0.00	37.08
07-17	07-15	100459517893 P.O.S.:	INTERNATIONAL TRANSACTION FEE SALES TAX: \$0.00	0.37
07-17	07-15	100698053055 (FOREIGN CURRENCY) P.O.S.: 000000000000000000	MALONE'S BAR & GRILL VANCOUVER BC \$46.55 CAD 07/17 (RATE) 1.2653 SALES TAX: \$0.00	36.79
07-17	07-15	100698053055 P.O.S.:	INTERNATIONAL TRANSACTION FEE SALES TAX: \$0.00	0.37
07-19	07-17	800130002803 (FOREIGN CURRENCY) P.O.S.:	KAMEI ROYALE JAPANESE VANCOUVER BC \$63.00 CAD 07/19 (RATE) 1.2587 SALES TAX: \$0.00	50.05
07-19	07-17	800130002803 P.O.S.:	INTERNATIONAL TRANSACTION FEE SALES TAX: \$0.00	0.50
07-19	07-14	732005833526 (FOREIGN CURRENCY) P.O.S.:	TRUMP INTL HOTEL CHAMP VANCOUVER BC \$41.40 CAD 07/19 (RATE) 1.2587 SALES TAX: \$0.00	32.89
07-19	07-14	732005833526 P.O.S.:	INTERNATIONAL TRANSACTION FEE SALES TAX: \$0.00	0.33
07-20	07-18	100050765812 (FOREIGN CURRENCY) 177361 P.O.S.:	DELTA VANCOUVER SUITES VANCOUVER BC \$2,834.64 CAD 07/20 (RATE) 1.2583 ARRIVAL: 07-10-17 SALES TAX: \$0.00	2,252.84
07-20	07-18	100050765812 P.O.S.:	INTERNATIONAL TRANSACTION FEE SALES TAX: \$0.00	22.53

MICHAEL P SEKI

(b)(6)

ACCOUNT NUMBER

(b)(6)

STATEMENT DATE: 08/03/17

Post Date	Tran Date	Reference Number	Transaction Description	Amount

E2 Travel Authorization Financial System Transaction Record

Wed Jun 07 13:27:32 CDT 2017

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.

Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
A1417002018	Authorization Approved	8385945	/Trip-by-Trip Authorization

Traveler	Official Duty Station	Title	Travel Charge Card
MICHAEL P SEKI	Honolulu (Incl NAV and MC RES Ctr), HI	Director	Yes

Mailing Address	Office Phone	Home Phone
(b) (6)	808-725-5393	N/A

Type of Travel	Travel Purpose	Estimated Dates of Travel
Mission (Operational)	Participation in the ISC17 meetings as the US Delegate	2017-07-09 thru 2017-07-18

Authorized Itinerary

Cabin Class							
Coach (Air)							
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2017-07-09	2017-07-09	N/A	Honolulu (Incl NAV and MC RES Ctr), HI	NONE	No	CP	
2017-07-09	2017-07-18	N/A	Vancouver, CAN	RENTAL	Yes	CP	Temporary Duty, LDG \$212, M & IE \$128
2017-07-18	2017-07-18	N/A	Honolulu (Incl NAV and MC RES Ctr), HI	NONE	No	NONE	

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

Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
1,266.61	1,971.00	1,216.00	150.00	150.00	21.40	99.62	4,874.63

Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment Names: Bureau/Project/Task/FCFY/Fund/Program/Org Code/LINE NO		0.0	0.0	0.0	0.0
14/29WML71-PDR/2017-0002-09-01-02-000/30-71-0000-00-00-00-00/1	LODGE-2132	0.0	0.0	1971.0	1971.0
14/29WML71-PDR/2017-0002-09-01-02-000/30-71-0000-00-00-00-00/2	MIE-2132	0.0	0.0	1216.0	1216.0
14/29WML71-PDR/2017-0002-09-01-02-000/30-71-0000-00-00-00-00/3	OBEFEE-2169	0.0	0.0	7.52	7.52
		0.0	0.0	0.0	0.0

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
14/29WML71-PDR/2017-0002-09-01-02-000/30-71-0000-00-00-00-00/4	OTHER-2149	0.0	0.0	215.0	215.0
14/29WML71-PDR/2017-0002-09-01-02-000/30-71-0000-00-00-00-00/5	OTHER-2151	0.0	0.0	12.0	12.0
14/29WML71-PDR/2017-0002-09-01-02-000/30-71-0000-00-00-00-00/6	POV-2121	0.0	0.0	21.4	21.4
14/29WML71-PDR/2017-0002-09-01-02-000/30-71-0000-00-00-00-00/7	RENTAL-2118	0.0	0.0	150.0	150.0
		0.0	0.0	0.0	0.0

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
14/29WML71-PDR/2017-0002-09-01-02-000/30-71-0000-00-00-00/8	TRANSP-2112	0.0	0.0	1266.61	1266.61
14/29WML71-PDR/2017-0002-09-01-02-000/30-71-0000-00-00-00/9	VCHFEE-2127	15.1	0.0	0.0	15.1
		15.1	0.0	4859.53	4874.63

Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Honolulu (Incl NAV and MC RES Ctr), US	Misc	ATM Cash Advance Fee	12.00	
Honolulu (Incl NAV and MC RES Ctr), US	Misc	Voucher Transaction Fee	15.10	
Honolulu (Incl NAV and MC RES Ctr), US	POV	Private Auto Authorized	21.40	
Vancouver, CAN	Car Rental	Rental Car - Commercial Car Rental	150.00	
Vancouver, CAN	Local Transport	Taxi	150.00	
Vancouver, CAN	Lodging	Lodging	1,971.00	Actual Lodging / Prescribed Meals
Vancouver, CAN	Meals & Incidentals	Meals Per Diem	1,216.00	Actual Lodging / Prescribed Meals
Vancouver, CAN	Misc	Currency Conversion Fees	15.00	
Vancouver, CAN	Misc	MISC Expense - OTHER Type	50.00	
Vancouver, CAN	Misc	TMC Fee (Online with Air or Rail)	7.52	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Vancouver, CAN	Transport	Airfare - Common Carrier	1,266.61	

Authorization Remarks

Remark Details

Authorization Remarks - Trip ID: 8385945

Arranger - OCHOA, TANYA M

June 02, 2017 at 01:46 PM

Traveler will not need rental vehicle for entire trip, but may need a vehicle for a portion of the trip. Rental vehicle through SATO canceled, but expense listed on TA

Audit/Approver Information

Action	Official	Date / Time
Approved [NOAA 30-71 NMFS PIFSC BUD]	56373[OCHOA,TANYA]	2017-06-06
Approved [NOAA 06-02-0001 NTO FINAN]	61114[GRIMM,CHASITY]	2017-06-07
Approved [NOAA 30-71 NMFS PIFSC FIN]	29800[WERNER,FRANCISCO]	2017-06-07

Authorization History

Date	Action
23MAY17 Tue 01:19PM	Current status New Authorization
23MAY17 Tue 01:19PM	Created by TANYA M OCHOA for MICHAEL P SEKI
23MAY17 Tue 01:19PM	Created for Minor Customer: NOAA NMFS 30-71-0000-00-00 Pacific Islands Fish Science Ctr (140829)
23MAY17 Tue 01:19PM	Current status: Reservations Booked
23MAY17 Tue 01:19PM	Method of Payment for Airfare expense from User Profile: Traveler (HVSMPT)
23MAY17 Tue 01:19PM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (HVSMPT)
23MAY17 Tue 01:19PM	Method of Payment for Airfare expense from User Profile: Traveler (HVSMPT)
23MAY17 Tue 01:19PM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (HVSMPT)
23MAY17 Tue 01:19PM	(HVSMPT) Booked Total Air Amount: 1068.01 USD with fare type /-DG//, Booked Total Car Amount: 409.86 USD
23MAY17 Tue 01:53PM	Attachment DeltaHotelsVancouver_Confirmation_81403509.26Apr17.pdf added by TANYA M OCHOA
23MAY17 Tue 03:28PM	Current status: Booking In Progress
23MAY17 Tue 03:42PM	Current status: Reservations Booked
23MAY17 Tue 03:44PM	Current status: Booking In Progress
23MAY17 Tue 03:45PM	Viewed Reservation Details by LOURDES G JOHANNES for Trip 8385945 [HVSMPT]
23MAY17 Tue 03:45PM	Current status: Reservations Booked
23MAY17 Tue 03:51PM	Current status: Booking In Progress
23MAY17 Tue 03:51PM	Viewed Reservation Details by TANYA M OCHOA for Trip 8385945 [HVSMPT]
23MAY17 Tue 03:51PM	Current status: Reservations Booked
23MAY17 Tue 03:53PM	Current status: Booking In Progress
23MAY17 Tue 03:53PM	Viewed Reservation Details by TANYA M OCHOA for Trip 8385945 [HVSMPT]
23MAY17 Tue 03:53PM	Current status: Reservations Booked
23MAY17 Tue 04:25PM	Current status: Booking In Progress
23MAY17 Tue 04:26PM	Viewed Reservation Details by TANYA M OCHOA for Trip 8385945 [HVSMPT]
23MAY17 Tue 04:26PM	Current status: Reservations Booked
23MAY17 Tue 04:26PM	Current status: Booking In Progress

Date	Action
23MAY17 Tue 04:37PM	Current status: Reservations Booked
23MAY17 Tue 04:37PM	Method of Payment for Airfare expense from User Profile: Traveler (HVSMP)
23MAY17 Tue 04:37PM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (HVSMP)
23MAY17 Tue 04:37PM	(HVSMP) Booked Total Air Amount: 1266.61 USD with fare type //-DG/-DG, Booked Total Car Amount: 409.86 USD
23MAY17 Tue 04:37PM	EBooking Completed by TANYA M OCHOA for Michael Seki [HVSMP]
23MAY17 Tue 04:37PM	Method of Payment for Airfare expense from User Profile: Traveler (HVSMP)
23MAY17 Tue 04:37PM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (HVSMP)
23MAY17 Tue 04:37PM	(HVSMP) Booked Total Air Amount: 0.00 USD with fare type ///, Booked Total Car Amount: 409.86 USD
23MAY17 Tue 04:38PM	Current status: Booking In Progress
23MAY17 Tue 04:42PM	Current status: Reservations Booked
23MAY17 Tue 04:42PM	Method of Payment for Airfare expense from User Profile: Traveler (HVSMP)
23MAY17 Tue 04:42PM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (HVSMP)
23MAY17 Tue 04:42PM	(HVSMP) Booked Total Air Amount: 1266.61 USD with fare type //-DG/-DG, Booked Total Car Amount: 409.86 USD
23MAY17 Tue 04:42PM	EBooking Completed by TANYA M OCHOA for Michael Seki [HVSMP]
23MAY17 Tue 04:42PM	Method of Payment for Airfare expense from User Profile: Traveler (HVSMP)
23MAY17 Tue 04:42PM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (HVSMP)
23MAY17 Tue 04:42PM	(HVSMP) Booked Total Air Amount: 0.00 USD with fare type ///, Booked Total Car Amount: 409.86 USD
23MAY17 Tue 06:09PM	Current status: Booking In Progress
23MAY17 Tue 06:11PM	Current status: Reservations Booked
23MAY17 Tue 06:26PM	Current status: Booking In Progress
23MAY17 Tue 06:41PM	Current status: Reservations Booked
23MAY17 Tue 06:42PM	Current status: Booking In Progress
23MAY17 Tue 06:47PM	Viewed Reservation Details by TANYA M OCHOA for Trip 8385945 [HVSMP]
23MAY17 Tue 06:47PM	Current status: Reservations Booked
23MAY17 Tue 06:55PM	Method of Payment for Airfare expense from User Profile: Traveler (HVSMP)
23MAY17 Tue 06:55PM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (HVSMP)

Date	Action
23MAY17 Tue 06:55PM	Processed Agent Intervention Response for PNR [HVSMPT].
23MAY17 Tue 07:08PM	Current status: Booking In Progress
23MAY17 Tue 07:11PM	Current status: Reservations Booked
23MAY17 Tue 07:11PM	Current status: Booking In Progress
24MAY17 Wed 12:11PM	Current status: Reservations Booked
30MAY17 Tue 04:02PM	Current status: Booking In Progress
30MAY17 Tue 04:03PM	Viewed Reservation Details by TANYA M OCHOA for Trip 8385945 [HVSMPT]
30MAY17 Tue 04:03PM	Current status: Reservations Booked
30MAY17 Tue 04:14PM	This document was copied to create 8400703 by TANYA M OCHOA for MICHAEL P SEKI
30MAY17 Tue 04:14PM	Comparative trip 8400703 (Full Y class of service) created by TANYA M OCHOA
30MAY17 Tue 04:15PM	Comparative trip 8400703 (Full Y class of service) deleted by TANYA M OCHOA for MICHAEL SEKI
30MAY17 Tue 07:28PM	Per diem rate has changed for the following location - Vancouver, Canada
31MAY17 Wed 01:34PM	Current status: Booking In Progress
31MAY17 Wed 01:37PM	Viewed Reservation Details by TANYA M OCHOA for Trip 8385945 [HVSMPT]
31MAY17 Wed 01:37PM	Current status: Reservations Booked
31MAY17 Wed 01:50PM	Current status: Booking In Progress
31MAY17 Wed 01:57PM	Viewed Reservation Details by TANYA M OCHOA for Trip 8385945 [HVSMPT]
31MAY17 Wed 01:57PM	Current status: Reservations Booked
31MAY17 Wed 02:03PM	Current status: Pending Authorization Approval
31MAY17 Wed 02:03PM	Trip ID 8385945 submitted to NOAA 30-71 NMFS PIFSC BUDGET Approver by OCHOA, TANYA M
31MAY17 Wed 02:03PM	Justification code submitted by OCHOA, TANYA M - Justification for Contract Carrier Fare: Contract Carrier Used
31MAY17 Wed 02:03PM	Justification code submitted by OCHOA, TANYA M - Justification for Rental Car Type: Within policy
31MAY17 Wed 02:03PM	Justification code submitted by OCHOA, TANYA M - Justification for CABINCLASS - Coach: Within policy
31MAY17 Wed 02:03PM	Justification code submitted by OCHOA, TANYA M - Justification for Hotel Rate Over Per Diem: Lowest rate for authorized room type
31MAY17 Wed 02:04PM	OCHOA, TANYA M locked document for Approval.
31MAY17 Wed 02:05PM	Trip ID 8385945 Approved By NOAA 30-71 NMFS PIFSC BUDGET Approver OCHOA, TANYA M

Date	Action
31MAY17 Wed 02:05PM	Trip ID 8385945 Submitted to NOAA 06-02-0001 NTO FINANCE OFFICE FOREIGN PROCESSING by System
31MAY17 Wed 02:14PM	Current status: Revised Authorization
31MAY17 Wed 02:14PM	Authorization recalled by OCHOA, TANYA M
31MAY17 Wed 02:16PM	Current status: Booking In Progress
31MAY17 Wed 02:19PM	Viewed Reservation Details by TANYA M OCHOA for Trip 8385945 [HVSMPPT]
31MAY17 Wed 02:19PM	Current status: Revised Authorization
31MAY17 Wed 02:19PM	Current status: Pending Authorization Approval
31MAY17 Wed 02:19PM	Trip ID 8385945 submitted to NOAA 30-71 NMFS PIFSC BUDGET Approver by OCHOA, TANYA M
31MAY17 Wed 02:19PM	Justification code submitted by OCHOA, TANYA M - Justification for Contract Carrier Fare: Contract Carrier Used
31MAY17 Wed 02:19PM	Justification code submitted by OCHOA, TANYA M - Justification for Rental Car Type: Within policy
31MAY17 Wed 02:19PM	Justification code submitted by OCHOA, TANYA M - Justification for CABINCLASS - Coach: Within policy
31MAY17 Wed 02:19PM	Justification code submitted by OCHOA, TANYA M - Justification for Hotel Rate Over Per Diem: Lowest rate for authorized room type
31MAY17 Wed 02:20PM	OCHOA, TANYA M locked document for Approval.
31MAY17 Wed 02:20PM	Trip ID 8385945 Approved By NOAA 30-71 NMFS PIFSC BUDGET Approver OCHOA, TANYA M
31MAY17 Wed 02:20PM	Trip ID 8385945 Submitted to NOAA 06-02-0001 NTO FINANCE OFFICE FOREIGN PROCESSING by System
31MAY17 Wed 02:49PM	Attachment Travel Briefing Certification_2017_MPS.April2017.pdf added by TANYA M OCHOA
31MAY17 Wed 03:14PM	WIVELL, RACHAEL S locked document for Approval.
31MAY17 Wed 03:14PM	Trip ID 8385945 Approved By NOAA 06-02-0001 NTO FINANCE OFFICE FOREIGN PROCESSING Approver WIVELL, RACHAEL S
31MAY17 Wed 03:14PM	Trip ID 8385945 Submitted to NOAA 30-71 NMFS PIFSC FINAL APPROVER by System
31MAY17 Wed 07:37PM	HOWELL, EVAN A locked document for Approval.
01JUN17 Thu 03:56PM	OCHOA, TANYA M Changed NOAA 30-71 NMFS PIFSC FINAL APPROVER approver to WERNER, FRANCISCO E
01JUN17 Thu 04:02PM	Current status: Revised Authorization
01JUN17 Thu 04:02PM	Authorization recalled by OCHOA, TANYA M
06JUN17 Tue 04:15PM	Current status: Pending Authorization Approval
06JUN17 Tue 04:15PM	Trip ID 8385945 submitted to NOAA 30-71 NMFS PIFSC BUDGET Approver by OCHOA, TANYA M
06JUN17 Tue 04:15PM	Justification code submitted by OCHOA, TANYA M - Justification for Contract Carrier Fare: Contract Carrier Used

Date	Action
06JUN17 Tue 04:15PM	Justification code submitted by OCHOA, TANYA M - Justification for Rental Car Type: Within policy
06JUN17 Tue 04:15PM	Justification code submitted by OCHOA, TANYA M - Justification for CABINCLASS - Coach: Within policy
06JUN17 Tue 04:15PM	Justification code submitted by OCHOA, TANYA M - Justification for Hotel Rate Over Per Diem: Lowest rate for authorized room type
06JUN17 Tue 04:22PM	OCHOA, TANYA M locked document for Approval.
06JUN17 Tue 04:22PM	Trip ID 8385945 Approved By NOAA 30-71 NMFS PIFSC BUDGET Approver OCHOA, TANYA M
06JUN17 Tue 04:22PM	Trip ID 8385945 Submitted to NOAA 06-02-0001 NTO FINANCE OFFICE FOREIGN PROCESSING by System
07JUN17 Wed 10:06AM	GRIMM, CHASITY N locked document for Approval.
07JUN17 Wed 10:07AM	Trip ID 8385945 Approved By NOAA 06-02-0001 NTO FINANCE OFFICE FOREIGN PROCESSING Approver GRIMM, CHASITY N
07JUN17 Wed 10:07AM	Trip ID 8385945 Submitted to NOAA 30-71 NMFS PIFSC FINAL APPROVER by System
07JUN17 Wed 01:26PM	WERNER, FRANCISCO E locked document for Approval.
07JUN17 Wed 01:27PM	Approving Official WERNER, FRANCISCO E authorized Actual for site Vancouver, Canada
07JUN17 Wed 01:27PM	Current status: Authorization Approved
07JUN17 Wed 01:27PM	Trip ID 8385945 Approved By NOAA 30-71 NMFS PIFSC FINAL APPROVER Approver WERNER, FRANCISCO E
07JUN17 Wed 01:27PM	TMC notified of event after Final Approval: SendFundingData for Reservation [HVSMPT]
07JUN17 Wed 01:27PM	Obligation current status: Pending Obligation
07JUN17 Wed 01:27PM	Agency successfully notified of event: TripAuthorizationApproved for trip 8385945

E2 Travel Voucher Financial System Transaction Record

Wed Aug 02 15:19:35 CDT 2017

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
V1417006227	Closed Voucher	8385945-2	2017-08-02	2017-08-02
Traveler	Official Duty Station	Title	Final Voucher Flag	
MICHAEL P SEKI	Honolulu (Incl NAV and MC RES Ctr), HI	Director	Yes	
Mailing Address		Office Phone	Home Phone	
(b) (6)		808-725-5393	N/A	
CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder	
OCONUS	Participation in the ISC17 meetings as the US Delegate	TDY	Yes	
			Estimated Dates of Travel	
			2017-07-09 thru 2017-07-18	

Itinerary

Cabin Class Coach (Air)

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2017-07-09	2017-07-09	N/A	Honolulu (Incl NAV and MC RES Ctr), HI	NONE	No	CP	
2017-07-09	2017-07-18	N/A	Vancouver, CAN	NONE	Yes	CP	Temporary Duty, LDG \$309, M & IE \$138
2017-07-18	2017-07-18	N/A	Honolulu (Incl NAV and MC RES Ctr), HI	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
1,268.11	2,252.88	1,311.00	0.00	63.39	21.40	62.49	4,979.27

Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Bureau/Project/Task/FCFY/Fund/Program/Org Code/LINE NO/REF LINE NO		0.00	0.00	0.00	0.00
14/29WML71-PDR/2017-0002-09-01-02-000/30-71-0000-00-00-00-00/1/1	LODGE-2132	0.00	0.00	2,252.88	2,252.88
14/29WML71-PDR/2017-0002-09-01-02-000/30-71-0000-00-00-00-00/2/2	MIE-2132	0.00	0.00	1,311.00	1,311.00
14/29WML71-PDR/2017-0002-09-01-02-000/30-71-0000-00-00-00-00/3/3	OBEFEE-2169	7.52	0.00	0.00	7.52
14/29WML71-PDR/2017-0002-09-01-02-000/30-71-0000-00-00-00-00/4/4	OTHER-2149	0.00	0.00	103.26	103.26
14/29WML71-PDR/2017-0002-09-01-02-000/30-71-0000-00-00-00-00/5/0	POV-2122	0.00	0.00	21.40	21.40
14/29WML71-PDR/2017-0002-09-01-02-000/30-71-0000-00-00-00-00/6/8	TRANSP-2112	1,268.11	0.00	0.00	1,268.11
14/29WML71-PDR/2017-0002-09-01-02-000/30-71-0000-00-00-00-00/7/9	VCHFEE-2127	15.10	0.00	0.00	15.10
		1,290.73	0.00	3,688.54	4,979.27

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
3,688.54	0.00	3,688.54

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
Honolulu (Incl NAV and MC RES Ctr), US	Misc	Voucher Transaction Fee	15.10	
Vancouver, CAN	Local Transport	Taxi	63.39	
Vancouver, CAN	Lodging	Lodging	2,252.88	Actual Lodging / Prescribed Meals
Vancouver, CAN	Meals & Incidentals	Meals Per Diem	1,311.00	Actual Lodging / Prescribed Meals
Vancouver, CAN	Misc	ATM Cash Advance Fee	17.34	
Vancouver, CAN	Misc	Currency Conversion Fees	22.53	
Vancouver, CAN	Misc	TMC Fee (Online with Air or Rail)	7.52	
Vancouver, CAN	POV	Privately Owned Vehicle - Mileage	21.40	
Vancouver, CAN	Transport	Airfare - Common Carrier	1,268.11	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2017-07-09	Vancouver, CAN	Misc	ATM Cash Advance Fee	6.51	none	6.51	Cash advance
2	2017-07-09	Vancouver, CAN	Misc	ATM Cash Advance Fee	10.83	none	10.83	Cash advance
3	2017-07-09	Vancouver, CAN	Misc	Airfare - Common Carrier	1,268.11	none	1,268.11	Commercial Plane expense generated from Confirmation Number: HVSMPT
4	2017-07-09	Vancouver, CAN	Misc	Currency Conversion Fees	22.53	none	22.53	International transaction fee
5	2017-07-09	Vancouver, CAN	Misc	Lodging	0.00	Actual Lodging / Prescribed Meals	0.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
6	2017-07-09	Vancouver, CAN	Misc	Meals Per Diem	103.50	Actual Lodging / Prescribed Meals	103.50	none
7	2017-07-09	Vancouver, CAN	Misc	Privately Owned Vehicle - Mileage	10.70	none	10.70	From Residence to HNL - 20 miles @ \$0.535 per mile.: 20.00 miles @ 0.535
8	2017-07-09	Vancouver, CAN	Misc	TMC Fee (Online with Air or Rail)	7.52	none	7.52	TMC Fee expense generated from Confirmation Number: HVSMPT
9	2017-07-10	Vancouver, CAN	Misc	Lodging	281.61	Actual Lodging / Prescribed Meals	281.61	none
10	2017-07-10	Vancouver, CAN	Misc	Meals Per Diem	138.00	Actual Lodging / Prescribed Meals	138.00	none
11	2017-07-10	Vancouver, CAN	Misc	Taxi	31.03	none	31.03	VYR to Hotel
12	2017-07-11	Vancouver, CAN	Misc	Lodging	281.61	Actual Lodging / Prescribed Meals	281.61	none
13	2017-07-11	Vancouver, CAN	Misc	Meals Per Diem	138.00	Actual Lodging / Prescribed Meals	138.00	none
14	2017-07-12	Vancouver, CAN	Misc	Lodging	281.61	Actual Lodging / Prescribed Meals	281.61	none
15	2017-07-12	Vancouver, CAN	Misc	Meals Per Diem	138.00	Actual Lodging / Prescribed Meals	138.00	none
16	2017-07-13	Vancouver, CAN	Misc	Lodging	281.61	Actual Lodging / Prescribed Meals	281.61	none
17	2017-07-13	Vancouver, CAN	Misc	Meals Per Diem	138.00	Actual Lodging / Prescribed Meals	138.00	none
18	2017-07-14	Vancouver, CAN	Misc	Lodging	281.61	Actual Lodging / Prescribed Meals	281.61	none
19	2017-07-14	Vancouver, CAN	Misc	Meals Per Diem	138.00	Actual Lodging / Prescribed Meals	138.00	none
20	2017-07-15	Vancouver, CAN	Misc	Lodging	281.61	Actual Lodging / Prescribed Meals	281.61	none
21	2017-07-15	Vancouver, CAN	Misc	Meals Per Diem	138.00	Actual Lodging / Prescribed Meals	138.00	none
22	2017-07-16	Vancouver, CAN	Misc	Lodging	281.61	Actual Lodging / Prescribed Meals	281.61	none
23	2017-07-16	Vancouver, CAN	Misc	Meals Per Diem	138.00	Actual Lodging / Prescribed Meals	138.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
24	2017-07-17	Vancouver, CAN	Misc	Lodging	281.61	Actual Lodging / Prescribed Meals	281.61	none
25	2017-07-17	Vancouver, CAN	Misc	Meals Per Diem	138.00	Actual Lodging / Prescribed Meals	138.00	none
26	2017-07-18	Vancouver, CAN	Misc	Lodging	0.00	Perdiem	0.00	none
27	2017-07-18	Vancouver, CAN	Misc	Meals Per Diem	103.50	Perdiem	103.50	none
28	2017-07-18	Vancouver, CAN	Misc	Privately Owned Vehicle - Mileage	10.70	none	10.70	From HNL to Residence - 20 miles @ \$0.535 per mile.; 20.00 miles @ 0.535
29	2017-07-18	Vancouver, CAN	Misc	Taxi	32.36	none	32.36	Hotel to YVR
30	2017-07-18	Honolulu (Incl NAV and MC RES Ctr), HI	Misc	Voucher Transaction Fee	15.10	none	15.10	Voucher Transaction Fee

Voucher Remarks

Remark Details

Authorization Remarks - Trip ID: 8385945

Arranger - OCHOA, TANYA M

June 02, 2017 at 01:46 PM

Traveler will not need rental vehicle for entire trip, but may need a vehicle for a portion of the trip. Rental vehicle through SATO canceled, but expense listed on TA

Authorization Remarks - Trip ID: 8385945-1

Arranger - OCHOA, TANYA M

June 26, 2017 at 08:00 PM

Traveler required an evening flight out on July 9, 2017.

Voucher Remarks - Voucher ID: 8385945-1(1)

History

Date	Action
23MAY17 Tue 01:19PM	Current status New Authorization
23MAY17 Tue 01:19PM	Created by TANYA M OCHOA for MICHAEL P SEKI
23MAY17 Tue 01:19PM	Created for Minor Customer: NOAA NMFS 30-71-0000-00-00 Pacific Islands Fish Science Ctr (140829)
23MAY17 Tue 01:19PM	Current status: Reservations Booked
23MAY17 Tue 01:19PM	Method of Payment for Airfare expense from User Profile: Traveler (HVSMP)
23MAY17 Tue 01:19PM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (HVSMP)
23MAY17 Tue 01:19PM	Method of Payment for Airfare expense from User Profile: Traveler (HVSMP)
23MAY17 Tue 01:19PM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (HVSMP)
23MAY17 Tue 01:19PM	(HVSMP) Booked Total Air Amount: 1068.01 USD with fare type /-DG//, Booked Total Car Amount: 409.86 USD
23MAY17 Tue 01:53PM	Attachment DeltaHotelsVancouver_Confirmation_81403509.26Apr17.pdf added by TANYA M OCHOA
23MAY17 Tue 03:28PM	Current status: Booking In Progress
23MAY17 Tue 03:42PM	Current status: Reservations Booked
23MAY17 Tue 03:44PM	Current status: Booking In Progress
23MAY17 Tue 03:45PM	Viewed Reservation Details by LOURDES G JOHANNES for Trip 8385945 [HVSMP]
23MAY17 Tue 03:45PM	Current status: Reservations Booked
23MAY17 Tue 03:51PM	Current status: Booking In Progress
23MAY17 Tue 03:51PM	Viewed Reservation Details by TANYA M OCHOA for Trip 8385945 [HVSMP]
23MAY17 Tue 03:51PM	Current status: Reservations Booked
23MAY17 Tue 03:53PM	Current status: Booking In Progress
23MAY17 Tue 03:53PM	Viewed Reservation Details by TANYA M OCHOA for Trip 8385945 [HVSMP]
23MAY17 Tue 03:53PM	Current status: Reservations Booked
23MAY17 Tue 04:25PM	Current status: Booking In Progress
23MAY17 Tue 04:26PM	Viewed Reservation Details by TANYA M OCHOA for Trip 8385945 [HVSMP]
23MAY17 Tue 04:26PM	Current status: Reservations Booked
23MAY17 Tue 04:26PM	Current status: Booking In Progress

Date	Action
23MAY17 Tue 04:37PM	Current status: Reservations Booked
23MAY17 Tue 04:37PM	Method of Payment for Airfare expense from User Profile: Traveler (HVSMPT)
23MAY17 Tue 04:37PM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (HVSMPT)
23MAY17 Tue 04:37PM	(HVSMPT) Booked Total Air Amount: 1266.61 USD with fare type //-DG/-DG, Booked Total Car Amount: 409.86 USD
23MAY17 Tue 04:37PM	EBooking Completed by TANYA M OCHOA for Michael Seki [HVSMPT]
23MAY17 Tue 04:37PM	Method of Payment for Airfare expense from User Profile: Traveler (HVSMPT)
23MAY17 Tue 04:37PM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (HVSMPT)
23MAY17 Tue 04:37PM	(HVSMPT) Booked Total Air Amount: 0.00 USD with fare type ///, Booked Total Car Amount: 409.86 USD
23MAY17 Tue 04:38PM	Current status: Booking In Progress
23MAY17 Tue 04:42PM	Current status: Reservations Booked
23MAY17 Tue 04:42PM	Method of Payment for Airfare expense from User Profile: Traveler (HVSMPT)
23MAY17 Tue 04:42PM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (HVSMPT)
23MAY17 Tue 04:42PM	(HVSMPT) Booked Total Air Amount: 1266.61 USD with fare type //-DG/-DG, Booked Total Car Amount: 409.86 USD
23MAY17 Tue 04:42PM	EBooking Completed by TANYA M OCHOA for Michael Seki [HVSMPT]
23MAY17 Tue 04:42PM	Method of Payment for Airfare expense from User Profile: Traveler (HVSMPT)
23MAY17 Tue 04:42PM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (HVSMPT)
23MAY17 Tue 04:42PM	(HVSMPT) Booked Total Air Amount: 0.00 USD with fare type ///, Booked Total Car Amount: 409.86 USD
23MAY17 Tue 06:09PM	Current status: Booking In Progress
23MAY17 Tue 06:11PM	Current status: Reservations Booked
23MAY17 Tue 06:26PM	Current status: Booking In Progress
23MAY17 Tue 06:41PM	Current status: Reservations Booked
23MAY17 Tue 06:42PM	Current status: Booking In Progress
23MAY17 Tue 06:47PM	Viewed Reservation Details by TANYA M OCHOA for Trip 8385945 [HVSMPT]
23MAY17 Tue 06:47PM	Current status: Reservations Booked
23MAY17 Tue 06:55PM	Method of Payment for Airfare expense from User Profile: Traveler (HVSMPT)
23MAY17 Tue 06:55PM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (HVSMPT)

Date	Action
23MAY17 Tue 06:55PM	Processed Agent Intervention Response for PNR [HVSMPT].
23MAY17 Tue 07:08PM	Current status: Booking In Progress
23MAY17 Tue 07:11PM	Current status: Reservations Booked
23MAY17 Tue 07:11PM	Current status: Booking In Progress
24MAY17 Wed 12:11PM	Current status: Reservations Booked
30MAY17 Tue 04:02PM	Current status: Booking In Progress
30MAY17 Tue 04:03PM	Viewed Reservation Details by TANYA M OCHOA for Trip 8385945 [HVSMPT]
30MAY17 Tue 04:03PM	Current status: Reservations Booked
30MAY17 Tue 04:14PM	This document was copied to create 8400703 by TANYA M OCHOA for MICHAEL P SEKI
30MAY17 Tue 04:14PM	Comparative trip 8400703 (Full Y class of service) created by TANYA M OCHOA
30MAY17 Tue 04:15PM	Comparative trip 8400703 (Full Y class of service) deleted by TANYA M OCHOA for MICHAEL SEKI
30MAY17 Tue 07:28PM	Per diem rate has changed for the following location - Vancouver, Canada
31MAY17 Wed 01:34PM	Current status: Booking In Progress
31MAY17 Wed 01:37PM	Viewed Reservation Details by TANYA M OCHOA for Trip 8385945 [HVSMPT]
31MAY17 Wed 01:37PM	Current status: Reservations Booked
31MAY17 Wed 01:50PM	Current status: Booking In Progress
31MAY17 Wed 01:57PM	Viewed Reservation Details by TANYA M OCHOA for Trip 8385945 [HVSMPT]
31MAY17 Wed 01:57PM	Current status: Reservations Booked
31MAY17 Wed 02:03PM	Current status: Pending Authorization Approval
31MAY17 Wed 02:03PM	Trip ID 8385945 submitted to NOAA 30-71 NMFS PIFSC BUDGET Approver by OCHOA, TANYA M
31MAY17 Wed 02:03PM	Justification code submitted by OCHOA, TANYA M - Justification for Contract Carrier Fare: Contract Carrier Used
31MAY17 Wed 02:03PM	Justification code submitted by OCHOA, TANYA M - Justification for Rental Car Type: Within policy
31MAY17 Wed 02:03PM	Justification code submitted by OCHOA, TANYA M - Justification for CABINCLASS - Coach: Within policy
31MAY17 Wed 02:03PM	Justification code submitted by OCHOA, TANYA M - Justification for Hotel Rate Over Per Diem: Lowest rate for authorized room type
31MAY17 Wed 02:04PM	OCHOA, TANYA M locked document for Approval.
31MAY17 Wed 02:05PM	Trip ID 8385945 Approved By NOAA 30-71 NMFS PIFSC BUDGET Approver OCHOA, TANYA M

Date	Action
31MAY17 Wed 02:05PM	Trip ID 8385945 Submitted to NOAA 06-02-0001 NTO FINANCE OFFICE FOREIGN PROCESSING by System
31MAY17 Wed 02:14PM	Current status: Revised Authorization
31MAY17 Wed 02:14PM	Authorization recalled by OCHOA, TANYA M
31MAY17 Wed 02:16PM	Current status: Booking In Progress
31MAY17 Wed 02:19PM	Viewed Reservation Details by TANYA M OCHOA for Trip 8385945 [HVSMP]
31MAY17 Wed 02:19PM	Current status: Revised Authorization
31MAY17 Wed 02:19PM	Current status: Pending Authorization Approval
31MAY17 Wed 02:19PM	Trip ID 8385945 submitted to NOAA 30-71 NMFS PIFSC BUDGET Approver by OCHOA, TANYA M
31MAY17 Wed 02:19PM	Justification code submitted by OCHOA, TANYA M - Justification for Contract Carrier Fare: Contract Carrier Used
31MAY17 Wed 02:19PM	Justification code submitted by OCHOA, TANYA M - Justification for Rental Car Type: Within policy
31MAY17 Wed 02:19PM	Justification code submitted by OCHOA, TANYA M - Justification for CABINCLASS - Coach: Within policy
31MAY17 Wed 02:19PM	Justification code submitted by OCHOA, TANYA M - Justification for Hotel Rate Over Per Diem: Lowest rate for authorized room type
31MAY17 Wed 02:20PM	OCHOA, TANYA M locked document for Approval.
31MAY17 Wed 02:20PM	Trip ID 8385945 Approved By NOAA 30-71 NMFS PIFSC BUDGET Approver OCHOA, TANYA M
31MAY17 Wed 02:20PM	Trip ID 8385945 Submitted to NOAA 06-02-0001 NTO FINANCE OFFICE FOREIGN PROCESSING by System
31MAY17 Wed 02:49PM	Attachment Travel Briefing Certification_2017_MPS.April2017.pdf added by TANYA M OCHOA
31MAY17 Wed 03:14PM	WIVELL, RACHAEL S locked document for Approval.
31MAY17 Wed 03:14PM	Trip ID 8385945 Approved By NOAA 06-02-0001 NTO FINANCE OFFICE FOREIGN PROCESSING Approver WIVELL, RACHAEL S
31MAY17 Wed 03:14PM	Trip ID 8385945 Submitted to NOAA 30-71 NMFS PIFSC FINAL APPROVER by System
31MAY17 Wed 07:37PM	HOWELL, EVAN A locked document for Approval.
01JUN17 Thu 03:56PM	OCHOA, TANYA M Changed NOAA 30-71 NMFS PIFSC FINAL APPROVER approver to WERNER, FRANCISCO E
01JUN17 Thu 04:02PM	Current status: Revised Authorization
01JUN17 Thu 04:02PM	Authorization recalled by OCHOA, TANYA M
06JUN17 Tue 04:15PM	Current status: Pending Authorization Approval
06JUN17 Tue 04:15PM	Trip ID 8385945 submitted to NOAA 30-71 NMFS PIFSC BUDGET Approver by OCHOA, TANYA M
06JUN17 Tue 04:15PM	Justification code submitted by OCHOA, TANYA M - Justification for Contract Carrier Fare: Contract Carrier Used

Date	Action
06JUN17 Tue 04:15PM	Justification code submitted by OCHOA, TANYA M - Justification for Rental Car Type: Within policy
06JUN17 Tue 04:15PM	Justification code submitted by OCHOA, TANYA M - Justification for CABINCLASS - Coach: Within policy
06JUN17 Tue 04:15PM	Justification code submitted by OCHOA, TANYA M - Justification for Hotel Rate Over Per Diem: Lowest rate for authorized room type
06JUN17 Tue 04:22PM	OCHOA, TANYA M locked document for Approval.
06JUN17 Tue 04:22PM	Trip ID 8385945 Approved By NOAA 30-71 NMFS PIFSC BUDGET Approver OCHOA, TANYA M
06JUN17 Tue 04:22PM	Trip ID 8385945 Submitted to NOAA 06-02-0001 NTO FINANCE OFFICE FOREIGN PROCESSING by System
07JUN17 Wed 10:06AM	GRIMM, CHASITY N locked document for Approval.
07JUN17 Wed 10:07AM	Trip ID 8385945 Approved By NOAA 06-02-0001 NTO FINANCE OFFICE FOREIGN PROCESSING Approver GRIMM, CHASITY N
07JUN17 Wed 10:07AM	Trip ID 8385945 Submitted to NOAA 30-71 NMFS PIFSC FINAL APPROVER by System
07JUN17 Wed 01:26PM	WERNER, FRANCISCO E locked document for Approval.
07JUN17 Wed 01:27PM	Approving Official WERNER, FRANCISCO E authorized Actual for site Vancouver, Canada
07JUN17 Wed 01:27PM	Current status: Authorization Approved
07JUN17 Wed 01:27PM	Trip ID 8385945 Approved By NOAA 30-71 NMFS PIFSC FINAL APPROVER Approver WERNER, FRANCISCO E
07JUN17 Wed 01:27PM	TMC notified of event after Final Approval: SendFundingData for Reservation [HVSMPPT]
07JUN17 Wed 01:27PM	Obligation current status: Pending Obligation
07JUN17 Wed 01:27PM	Agency successfully notified of event: TripAuthorizationApproved for trip 8385945
07JUN17 Wed 01:45PM	Obligation current status: Obligation Accepted
07JUN17 Wed 01:45PM	Obligation Request Approved by CBS for Trip Id: 8385945
26JUN17 Mon 04:59PM	Current status: Amended
26JUN17 Mon 04:59PM	Created by TANYA M OCHOA for MICHAEL P SEKI
26JUN17 Mon 04:59PM	Created for Minor Customer:NOAA NMFS 30-71-0000-00-00 Pacific Islands Fish Science Ctr (140829)
26JUN17 Mon 07:50PM	Current status: Booking In Progress
26JUN17 Mon 07:57PM	Current status: Reservations Booked
26JUN17 Mon 07:57PM	Method of Payment for Airfare expense from User Profile: Traveler (HVSMPPT)
26JUN17 Mon 07:57PM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (HVSMPPT)
26JUN17 Mon 07:57PM	(HVSMPPT) Booked Total Air Amount: 1396.21 USD with fare type -DG/-DG/-DG/-DG, Booked Total Car Amount: 379.10 USD

Date	Action
26JUN17 Mon 07:57PM	EBooking Completed by TANYA M OCHOA for Michael Seki [HVSMPPT]
26JUN17 Mon 07:57PM	Method of Payment for Airfare expense from User Profile: Traveler (HVSMPPT)
26JUN17 Mon 07:57PM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (HVSMPPT)
26JUN17 Mon 07:57PM	(HVSMPPT) Booked Total Air Amount: 1076.94 USD with fare type -DG/-DG/-DG, Booked Total Car Amount: 784.11 USD
26JUN17 Mon 08:00PM	Current status: Pending Authorization Approval
26JUN17 Mon 08:00PM	Trip ID 8385945-1 submitted to NOAA 30-71 NMFS PIFSC BUDGET Approver by OCHOA, TANYA M
26JUN17 Mon 08:00PM	Justification code submitted by OCHOA, TANYA M - Justification for Contract Carrier Fare: Contract Carrier Used
26JUN17 Mon 08:00PM	Justification code submitted by OCHOA, TANYA M - Justification for Rental Car Type: Multiple employees (CE4)
26JUN17 Mon 08:00PM	Justification code submitted by OCHOA, TANYA M - Justification for CABINCLASS - Coach: Within policy
26JUN17 Mon 08:00PM	Justification code submitted by OCHOA, TANYA M - Justification for Hotel Rate Over Per Diem: Lowest rate for authorized room type
26JUN17 Mon 08:00PM	Justification code submitted by OCHOA, TANYA M - Justification for Lowest Logical Airfare: No response
26JUN17 Mon 08:00PM	OCHOA, TANYA M locked document for Approval.
26JUN17 Mon 08:00PM	Trip ID 8385945-1 Approved By NOAA 30-71 NMFS PIFSC BUDGET Approver OCHOA, TANYA M
26JUN17 Mon 08:00PM	Trip ID 8385945-1 Submitted to NOAA 30-71 NMFS PIFSC FINAL APPROVER by System
27JUN17 Tue 05:21AM	WERNER, FRANCISCO E locked document for Approval.
27JUN17 Tue 05:22AM	Approving Official WERNER, FRANCISCO E authorized Actual for site Vancouver, Canada
27JUN17 Tue 05:22AM	Current status: Authorization Approved
27JUN17 Tue 05:22AM	Trip ID 8385945-1 Approved By NOAA 30-71 NMFS PIFSC FINAL APPROVER Approver WERNER, FRANCISCO E
27JUN17 Tue 05:22AM	TMC notified of event after Final Approval: SendFundingData for Reservation [HVSMPPT]
27JUN17 Tue 05:22AM	Obligation current status: Pending Obligation
27JUN17 Tue 05:22AM	Agency successfully notified of event: TripAuthorizationApproved for trip 8385945-1
27JUN17 Tue 05:45AM	Obligation current status: Obligation Accepted
27JUN17 Tue 05:45AM	Obligation Request Approved by CBS for Trip Id: 8385945-1
06JUL17 Thu 05:56AM	Ticket 0168635352656 for 1268.11 USD on United Airlines has been issued by the TMC.
20JUL17 Thu 12:14PM	Per diem rate has changed for the following location - Vancouver, Canada
20JUL17 Thu 12:14PM	Voucher 1 created by TANYA M OCHOA for MICHAEL P SEKI

Date	Action
20JUL17 Thu 12:14PM	Created for Minor Customer:NOAA NMFS 30-71-0000-00-00 Pacific Islands Fish Science Ctr (140829)
20JUL17 Thu 12:14PM	Method of Payment for Airfare expense updated by System to Agency Billed to match inbound ticket data (HVSMPPT)
20JUL17 Thu 12:14PM	TMC Fee (Online with Air or Rail) updated on Trip for \$7.52 USD (HVSMPPT)
25JUL17 Tue 01:50PM	Attachment DeltaHotelsVancouver_Confirmation_81403509.26Apr17.pdf deleted by TANYA M OCHOA
25JUL17 Tue 01:51PM	Attachment Receipts for trip ID8385945-1.pdf added by TANYA M OCHOA
25JUL17 Tue 01:55PM	Trip 8385945-1 Voucher 1 current status: Pending Voucher Approval
25JUL17 Tue 01:55PM	Voucher ID 1 submitted to SEKI, MICHAEL P Approver by OCHOA, TANYA M
25JUL17 Tue 02:00PM	Voucher 1 approved by Approver SEKI, MICHAEL P
25JUL17 Tue 02:00PM	Voucher 1 submitted to NOAA 30-71 NMFS PIFSC BUDGET Approver by System
25JUL17 Tue 02:10PM	OCHOA, TANYA M locked Voucher(1) for Approval.
25JUL17 Tue 02:10PM	Voucher 1 approved by NOAA 30-71 NMFS PIFSC BUDGET Approver OCHOA, TANYA M
25JUL17 Tue 02:10PM	Voucher 1 submitted to NOAA 30-71 NMFS PIFSC FINAL APPROVER Approver by System
27JUL17 Thu 12:32PM	Trip 8385945-1 Voucher 1 current status: Voucher Revised
27JUL17 Thu 12:32PM	Voucher recalled by OCHOA, TANYA M
27JUL17 Thu 12:32PM	Trip 8385945-1 Voucher 1 current status: Pending Voucher Approval
27JUL17 Thu 12:32PM	Voucher ID 1 submitted to SEKI, MICHAEL P Approver by OCHOA, TANYA M
27JUL17 Thu 12:36PM	Voucher 1 approved by Approver SEKI, MICHAEL P
27JUL17 Thu 12:36PM	Voucher 1 submitted to NOAA 30-71 NMFS PIFSC BUDGET Approver by System
27JUL17 Thu 12:44PM	OCHOA, TANYA M Changed NOAA 30-71 NMFS PIFSC BUDGET approver to OCHOA, TANYA M
27JUL17 Thu 12:45PM	Voucher 1 approved by NOAA 30-71 NMFS PIFSC BUDGET Approver OCHOA, TANYA M
27JUL17 Thu 12:45PM	Voucher 1 submitted to NOAA 30-51 NMFS SWFSC DEP DIRECTOR FINAL APPROVER Approver by System
27JUL17 Thu 12:46PM	OCHOA, TANYA M Changed NOAA 30-51 NMFS SWFSC DEP DIRECTOR FINAL APPROVER approver to WERNER, FRANCISCO E
27JUL17 Thu 04:40PM	Trip 8385945-1 Voucher 1 current status: Voucher Awaiting Payment
27JUL17 Thu 04:40PM	Voucher 1 approved by NOAA 30-51 NMFS SWFSC DEP DIRECTOR FINAL APPROVER final Approver WERNER, FRANCISCO E
27JUL17 Thu 04:40PM	Agency successfully notified of event: TripVoucherApproved for trip 8385945-1, voucher 1
27JUL17 Thu 04:40PM	Trip 8385945-1 Voucher 1 current status: Closed Voucher

Date	Action
27JUL17 Thu 04:40PM	Current status: Closed Voucher
28JUL17 Fri 03:34PM	Trip 8385945-1 Voucher 1 current status: Pending Voucher Approval (Rejected by Agency)
28JUL17 Fri 03:34PM	Current status: Authorization Approved
28JUL17 Fri 03:34PM	Voucher Request Rejected by CBS for Trip Id: 8385945-1, Voucher:1
28JUL17 Fri 03:34PM	Message from CBS:20415: Item Type: LODGE - Item No: 1 Line No: 1 exceeds tolerance.
01AUG17 Tue 04:25PM	Trip 8385945-1 Voucher 1 current status: Voucher Revised
01AUG17 Tue 04:25PM	OCHOA, TANYA M revised Voucher - Reason: Other - Explain in remarks to traveler
01AUG17 Tue 04:25PM	Current status: Amended
01AUG17 Tue 04:25PM	Created by TANYA M OCHOA for MICHAEL P SEKI
01AUG17 Tue 04:25PM	Created for Minor Customer:NOAA NMFS 30-71-0000-00-00 Pacific Islands Fish Science Ctr (140829)
01AUG17 Tue 04:25PM	Per diem rate has changed for the following location - Vancouver, Canada
01AUG17 Tue 04:29PM	Current status: Pending Authorization Approval
01AUG17 Tue 04:29PM	Trip ID 8385945-2 submitted to NOAA 30-71 NMFS PIFSC BUDGET Approver by SEKI, MICHAEL P
01AUG17 Tue 04:29PM	Justification code submitted by SEKI, MICHAEL P - Justification for Contract Carrier Fare: Contract Carrier Used
01AUG17 Tue 04:29PM	Justification code submitted by SEKI, MICHAEL P - Justification for Rental Car Type: Multiple employees (CE4)
01AUG17 Tue 04:29PM	Justification code submitted by SEKI, MICHAEL P - Justification for CABINCLASS - Coach: Within policy
01AUG17 Tue 04:29PM	Justification code submitted by SEKI, MICHAEL P - Justification for Lowest Logical Airfare: No response
01AUG17 Tue 04:48PM	OCHOA, TANYA M Changed NOAA 30-71 NMFS PIFSC BUDGET approver to OCHOA, TANYA M
01AUG17 Tue 04:51PM	Trip ID 8385945-2 Approved By NOAA 30-71 NMFS PIFSC BUDGET Approver OCHOA, TANYA M
01AUG17 Tue 04:51PM	Trip ID 8385945-2 Submitted to NOAA 06-02-0001 NTO FOREIGN TRAVEL PROCESSING by System
02AUG17 Wed 12:09PM	WIVELL, RACHAEL S locked document for Approval.
02AUG17 Wed 12:09PM	Trip ID 8385945-2 Approved By NOAA 06-02-0001 NTO FOREIGN TRAVEL PROCESSING Approver WIVELL, RACHAEL S
02AUG17 Wed 12:09PM	Trip ID 8385945-2 Submitted to NOAA 30-51 NMFS SWFSC DEP DIRECTOR FINAL APPROVER by System
02AUG17 Wed 02:06PM	WERNER, FRANCISCO E locked document for Approval.
02AUG17 Wed 02:06PM	Approving Official WERNER, FRANCISCO E authorized Actual for site Vancouver, Canada
02AUG17 Wed 02:06PM	Current status: Authorization Approved

Date	Action
02AUG17 Wed 02:06PM	Trip ID 8385945-2 Approved By NOAA 30-51 NMFS SWFSC DEP DIRECTOR FINAL APPROVER Approver WERNER, FRANCISCO E
02AUG17 Wed 02:06PM	Obligation current status: Pending Obligation
02AUG17 Wed 02:06PM	Agency successfully notified of event: TripAuthorizationApproved for trip 8385945-2
02AUG17 Wed 02:20PM	Obligation current status: Obligation Accepted
02AUG17 Wed 02:20PM	Obligation Request Approved by CBS for Trip Id: 8385945-2
02AUG17 Wed 02:59PM	Voucher 1 created by TANYA M OCHOA for MICHAEL P SEKI
02AUG17 Wed 02:59PM	Created for Minor Customer:NOAA NMFS 30-71-0000-00-00 Pacific Islands Fish Science Ctr (140829)
02AUG17 Wed 02:59PM	TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (HVSMT)
02AUG17 Wed 03:02PM	Trip 8385945-2 Voucher 1 current status: Pending Voucher Approval
02AUG17 Wed 03:02PM	Voucher ID 1 submitted to SEKI, MICHAEL P Approver by OCHOA, TANYA M
02AUG17 Wed 03:05PM	Voucher 1 approved by Approver SEKI, MICHAEL P
02AUG17 Wed 03:05PM	Voucher 1 submitted to NOAA 30-71 NMFS PIFSC BUDGET Approver by System
02AUG17 Wed 03:06PM	OCHOA, TANYA M locked Voucher(1) for Approval.
02AUG17 Wed 03:07PM	Voucher 1 approved by NOAA 30-71 NMFS PIFSC BUDGET Approver OCHOA, TANYA M
02AUG17 Wed 03:07PM	Voucher 1 submitted to NOAA 30-51 NMFS SWFSC DEP DIRECTOR FINAL APPROVER Approver by System
02AUG17 Wed 03:07PM	OCHOA, TANYA M Changed NOAA 30-51 NMFS SWFSC DEP DIRECTOR FINAL APPROVER approver to WERNER, FRANCISCO E
02AUG17 Wed 03:19PM	Trip 8385945-2 Voucher 1 current status: Voucher Awaiting Payment
02AUG17 Wed 03:19PM	Voucher 1 approved by NOAA 30-51 NMFS SWFSC DEP DIRECTOR FINAL APPROVER final Approver WERNER, FRANCISCO E
02AUG17 Wed 03:19PM	Agency successfully notified of event: TripVoucherApproved for trip 8385945-2, voucher 1



Transactions Reports Accounts Employees Payments Administration Help



Statement Detail

[Return to Account](#)

*Required Fields

[Download Statement](#)

Account Number (b)(6)
Account Name JORGE TORRES
Statement Date 12/3/2017
Credit Limit \$5,000.00
Payment Due Date 12/31/2017
Available Credit Limit \$4,654.73
New Balance \$345.27
Current Transactions [View Transactions](#)

Post	Tran	Reference	Description	City	State/Prov	MCC	Amount
12/1/2017	11/30/2017	05314617335000463300159	BRAVO ITALIANO	FORT LAUDERDA	FL	5812	\$86.10
12/1/2017	11/30/2017	55457027335091239001233	MB-PARKING PARKMOBILE	03056737000	FL	7523	\$16.35
11/29/2017	11/28/2017	55436877333123338847343	MDC INTERNAL SVS DEPT	MIAMI	FL	9399	\$6.00
11/28/2017	11/9/2017	55436877331173314797493	CANTINA LA VEINTE	MIAMI	FL	5812	\$76.86
11/17/2017	11/15/2017	25415757320002756365151	54241 - TRUMP NATIONAL	MIAMI	FL	7523	\$10.00
11/16/2017	11/14/2017	85371177319500655196916	LOUIE BOSSIS RISTORANT	FT LAUDERDALE	FL	5812	\$63.65
11/16/2017	11/14/2017	55480777319400841015997	MULTISPACE PRKG METERS	FORT LAUDERDA	FL	7523	\$4.00
11/9/2017	11/8/2017	55546507313200188300575	LAZ PARKING 560424	CORAL GABLES	FL	7523	\$12.00
11/7/2017	11/6/2017	55315547311207154414717	CITY OF CORAL GABLES (03054605542	FL	7523	\$6.27
11/6/2017	11/4/2017	55310207308091703000131	AZTECA REAL	DAVIE	FL	5812	\$35.52

Account Summary

Previous Balance	\$28.52	Cash Advance Fee	\$0.00
Purchases & Other Charges	\$316.75	Finance Charges	\$0.00
Cash Advances	\$0.00	New Balance	\$345.27
Credits	\$0.00	Disputed Amount	\$0.00
Payments	\$0.00	Past Due Balance	\$28.52
Late Payment Charge	\$0.00		

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J.P.Morgan

JPMORGAN CHASE BANK NA
PO BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER (b)(6)

AMOUNT DUE \$345.27

CURRENT BALANCE \$345.27

AMOUNT ENCLOSED \$

Remit To: JPMORGAN CHASE BANK NA
PO BOX 4473
CAROL STREAM IL 60197-4473

Print Address and/or Phone # Changes Below.

Address

City State Zip

Home Phone Work Phone

JORGE EDUARDO TORRES

**T0000627

(b)(6)

(b)(6)

PLEASE TEAR COUPON AT THE PERFORATION

JORGE EDUARDO TORRES

AGENCY ORG ID:

ACCOUNTING CODE:

STATEMENT MESSAGES

Your account is past due \$28.52. Please remit the total amount due.

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-04	091703000131 P.O.S.:	AZTECA REAL DAVIE FL SALES TAX: \$0.00	35.52
11-07	11-06	207154414717 P.O.S.: 315441471	CITY OF CORAL GABLES (03054605542 FL SALES TAX: \$0.00	6.27
11-09	11-08	200188300575 P.O.S.:	LAZ PARKING 560424 CORAL GABLES FL SALES TAX: \$0.79	12.00
11-16	11-14	400841015997 P.O.S.:	MULTISPACE PRKG METERS FORT LAUDERDA FL SALES TAX: \$0.00	4.00

FOR CUSTOMER SERVICE CALL: 1-888-297-0781 FOR LOST/STOLEN CARDS CALL: 1-888-297-0782 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	ACCOUNT NUMBER		ACCOUNT SUMMARY		
	(b)(6)		PREVIOUS BALANCE	28.52	
STATEMENT DATE:		PAYMENT DUE DATE:	PURCHASES & OTHER CHARGES	316.75	
12/03/17		12/31/17	CASH ADVANCES	.00	
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		FINANCE CHARGES			.00
		CREDITS			.00
		PAYMENTS			.00
		LATE PAYMENT CHARGE			.00
		CASH ADVANCE FEE			.00
		NEW BALANCE			345.27
PAST DUE BALANCE			28.52		
DISPUTE AMOUNT			.00		

JORGE EDUARDO TORRES

(b)(6)

ACCOUNT NUMBER

(b)(6)

STATEMENT DATE: 12/03/17

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-16	11-14	500655196916 P.O.S.:	LOUIE BOSSIS RISTORANT FT LAUDERDALE FL SALES TAX: \$0.00	63.65
11-17	11-15	002756365151 P.O.S.: P58009160	54241 - TRUMP NATIONAL MIAMI FL SALES TAX: \$0.30	10.00
11-28	11-09	173314797493 P.O.S.: 6982	CANTINA LA VEINTE MIAMI FL SALES TAX: \$4.88	76.86
11-29	11-28	123338847343 P.O.S.: 320239	MDC INTERNAL SVS DEPT MIAMI FL SALES TAX: \$0.00	6.00
12-01	11-30	000463300159 P.O.S.:	BRAVO ITALIANO FORT LAUDERDA FL SALES TAX: \$0.00	86.10
12-01	11-30	091239001233 P.O.S.:	MB-PARKING PARKMOBILE 03056737000 FL SALES TAX: \$0.00	16.35

E2 Local Travel Voucher Financial System Transaction Record

Tue Dec 05 15:25:46 CST 2017

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
L5518000424	Closed Voucher	LT-2755078	2017-12-01	2017-12-05

Traveler	Official Duty Station	Title	Final Voucher Flag
JORGE E TORRES	Fort Lauderdale, FL	Director South F	Yes

Mailing Address	Office Phone	Home Phone
(b)(6)	(b)(6)	

Agency	Travel Purpose	Agency Travel	Travel Charge Card Holder
CONUS/OCONUS CONUS	November 2017 Miles, tolls and parking	LOC	Yes

Estimated Dates of Travel
2017-11-01 thru 2017-11-30

Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	0.00	0.00	0.00	0.00	486.32	239.87	726.19

Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Bureau/Project/Task/FCFY/Fund/Program/Org Code/LINE NO/REF LINE NO		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
55/6074410-000/2018-0410-01-00-00-000/55-07-0003-09-00-00-00/1/0	LVFEE-2195	6.87	0.00	0.00	6.87
55/6074410-000/2018-0410-01-00-00-000/55-07-0003-09-00-00-00/2/0	MISCLT-2194	0.00	0.00	719.32	719.32
		6.87	0.00	719.32	726.19

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
719.32	0.00	719.32

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 Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2017-11-01		Misc	Privately Owned Vehicle - Mileage	41.73	none	41.73	From Fort Lauderdale to Miami - 78 miles @ \$0.535 per mile.: GMCVB event
2	2017-11-01		Misc	Highway/Bridge Toll	7.00	none	7.00	Tolls
3	2017-11-01		Misc	Parking	15.00	none	15.00	Parking
4	2017-11-03		Misc	Privately Owned Vehicle - Mileage	5.35	none	5.35	From Fort Lauderdale to Fort Lauderdale - 10 miles @ \$0.535 per mile.: FLIBS reception
5	2017-11-03		Misc	Parking	6.00	none	6.00	Parking

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
6	2017-11-06		Misc	Privately Owned Vehicle - Mileage	41.73	none	41.73	From Fort Lauderdale to Miami - 78 miles @ \$0.535 per mile.: Staff meeting with EFI
7	2017-11-06		Misc	Highway/Bridge Toll	17.00	none	17.00	Tolls
8	2017-11-06		Misc	Parking	8.00	none	8.00	Parking
9	2017-11-07		Misc	Privately Owned Vehicle - Mileage	43.87	none	43.87	From Fort Lauderdale to Miami - 82 miles @ \$0.535 per mile.: GSA, CR, and Marseille events
10	2017-11-07		Misc	Parking	15.00	none	15.00	Parking
11	2017-11-07		Misc	Highway/Bridge Toll	7.00	none	7.00	toll
12	2017-11-08		Misc	Privately Owned Vehicle - Mileage	41.73	none	41.73	From Fort Lauderdale to Miami - 78 miles @ \$0.535 per mile.: Consulate reception
13	2017-11-08		Misc	Parking	10.00	none	10.00	Parking
14	2017-11-08		Misc	Highway/Bridge Toll	7.00	none	7.00	Tolls
15	2017-11-09		Misc	Privately Owned Vehicle - Mileage	38.52	none	38.52	From Fort Lauderdale to Miami - 72 miles @ \$0.535 per mile.: ProMexico event
16	2017-11-09		Misc	Highway/Bridge Toll	10.00	none	10.00	Tolls
17	2017-11-09		Misc	Parking	15.00	none	15.00	Parking
18	2017-11-14		Misc	Privately Owned Vehicle - Mileage	6.42	none	6.42	From Fort Lauderdale to Fort Lauderdale - 12 miles @

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
								mile.: Zika meeting
19	2017-11-14		Misc	Parking	4.00	none	4.00	Parking
20	2017-11-15		Misc	Privately Owned Vehicle - Mileage	41.73	none	41.73	From Fort Lauderdale to Miami - 78 miles @ \$0.535 per mile.: Panama Chamber event
21	2017-11-15		Misc	Parking	15.00	none	15.00	Parking
22	2017-11-15		Misc	Highway/Bridge Toll	7.00	none	7.00	Tolls
23	2017-11-16		Misc	Privately Owned Vehicle - Mileage	41.73	none	41.73	From Fort Lauderdale to Miami - 78 miles @ \$0.535 per mile.: Beacon Council, Hampton events
24	2017-11-16		Misc	Parking	6.00	none	6.00	parking
25	2017-11-16		Misc	Highway/Bridge Toll	7.00	none	7.00	Tolls
26	2017-11-20		Misc	Privately Owned Vehicle - Mileage	39.06	none	39.06	From Fort Lauderdale to Miami Lakes - 73 miles @ \$0.535 per mile.: OOV Logistic Alliance
27	2017-11-20		Misc	Highway/Bridge Toll	5.00	none	5.00	Tolls
28	2017-11-28		Misc	Privately Owned Vehicle - Mileage	56.71	none	56.71	From Fort Lauderdale to Miami - 106 miles @ \$0.535 per mile.: Dalian delegation
29	2017-11-28		Misc	Highway/Bridge Toll	12.00	none	12.00	Tolls
30	2017-11-28		Misc	Parking	10.00	none	10.00	Parking
31	2017-11-29		Misc	Privately Owned Vehicle - Mileage	41.73	none	41.73	From Fort Lauderdale to

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
								miles @ \$0.535 per mile.: Dalian delegation
32	2017-11-29		Misc	Highway/Bridge Toll	12.00	none	12.00	Tolls
33	2017-11-29		Misc	Parking	16.00	none	16.00	Parking
34	2017-11-30		Misc	Voucher Transaction Fee	6.87	none	6.87	Voucher Transaction Fee
35	2017-11-30		Misc	Privately Owned Vehicle - Mileage	46.01	none	46.01	From Fort Lauderdale to Coral Gables - 86 miles @ \$0.535 per mile.: OOV EFI
36	2017-11-30		Misc	Parking	12.00	none	12.00	Parking
37	2017-11-30		Misc	Highway/Bridge Toll	10.00	none	10.00	Tolls

Voucher Remarks

Remark Details

Local Voucher Remarks - Local ID: LT-2755078

Traveler - TORRES, JORGE E

December 01, 2017 at 12:28 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.

Approver - ASHCRAFT, WILLIAM J

December 05, 2017 at 11:50 AM

Approval of travel scheduled to be accomplished on or after October 1, 2017 is contingent upon the availability of FY 2018 funding.

Expense - 01-Nov-2017 of type: Privately Owned Vehicle - Mileage for \$41.73 USD (limit5)

Traveler - TORRES, JORGE E

December 01, 2017 at 11:59 AM

Remark Details

GMCVB event

Expense - 03-Nov-2017 of type: Privately Owned Vehicle - Mileage for \$5.35 USD (limit5)

Traveler - TORRES, JORGE E December 01, 2017 at 12:01 PM

FLIBS reception

Expense - 06-Nov-2017 of type: Privately Owned Vehicle - Mileage for \$41.73 USD (limit5)

Traveler - TORRES, JORGE E December 01, 2017 at 12:02 PM

Staff meeting with EFI

Expense - 07-Nov-2017 of type: Privately Owned Vehicle - Mileage for \$43.87 USD (limit5)

Traveler - TORRES, JORGE E December 01, 2017 at 12:08 PM

GSA, CR, and Marseille events

Expense - 08-Nov-2017 of type: Privately Owned Vehicle - Mileage for \$41.73 USD (limit5)

Traveler - TORRES, JORGE E December 01, 2017 at 12:10 PM

Consulate reception

Expense - 09-Nov-2017 of type: Privately Owned Vehicle - Mileage for \$38.52 USD (limit5)

Remark Details

Traveler - TORRES, JORGE E December 01, 2017 at 12:12 PM

ProMexico event

Expense - 14-Nov-2017 of type: Privately Owned Vehicle - Mileage for \$6.42 USD (limit5)

Traveler - TORRES, JORGE E December 01, 2017 at 12:14 PM

Zika meeting

Expense - 15-Nov-2017 of type: Privately Owned Vehicle - Mileage for \$41.73 USD (limit5)

Traveler - TORRES, JORGE E December 01, 2017 at 12:15 PM

Panama Chamber event

Expense - 16-Nov-2017 of type: Privately Owned Vehicle - Mileage for \$41.73 USD (limit5)

Traveler - TORRES, JORGE E December 01, 2017 at 12:17 PM

Beacon Council, Hampton events

Expense - 20-Nov-2017 of type: Privately Owned Vehicle - Mileage for \$39.06 USD (limit5)

Traveler - TORRES, JORGE E December 01, 2017 at 12:19 PM

OOV Logistic Alliance

Remark Details

Expense - 28-Nov-2017 of type: Privately Owned Vehicle - Mileage for \$56.71 USD (limit5)

Traveler - TORRES, JORGE E

December 01, 2017 at 12:20 PM

Dalian delegation

Expense - 29-Nov-2017 of type: Privately Owned Vehicle - Mileage for \$41.73 USD (limit5)

Traveler - TORRES, JORGE E

December 01, 2017 at 12:21 PM

Dalian delegation

Expense - 30-Nov-2017 of type: Privately Owned Vehicle - Mileage for \$46.01 USD (limit5)

Traveler - TORRES, JORGE E

December 01, 2017 at 12:23 PM

OOV EFI

Audit/Approver Information

Action	Official	Date / Time
Approved [ITA-GM-ODO-REGIONAL-NFST-]	31618 [ASHCRAFT, WILLIAM]	2017-12-05
Approved [ITA-GM-ODO-SOUTHERN-SUPER]	31776 [STRAUSS, THOMAS]	2017-12-05

History

Date	Action
01DEC17 Fri 11:58AM	Current status Open Voucher
01DEC17 Fri 11:58AM	Created by JORGE E TORRES
01DEC17 Fri 11:58AM	Created for Minor Customer:ITA-USEAC Ft Lauderdale, FL (55FTLD)
01DEC17 Fri 12:28PM	Current status: Pending Voucher Approval
01DEC17 Fri 12:28PM	Local Voucher LT-2755078 Submitted to ITA-GM-ODO-REGIONAL-NFST-LEVEL 1 Approver by TORRES, JORGE E
05DEC17 Tue 11:49AM	ASHCRAFT, WILLIAM J locked document for Approval.
05DEC17 Tue 11:51AM	Approved By ITA-GM-ODO-REGIONAL-NFST-LEVEL 1 Approver ASHCRAFT, WILLIAM J
05DEC17 Tue 11:51AM	Submitted to ITA-GM-ODO-SOUTHERN-SUPERVISOR LEVEL 2 by System
05DEC17 Tue 03:25PM	STRAUSS, THOMAS A locked document for Approval.
05DEC17 Tue 03:25PM	Current status: Voucher Awaiting Payment
05DEC17 Tue 03:25PM	Approved By ITA-GM-ODO-SOUTHERN-SUPERVISOR LEVEL 2 Approver STRAUSS, THOMAS A
05DEC17 Tue 03:25PM	Agency successfully notified of event: LocalTravelApproved for trip LT-2755078

E2 Travel Authorization Financial System Transaction Record

Thu Mar 30 11:34:50 CDT 2017

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.

Authorization Information

Document Number	Trip Status	Authorization Id	Type of Authorization
A5117002928	Authorization Approved	8175974	/Trip-by-Trip Authorization

Traveler	Official Duty Station	Title	Travel Charge Card
MATTHEW G SNYDER	Frederick, CO		No

Mailing Address	Office Phone	Home Phone
(b) (6)	3034975236	N/A

Type of Travel	Travel Purpose	Estimated Dates of Travel
Training	Supervisor Training and Mission Essential Travel	2017-04-09 thru 2017-04-21

Authorized Itinerary

Cabin Class Coach (Air)

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2017-04-09	2017-04-09	N/A	Frederick, CO	NONE	No	CP	
2017-04-09	2017-04-16	N/A	District of Columbia, DC	RENTAL	Yes	CA	Temporary Duty, LDG \$242, M & IE \$69
2017-04-16	2017-04-21	N/A	Gaithersburg, MD	NONE	Yes	CP	Temporary Duty, LDG \$242, M & IE \$69
2017-04-21	2017-04-21	N/A	Frederick, CO	NONE	No	NONE	

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

Authorization Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
630.40	2,904.00	862.50	528.03	0.00	37.46	742.64	5,705.03

Authorization Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
Segment Names: Bureau/Project/Task/FCFY/Fund/Program/Org Code/LINE NO		0.0	0.0	0.0	0.0

51/0159000-000/2017-0098-01-00-00-000/11-04-0004-09-00-00-00/1	LODGE-2131	0.0	0.0	2904.0	2904.0
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51/0159000-000/2017-0098-01-00-00-000/11-04-0004-09-00-00-00/2	MIE-2131	0.0	0.0	862.5	862.5
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0.0	0.0	0.0	0.0
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Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
51/0159000-000/2017-0098-01-00-00-000/11-04-0004-09-00-00-00/3	OBEFEE-2168	7.52	0.0	0.0	7.52
51/0159000-000/2017-0098-01-00-00-000/11-04-0004-09-00-00-00/4	OTHER-2151	0.0	0.0	720.02	720.02
51/0159000-000/2017-0098-01-00-00-000/11-04-0004-09-00-00-00/5	POV-2121	0.0	0.0	37.46	37.46
51/0159000-000/2017-0098-01-00-00-000/11-04-0004-09-00-00-00/6	RENTAL-2117	0.0	0.0	528.03	528.03
		0.0	0.0	0.0	0.0

Accounting String	Object Code	CBA Amount	Travel Charge Card Amount	Traveler Amount	Auth Amount
51/0159000-000/2017-0098-01-00-00-000/11-04-0004-09-00-00-00/7	TRANSP-2111	630.4	0.0	0.0	630.4

51/0159000-000/2017-0098-01-00-00-000/11-04-0004-09-00-00-00/8	VCHFEE-2127	15.1	0.0	0.0	15.1
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653.02	0.0	5052.01	5705.03
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Authorization Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
District of Columbia, DC	Car Rental	Rental Car - Commercial Car Rental	528.03	
District of Columbia, DC	Lodging	Lodging	1,694.00	Perdiem
District of Columbia, DC	Meals & Incidentals	Meals Per Diem	465.75	Perdiem
District of Columbia, DC	Misc	Checked Baggage Fee	60.00	
District of Columbia, DC	Misc	Lodging Tax - Domestic Only	242.97	Perdiem
District of Columbia, DC	POV	Private Auto Authorized	18.73	
Frederick, CO	Misc	Checked Baggage Fee	60.00	
Frederick, CO	Misc	Parking	104.00	
Frederick, CO	Misc	TMC Fee (Online with Air or Rail)	7.52	
Frederick, CO	Misc	Voucher Transaction Fee	15.10	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Frederick, CO	POV	Private Auto Authorized	18.73	
Frederick, CO	Transport	Airfare - Common Carrier	630.40	
Gaithersburg, MD	Lodging	Lodging	1,210.00	Perdiem
Gaithersburg, MD	Meals & Incidentals	Meals Per Diem	396.75	Perdiem
Gaithersburg, MD	Misc	Fuel - Gasoline	75.00	
Gaithersburg, MD	Misc	Lodging Tax - Domestic Only	178.05	Perdiem

Authorization Remarks

Remark Details

Audit/Approver Information

Action	Official	Date / Time
Approved [51 OS OSY REVIEWER 1 APPR]	46073[LOY,ROGER]	2017-03-24
Approved [51 OS OSY REVIEWER 2 APPR]	8330[SADLER,KEVIN]	2017-03-28
Approved [51 OS OSY CSSD NIST BOULD]	8330[SADLER,KEVIN]	2017-03-28
Approved [51 OS OSY CFO/ASA OSY BUD]	31588[WHITE FOUTS,PEGGY]	2017-03-30

Authorization History

Date	Action
23FEB17 Thu 03:08PM	Current status New Authorization
23FEB17 Thu 03:08PM	Created by MATTHEW G SNYDER
23FEB17 Thu 03:08PM	Created for Minor Customer: OS-OSY CSSD NIST PSG Boulder (51CSBR)
23FEB17 Thu 03:08PM	Current status: Reservations Booked
23FEB17 Thu 03:08PM	Method of Payment for Airfare expense from User Profile: Agency Billed (YFKATB)
23FEB17 Thu 03:08PM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (YFKATB)
23FEB17 Thu 03:08PM	Method of Payment for Airfare expense from User Profile: Agency Billed (YFKATB)
23FEB17 Thu 03:08PM	Estimated TMC Fee (Online with Air or Rail) added to Trip for \$7.52 USD (YFKATB)
23FEB17 Thu 03:08PM	(YFKATB) Booked Total Air Amount: 630.40 USD with fare type YCA/-CA, Booked Lodging Rate for Trump Hotels: 242.00 USD, Booked Lodging Rate for Marriott Hotels and Resorts: 242.00 USD, Booked Total Car Amount: 528.03 USD
23FEB17 Thu 03:26PM	Current status: Pending Authorization Approval
23FEB17 Thu 03:26PM	Trip ID 8175974 submitted to 51 OS OSY REVIEWER 1 APPROVAL Approver by SNYDER, MATTHEW G
23FEB17 Thu 03:26PM	Justification code submitted by SNYDER, MATTHEW G - Justification for Contract Carrier Fare: Contract Carrier Used
23FEB17 Thu 03:26PM	Justification code submitted by SNYDER, MATTHEW G - Justification for Rental Car Type: Within policy
23FEB17 Thu 03:26PM	Justification code submitted by SNYDER, MATTHEW G - Justification for CABINCLASS - Coach: Within policy
23FEB17 Thu 03:26PM	Justification code submitted by SNYDER, MATTHEW G - Justification for Lowest Logical Airfare: No assignable seats on the LLA carrier
27FEB17 Mon 10:17AM	Current status: Revised Authorization
27FEB17 Mon 10:17AM	Authorization recalled by LOWERY, JEREMY R
27FEB17 Mon 10:28AM	Current status: Booking In Progress
27FEB17 Mon 10:36AM	Current status: Revised Authorization
09MAR17 Thu 05:28PM	Current status: Pending Authorization Approval
09MAR17 Thu 05:28PM	Trip ID 8175974 submitted to 51 OS OSY REVIEWER 1 APPROVAL Approver by SNYDER, MATTHEW G
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Date	Action
24MAR17 Fri 01:24PM	LOY, ROGER L locked document for Approval.
24MAR17 Fri 01:25PM	Trip ID 8175974 Approved By 51 OS OSY REVIEWER 1 APPROVAL Approver LOY, ROGER L
24MAR17 Fri 01:25PM	Trip ID 8175974 Submitted to 51 OS OSY REVIEWER 2 APPROVAL by System
28MAR17 Tue 12:00PM	SADLER, KEVIN S locked document for Approval.
28MAR17 Tue 12:00PM	Trip ID 8175974 Approved By 51 OS OSY REVIEWER 2 APPROVAL Approver SADLER, KEVIN S
28MAR17 Tue 12:00PM	Trip ID 8175974 Submitted to 51 OS OSY CSSD NIST BOULDER SUPERVISORY APPROVAL by System
28MAR17 Tue 12:01PM	SADLER, KEVIN S locked document for Approval.
28MAR17 Tue 12:02PM	Trip ID 8175974 Approved By 51 OS OSY CSSD NIST BOULDER SUPERVISORY APPROVAL Approver SADLER, KEVIN S
28MAR17 Tue 12:02PM	Trip ID 8175974 Submitted to 51 OS OSY CFO/ASA OSY BUDGET APPROVAL by System
30MAR17 Thu 11:32AM	WHITE FOUTS, PEGGY A locked document for Approval.
30MAR17 Thu 11:34AM	Current status: Authorization Approved
30MAR17 Thu 11:34AM	Trip ID 8175974 Approved By 51 OS OSY CFO/ASA OSY BUDGET APPROVAL Approver WHITE FOUTS, PEGGY A
30MAR17 Thu 11:34AM	TMC notified of event after Final Approval: SendFundingData for Reservation [YFKATB]
30MAR17 Thu 11:34AM	Obligation current status: Pending Obligation
30MAR17 Thu 11:34AM	Agency successfully notified of event: TripAuthorizationApproved for trip 8175974

E2 Travel Voucher Financial System Transaction Record

Thu Apr 27 14:34:03 CDT 2017

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
V5117003784	Closed Voucher	8175974-1	2017-04-24	2017-04-27

Traveler	Official Duty Station	Title	Final Voucher Flag
MATTHEW G SNYDER	Frederick, CO		Yes

Mailing Address	Office Phone	Home Phone
(b) (6)	3034975236	N/A

CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder
CONUS	Supervisor Training and Mission Essential Travel	TDY	No

Estimated Dates of Travel

2017-04-09 thru 2017-04-21

Itinerary

Cabin Class	Coach (Air)	Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
		2017-04-09	2017-04-09	N/A	Frederick, CO	NONE	No	CP	
		2017-04-09	2017-04-16	N/A	District of Columbia, DC	RENTAL	Yes	CA	Temporary Duty, LDG \$242, M & IE \$69
		2017-04-16	2017-04-21	N/A	Gaithersburg, MD	NONE	Yes	CP	Temporary Duty, LDG \$242, M & IE \$69
		2017-04-21	2017-04-21	N/A	Frederick, CO	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
630.40	2,881.00	862.50	463.50	105.66	0.00	930.28	5,873.34

Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Bureau/Project/Task/FCFY/Fund/Program/Org Code/LINE NO/REF LINE NO		0.00	0.00	0.00	0.00
51/0159000-000/2017-0098-01-00-00-000/11-04-0004-09-00-00-00/1/1	LODGE-2131	0.00	0.00	2,881.00	2,881.00
51/0159000-000/2017-0098-01-00-00-000/11-04-0004-09-00-00-00/2/2	MIE-2131	0.00	0.00	862.50	862.50
51/0159000-000/2017-0098-01-00-00-000/11-04-0004-09-00-00-00/3/3	OBEFEE-2168	7.52	0.00	0.00	7.52
51/0159000-000/2017-0098-01-00-00-000/11-04-0004-09-00-00-00/4/4	OTHER-2151	0.00	0.00	1,013.32	1,013.32
51/0159000-000/2017-0098-01-00-00-000/11-04-0004-09-00-00-00/5/6	RENTAL-2117	0.00	0.00	463.50	463.50
51/0159000-000/2017-0098-01-00-00-000/11-04-0004-09-00-00-00/6/7	TRANSP-2111	630.40	0.00	0.00	630.40
51/0159000-000/2017-0098-01-00-00-000/11-04-0004-09-00-00-00/7/8	VCHFEE-2127	15.10	0.00	0.00	15.10
		653.02	0.00	5,220.32	5,873.34

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
5,220.32	0.00	5,220.32

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	Car Rental	Rental Car - Commercial Car Rental	463.50	
District of Columbia, DC	Local Transport	Taxi	57.48	
District of Columbia, DC	Lodging	Lodging	1,694.00	Perdiem
District of Columbia, DC	Meals & Incidentals	Meals Per Diem	465.75	Perdiem
District of Columbia, DC	Misc	Checked Baggage Fee	60.00	
District of Columbia, DC	Misc	Lodging Tax - Domestic Only	245.63	Perdiem
District of Columbia, DC	Misc	Parking	336.00	
Frederick, CO	Misc	Checked Baggage Fee	60.00	
Frederick, CO	Misc	TMC Fee (Online with Air or Rail)	7.52	
Frederick, CO	Misc	Voucher Transaction Fee	15.10	
Frederick, CO	Transport	Airfare - Common Carrier	630.40	
Gaithersburg, MD	Local Transport	Taxi	48.18	
Gaithersburg, MD	Lodging	Lodging	1,187.00	Perdiem
Gaithersburg, MD	Meals & Incidentals	Meals Per Diem	396.75	Perdiem
Gaithersburg, MD	Misc	Fuel - Gasoline	14.95	
Gaithersburg, MD	Misc	Laundry/Dry Cleaning - Domestic Only	13.03	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Gaithersburg, MD	Misc	Lodging Tax - Domestic Only	178.05	Perdiem

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2017-04-09	District of Columbia, DC	Misc	Checked Baggage Fee	60.00	none	60.00	Checked Baggage (2) to Washington, DC
2	2017-04-09	District of Columbia, DC	Misc	Rental Car - Commercial Car Rental	463.50	none	463.50	Commercial Auto expense generated from Confirmation Number: YFKATB and vendor Avis Rent A Car
3	2017-04-09	Frederick, CO	Misc	Airfare - Common Carrier	630.40	none	630.40	Commercial Plane expense generated from Confirmation Number: YFKATB
4	2017-04-09	District of Columbia, DC	Misc	Lodging	242.00	Perdiem	242.00	none
5	2017-04-09	District of Columbia, DC	Misc	Lodging Tax - Domestic Only	35.09	Perdiem	35.09	none
6	2017-04-09	District of Columbia, DC	Misc	Meals Per Diem	51.75	Perdiem	51.75	none
7	2017-04-09	Frederick, CO	Misc	TMC Fee (Online with Air or Rail)	7.52	none	7.52	TMC Fee expense generated from Confirmation Number: YFKATB
8	2017-04-09	District of Columbia, DC	Misc	Taxi	57.48	none	57.48	Home to Denver Airport
9	2017-04-10	District of Columbia, DC	Misc	Lodging	242.00	Perdiem	242.00	none
10	2017-04-10	District of Columbia, DC	Misc	Lodging Tax - Domestic Only	35.09	Perdiem	35.09	none
11	2017-04-10	District of Columbia, DC	Misc	Meals Per Diem	69.00	Perdiem	69.00	none
12	2017-04-11	District of Columbia, DC	Misc	Lodging	242.00	Perdiem	242.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
13	2017-04-11	District of Columbia, DC	Misc	Lodging Tax - Domestic Only	35.09	Perdiem	35.09	none
14	2017-04-11	District of Columbia, DC	Misc	Meals Per Diem	69.00	Perdiem	69.00	none
15	2017-04-12	District of Columbia, DC	Misc	Lodging	242.00	Perdiem	242.00	none
16	2017-04-12	District of Columbia, DC	Misc	Lodging Tax - Domestic Only	35.09	Perdiem	35.09	none
17	2017-04-12	District of Columbia, DC	Misc	Meals Per Diem	69.00	Perdiem	69.00	none
18	2017-04-13	District of Columbia, DC	Misc	Lodging	242.00	Perdiem	242.00	none
19	2017-04-13	District of Columbia, DC	Misc	Lodging Tax - Domestic Only	35.09	Perdiem	35.09	none
20	2017-04-13	District of Columbia, DC	Misc	Meals Per Diem	69.00	Perdiem	69.00	none
21	2017-04-14	District of Columbia, DC	Misc	Lodging	242.00	Perdiem	242.00	none
22	2017-04-14	District of Columbia, DC	Misc	Lodging Tax - Domestic Only	35.09	Perdiem	35.09	none
23	2017-04-14	District of Columbia, DC	Misc	Meals Per Diem	69.00	Perdiem	69.00	none
24	2017-04-15	District of Columbia, DC	Misc	Lodging	242.00	Perdiem	242.00	none
25	2017-04-15	District of Columbia, DC	Misc	Lodging Tax - Domestic Only	35.09	Perdiem	35.09	none
26	2017-04-15	District of Columbia, DC	Misc	Meals Per Diem	69.00	Perdiem	69.00	none
27	2017-04-16	Gaithersburg, MD	Misc	Lodging	219.00	Perdiem	219.00	none
28	2017-04-16	Gaithersburg, MD	Misc	Lodging Tax - Domestic Only	32.85	Perdiem	32.85	none
29	2017-04-16	Gaithersburg, MD	Misc	Meals Per Diem	69.00	Perdiem	69.00	none
30	2017-04-16	District of Columbia, DC	Misc	Parking	336.00	none	336.00	6 nights of parking at hotel
31	2017-04-17	Gaithersburg, MD	Misc	Lodging	242.00	Perdiem	242.00	none
32	2017-04-17	Gaithersburg, MD	Misc	Lodging Tax - Domestic Only	36.30	Perdiem	36.30	none
33	2017-04-17	Gaithersburg, MD	Misc	Meals Per Diem	69.00	Perdiem	69.00	none
34	2017-04-18	Gaithersburg, MD	Misc	Lodging	242.00	Perdiem	242.00	none

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
35	2017-04-18	Gaithersburg, MD	Misc	Lodging Tax - Domestic Only	36.30	Perdiem	36.30	none
36	2017-04-18	Gaithersburg, MD	Misc	Laundry/Dry Cleaning - Domestic Only	13.03	none	13.03	Trip in excess of 4 consecutive days
37	2017-04-18	Gaithersburg, MD	Misc	Meals Per Diem	69.00	Perdiem	69.00	none
38	2017-04-19	Gaithersburg, MD	Misc	Lodging	242.00	Perdiem	242.00	none
39	2017-04-19	Gaithersburg, MD	Misc	Lodging Tax - Domestic Only	36.30	Perdiem	36.30	none
40	2017-04-19	Gaithersburg, MD	Misc	Meals Per Diem	69.00	Perdiem	69.00	none
41	2017-04-20	Gaithersburg, MD	Misc	Lodging	242.00	Perdiem	242.00	none
42	2017-04-20	Gaithersburg, MD	Misc	Lodging Tax - Domestic Only	36.30	Perdiem	36.30	none
43	2017-04-20	Gaithersburg, MD	Misc	Meals Per Diem	69.00	Perdiem	69.00	none
44	2017-04-21	Frederick, CO	Misc	Checked Baggage Fee	60.00	none	60.00	Checked Baggage to Denver
45	2017-04-21	Gaithersburg, MD	Misc	Fuel - Gasoline	14.95	none	14.95	Estimated Fuel Cost for 2 weeks rental car
46	2017-04-21	Gaithersburg, MD	Misc	Lodging	0.00	Perdiem	0.00	none
47	2017-04-21	Gaithersburg, MD	Misc	Lodging Tax - Domestic Only	0.00	Perdiem	0.00	none
48	2017-04-21	Gaithersburg, MD	Misc	Meals Per Diem	51.75	Perdiem	51.75	none
49	2017-04-21	Gaithersburg, MD	Misc	Taxi	48.18	none	48.18	Denver Airport to Home
50	2017-04-21	Frederick, CO	Misc	Voucher Transaction Fee	15.10	none	15.10	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 8175974-1(1)

Remark Details

Traveler - SNYDER, MATTHEW G

April 24, 2017 at 05:43 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 [51 OS OSY REVIEWER 1 APPR]	46073 [LOY, ROGER]	2017-04-27
Approved [51 OS OSY REVIEWER 2 APPR]	8330 [SADLER, KEVIN]	2017-04-27
Approved [51 OS OSY CSSD NIST BOULD]	8330 [SADLER, KEVIN]	2017-04-27
Approved [51 OS OSY CFO/ASA OSY BUD]	61738 [HULL, DERRICK]	2017-04-27

History

Date	Action
23FEB17 Thu 03:08PM	Current status New Authorization
23FEB17 Thu 03:08PM	Created by MATTHEW G SNYDER
23FEB17 Thu 03:08PM	Created for Minor Customer: OS-OSY CSSD NIST PSG Boulder (51CSBR)
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28MAR17 Tue 12:00PM	Trip ID 8175974 Submitted to 51 OS OSY CSSD NIST BOULDER SUPERVISORY APPROVAL by System
28MAR17 Tue 12:01PM	SADLER, KEVIN S locked document for Approval.
28MAR17 Tue 12:02PM	Trip ID 8175974 Approved By 51 OS OSY CSSD NIST BOULDER SUPERVISORY APPROVAL Approver SADLER, KEVIN S
28MAR17 Tue 12:02PM	Trip ID 8175974 Submitted to 51 OS OSY CFO/ASA OSY BUDGET APPROVAL by System
30MAR17 Thu 11:32AM	WHITE FOUTS, PEGGY A locked document for Approval.
30MAR17 Thu 11:34AM	Current status: Authorization Approved
30MAR17 Thu 11:34AM	Trip ID 8175974 Approved By 51 OS OSY CFO/ASA OSY BUDGET APPROVAL Approver WHITE FOUTS, PEGGY A
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30MAR17 Thu 11:34AM	Obligation current status: Pending Obligation
30MAR17 Thu 11:34AM	Agency successfully notified of event: TripAuthorizationApproved for trip 8175974
30MAR17 Thu 12:00PM	Obligation current status: Obligation Accepted
30MAR17 Thu 12:00PM	Obligation Request Approved by CBS for Trip Id: 8175974
05APR17 Wed 05:59AM	Ticket 0167961821140 for 630.40 USD on United Airlines has been issued by the TMC.
13APR17 Thu 11:32AM	Current status: Amended
13APR17 Thu 11:32AM	Created by MATTHEW G SNYDER
13APR17 Thu 11:32AM	Created for Minor Customer:OS-OSY CSSD NIST PSG Boulder (51CSBR)
13APR17 Thu 11:39AM	Current status: Pending Authorization Approval
13APR17 Thu 11:39AM	Trip ID 8175974-1 submitted to 51 OS OSY REVIEWER 1 APPROVAL Approver by SNYDER, MATTHEW G
13APR17 Thu 11:39AM	Justification code submitted by SNYDER, MATTHEW G - Justification for Contract Carrier Fare: Contract Carrier Used
13APR17 Thu 11:39AM	Justification code submitted by SNYDER, MATTHEW G - Justification for Rental Car Type: Within policy
13APR17 Thu 11:39AM	Justification code submitted by SNYDER, MATTHEW G - Justification for CABINCLASS - Coach: Within policy

Date	Action
13APR17 Thu 11:39AM	Justification code submitted by SNYDER, MATTHEW G - Justification for Lowest Logical Airfare: No assignable seats on the LLA carrier
24APR17 Mon 11:57AM	LOY, ROGER L. locked document for Approval.
24APR17 Mon 11:58AM	Trip ID 8175974-1 Approved By 51 OS OSY REVIEWER 1 APPROVAL Approver LOY, ROGER L
24APR17 Mon 11:58AM	Trip ID 8175974-1 Submitted to 51 OS OSY REVIEWER 2 APPROVAL by System
24APR17 Mon 12:18PM	SADLER, KEVIN S locked document for Approval.
24APR17 Mon 12:23PM	Trip ID 8175974-1 Approved By 51 OS OSY REVIEWER 2 APPROVAL Approver SADLER, KEVIN S
24APR17 Mon 12:23PM	Trip ID 8175974-1 Submitted to 51 OS OSY CSSD NIST BOULDER SUPERVISORY APPROVAL by System
24APR17 Mon 12:23PM	SADLER, KEVIN S locked document for Approval.
24APR17 Mon 12:23PM	Trip ID 8175974-1 Approved By 51 OS OSY CSSD NIST BOULDER SUPERVISORY APPROVAL Approver SADLER, KEVIN S
24APR17 Mon 12:23PM	Trip ID 8175974-1 Submitted to 51 OS OSY CFO/ASA OSY BUDGET APPROVAL by System
24APR17 Mon 12:27PM	HULL, DERRICK locked document for Approval.
24APR17 Mon 12:27PM	Current status: Authorization Approved
24APR17 Mon 12:27PM	Trip ID 8175974-1 Approved By 51 OS OSY CFO/ASA OSY BUDGET APPROVAL Approver HULL, DERRICK
24APR17 Mon 12:27PM	Obligation current status: Pending Obligation
24APR17 Mon 12:27PM	Agency successfully notified of event: TripAuthorizationApproved for trip 8175974-1
24APR17 Mon 01:00PM	Obligation current status: Obligation Accepted
24APR17 Mon 01:00PM	Obligation Request Approved by CBS for Trip Id: 8175974-1
24APR17 Mon 05:02PM	Voucher 1 created by MATTHEW G SNYDER
24APR17 Mon 05:02PM	Created for Minor Customer:OS-OSY CSSD NIST PSG Boulder (51CSBR)
24APR17 Mon 05:02PM	TMC Fee (Online with Air or Rail) updated on Trip for \$7.52 USD (YFKATB)
24APR17 Mon 05:03PM	Attachment Airline Eticket.pdf added by MATTHEW G SNYDER
24APR17 Mon 05:03PM	Attachment Checked Baggage Fee- DENVER to WASHINGTON.pdf added by MATTHEW G SNYDER
24APR17 Mon 05:11PM	Attachment Rental Car.pdf added by MATTHEW G SNYDER
24APR17 Mon 05:13PM	Attachment Airline Eticket.pdf added by MATTHEW G SNYDER
24APR17 Mon 05:22PM	Attachment DAILY PARKING - DC HOTEL.pdf added by MATTHEW G SNYDER
24APR17 Mon 05:22PM	Attachment Dry Cleaning.pdf added by MATTHEW G SNYDER

Date	Action
24APR17 Mon 05:23PM	Attachment Checked Baggage Fee- WASHINGTON to DENVER.pdf added by MATTHEW G SNYDER
24APR17 Mon 05:26PM	Attachment Gas- Rental Car.pdf added by MATTHEW G SNYDER
24APR17 Mon 05:28PM	Attachment TAXI- Denver Airport to Home.pdf added by MATTHEW G SNYDER
24APR17 Mon 05:30PM	Attachment TAXI- Home to Denver Airport.pdf added by MATTHEW G SNYDER
24APR17 Mon 05:40PM	Attachment DC Hotel.pdf added by MATTHEW G SNYDER
24APR17 Mon 05:40PM	Attachment Gaithersburg Hotel.pdf added by MATTHEW G SNYDER
24APR17 Mon 05:43PM	Trip 8175974-1 Voucher 1 current status: Pending Voucher Approval
24APR17 Mon 05:43PM	Voucher ID 1 submitted to 51 OS OSY REVIEWER 1 APPROVAL Approver by SNYDER, MATTHEW G
25APR17 Tue 10:25AM	Attachment HOTEL Gaithersburg.pdf added by MATTHEW G SNYDER
25APR17 Tue 10:26AM	Attachment HOTEL WASHINGTON DC.pdf added by MATTHEW G SNYDER
27APR17 Thu 01:53PM	LOY, ROGER L locked Voucher(1) for Approval.
27APR17 Thu 01:54PM	Voucher 1 approved by 51 OS OSY REVIEWER 1 APPROVAL Approver LOY, ROGER L
27APR17 Thu 01:54PM	Voucher 1 submitted to 51 OS OSY REVIEWER 2 APPROVAL Approver by System
27APR17 Thu 02:04PM	SADLER, KEVIN S locked Voucher(1) for Approval.
27APR17 Thu 02:04PM	Voucher 1 approved by 51 OS OSY REVIEWER 2 APPROVAL Approver SADLER, KEVIN S
27APR17 Thu 02:04PM	Voucher 1 submitted to 51 OS OSY CSSD NIST BOULDER SUPERVISORY APPROVAL Approver by System
27APR17 Thu 02:05PM	SADLER, KEVIN S locked Voucher(1) for Approval.
27APR17 Thu 02:05PM	Voucher 1 approved by 51 OS OSY CSSD NIST BOULDER SUPERVISORY APPROVAL Approver SADLER, KEVIN S
27APR17 Thu 02:05PM	Voucher 1 submitted to 51 OS OSY CFO/ASA OSY BUDGET APPROVAL Approver by System
27APR17 Thu 02:33PM	HULL, DERRICK locked Voucher(1) for Approval.
27APR17 Thu 02:34PM	Trip 8175974-1 Voucher 1 current status: Voucher Awaiting Payment
27APR17 Thu 02:34PM	Voucher 1 approved by 51 OS OSY CFO/ASA OSY BUDGET APPROVAL final Approver HULL, DERRICK
27APR17 Thu 02:34PM	Agency successfully notified of event: TripVoucherApproved for trip 8175974-1, voucher 1

TRUMP INTERNATIONAL HOTEL
WASHINGTON, D.C.

Snyder, MR Matthew G

Confirmation Number: 25210808-1

Room Number: 202

Room Type: S1K

No. of Guests: 1

ARRIVAL	DEPARTURE	RATE PLAN
04/09/2017	04/16/2017	DISGOV

DATE	CODE	DESCRIPTION	AMOUNT (USD)
04/04/2017	VS	(b)(6)	(277.09)
04/09/2017	101000	Room Charge	242.00
04/09/2017	723207	DC Occupancy Sales Tax	35.09
04/10/2017	853203	In Room Dining Late Night	41.96
04/10/2017	853102	BLT Dinner	120.10
04/10/2017	341100	Valet Parking	56.00
04/10/2017	101000	Room Charge	242.00
04/10/2017	723207	DC Occupancy Sales Tax	35.09
04/11/2017	853502	Benjamin Dinner	61.40
04/11/2017	853502	Benjamin Dinner	32.00
04/11/2017	341100	Valet Parking	56.00
04/11/2017	101000	Room Charge	242.00
04/11/2017	723207	DC Occupancy Sales Tax	35.09
04/12/2017	853502	Benjamin Dinner	76.90
04/12/2017	341100	Valet Parking	56.00
04/12/2017	101000	Room Charge	242.00
04/12/2017	723207	DC Occupancy Sales Tax	35.09
04/13/2017	341100	Valet Parking	56.00
04/13/2017	101000	Room Charge	242.00
04/13/2017	723207	DC Occupancy Sales Tax	35.09
04/14/2017	853502	Benjamin Dinner	84.40
04/14/2017	853502	Benjamin Dinner	46.60
04/14/2017	341100	Valet Parking	56.00
04/14/2017	101000	Room Charge	242.00
04/14/2017	723207	DC Occupancy Sales Tax	35.09
04/15/2017	341100	Valet Parking	56.00
04/15/2017	101000	Room Charge	242.00
04/15/2017	723207	DC Occupancy Sales Tax	35.09
04/16/2017	VS	(b)(6)	(1,662.54)

TRUMP INTERNATIONAL HOTEL
WASHINGTON, D.C.

DATE	CODE	DESCRIPTION	AMOUNT (USD)
04/16/2017	VS	(b)(6)	(463.36)
04/16/2017	VS		(336.00)
TOTAL DUE:			<u>0.00</u>

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\$5.00 \$10.00 \$15.00 Other \$ _____

Signature: _____ Date: _____

100% of your donation benefits St. Jude Children's Research Hospital. Thank you for your support.