



Transactions

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Utilities



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> Header: MO Miscellaneous Obligation 1711A61118 PROCESSED > Header Accounting Lines > Header Accounting Line

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General

Line Number: Transaction Type: Exchange Rate: Closed Date: Related Cost Type: Recoveries/Funding from Future Years Option: Prompt Pay Type:

Jump To

Header Accounting Line Number: Original Accounting Period: Currency Code: DCN: IPAC Document Identifier:

Period of Performance

Start Date: End Date:

Line Amounts

Ordered Amount: Applied Credit Amount: Taxes Amount:


Totals

| | Total | Closed | Outstanding |
|----------------------------------|---|---|-------------------------------------|
| Total Ordered Amount | <input type="text" value="\$8,343.86"/> | <input type="text" value="\$8,343.86"/> | <input type="text" value="\$0.00"/> |
| Withholding Tax Amount | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> |
| Line Amount After Withholding | <input type="text" value="\$8,343.86"/> | <input type="text" value="\$8,343.86"/> | <input type="text" value="\$0.00"/> |
| Withholding Tax Allowance Amount | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> |
| Net Amount | <input type="text" value="\$8,343.86"/> | <input type="text" value="\$8,343.86"/> | <input type="text" value="\$0.00"/> |


Referenced Amounts

Accepted Amount: Invoiced Amount: Expended Amount: Holdback Amount: Suspension Amount: Advance Amount: Reversal Amount: Outstanding Advance Amount: Net Advance Applied Amount: Payment Advance Applied Amount: Advance Refunded Amount: Write Off Amount: Refunded Amount:

| Document Reference | | Transactions | | Queries | | Reference | | Utilities | |
|---|-----------------------------------|---|-------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|--------------------------|----------------------|--|
| Type: | Number: | Item: | SubItem: | ExhibitItem: | Accounting: | Final: | Misc: | View | |
| RQ | 1711A61118 | 0000 | | | 1 | <input type="checkbox"/> | <input type="checkbox"/> | | |
| > Header: MO Miscellaneous Obligation 1711A61118 PROCESSED > Header Accounting Lines > Header Accounting Line | | | | | | | | | |
| Liquidate Items: <input type="checkbox"/> | | | | | | | | | |
| Grant Information | | | | | | | | | |
| Funding Opportunity Number: <input type="text"/> | | | | | | | | | |
| Taxes | | | | | | | | | |
| | | Current | | | | | | | |
| | Pct (%) | Amount | | | | | | | |
| Tax 1 | <input type="text" value="0.0"/> | <input type="text" value="\$0.00"/> | | | | | | | |
| Tax 2 | <input type="text" value="0.0"/> | <input type="text" value="\$0.00"/> | | | | | | | |
| Tax 3 | <input type="text" value="0.0"/> | <input type="text" value="\$0.00"/> | | | | | | | |
| Tax 4 | <input type="text" value="0.0"/> | <input type="text" value="\$0.00"/> | | | | | | | |
| Additional Attributes | | | | | | | | | |
| Prior Year Adjustment: <input type="text" value="Not a Prior Year Adjustment"/> | | | | | | | | | |
| Transfer Treasury Symbol: | | | | | | | | | |
| Short Key: <input type="text"/> | | | | | | | | | |
| ATA: | AID: | BPOA: | EPOA: | A: | MAIN: | SUB: | | | |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text" value="A"/> | <input type="text"/> | <input type="text"/> | | | |
| Accounting Dimensions | | | | | | | | | |
| Template: <input type="text"/> Default | | | | | | | | | |
| Treasury Symbol: | | | | | | | | | |
| ATA: | AID: | BPOA: | EPOA: | A: | MAIN: | SUB: | | | |
| <input type="text"/> | <input type="text" value="068"/> | <input type="text" value="2016"/> | <input type="text" value="2017"/> | <input type="text" value="A"/> | <input type="text" value="0108"/> | <input type="text" value="000"/> | | | |
| BBFY: | EBFY: | Fund: | PRC: | Finance Object Class: | | | | | |
| <input type="text" value="2016"/> | <input type="text" value="2017"/> | <input type="text" value="B"/> | <input type="text" value="ZZZME8"/> | <input type="text" value="2504"/> | | | | | |
| RC/Sub RC/Reimb Org: | Project: | Cost Organization: | YBA: | BETC: | | | | | |
| <input type="text" value="11"/> | <input type="text"/> | <input type="text"/> | <input type="text" value="2016"/> | <input type="text"/> | | | | | |
| Agreement | | | | | | | | | |
| Agreement Number: <input type="text"/> Agreement Line Number: <input type="text"/> | | | | | | | | | |
| Contract Line | | | | | | | | | |
| Contract Number: | <input type="text"/> | View Contract / Blanket Agreement | | | | | | | |
| Blanket Agreement Number: | <input type="text"/> | | | | | | | | |
| Delivery Order Number: | <input type="text"/> | | | | | | | | |
| Contract Line Item Number: | <input type="text"/> | | | | | | | | |
| Sub-Contract Line Item Number: | <input type="text"/> | | | | | | | | |
| Exhibit Contract Line Item Number: | <input type="text"/> | | | | | | | | |
| Blanket Agreement Line Item Number: | <input type="text"/> | | | | | | | | |
| Sub Blanket Agreement Line Item Number: | <input type="text"/> | | | | | | | | |
| Exhibit Blanket Agreement Line Item Number: | <input type="text"/> | | | | | | | | |
| Reorganization Information | | | | | | | | | |

Reorganization Code: Transactions Queries Reference Utilities  ? X bwebb



Reorganization Name:



> Header: MO Miscellaneous Obligation 1711A61118 PROCESSED > Header Accounting Lines > Header Accounting Line 

Justification:

User Defined Fields

Description

Description: ITALY FUND CITE 5/31-06/13/17 


Extended Description:



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General

Line Number: Transaction Type: Exchange Rate: Closed Date: Related Cost Type: Recoveries/Funding from Future Years Option: Prompt Pay Type:

Jump To

Header Accounting Line Number: Original Accounting Period: Currency Code: DCN: IPAC Document Identifier:

Period of Performance

Start Date: End Date:

Line Amounts

Ordered Amount: Applied Credit Amount: Taxes Amount:


Totals

| | Total | Closed | Outstanding |
|----------------------------------|---|---|-------------------------------------|
| Total Ordered Amount | <input type="text" value="\$5,841.23"/> | <input type="text" value="\$5,841.23"/> | <input type="text" value="\$0.00"/> |
| Withholding Tax Amount | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> |
| Line Amount After Withholding | <input type="text" value="\$5,841.23"/> | <input type="text" value="\$5,841.23"/> | <input type="text" value="\$0.00"/> |
| Withholding Tax Allowance Amount | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> |
| Net Amount | <input type="text" value="\$5,841.23"/> | <input type="text" value="\$5,841.23"/> | <input type="text" value="\$0.00"/> |


Referenced Amounts

Accepted Amount: Invoiced Amount: Expended Amount: Holdback Amount: Suspension Amount: Advance Amount: Reversal Amount: Outstanding Advance Amount: Net Advance Applied Amount: Payment Advance Applied Amount: Advance Refunded Amount: Write Off Amount: Refunded Amount:

| | | | | | | | | | |
|---|-----------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|---|---|--|--|--|
| Document Reference Transactions Queries Reference Utilities | | | | | | | | | |
| Type: | Number: | Item: | SubItem: | ExhibitItem: | Accounting: | Final: <input type="checkbox"/> Misc: <input type="checkbox"/> View | | | |
| RQ | 1711A61118 | 0000 | | | 2 | | | | |
| > Header: MO Miscellaneous Obligation 1711A61118 PROCESSED > Header Accounting Lines > Header Accounting Line | | | | | | | | | |
| Liquidate Items: <input type="checkbox"/> | | | | | | | | | |
| Grant Information | | | | | | | | | |
| Funding Opportunity Number: <input type="text"/> | | | | | | | | | |
| Taxes | | | | | | | | | |
| Current | | | | | | | | | |
| | Pct (%) | Amount | | | | | | | |
| Tax 1 | <input type="text" value="0.0"/> | <input type="text" value="\$0.00"/> | | | | | | | |
| Tax 2 | <input type="text" value="0.0"/> | <input type="text" value="\$0.00"/> | | | | | | | |
| Tax 3 | <input type="text" value="0.0"/> | <input type="text" value="\$0.00"/> | | | | | | | |
| Tax 4 | <input type="text" value="0.0"/> | <input type="text" value="\$0.00"/> | | | | | | | |
| Additional Attributes | | | | | | | | | |
| Prior Year Adjustment: <input type="text" value="Not a Prior Year Adjustment"/> | | | | | | | | | |
| Transfer Treasury Symbol: | | | | | | | | | |
| Short Key: <input type="text"/> | | | | | | | | | |
| ATA: | AID: | BPOA: | EPOA: | A: | MAIN: | SUB: | | | |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text" value="A"/> | <input type="text"/> | <input type="text"/> | | | |
| Accounting Dimensions | | | | | | | | | |
| Template: <input type="text"/> Default | | | | | | | | | |
| Treasury Symbol: | | | | | | | | | |
| ATA: | AID: | BPOA: | EPOA: | A: | MAIN: | SUB: | | | |
| <input type="text"/> | <input type="text" value="068"/> | <input type="text" value="2017"/> | <input type="text" value="2018"/> | <input type="text" value="A"/> | <input type="text" value="0108"/> | <input type="text" value="000"/> | | | |
| BBFY: | EBFY: | Fund: | PRC: | Finance Object Class: | | | | | |
| <input type="text" value="2017"/> | <input type="text" value="2018"/> | <input type="text" value="B"/> | <input type="text" value="ZZZME8"/> | <input type="text" value="2504"/> | | | | | |
| RC/Sub RC/Reimb Org: | Project: | Cost Organization: | YBA: | BETC: | | | | | |
| <input type="text" value="11"/> | <input type="text"/> | <input type="text"/> | <input type="text" value="2017"/> | <input type="text"/> | | | | | |
| Agreement | | | | | | | | | |
| Agreement Number: <input type="text"/> Agreement Line Number: <input type="text"/> | | | | | | | | | |
| Contract Line | | | | | | | | | |
| Contract Number: | <input type="text"/> | | | | View Contract / Blanket Agreement | | | | |
| Blanket Agreement Number: | <input type="text"/> | | | | | | | | |
| Delivery Order Number: | <input type="text"/> | | | | | | | | |
| Contract Line Item Number: | <input type="text"/> | | | | | | | | |
| Sub-Contract Line Item Number: | <input type="text"/> | | | | | | | | |
| Exhibit Contract Line Item Number: | <input type="text"/> | | | | | | | | |
| Blanket Agreement Line Item Number: | <input type="text"/> | | | | | | | | |
| Sub Blanket Agreement Line Item Number: | <input type="text"/> | | | | | | | | |
| Exhibit Blanket Agreement Line Item Number: | <input type="text"/> | | | | | | | | |
| Reorganization Information | | | | | | | | | |

Reorganization Code: Transactions Queries Reference Utilities  ? x bwebb



Reorganization Name:



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Justification:

User Defined Fields

Description

Description: ITALY FUND CITE-JUNE 2017 


Extended Description:



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Approval History

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Amendment History

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General

Make Recurring

Document Type: MO Miscellaneous Obligation

Status: PROCESSED

Document Number: 1711A61118

Title: Closing RQ establishing MO

Ordered By: MELLISON

Post Code:

Number of Accounting Lines: 2

Number of Itemized Lines: 0

Closed Accounting Lines: 2

Closed Itemized Lines: 0

DPAS Rating: ☐ Program: ☐

Agency DUNS Number:

Agency DUNS + 4:

Created by: rgriggs

Last Modified by: lwashi02

Jump To

Header Accounting Line Number: Go

Orig Order Date: 07/26/2017

Last Order Date: 03/05/2018

Accounting Period: 06/2018

Reporting Accounting Period: 06/2018

Last Batch Number:

Document Classification:

Security Org: WFC

Last Print Date:

Currency Code: USD

Last Amendment Number: 0

Suppress Printing: ☐Fast Pay: ☐Receipt Required: ☐

Vendor Information

Vendor

Code: MISC *

More

* Name: MISCELLANEOUS

Address Type: Physical Address ☐Reorganized Vendor: ☐

Customer Account:





Remit To Address: More





Alternate Payee

Code: MoreName: Reorganized Alternate Payee: ☐

Designated Agent

Code: MoreName: Reorganized Designated Agent: ☐

|  Amounts | <div>Transactions Queries Reference Utilities</div> <div><div>Net Amount</div><div><div>\$14,185.09</div><div>More</div></div></div> | <div>   bwebb</div> | | | | | | | | | | | | | | | |
|--|---|--|------|----------------|--------|--------------------------------|------------------------------------|-------------------------------------|--------------------------------|------------------------------------|-------------------------------------|--------------------------------|------------------------------------|-------------------------------------|--------------------------------|------------------------------------|-------------------------------------|
| <div><div>> Header</div><div>Cost + Fee Amount \$0.00</div></div> | | | | | | | | | | | | | | | | | |
| <div><div>Contract</div><div><div>Contract Number: <input type="text"/></div><div>Blanket Agreement Number: <input type="text"/></div><div>Delivery Order Number: <input type="text"/></div><div>Contract Specialist: <input type="text"/></div><div>Expiration Date: <input type="text"/></div><div>Type of Action: <input type="text" value=""/></div><div>Order Type: <input type="text" value=""/></div><div>Priority: <input type="text" value=""/></div><div>Priority Rating: <input type="text" value=""/></div><div>Primary NAICS: <input type="text"/></div><div><div>View Contract / Blanket Agreement</div></div></div></div> | | | | | | | | | | | | | | | | | |
| <div><div>Grant Information</div><div>Funding Opportunity Number: <input type="text"/></div></div> | | | | | | | | | | | | | | | | | |
| <div><div>Discount Terms</div><div><div>Tender Type: <input type="text"/></div><div>Estimated Holdback Percent: <input type="text" value="0.000"/></div><div>Estimated Holdback Amount: <input type="text" value="\$0.00"/></div><div>Place of Inspection: <input type="text"/></div><div>Inspection Days: <input type="text"/></div><div>Place of Acceptance: <input type="text"/></div><div>Acceptance Days: <input type="text"/></div><div>Negotiated Payment Days: <input type="text"/></div><div><div>Discounts</div><table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th>Days</th><th>Percentage (%)</th><th>Amount</th></tr></thead><tbody><tr><td><input type="text" value="0"/></td><td><input type="text" value="0.000"/></td><td><input type="text" value="\$0.00"/></td></tr><tr><td><input type="text" value="0"/></td><td><input type="text" value="0.000"/></td><td><input type="text" value="\$0.00"/></td></tr><tr><td><input type="text" value="0"/></td><td><input type="text" value="0.000"/></td><td><input type="text" value="\$0.00"/></td></tr><tr><td><input type="text" value="0"/></td><td><input type="text" value="0.000"/></td><td><input type="text" value="\$0.00"/></td></tr></tbody></table></div></div></div> | | | Days | Percentage (%) | Amount | <input type="text" value="0"/> | <input type="text" value="0.000"/> | <input type="text" value="\$0.00"/> | <input type="text" value="0"/> | <input type="text" value="0.000"/> | <input type="text" value="\$0.00"/> | <input type="text" value="0"/> | <input type="text" value="0.000"/> | <input type="text" value="\$0.00"/> | <input type="text" value="0"/> | <input type="text" value="0.000"/> | <input type="text" value="\$0.00"/> |
| Days | Percentage (%) | Amount | | | | | | | | | | | | | | | |
| <input type="text" value="0"/> | <input type="text" value="0.000"/> | <input type="text" value="\$0.00"/> | | | | | | | | | | | | | | | |
| <input type="text" value="0"/> | <input type="text" value="0.000"/> | <input type="text" value="\$0.00"/> | | | | | | | | | | | | | | | |
| <input type="text" value="0"/> | <input type="text" value="0.000"/> | <input type="text" value="\$0.00"/> | | | | | | | | | | | | | | | |
| <input type="text" value="0"/> | <input type="text" value="0.000"/> | <input type="text" value="\$0.00"/> | | | | | | | | | | | | | | | |
| <div><div>Credit Card Information</div><div><div>Credit Card: <input type="text"/></div><div>Authorization Code: <input type="text"/></div><div>Date of Charge: <input type="text"/></div><div><div>Bulk Obligation</div><div>Bulk Obligation: <input type="checkbox"/></div><div>Start Date: <input type="text"/></div><div>End Date: <input type="text"/></div></div></div></div> | | | | | | | | | | | | | | | | | |
| <div><div>Shipping Information</div><div>Carrier: <input type="text"/></div><div>Freight On Board: <input type="text"/></div></div> | | | | | | | | | | | | | | | | | |

| | | | | | |
|--|--------------------------------------|---------|-----------|-----------|---|
|  Address: Al Murkin, Jr. Government Bill of Lading: <input type="text"/> > Header <input checked="" type="checkbox"/> Delivery Date: <input type="text"/> | <input type="text"/> Transactions | Queries | Reference | Utilities |   ?  bwebb |
|--|--------------------------------------|---------|-----------|-----------|---|

Delivery Information:

Header/Footer

| | |
|---------|----------------------|
| Header: | <input type="text"/> |
| Footer: | <input type="text"/> |

External System Information

| | |
|----------------------------------|----------------------|
| System ID: | <input type="text"/> |
| External System Document Number: | <input type="text"/> |

User Defined Fields

| | |
|------------------|----------------------|
| Budget Override: | <input type="text"/> |
|------------------|----------------------|

Description

| | |
|-----------------------|----------------------|
| Description: | <input type="text"/> |
| Extended Description: | <input type="text"/> |

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Header Accounting Line

History

Tax Lines

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General

Line Number: Transaction Type: Exchange Rate: Closed Date: Related Cost Type: Recoveries/Funding from Future Years Option: Prompt Pay Type:

Jump To

Header Accounting Line Number: Original Accounting Period: Currency Code: DCN: IPAC Document Identifier:

Period of Performance

Start Date: End Date:

Line Amounts

Ordered Amount: Applied Credit Amount: Taxes Amount:


Totals

| | Total | Closed | Outstanding |
|----------------------------------|---|---|-------------------------------------|
| Total Ordered Amount | <input type="text" value="\$7,568.72"/> | <input type="text" value="\$7,568.72"/> | <input type="text" value="\$0.00"/> |
| Withholding Tax Amount | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> |
| Line Amount After Withholding | <input type="text" value="\$7,568.72"/> | <input type="text" value="\$7,568.72"/> | <input type="text" value="\$0.00"/> |
| Withholding Tax Allowance Amount | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> |
| Net Amount | <input type="text" value="\$7,568.72"/> | <input type="text" value="\$7,568.72"/> | <input type="text" value="\$0.00"/> |


Referenced Amounts

Accepted Amount: Invoiced Amount: Expended Amount: Holdback Amount: Suspension Amount: Advance Amount: Reversal Amount: Outstanding Advance Amount: Net Advance Applied Amount: Payment Advance Applied Amount: Advance Refunded Amount: Write Off Amount: Refunded Amount:

| | | | | | | | | | |
|---|-----------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|---|--|--|--|
| Document Reference Transactions Queries Reference Utilities | | | | | | | | | |
| Type: | Number: | Item: | SubItem: | ExhibitItem: | Accounting: | Final: <input type="checkbox"/> Misc: <input type="checkbox"/> View | | | |
| RQ | 1750M7A002 | 0000 | | | 1 | | | | |
| > Header: MO Miscellaneous Obligation 1750M7A002 PROCESSED > Header Accounting Lines > Header Accounting Line | | | | | | | | | |
| Liquidate Items: <input type="checkbox"/> | | | | | | | | | |
| Grant Information | | | | | | | | | |
| Funding Opportunity Number: <input type="text"/> | | | | | | | | | |
| Taxes | | | | | | | | | |
| Current | | | | | | | | | |
| | Pct (%) | Amount | | | | | | | |
| Tax 1 | <input type="text" value="0.0"/> | <input type="text" value="\$0.00"/> | | | | | | | |
| Tax 2 | <input type="text" value="0.0"/> | <input type="text" value="\$0.00"/> | | | | | | | |
| Tax 3 | <input type="text" value="0.0"/> | <input type="text" value="\$0.00"/> | | | | | | | |
| Tax 4 | <input type="text" value="0.0"/> | <input type="text" value="\$0.00"/> | | | | | | | |
| Additional Attributes | | | | | | | | | |
| Prior Year Adjustment: <input type="text" value="Not a Prior Year Adjustment"/> | | | | | | | | | |
| Transfer Treasury Symbol: | | | | | | | | | |
| Short Key: <input type="text"/> | | | | | | | | | |
| ATA: | AID: | BPOA: | EPOA: | A: | MAIN: | SUB: | | | |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text" value="A"/> | <input type="text"/> | <input type="text"/> | | | |
| Accounting Dimensions | | | | | | | | | |
| Template: <input type="text"/> Default | | | | | | | | | |
| Treasury Symbol: | | | | | | | | | |
| ATA: | AID: | BPOA: | EPOA: | A: | MAIN: | SUB: | | | |
| <input type="text"/> | <input type="text" value="068"/> | <input type="text" value="2016"/> | <input type="text" value="2017"/> | <input type="text" value="A"/> | <input type="text" value="0108"/> | <input type="text" value="000"/> | | | |
| BBFY: | EBFY: | Fund: | PRC: | Finance Object Class: | | | | | |
| <input type="text" value="2016"/> | <input type="text" value="2017"/> | <input type="text" value="B"/> | <input type="text" value="ZZZEF2"/> | <input type="text" value="2504"/> | | | | | |
| RC/Sub RC/Reimb Org: | Project: | Cost Organization: | YBA: | BETC: | | | | | |
| <input type="text" value="50EP"/> | <input type="text"/> | <input type="text"/> | <input type="text" value="2016"/> | <input type="text"/> | | | | | |
| Agreement | | | | | | | | | |
| Agreement Number: <input type="text"/> Agreement Line Number: <input type="text"/> | | | | | | | | | |
| Contract Line | | | | | | | | | |
| Contract Number: <input type="text"/> View Contract / Blanket Agreement | | | | | | | | | |
| Blanket Agreement Number: <input type="text"/> | | | | | | | | | |
| Delivery Order Number: <input type="text"/> | | | | | | | | | |
| Contract Line Item Number: <input type="text"/> | | | | | | | | | |
| Sub-Contract Line Item Number: <input type="text"/> | | | | | | | | | |
| Exhibit Contract Line Item Number: <input type="text"/> | | | | | | | | | |
| Blanket Agreement Line Item Number: <input type="text"/> | | | | | | | | | |
| Sub Blanket Agreement Line Item Number: <input type="text"/> | | | | | | | | | |
| Exhibit Blanket Agreement Line Item Number: <input type="text"/> | | | | | | | | | |
| Reorganization Information | | | | | | | | | |

Reorganization Code: Transactions Queries Reference Utilities  ? x bwebb

Reorganization Name:

> Header: MO Miscellaneous Obligation 1750M7A002 PROCESSED > Header Accounting Lines > Header Accounting Line 

Justification:

User Defined Fields

Description

Description: 1.1F Fund Cite for Italy Trip

Extended Description:

[Go to top of page](#)

Compass Data
Warehouse

Document Review

Compass Document: MO 1711A61118

07/05/2018 11:02:53
Welcome

Document Summary: [General Ledger Entries](#)
Doc Type: MO
Doc No: 1711A61118
Order Date: 07/26/17
Closed Date:
Servicing Finance Office: WFC
Order Amount: \$14,185.09
Net Paid Amount: \$14,185.09
Closed Amount: \$14,185.09
Available Amount: \$0.00
Vendor Code: MISC * **Vendor:** FOREIGN PAYMENT
Description:
Extended Description:

Document Details: [Expand](#)

| Line# | Line Amt | Expended Amt | Closed Amt | Refunded Amt | Available Amt | BFY | Fund | Org | Program | Project | FOC | CostOrg | Comments | Extended Desc |
|-------|------------|--------------|------------|--------------|---------------|----------|------|-----|---------|---------|------|---------|---------------|---------------|
| 1 | \$8,343.86 | \$8,343.86 | \$8,343.86 | \$0.00 | \$0.00 | 20162017 | B | 11 | ZZZME8 | n/a | 2504 | | RQ 1711A61118 | |
| 2 | \$5,841.23 | \$5,841.23 | \$5,841.23 | \$0.00 | \$0.00 | 20172018 | B | 11 | ZZZME8 | n/a | 2504 | | RQ 1711A61118 | |

Document Activity:[Warehouse Homepage](#)[EPA's Work Home](#) | [EPA Internet](#)https://V1742TRTAY006.RTP.EPA.GOV/neis/ifms_doc.resolve

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Compass Data
Warehouse

Document Review

Compass Document: RQ 1711A61118

07/05/2018 10:46:17
Welcome

Document Summary:

[General Ledger Entries](#)

Doc Type: RQ

Doc No: 1711A61118

External Doc No:

Commitment Date: 05/17/17

Closed Date: 07/26/17

Servicing Finance Office: 11

Original Amount: \$35,045.00

Available Amount: \$0.00

Description:

Extended Description:

Document Details: **Expand**

| Line# | Line Amt | Obligated Amt | Refunded Amt | Available Amt | BFY | Fund | Org | Program | Project | FOC | CostOrg | Comments | Extended |
|-------|-------------|---------------|--------------|---------------|----------|------|-----|---------|---------|------|---------|-------------------------------|----------|
| 1 | \$18,426.00 | \$8,343.86 | | \$0.00 | 20162017 | B | 11 | ZZZME8 | n/a | 2504 | | ITALY FUND CITE 5/31-06/13/17 | |
| 2 | \$16,619.00 | \$5,841.23 | | \$0.00 | 20172018 | B | 11 | ZZZME8 | n/a | 2504 | | ITALY FUND CITE-JUNE 2017 | |

Document Activity:

| Date | Ref Amount | Related Document | Direction | Date | Ref Amount | Related Document | Date | Ref Amount | Related Document |
|------------|--------------|------------------|-----------|------------|------------|------------------|------|------------|------------------|
| 03/06/2018 | -\$20,859.91 | MO 1711A61118 | Forward | 12/19/2017 | \$45.73 | FV 2718CHS02A | | | |
| | | | | 12/19/2017 | \$15.10 | FV 2718CHS02B | | | |
| | | | | 11/28/2017 | \$5,841.23 | FV 2718CHS001 | | | |
| | | | | 09/28/2017 | -\$25.26 | FV 9917FOR11A | | | |
| | | | | 08/31/2017 | \$321.84 | FV 9917FOR10B | | | |
| | | | | 08/31/2017 | \$15.10 | FV 9917FOR10D | | | |
| | | | | 08/31/2017 | \$15.10 | FV 9917FOR10E | | | |
| | | | | 07/30/2017 | \$0.00 | IG 9917FOR009I | | | |
| | | | | 07/30/2017 | \$1,713.60 | FV 9917FOR009E | | | |
| | | | | 07/30/2017 | \$0.00 | IG 9917FOR009F | | | |
| | | | | 07/30/2017 | \$64.26 | FV 9917FOR009F | | | |
| | | | | 07/30/2017 | \$0.00 | IG 9917FOR009G | | | |
| | | | | 07/30/2017 | \$2,930.60 | FV 9917FOR009G | | | |
| | | | | 07/30/2017 | \$151.00 | FV 9917FOR009H | | | |
| | | | | 07/30/2017 | \$8.98 | IG 9917FOR009I | | | |
| | | | | 07/30/2017 | \$642.29 | FV 9917FOR009J | | | |
| | | | | 07/30/2017 | \$311.70 | FV 9917FOR009K | | | |
| | | | | 07/30/2017 | \$316.22 | FV 9917FOR009L | | | |
| | | | | 07/30/2017 | \$6.73 | FV 9917FOR009M | | | |
| | | | | 07/30/2017 | \$309.82 | FV 9917FOR009N | | | |
| | | | | 07/30/2017 | \$846.33 | FV 9917FOR009O | | | |
| | | | | 07/30/2017 | \$305.00 | FV 9917FOR009P | | | |
| | | | | 07/30/2017 | \$349.72 | FV 9917FOR009Q | | | |
| 07/26/2017 | \$35,045.00 | MO 1711A61118 | Forward | 12/19/2017 | \$45.73 | FV 2718CHS02A | | | |
| | | | | 12/19/2017 | \$15.10 | FV 2718CHS02B | | | |
| | | | | 11/28/2017 | \$5,841.23 | FV 2718CHS001 | | | |
| | | | | 09/28/2017 | -\$25.26 | FV 9917FOR11A | | | |
| | | | | 08/31/2017 | \$321.84 | FV 9917FOR10B | | | |
| | | | | 08/31/2017 | \$15.10 | FV 9917FOR10D | | | |
| | | | | 08/31/2017 | \$15.10 | FV 9917FOR10E | | | |
| | | | | 07/30/2017 | \$0.00 | IG 9917FOR009I | | | |
| | | | | 07/30/2017 | \$1,713.60 | FV 9917FOR009E | | | |
| | | | | 07/30/2017 | \$0.00 | IG 9917FOR009F | | | |
| | | | | 07/30/2017 | \$64.26 | FV 9917FOR009F | | | |
| | | | | 07/30/2017 | \$0.00 | IG 9917FOR009G | | | |
| | | | | 07/30/2017 | \$2,930.60 | FV 9917FOR009G | | | |
| | | | | 07/30/2017 | \$151.00 | FV 9917FOR009H | | | |
| | | | | 07/30/2017 | \$8.98 | IG 9917FOR009I | | | |
| | | | | 07/30/2017 | \$642.29 | FV 9917FOR009J | | | |
| | | | | 07/30/2017 | \$311.70 | FV 9917FOR009K | | | |
| | | | | 07/30/2017 | \$316.22 | FV 9917FOR009L | | | |
| | | | | 07/30/2017 | \$6.73 | FV 9917FOR009M | | | |
| | | | | 07/30/2017 | \$309.82 | FV 9917FOR009N | | | |

| | | | | | | | | | |
|------------|-------------|----------|--|------------|----------|----------------|--|--|--|
| | | | | 07/30/2017 | \$846.33 | FV 9917FOR009O | | | |
| | | | | 07/30/2017 | \$305.00 | FV 9917FOR009P | | | |
| | | | | 07/30/2017 | \$349.72 | FV 9917FOR009Q | | | |
| 05/24/2017 | \$0.00 | | | | | | | | |
| 05/24/2017 | \$16,619.00 | Increase | | | | | | | |
| 05/17/2017 | \$18,426.00 | Increase | | | | | | | |

[Warehouse Homepage](#)

[EPA Work Home](#) | [EPA Interact](#)

https://V1742TRTAY006 RTP.EPA.GOV/neis/ifms_doc.resolve

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> Header

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Header

Fixed Assets

Office Addresses

Header Accounting Lines

Novation Vendor History

Novation Designated Agent History

Itemized Lines

Approval Routing

Memos

Summary

Correspondence

Workflow Status

Approval History

References...

Amendment History

[Expand All](#) | [Collapse All](#)

General

Make Recurring

Document Type: MO Miscellaneous Obligation

Status: PROCESSED

Document Number: 1750M7A002

Title: close rq creating mo

Ordered By: Nancy Toy

Post Code:

Number of Accounting Lines: 2

Number of Itemized Lines: 0

Closed Accounting Lines: 2

Closed Itemized Lines: 0

DPAS Rating: ☐ Program: ☐

Agency DUNS Number:

Agency DUNS + 4:

Created by: rgriggs

Last Modified by: rgriggs

Jump To

Header Accounting Line Number: Go

Orig Order Date: 07/30/2017

Last Order Date: 11/07/2017

Accounting Period: 02/2018

Reporting Accounting Period: 02/2018

Last Batch Number:

Document Classification:

Security Org: WFC

Last Print Date:

Currency Code: USD

Last Amendment Number: 0

Suppress Printing: ☐Fast Pay: ☐Receipt Required: ☐

Vendor Information

Vendor

Code: MISC *

More

* Name: MISCELLANEOUS

Address Type: Physical Address

Reorganized Vendor: ☐

Customer Account:





Remit To Address: More

Alternate Payee

Code: MoreName: Reorganized Alternate Payee: ☐

Designated Agent

Code: MoreName: Reorganized Designated Agent: ☐

| | | |
|---|---|--|
|  Amounts | <div>Transactions Queries Reference Utilities</div> <div><div>Net Amount</div><div><div>\$20,775.66</div><div>More</div></div></div> | <div>   bwebb</div> |
| <div><div>Cost + Fee Amount</div><div><div>> Header</div><div>\$0.00</div></div></div> | | |

Contract

Contract Number:

Blanket Agreement Number:

Delivery Order Number:

Contract Specialist:

Expiration Date:

Type of Action:

Order Type:

Priority:

Priority Rating:

Primary NAICS:

[View Contract / Blanket Agreement](#)

Grant Information

Funding Opportunity Number:

Discount Terms

Tender Type:

Estimated Holdback Percent:

Estimated Holdback Amount:

Place of Inspection:

Inspection Days:

Place of Acceptance:

Acceptance Days:

Negotiated Payment Days:

Discounts

| Days | Percentage (%) | Amount |
|--------------------------------|------------------------------------|-------------------------------------|
| <input type="text" value="0"/> | <input type="text" value="0.000"/> | <input type="text" value="\$0.00"/> |
| <input type="text" value="0"/> | <input type="text" value="0.000"/> | <input type="text" value="\$0.00"/> |
| <input type="text" value="0"/> | <input type="text" value="0.000"/> | <input type="text" value="\$0.00"/> |
| <input type="text" value="0"/> | <input type="text" value="0.000"/> | <input type="text" value="\$0.00"/> |

Credit Card Information

Credit Card:

Authorization Code:

Date of Charge:

Bulk Obligation

Bulk Obligation: ☐





Start Date:

End Date:

Shipping Information

Carrier:

Freight On Board:

| | | | | | |
|---|--------------------------------------|---------|-----------|-----------|---|
|  Address: Al Murkin, Jr. Government Bill of Lading: <input type="text"/> > Header <input type="checkbox"/> Delivery Date: <input type="text"/> | <input type="text"/> Transactions | Queries | Reference | Utilities |   ?  bwebb |
|---|--------------------------------------|---------|-----------|-----------|---|

Delivery Information:

Header/Footer

| | |
|---------|----------------------|
| Header: | <input type="text"/> |
| Footer: | <input type="text"/> |

External System Information

| | |
|----------------------------------|----------------------|
| System ID: | <input type="text"/> |
| External System Document Number: | <input type="text"/> |

User Defined Fields

| | |
|------------------|----------------------|
| Budget Override: | <input type="text"/> |
|------------------|----------------------|

Description

| | |
|-----------------------|--|
| Description: | <input type="text" value="1.1F Fund Cite for Italy Trip"/> |
| Extended Description: | <input type="text"/> |

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bwebb

> Header: MO Miscellaneous Obligation 1750M7A002 PROCESSED > Header Accounting Lines > Header Accounting Line

Add Shortcut

Attachments

Print

Route

[Header](#) | [Fixed Assets](#) | [Office Addresses](#) | [Header Accounting Lines](#) | [Novation Vendor History](#) | [Novation Designated Agent History](#) |
[Itemized Lines](#) | [Approval Routing](#) | [Memos](#) | [Summary](#) | [Correspondence](#) |

Header Accounting Line

History

Tax Lines

Item: 1 2

Item 2 of 2

[Expand All](#) | [Collapse All](#)

General

Line Number: Transaction Type: Exchange Rate: Closed Date: Related Cost Type: Recoveries/Funding from Future Years Option: Prompt Pay Type:

Jump To

Header Accounting Line Number: Original Accounting Period: Currency Code: DCN: IPAC Document Identifier:

Period of Performance

Start Date: End Date:

Line Amounts

Ordered Amount: Applied Credit Amount: Taxes Amount:


Totals

| | Total | Closed | Outstanding |
|----------------------------------|--|--|-------------------------------------|
| Total Ordered Amount | <input type="text" value="\$13,206.94"/> | <input type="text" value="\$13,206.94"/> | <input type="text" value="\$0.00"/> |
| Withholding Tax Amount | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> |
| Line Amount After Withholding | <input type="text" value="\$13,206.94"/> | <input type="text" value="\$13,206.94"/> | <input type="text" value="\$0.00"/> |
| Withholding Tax Allowance Amount | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> | <input type="text" value="\$0.00"/> |
| Net Amount | <input type="text" value="\$13,206.94"/> | <input type="text" value="\$13,206.94"/> | <input type="text" value="\$0.00"/> |


Referenced Amounts

Accepted Amount: Invoiced Amount: Expended Amount: Holdback Amount: Suspension Amount: Advance Amount: Reversal Amount: Outstanding Advance Amount: Net Advance Applied Amount: Payment Advance Applied Amount: Advance Refunded Amount: Write Off Amount: Refunded Amount:

| Document Reference | | Transactions | Queries | Reference | Utilities | | |
|---|-----------------------------------|--|-------------------------------------|-----------------------------------|-----------------------------------|----------------------------------|--------------------------|
| Type: | Number: | Item: | SubItem: | ExhibitItem: | Accounting: | Final: | Misc: |
| RQ | 1750M7A002 | 0000 | | | 2 | <input type="checkbox"/> | <input type="checkbox"/> |
| > Header: MO Miscellaneous Obligation 1750M7A002 PROCESSED > Header Accounting Lines > Header Accounting Line | | | | | | | |
| Liquidate Items: <input type="checkbox"/> | | | | | | | |
| Grant Information | | | | | | | |
| Funding Opportunity Number: <input type="text"/> | | | | | | | |
| Taxes | | | | | | | |
| | | Current | | | | | |
| | Pct (%) | Amount | | | | | |
| Tax 1 | <input type="text" value="0.0"/> | <input type="text" value="\$0.00"/> | | | | | |
| Tax 2 | <input type="text" value="0.0"/> | <input type="text" value="\$0.00"/> | | | | | |
| Tax 3 | <input type="text" value="0.0"/> | <input type="text" value="\$0.00"/> | | | | | |
| Tax 4 | <input type="text" value="0.0"/> | <input type="text" value="\$0.00"/> | | | | | |
| Additional Attributes | | | | | | | |
| Prior Year Adjustment: <input type="text" value="Not a Prior Year Adjustment"/> | | | | | | | |
| Transfer Treasury Symbol: | | | | | | | |
| Short Key: <input type="text"/> | | | | | | | |
| ATA: | AID: | BPOA: | EPOA: | A: | MAIN: | SUB: | |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text" value="A"/> | <input type="text"/> | <input type="text"/> | |
| Accounting Dimensions | | | | | | | |
| Template: <input type="text"/> <input type="button" value="Default"/> | | | | | | | |
| Treasury Symbol: | | | | | | | |
| ATA: | AID: | BPOA: | EPOA: | A: | MAIN: | SUB: | |
| <input type="text"/> | <input type="text" value="068"/> | <input type="text" value="2017"/> | <input type="text" value="2018"/> | <input type="text" value="A"/> | <input type="text" value="0108"/> | <input type="text" value="000"/> | |
| BBFY: | EBFY: | Fund: | PRC: | Finance Object Class: | | | |
| <input type="text" value="2017"/> | <input type="text" value="2018"/> | <input type="text" value="B"/> | <input type="text" value="ZZZEF2"/> | <input type="text" value="2504"/> | | | |
| RC/Sub RC/Reimb Org: | Project: | Cost Organization: | YBA: | BETC: | | | |
| <input type="text" value="50EP"/> | <input type="text"/> | <input type="text"/> | <input type="text" value="2017"/> | <input type="text"/> | | | |
| Agreement | | | | | | | |
| Agreement Number: <input type="text"/> Agreement Line Number: <input type="text"/> | | | | | | | |
| Contract Line | | | | | | | |
| Contract Number: | <input type="text"/> | <input type="button" value="View Contract / Blanket Agreement"/> | | | | | |
| Blanket Agreement Number: | <input type="text"/> | | | | | | |
| Delivery Order Number: | <input type="text"/> | | | | | | |
| Contract Line Item Number: | <input type="text"/> | | | | | | |
| Sub-Contract Line Item Number: | <input type="text"/> | | | | | | |
| Exhibit Contract Line Item Number: | <input type="text"/> | | | | | | |
| Blanket Agreement Line Item Number: | <input type="text"/> | | | | | | |
| Sub Blanket Agreement Line Item Number: | <input type="text"/> | | | | | | |
| Exhibit Blanket Agreement Line Item Number: | <input type="text"/> | | | | | | |
| Reorganization Information | | | | | | | |

Reorganization Code: Transactions Queries Reference Utilities  ? x bwebb



Reorganization Name:



> Header: MO Miscellaneous Obligation 1750M7A002 PROCESSED > Header Accounting Lines > Header Accounting Line 

Justification:

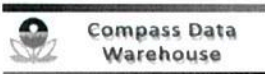
User Defined Fields

Description

Description: 1.1F Fund Cite for Italy Trip 


Extended Description: 


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Compass Document: MO 1750M7A002

07/05/2018 10:47:55
Welcome

Document Summary: [General Ledger Entries](#)
Doc Type: MO
Doc No: 1750M7A002
Order Date: 07/30/17
Closed Date: 11/07/17
Servicing Finance Office: WFC
Order Amount: \$20,775.66
Net Paid Amount: \$20,775.66
Closed Amount: \$20,775.66
Available Amount: \$0.00
Vendor Code: MISC * **Vendor:** FOREIGN PAYMENT
Description: 1.1F Fund Cite for Italy Trip
Extended Description:

Document Details: [Expand](#)

| Line# | Line Amt | Expended Amt | Closed Amt | Refunded Amt | Available Amt | BFY | Fund Org | Program | Project | FOC | CostOrg | Comments | Extended Description |
|-------|-------------|--------------|-------------|--------------|---------------|------------|----------|---------|---------|------|---------|---------------|----------------------|
| 1 | \$7,568.72 | \$7,568.72 | \$7,568.72 | \$0.00 | \$0.00 | 20162017 B | 50EP | ZZZEF2 | n/a | 2504 | | RQ 1750M7A002 | |
| 2 | \$13,206.94 | \$13,206.94 | \$13,206.94 | \$0.00 | \$0.00 | 20172018 B | 50EP | ZZZEF2 | n/a | 2504 | | RQ 1750M7A002 | |

Document Activity:

| Date | Ref Amount | Related Document | Direction | Date | Ref Amount | Related Document | Date | Ref Amount | Related Document |
|------------|-------------|------------------|-----------|------|------------|------------------|------|------------|------------------|
| 11/07/2017 | \$10,066.67 | RQ 1750M7A002 | Back | | | | | | |
| 11/07/2017 | \$10,066.67 | FV 9917FOR10G | Forward | | | | | | |
| 09/27/2017 | \$3,140.27 | FV 9917FOR10FF | Forward | | | | | | |
| 09/27/2017 | \$6,926.40 | IG 9917FOR10F | Forward | | | | | | |
| 09/26/2017 | \$3,140.27 | RQ 1750M7A002 | Back | | | | | | |
| 08/31/2017 | \$141.21 | FV 9917FOR10C | Forward | | | | | | |
| 07/30/2017 | \$7,568.72 | RQ 1750M7A002 | Back | | | | | | |
| 07/30/2017 | \$501.11 | IG 9917FOR009R | Forward | | | | | | |

Griggs, Regina

From: Griggs, Regina
Sent: Wednesday, September 20, 2017 3:51 PM
To: Thomas, Paula; Toy, Nancy
Subject: RE: state charge

Hey Paula

You have \$6,926.40 available. You need an additional \$3,140.27 to balance to \$10,066.67 to the invoice.

Document Summary: General Ledger Entries

Doc Type: MO

Doc No: 1750M7A002

Order Date: 07/30/17

Closed Date:

Servicing Finance Office: WFC

Order Amount: \$7,568.72

Net Paid Amount: \$642.32

Closed Amount: \$642.32

Available Amount: \$6,926.40

Vendor Code: MISC * **Vendor:** FOREIGN PAYMENT

Description: 1.1F Fund Cite for Italy Trip

Extended Description:

From: Thomas, Paula

Sent: Wednesday, September 20, 2017 3:44 PM

To: Griggs, Regina <Griggs.Regina@epa.gov>; Toy, Nancy <Toy.Nancy@epa.gov>

Subject: RE: state charge

Hi Regina

So you need an additional \$2,497.95?

Thanks

6926.40
3140.27

10,066.67

DATE: JUL 31,2017
TIME: 18:47:49
FSC : 190 FSC CHARLESTON SC USA
USDO: 8769 GREEN, BRETT J.

REGIONAL FINANCIAL MANAGEMENT SYSTEM - DISBURSING
VOUCHER AUDITOR'S DETAIL
VOUCHER MASTER (VCHR)

PERIOD: 07/01/2017
07/31/2017
RELEASE: 4.9
REPORT NUMBER: ACVR070
PAGE NUMBER: 5

SCHEDULE NUMBER: VOUCHER REF NUMBER : 2507GT04749 VOUCHER STATUS CODE: CD
ACTIVITY TYPE : VOUCHER TYPE : VENDOR INVOICE
AGENCY BUREAU : 6801 ENVIRONMENTAL PROTECTION DISBURSING POST CODE: 190 TRANSMITTAL NUMBER : FSCO

VOUCHER INFORMATION:
VENDOR NAME : CAST AUTONOLEGGIO
VOUCHER DESCRIPTION : BPA SIT70017A0005-SIT70017L0358+359+363+
364+368+371+373+

AUDIT RESULT DESCRIPTION:

| | | |
|------------------------------|---------------------------------|------------------------------|
| CURRENCY CODE : 950 | INVOICE NUMBER : 298 | CLAIMED AMT : 30,460.000 |
| CURRENCY NAME : ITALY EUR | RECEIPT DT : JUL 10, 2017 | +/- ADJUSTMENT AMT : 0.000 |
| SUBMITTING POST: 250 | DUE DT : | |
| LAST MOD DATE : JUL 10, 2017 | DISCOUNT DUE DT : | = ALLOWED AMT : 0.000 |
| CREATE DATE : JUL 07, 2017 | RECEIVE REPORT DT: JUL 06, 2017 | - OUT OF POCKET AMT : 0.000 |
| APPROVAL DATE : | FNL/PART/REJ IND : P | - DISCOUNT TAKEN AMT: 0.000 |
| CASHIER CODE : | PROMT PYMT FLAG : N | + LATE PAYMENT AMT : 0.000 |
| UTILITY USAGE : | EXCHANGE TYPE : | |
| BANK ACCOUNT : IT6 | EXCH PYMT CCY : | = NET AMOUNT ALLOWED: 0.000 |
| CHECK NUMBER : | EXCH PYMT AMT : 0.000 | - PREPAYMENT APPLIED: 0.000 |
| DEPOSIT TYPE : N/A | EXCH RECEIPT CCY : | |
| DEPOSIT DATE : | EXCH RECEIPT AMT : 0.000 | = DSB / COL AMT : 30,460.000 |
| DEPOSIT TICKET NUMBER: | DEBIT VOUCHER DT : | DISCOUNT LOST AMT : 0.000 |
| CANCEL CHECK NUMBER : | REASON CODE : | |

PAYEE/COLLECTION INFORMATION:

PAYMENT RECORD NUMBER: 1 PAYEE ADDRESS: IBAN IT53A0605503203000000002859 MAIL CODE: M
PAYEE NAME: CAST AUTONOLEGGIO BANK ACCOUNT CD: IT6
PAYMENT MEDIA: E

PAYMENT AMOUNT : 30,460.000 PAYMENT NUMBER : 0001707000000099 PAYMENT DATE: JUL 10, 2017
PAYEE DESCRIPTION : BPA SIT70017A0005-SIT70017L0358+359+363+
364+368+371+373+

ACCOUNTING CLASSIFICATION:

| | | |
|-------------------------------|---|-----------------------------------|
| TRAN TYPE : D - DISBURSEMENT | RECORD NUMBER : 004 | DIVISION BUR : |
| TRANSACTION AMT: 9,060.000 | USE AMOUNT : 10,066.67 | EXPENDITURE AUTH. : 50EP-B |
| APPROPRIATION : 68 7801080000 | TREASURY BUREAU CODE: 01 | OPERATING ALLOWANCE : |
| OBLIGATION NO. : 1750M7A002 | FUNCTION CODE : | OBJECT CODE : 2504 |
| PROJECT CODE : | PROPERTY ID : | ORGANIZATION CODE : 50EP |
| TREASURY SYMBOL: 6817/180108 | BETC : DISB | DEBTOR/CREDITOR CODE: 1AR00016820 |
| EXT DOC NUMBER : | APPRO REC TYPE : 3 - EXPENDITURE APPROPRIATION WITH ARA | |

DATE: JUN 30, 2017
TIME: 20:46:00
FSC : 190 FSC CHARLESTON SC USA
USDO: 8769 GREEN, BRETT J.

REGIONAL FINANCIAL MANAGEMENT SYSTEM - DISBURSING
VOUCHER AUDITOR'S DETAIL
VOUCHER MASTER (VCHR)

PERIOD: 06/01/2017
06/30/2017
RELEASE: 4.9
REPORT NUMBER: ACVR070
PAGE NUMBER: 19

ITC
plus

SCHEDULE NUMBER:
ACTIVITY TYPE :
AGENCY BUREAU : 6801 ENVIRONMENTAL PROTECTION

VOUCHER REF NUMBER : 2507GT04552
VOUCHER TYPE : VENDOR INVOICE
DISBURSING POST CODE: 190

VOUCHER STATUS CODE: CD

TRANSMITTAL NUMBER : FSCO

9917 FOR 009R 7/30/17

VOUCHER INFORMATION:

VENDOR NAME : PAULA BRUNO
VOUCHER DESCRIPTION : INTERPRETATION FOR PRUITT

AUDIT RESULT DESCRIPTION:

CURRENCY CODE : 950
CURRENCY NAME : ITALY EUR
SUBMITTING POST: 250
LAST MOD DATE : JUN 26, 2017
CREATE DATE : JUN 23, 2017
APPROVAL DATE :
CASHIER CODE :
UTILITY USAGE :
BANK ACCOUNT : IT6
CHECK NUMBER :
DEPOSIT TYPE : N/A
DEPOSIT DATE :
DEPOSIT TICKET NUMBER:
CANCEL CHECK NUMBER :

INVOICE NUMBER : 12
RECEIPT DT : JUN 26, 2017
DUE DT :
DISCOUNT DUE DT :
RECEIVE REPORT DT: JUN 22, 2017
FNL/PART/REJ IND : P
PROMT PYMT FLAG : N
EXCHANGE TYPE :
EXCH PYMT CCY :
EXCH PYMT AMT :
EXCH RECEIPT CCY :
EXCH RECEIPT AMT :
DEBIT VOUCHER DT :
REASON CODE :

| | | |
|-----------------------|---|---------|
| CLAIMED AMT | : | 450.000 |
| +/- ADJUSTMENT AMT | : | 0.000 |
| = ALLOWED AMT | : | 0.000 |
| - OUT OF POCKET AMT | : | 0.000 |
| - DISCOUNT TAKEN AMT: | : | 0.000 |
| + LATE PAYMENT AMT | : | 0.000 |
| = NET AMOUNT ALLOWED: | : | 0.000 |
| - PREPAYMENT APPLIED: | : | 0.000 |
| = DSB / COL AMT | : | 450.000 |
| DISCOUNT LOST AMT : | : | 0.000 |

Receipt is needed

PAYEE/COLLECTION INFORMATION:

PAYMENT RECORD NUMBER: 1
PAYEE NAME: PAULA BRUNO

PAYEE ADDRESS: IBAN IT19B 0306905141 10811036063
BANCA INTESA SAN PAOLO
ROMA*

MAIL CODE: P
BANK ACCOUNT CD: IT6
PAYMENT MEDIA: E

PAYMENT AMOUNT : 450.000
PAYEE DESCRIPTION : INTERPRETATION FOR PRUITT

PAYMENT NUMBER : 000170600000960
PAYMENT DATE: JUN 26, 2017

ACCOUNTING CLASSIFICATION:

TRAN TYPE : D - DISBURSEMENT
TRANSACTION AMT: 450.000
APPROPRIATION : 68 7801080000
OBLIGATION NO. : 1750M7A002
PROJECT CODE :
TREASURY SYMBOL: 6817/180108
EXT DOC NUMBER :

RECORD NUMBER : 001
USE AMOUNT :
TREASURY BUREAU CODE: 01
FUNCTION CODE :
PROPERTY ID :
BETC : DISB
APPRO REC TYPE : 3 - EXPENDITURE APPROPRIATION WITH ARA

DIVISION BUR :
EXPENDITURE AUTH. : 50EP
OPERATING ALLOWANCE :
OBJECT CODE : 2504
ORGANIZATION CODE :
DEBTOR/CREDITOR CODE: 1RMPAULA

mo 1750M7A002
16/17 B

DATE: JUL 31,2017
TIME: 18:47:49
FSC : 190 FSC CHARLESTON SC USA
USDO: 8769 GREEN, BRETT J.

REGIONAL FINANCIAL MANAGEMENT SYSTEM - DISBURSING
VOUCHER AUDITOR'S DETAIL
VOUCHER MASTER (VCHR)

PERIOD: 07/01/2017
07/31/2017
RELEASE: 4.9
REPORT NUMBER: ACVR070
PAGE NUMBER: 4

SCHEDULE NUMBER:
ACTIVITY TYPE :
AGENCY BUREAU : 6801 ENVIRONMENTAL PROTECTION

VOUCHER REF NUMBER : 2507AR04989
VOUCHER TYPE : VENDOR INVOICE
DISBURSING POST CODE: 190

VOUCHER STATUS CODE: CD
TRANSMITTAL NUMBER : FSCO

VOUCHER INFORMATION:

VENDOR NAME : SNAP PHONE SRL
VOUCHER DESCRIPTION : JUNE 2017 - CELL PHONES EXPENSES FOR EPA

AUDIT RESULT DESCRIPTION:

CURRENCY CODE : 950
CURRENCY NAME : ITALY EUR
SUBMITTING POST: 250
LAST MOD DATE : JUL 21, 2017
CREATE DATE : JUL 20, 2017
APPROVAL DATE :
CASHIER CODE :
UTILITY USAGE :
BANK ACCOUNT : IT6
CHECK NUMBER :
DEPOSIT TYPE : N/A
DEPOSIT DATE :
DEPOSIT TICKET NUMBER:
CANCEL CHECK NUMBER :

INVOICE NUMBER : 130
RECEIPT DT : JUL 21, 2017
DUE DT :
DISCOUNT DUE DT :
RECEIVE REPORT DT: JUL 19, 2017
FNL/PART/REJ IND : P
PROMT PYMT FLAG : N
EXCHANGE TYPE :
EXCH PYMT CCY :
EXCH PYMT AMT :
EXCH RECEIPT CCY :
EXCH RECEIPT AMT :
DEBIT VOUCHER DT :
REASON CODE :

| | | |
|-----------------------|---|---------|
| CLAIMED AMT | : | 122.290 |
| +/- ADJUSTMENT AMT | : | 0.000 |
| ----- | | |
| = ALLOWED AMT | : | 0.000 |
| - OUT OF POCKET AMT | : | 0.000 |
| - DISCOUNT TAKEN AMT: | : | 0.000 |
| + LATE PAYMENT AMT | : | 0.000 |
| ----- | | |
| = NET AMOUNT ALLOWED: | : | 0.000 |
| - PREPAYMENT APPLIED: | : | 0.000 |
| ----- | | |
| = DSB / COL AMT | : | 122.290 |
| DISCOUNT LOST AMT : | : | 0.000 |

PAYEE/COLLECTION INFORMATION:

PAYMENT RECORD NUMBER: 1
PAYEE NAME: SNAP PHONE SRL

PAYEE ADDRESS: IT77I0103039551000000711731
MPS

MAIL CODE: P
BANK ACCOUNT CD: IT6
PAYMENT MEDIA: E

PAYMENT AMOUNT : 122.290
PAYEE DESCRIPTION : JUNE 2017 - CELL PHONES EXPENSES FOR EPA
PAYMENT NUMBER : 000170700000754
PAYMENT DATE: JUL 21, 2017

ACCOUNTING CLASSIFICATION:

TRAN TYPE : D - DISBURSEMENT
TRANSACTION AMT: 122.290
APPROPRIATION : 68 6701080000
OBLIGATION NO. : 1750M7A002
PROJECT CODE : 11ZZZME8
TREASURY SYMBOL: 6816/170108
EXT DOC NUMBER :

RECORD NUMBER : 001
USE AMOUNT : 141.21
TREASURY BUREAU CODE: 01
FUNCTION CODE : 11-01
PROPERTY ID :
BETC : DISB
APPRO REC TYPE : 3 - EXPENDITURE APPROPRIATION WITH ARA

DIVISION BUR :
EXPENDITURE AUTH. :
OPERATING ALLOWANCE :
OBJECT CODE : 2504
ORGANIZATION CODE :
DEBTOR/CREDITOR CODE: 1AR00031471

DATE: OCT 31,2017
TIME: 18:55:01
FSC : 190 FSC CHARLESTON SC USA
USDO: 8769 GREEN, BRETT J.

REGIONAL FINANCIAL MANAGEMENT SYSTEM - DISBURSING
VOUCHER AUDITOR'S DETAIL
VOUCHER MASTER (VCHR)

PERIOD: 10/01/2017
10/31/2017
RELEASE: 4.9
REPORT NUMBER: ACVR070
PAGE NUMBER: 1

SCHEDULE NUMBER: VOUCHER REF NUMBER : 2508GT00078 VOUCHER STATUS CODE: CD
ACTIVITY TYPE : VOUCHER TYPE : VENDOR INVOICE
AGENCY BUREAU : 6801 ENVIRONMENTAL PROTECTION DISBURSING POST CODE: 190 TRANSMITTAL NUMBER : FSCO

VOUCHER INFORMATION:

VENDOR NAME : HOTEL REGINA BAGLIONI
VOUCHER DESCRIPTION : ROME EPA ADMINISTRATOR MAY JUNE PENA
LTY~SANDRA AGRI~

AUDIT RESULT DESCRIPTION:

| | | |
|------------------------------|---------------------------------|-----------------------------|
| CURRENCY CODE : 950 | INVOICE NUMBER : 1526 | CLAIMED AMT : 4,930.000 |
| CURRENCY NAME : ITALY EUR | RECEIPT DT : OCT 17, 2017 | +/- ADJUSTMENT AMT : 0.000 |
| SUBMITTING POST: 250 | DUE DT : | ----- |
| LAST MOD DATE : OCT 17, 2017 | DISCOUNT DUE DT : | = ALLOWED AMT : 0.000 |
| CREATE DATE : OCT 16, 2017 | RECEIVE REPORT DT: OCT 13, 2017 | - OUT OF POCKET AMT : 0.000 |
| APPROVAL DATE : | FNL/PART/REJ IND : P | - DISCOUNT TAKEN AMT: 0.000 |
| CASHIER CODE : | PROMT PYMT FLAG : N | + LATE PAYMENT AMT : 0.000 |
| UTILITY USAGE : | EXCHANGE TYPE : | ----- |
| BANK ACCOUNT : IT6 | EXCH PYMT CCY : | = NET AMOUNT ALLOWED: 0.000 |
| CHECK NUMBER : | EXCH PYMT AMT : 0.000 | - PREPAYMENT APPLIED: 0.000 |
| DEPOSIT TYPE : N/A | EXCH RECEIPT CCY : | ----- |
| DEPOSIT DATE : | EXCH RECEIPT AMT : 0.000 | = DSB / COL AMT : 4,930.000 |
| DEPOSIT TICKET NUMBER: | DEBIT VOUCHER DT : | DISCOUNT LOST AMT : 0.000 |
| CANCEL CHECK NUMBER : | REASON CODE : | |

PAYEE/COLLECTION INFORMATION:

PAYMENT RECORD NUMBER: 1 PAYEE ADDRESS: IBAN IT62S0558402401000000026295 MAIL CODE: M
PAYEE NAME: HOTEL REGINA BAGLIONI BANCA POPOLARE DI MILANO BANK ACCOUNT CD: IT6
PAYMENT MEDIA: E

PAYMENT AMOUNT : 4,930.000 PAYMENT NUMBER : 000171000000555 PAYMENT DATE: OCT 17, 2017
PAYEE DESCRIPTION : ROME EPA ADMINISTRATOR MAY JUNE PENA
LTY~SANDRA AGRI~

ACCOUNTING CLASSIFICATION:

| | | |
|-------------------------------|---|-----------------------------------|
| TRAN TYPE : D - DISBURSEMENT | RECORD NUMBER : 001 | DIVISION BUR : |
| TRANSACTION AMT: 4,930.000 | USE AMOUNT : 5,841.23 | EXPENDITURE AUTH. : 11 |
| APPROPRIATION : 68 7801080000 | TREASURY BUREAU CODE: 01 | OPERATING ALLOWANCE : |
| OBLIGATION NO. : 1711A61118 | FUNCTION CODE : | OBJECT CODE : 2504 |
| PROJECT CODE : | PROPERTY ID : | ORGANIZATION CODE : 11ZZZME8 |
| TREASURY SYMBOL: 6817/180108 | BETC : DISB | DEBTOR/CREDITOR CODE: 1ARIT001663 |
| EXT DOC NUMBER : | APPRO REC TYPE : 3 - EXPENDITURE APPROPRIATION WITH ARA | |

FV Document Number: 2718CHS001

SCHEDULE NUMBER:
ACTIVITY TYPE :
AGENCY BUREAU : 6801 ENVIRONMENTAL PROTECTION

VOUCHER REF NUMBER : 25017T001662
VOUCHER TYPE : TRAVEL VOUCHER
DISBURSING POST CODE: 190

VOUCHER STATUS CODE: CD

TRANSMITTAL NUMBER : 02C5

VOUCHER INFORMATION:

VENDOR NAME : CARON DE MARS
VOUCHER DESCRIPTION : ADVANCE SUPPORT FOR G7 ENVIRONMENTAL MIN
ISTERIAL

AUDIT RESULT DESCRIPTION:
CURRENCY CODE : 001
CURRENCY NAME : U.S. DOLLAR
SUBMITTING POST: 250
LAST MOD DATE : NOV 07, 2017
CREATE DATE : NOV 06, 2017
APPROVAL DATE :
CASHIER CODE :
UTILITY USAGE :
BANK ACCOUNT : 001
CHECK NUMBER :
DEPOSIT TYPE : N/A
DEPOSIT DATE :
DEPOSIT TICKET NUMBER:
CANCEL CHECK NUMBER :

INVOICE NUMBER : N/A
RECEIPT DT : NOV 07, 2017
DUE DT :
DISCOUNT DUE DT :
RECEIVE REPORT DT: NOV 05, 2017
FNL/PART/REJ IND : P
PROMT PYMT FLAG : N
EXCHANGE TYPE :
EXCH PYMT CCY :
EXCH PYMT AMT : 0.000
EXCH RECEIPT CCY :
EXCH RECEIPT AMT : 0.000
DEBIT VOUCHER DT :
REASON CODE :

CLAIMED AMT : 45.730
+/- ADJUSTMENT AMT : 0.000

= ALLOWED AMT : 0.000
- OUT OF POCKET AMT : 0.000
- DISCOUNT TAKEN AMT: 0.000
+ LATE PAYMENT AMT : 0.000

= NET AMOUNT ALLOWED: 0.000
- PREPAYMENT APPLIED: 0.000

= DSB / COL AMT : 45.730
DISCOUNT LOST AMT : 0.000

PAYEE/COLLECTION INFORMATION:

PAYMENT RECORD NUMBER: 1
PAYEE NAME: CARON DE MARS

PAYEE ADDRESS: USAA FEDERAL SAVINGS BANK
10750 MCDERMOTT FWY
SAN ANTONIO TEXAS

MAIL CODE: P
BANK ACCOUNT CD: 001
PAYMENT MEDIA: E

PAYMENT AMOUNT : 45.730
PAYEE DESCRIPTION : ADVANCE SUPPORT FOR G7 ENVIRONMENTAL MIN
ISTERIAL

PAYMENT NUMBER : 000171100003399
PAYMENT DATE: NOV 07, 2017

ACCOUNTING CLASSIFICATION:

TRAN TYPE : D - DISBURSEMENT
TRANSACTION AMT: 45.730
APPROPRIATION : 68 6701080000
OBLIGATION NO. : 1711A61118
PROJECT CODE :
TREASURY SYMBOL: 6816/170108
EXT DOC NUMBER :

RECORD NUMBER : 001
USE AMOUNT : 45.73
TREASURY BUREAU CODE: 01
FUNCTION CODE :
PROPERTY ID :
BETC : DISB
APPRO REC TYPE : 3 - EXPENDITURE APPROPRIATION WITH ARA

DIVISION BUR :
EXPENDITURE AUTH. : 11
OPERATING ALLOWANCE :
OBJECT CODE : 2504
ORGANIZATION CODE : 11222ME8
DEBTOR/CREDITOR CODE: 0125165

SCHEDULE NUMBER:
ACTIVITY TYPE :
AGENCY BUREAU : 6801 ENVIRONMENTAL PROTECTION

VOUCHER REF NUMBER : 25017V001662
VOUCHER TYPE : TRAVEL VOUCHER
DISBURSING POST CODE: 190

VOUCHER STATUS CODE: CD

TRANSMITTAL NUMBER : 02C5

VOUCHER INFORMATION:

VENDOR NAME : CW GOVERNMENT TRAVEL
VOUCHER DESCRIPTION :

AUDIT RESULT DESCRIPTION:
CURRENCY CODE : 001
CURRENCY NAME : U.S. DOLLAR
SUBMITTING POST: 250
LAST MOD DATE : NOV 07, 2017
CREATE DATE : NOV 06, 2017
APPROVAL DATE :
CASHIER CODE :
UTILITY USAGE :
BANK ACCOUNT : 001
CHECK NUMBER :
DEPOSIT TYPE : N/A
DEPOSIT DATE :
DEPOSIT TICKET NUMBER:
CANCEL CHECK NUMBER :

INVOICE NUMBER : N/A
RECEIPT DT : NOV 07, 2017
DUE DT :
DISCOUNT DUE DT :
RECEIVE REPORT DT: NOV 05, 2017
FNL/PART/REJ IND : P
PROMT PYMT FLAG : N
EXCHANGE TYPE :
EXCH PYMT CCY :
EXCH PYMT AMT : 0.000
EXCH RECEIPT CCY :
EXCH RECEIPT AMT : 0.000
DEBIT VOUCHER DT :
REASON CODE :

CLAIMED AMT : 15.100
+/- ADJUSTMENT AMT : 0.000

= ALLOWED AMT : 0.000
- OUT OF POCKET AMT : 0.000
- DISCOUNT TAKEN AMT: 0.000
+ LATE PAYMENT AMT : 0.000

= NET AMOUNT ALLOWED: 0.000
- PREPAYMENT APPLIED: 0.000

= DSB / COL AMT : 15.100
DISCOUNT LOST AMT : 0.000

PAYEE/COLLECTION INFORMATION:

PAYMENT RECORD NUMBER: 1
PAYEE NAME: CW GOVERNMENT TRAVEL

PAYEE ADDRESS: 1777 NE LOOP 410 STE. 702B
SAN ANTONIO, TX 78217

MAIL CODE: P
BANK ACCOUNT CD: 001
PAYMENT MEDIA: E

PAYMENT AMOUNT : 15.100
PAYEE DESCRIPTION :

PAYMENT NUMBER : 000171100003400

PAYMENT DATE: NOV 07, 2017

ACCOUNTING CLASSIFICATION:

TRAN TYPE : D - DISBURSEMENT
TRANSACTION AMT: 15.100
APPROPRIATION : 68 6701080000
OBLIGATION NO. : 1711A61118
PROJECT CODE :
TREASURY SYMBOL: 6816/170108
EXT DOC NUMBER :

RECORD NUMBER : 001
USE AMOUNT : 15.10
TREASURY BUREAU CODE: 01
FUNCTION CODE :
PROPERTY ID :
BETC : DISB
APPRO REC TYPE : 3 - EXPENDITURE APPROPRIATION WITH ARA

DIVISION BUR :
EXPENDITURE AUTH. : 11
OPERATING ALLOWANCE :
OBJECT CODE : 2504
ORGANIZATION CODE : 11222ME8
DEBTOR/CREDITOR CODE: 1CWTGETVTF