	Transactions	Queries Refere	ence Utilities	📚 🗇 ? 🗙 bwebb
> Header: MO Miscellaneous (Obligation 1711A61118 F	PROCESSED > Head	ler Accounting Lines > Head	er Accounting Line
Add Shortcut Attachments	Print Route			
Header Fixed Assets Office A		counting Lines No	vation Vondor History Novat	ion Designated Agent History
Itemized Lines Approval Routin				
Header Accounting Line His	story Tax Lines			Item 1 of 2
xpand All Collapse All				item i or 2
- General				
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Line Number:	01	1	Header Accounting Line N	umber: <u>G</u> o
Transaction Type: Exchange Rate:		.000000000000	_	
Closed Date:	03/06/		Original Accounting Period:	10/2017
Related Cost Type:	N/A	2010 V	Currency Code:	USD
Recoveries/Funding from Futur			DCN:	RQ 1711A61118
Prompt Pay Type:			IPAC Document Identifier:	27T002K5NK47
Period of Performance				
Start Date: E	nd Date:			
			I	
Line Amounts				
Ordered Amount:	\$8,343.86			
Applied Credit Amount:	\$0.00			
Taxes Amount:	\$0.00			
- Totals				
	Total	Clos	sed Outstandin	ng
Total Ordered Amount	\$8	3,343.86	\$8,343.86	\$0.00
Withholding Tax Amount		\$0.00	\$0.00	\$0.00
Line Amount After Withholding	\$8	3,343.86	\$8,343.86	\$0.00
Withholding Tax Allowance Am	ount	\$0.00	\$0.00	\$0.00
Net Amount	\$8	3,343.86	\$8,343.86	\$0.00
- Referenced Amounts				
Accepted Amount:		\$0.00		
Invoiced Amount:		\$0.00		
Expended Amount:	\$8	,343.86		
Holdback Amount:		\$0.00		
Suspension Amount:		\$0.00		
Advance Amount:		\$0.00		
Reversal Amount:	\$18	,426.00		
Outstanding Advance Amount:		\$0.00		
Net Advance Applied Amount:		\$0.00		
Payment Advance Applied A	mount:	\$0.00		
Advance Refunded Amount:		\$0.00		
Write Off Amount:		\$0.00		

Page 2 of 3	

DO 1711A(1110	SubItem: ExhibitItem:		s View	bwebb
RU 1711A61118 0000 > Header: MO Miscellaneous Obligation 171			Misc: Mi	
Liquidate Items:		g		
Grant Information				
unding Opportunity Number:				
Taxes —				
Current Pct (%) Amount				
Tax 1 0.0	\$0.00			
Tax 2 0.0	\$0.00			
Tax 3 0.0	\$0.00			
Tax 4 0.0	\$0.00			
Additional Attributes				
Prior Year Adjustment: Not a Prior Year Adju	ustment 🗸			
Transfer Treasury Symbol:				
Short Key:				
ATA: AID: BPOA: EPOA: A:	MAIN: SUB:			
Accounting Dimensions				
Template:				<u>D</u> efault
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Treasury Symbol:				
ATA: AID: BPOA: EPOA: A:	MAIN: SUB: 0108 000			
ATA: AID: BPOA: EPOA: A:		PRC:	Finance Object Class:	
ATA: AID: BPOA: EPOA: A: 068 2016 2017 V BBFY: EBFY: 2016 2017	0108 000 Fund: B	ZZZME8	2504	
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ATA: AID: BPOA: EPOA: A: 068 2016 2017 BBFY: EBFY: 2016 2017 RC/Sub RC/Reimb Org: Project:	0108 000 Fund: B	ZZZME8	2504	
ATA: AID: BPOA: EPOA: A: 068 2016 2017 V BBFY: EBFY:	0108 000 Fund: B	ZZZME8 YBA:	2504	
ATA: AID: BPOA: EPOA: A: 068 2016 2017 V BBFY: EBFY: 2016 2017 RC/Sub RC/Reimb Org: Project: 11 Agreement	0108 000 Fund: B Cost Organization:	ZZZME8 YBA: 2016	2504	
ATA: AID: BPOA: EPOA: A: 068 2016 2017 V BBFY: EBFY: 2016 2017 RC/Sub RC/Reimb Org: Project: 11 Agreement	0108 000 Fund: B	ZZZME8 YBA: 2016	2504	
ATA: AID: BPOA: EPOA: A: 068 2016 2017 V BBFY: EBFY: 2016 2017 RC/Sub RC/Reimb Org: Project: 11 Agreement	0108 000 Fund: B Cost Organization:	ZZZME8 YBA: 2016	2504	
ATA: AID: BPOA: EPOA: A: 068 2016 2017 V BBFY: EBFY: 2016 2017 RC/Sub RC/Reimb Org: Project: 11 Agreement Agreement Number:	0108 000 Fund: B Cost Organization: Agreement Line Number:	ZZZME8 YBA: 2016	2504 BETC:	
ATA: AID: BPOA: EPOA: A: 068 2016 2017 V BBFY: EBFY: 2016 2017 RC/Sub RC/Reimb Org: Project: 11 Agreement Agreement Number: Contract Line	0108 000 Fund: B Cost Organization: Agreement Line Number:	ZZZME8 YBA: 2016	2504 BETC:	
ATA: AID: BPOA: EPOA: A: 068 2016 2017 V	0108 000 Fund: B Cost Organization: Agreement Line Number:	ZZZME8 YBA: 2016	2504 BETC:	
ATA: AID: BPOA: EPOA: A: 068 2016 2017 V	0108 000 Fund: B Cost Organization: Agreement Line Number:	ZZZME8 YBA: 2016	2504 BETC:	
ATA: AID: BPOA: EPOA: A: 068 2016 2017 V	0108 000 Fund: B Cost Organization: Agreement Line Number:	ZZZME8 YBA: 2016	2504 BETC:	
ATA: AID: BPOA: EPOA: A: 068 2016 2017 V	0108 000 Fund: B Cost Organization: Agreement Line Number:	ZZZME8 YBA: 2016	2504 BETC:	
ATA: AID: BPOA: EPOA: A: 068 2016 2017 V	0108 000 Fund: B Cost Organization: Agreement Line Number:	ZZZME8 YBA: 2016	2504 BETC:	
ATA: AID: BPOA: EPOA: A: 068 2016 2017 V	0108 000 Fund: B Cost Organization: Agreement Line Number:	ZZZME8 YBA: 2016	2504 BETC:	
ATA: AID: BPOA: EPOA: A: 068 2016 2017 V	0108 000 Fund: B Cost Organization: Agreement Line Number:	ZZZME8 YBA: 2016	2504 BETC:	
ATA: AID: BPOA: EPOA: A: 068 2016 2017 V	0108 000 Fund: B Cost Organization: Agreement Line Number:	ZZZME8 YBA: 2016	2504 BETC:	

Reorganization Code: Residention Manual	Transactions Queries Reference Utilities 📀 🗅 ? 🗙 bwebb
 Header: MO Miscella 	neous Obligation 1711A61118 PROCESSED > Header Accounting Lines > Header Accounting Line
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User Defined Fields	
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Description:	ITALY FUND CITE 5/31-06/13/17
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Extended Description:	
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Tra	ansactions Queries	Reference Utilities	🧼 🗆 ?	× bwebb
> Header: MO Miscellaneous Obligation	1711A61118 PROCESSED	> Header Accounting Lines >	Header Accounting Line	
Add Shortcut Attachments Print	<u>R</u> oute			
Header Fixed Assets Office Addresses	Header Accounting Lin	es Novation Vendor History	Novation Designated Agent History	1
Itemized Lines Approval Routing Mem			· · · · ·	1
Header Accounting Line History Ta:	k Lines			
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xpand All Collapse All				
General				
Line Number:	2	г Jump To		
Transaction Type:	01	Header Accounting L	ine Number: Go	
Exchange Rate:	1.00000000			
Closed Date:	03/06/2018	Original Accounting Pe		
Related Cost Type:	N/A	Currency Code:	USD	
Recoveries/Funding from Future Years O		DCN:	RQ 1711A61118	
Prompt Pay Type:		IPAC Document Identi	fier: 27T00206NK47	
Period of Performance				
Start Date: End Date:				
Line Amounts				
Ordered Amount: \$5	,841.23			
Applied Credit Amount:	\$0.00			
Taxes Amount:	\$0.00			
Totals —				
	Total	Closed Outst	anding	
Total Ordered Amount	\$5,841.23	\$5,841.23	\$0.00	
Withholding Tax Amount	\$0.00	\$0.00	\$0.00	
Line Amount After Withholding	\$5,841.23	\$5,841.23	\$0.00	
Withholding Tax Allowance Amount	\$0.00	\$0.00	\$0.00	
Net Amount	\$5,841.23	\$5,841.23	\$0.00	
Referenced Amounts				
Accepted Amount:	\$0.00			
Invoiced Amount:	\$0.00			
Expended Amount:	\$5,841.23			
Holdback Amount:	\$0.00			
Suspension Amount:	\$0.00			
Advance Amount:	\$0.00			
Reversal Amount:	\$16,619.00			
Outstanding Advance Amount:	\$0.00			
Net Advance Applied Amount:	\$0.00			
Payment Advance Applied Amount:	\$0.00			
Payment Advance Applied Amount: Advance Refunded Amount:	\$0.00 \$0.00			

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Transact	ions Queries Refe SubItem: ExhibitItem:	erence Utilities		□ ? X	aaewa
RQ 1711A61118 0000 > Header: MO Miscellaneous Obligation 1711			Nisc:	X	
Liquidate Items:			Theader / toocanting Line		
Grant Information					
Funding Opportunity Number:					
Taxes					
Current					
Pct (%) Amount					
Tax 1 0.0	\$0.00				
Tax 2 0.0	\$0.00				
Tax 3 0.0	\$0.00				
Tax 4 0.0	\$0.00				
Additional Attributes					
Prior Year Adjustment: Not a Prior Year Adjust	stment 🗸				
Transfer Treasury Symbol:					
Short Key:					
	IAIN: SUB:				
Accounting Dimensions					
Template:					<u>D</u> efault
r Treasury Symbol: ———————————					
	IAIN: SUB:				
068 2017 2018 🗸 С	108 000				
BBFY: EBFY:	Fund:	PRC:	Finance Object Class:		
2017 2018	B	ZZZME8	2504		
RC/Sub RC/Reimb Org: Project: 11	Cost Organization:	YBA: 2017	BETC:		
Agreement					
Agreement Number:	Agreement Line Number:				
Contract Line					
Contract Number:	[] (.	New Contract / Disc.			
Blanket Agreement Number:		Vie <u>w</u> Contract / Blanket A	greement		
Delivery Order Number:					
Contract Line Item Number:					
Sub-Contract Line Item Number:					
Exhibit Contract Line Item Number:					
Blanket Agreement Line Item Number:					
Sub Blanket Agreement Line Item Number:					
Exhibit Blanket Agreement Line Item Number:					
Reorganization Information					

Reurganization Code: Resinguization Maimu:	Transactions Queries Reference Utilities 📀 🗆 ? X bwebb
 Header: MO Miscella 	neous Obligation 1711A61118 PROCESSED > Header Accounting Lines > Header Accounting Line
User Defined Fields	
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	ITALY FUND CITE-JUNE 2017
Description:	~
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Extended Description:	

	Transactions	Queries	Reference	Utilities	ø	🗇 ? 🗙 bwebb
> Header						
Add Shortcut	Print Route					
Header Fixed Assets Office A	Addresses Header Acc	ounting Lines	Novation Venc	lor History N	lovation Design	ated Agent History
Itemized Lines Approval Routing	g Memos Summary	Corresponde	ence			
Workflow Status Approval His	story Refere <u>n</u> ces	A <u>m</u> endmen	t History			
Expand All Collapse All						
General —						
Make Rec <u>u</u> rring					Jump To	~
Document Type: MO	Miscellaneous Obligatio	C			Header Accounting	Go
Status: PROCESS					Line	
Document Number: 1711A61					Number:	
	RQ establishing MO				Orig Order Date:	07/26/2017
Ordered By: MELLISO					Last Order Date:	03/05/2018
Post Code:					Accounting	06/2018
Number of	2				Period: Reporting	00/2010
Accounting Lines:					Accounting Period:	06/2018
Lines:	0				Last Batch	
Closed Accounting Lines:	2				Number:	
Closed Itemized	0				Document Classification:	
DPAS Rating: Program:				\checkmark	Security Org: Last Print	WFC
Agency DUNS Number:					Date: Currency	
Agency DUNS+4:					Code:	USD
Created by: rgriggs					Last Amendment	0
Last Modified by: Iwashi02					Number:	
					Suppress Printing:	
					Fast Pay:	
					Receipt Required:	
<						>
vendor Information ———						
r Vendor		———— г <i>Аlte</i>	rnate Payee ——			
Code: MISC *	M	lore Co	-		Mc	re
* Name: MISCELLANEOUS			me:			
	al Address 🗸		rganized Alterna	te Payee:		
Reorganized Vendor:			ignated Agent —	J · · ·		
Customer Account:		Co			Mc	re
Remit To Address:			me:			
	More		rganized Designa	ated Agent:		

Net Amount	Transactions \$14,185.09		Reference	Utilities	ø	0 î	? ×	bwebb
Sost a Fee Amount	\$0.00							
Contract								
Contract Number:				ntract / Blanket /	Varoomont			
Blanket Agreement Number	er:		vie <u>w</u> co		kgreement	J		
Delivery Order Number:								
Contract Specialist:								
Expiration Date:								
Type of Action:			\checkmark					
Order Type:	\checkmark							
Priority:	\checkmark							
Priority Rating:	\checkmark							
Primary NAICS:								
Cropt Information								
Grant Information								
Funding Opportunity Num	ber:							
Discount Terms ———								
Tender Type:								
Estimated Holdback Perce	nt: 0.000							
Estimated Holdback Amou	int: \$0	0.00						
Place of Inspection:								
Inspection Days:								
Place of Acceptance:								
Acceptance Days:								
Negotiated Payment Days	:							
Discounts								
Days Percentage								
0	0.000	\$0.00						
0	0.000	\$0.00						
	0.000	\$0.00						
		ψ0.00						
Credit Card Informatior								
		ulli Obligation						
Credit Card:		<i>ulk Obligation</i> Bulk Obligation:						
Authorization Code:		Start Date:						
Date of Charge:		End Date:						
Chipping Informatio								
Shipping Information - Carrier:								4

Header

Government Bill of Lad		ransactions	Queries	Reference	Utilities	۵	□ ? X	bwebb
Delivery Information:								
Header/Footer								
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Footer:				< >				
External System Info	ormation ———							
System ID:								
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User Defined Fields]
Budget Override:								
Description —								
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Extended Description:								
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Tra	nsactions Queries	Reference Utilities	📚 🗇 ? 🗙 bwebl
> Header: MO Miscellaneous Obligation	1750M7A002 PROCESSED	> Header Accounting Lines >	- Header Accounting Line
Add Shortcut Attachments Print F	oute		
Header Fixed Assets Office Addresses			Novation Designated Agent History
Itemized Lines Approval Routing Memo	os Summary Correspond	dence	
	Lines		
tem: 1 2			Item 1 of 2
xpand All Collapse All			
General		<i>.</i> –	
Line Number:	1	Jump To	
Transaction Type:	01	Header Accounting	Line Number:
Exchange Rate:	1.000000000	Original Accounting F	Period: 10/2017
Closed Date:	09/27/2017	Currency Code:	USD
Related Cost Type:	N/A	DCN:	RQ 1750M7A002
Recoveries/Funding from Future Years Op	otion: Standard	IPAC Document Iden	tifier: 27T002WAG397
Prompt Pay Type: r Period of Performance			
Start Date: End Date:			
Applied Credit Amount:	\$0.00 \$0.00		
T-1-1-			
Totals —			
_	Total		standing
Total Ordered Amount	\$7,568.72	\$7,568.72	\$0.00
Withholding Tax Amount	\$0.00	\$0.00	\$0.00
Line Amount After Withholding	\$7,568.72	\$7,568.72	\$0.00
Withholding Tax Allowance Amount	\$0.00	\$0.00	\$0.00
Net Amount	\$7,568.72	\$7,568.72	\$0.00
Referenced Amounts			
Accepted Amount:	\$0.00		
Invoiced Amount:	\$0.00		
Expended Amount:	\$7,568.72		
Holdback Amount:	\$0.00		
Suspension Amount:	\$0.00		
Advance Amount:	\$0.00		
Reversal Amount:	\$7,568.72		
Outstanding Advance Amount:	\$0.00		
Net Advance Applied Amount:	\$0.00		
Net Advance Applied Amount: Payment Advance Applied Amount:	\$0.00 \$0.00		
Payment Advance Applied Amount:	\$0.00		

Page 2 of 3	

Definit Rafercarco Transac	tions Queries Ref	erence Utilities	🧼 🗇 ? X	bwebb
Type: Number: Item:	SubItem: ExhibitItem:		<u>V</u> iew	
RO 1750M7A002 0000 > Header: MO Miscellaneous Obligation 1750) M7A002 PROCESSED > H	1 Final: □ M eader Accounting Lines >	Header Accounting Line	
Liquidate Items: 🛛				
Grant Information				
Funding Opportunity Number:				
Taxes				
Current				
Pct (%) Amount				
Tax 1 0.0	\$0.00			
Tax 2 0.0	\$0.00			
Tax 3 0.0	\$0.00			
Tax 4 0.0	\$0.00			
Additional Attributes				
Prior Year Adjustment: Not a Prior Year Adju	ustment 🗸			
Transfer Treasury Symbol:				
Short Key:				
ATA: AID: BPOA: EPOA: A:	MAIN: SUB:			
Accounting Dimensions				
Template:				<u>D</u> efault
Treasury Symbol: —————				
	MAIN: SUB: 0108 000			
BBFY: EBFY:	Fund:	PRC:	Finance Object Class:	
2016 2017	В	ZZZEF2	2504	
RC/Sub RC/Reimb Org: Project: 50EP	Cost Organization:	YBA: 2016	BETC:	
		2010		
Agreement				
Agreement Number:	Agreement Line Number:			
Contract Line				
Contract Number:		Vie <u>w</u> Contract / Blanket A	areement	
Blanket Agreement Number:		<u>, a</u> Ethilder, Bidriker,	<u> </u>	
Delivery Order Number:				
Contract Line Item Number:				
Sub-Contract Line Item Number:				
Exhibit Contract Line Item Number:				
Blanket Agreement Line Item Number:				
Sub Blanket Agreement Line Item Number:				
Exhibit Blanket Agreement Line Item Number	:			
Decremination Information				
Reorganization Information				

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Description			
Description:	1.1F Fund Cite for Italy Trip		
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Extended Description:	:		
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07/05/2018 11:02:53 Welcome

0	Compass Data Warehouse	Document Review	Compass Document: MO 1711A61118
Document Summa	ry: General Ledger	l'intraes	
Doc Type: MO			
Doc No: 1711A611	18		
Order Date: 07/26	/17		
Closed Date:			
Servicing Finance	Office: WFC		
Order Amount: \$1	4,185.09		
Net Paid Amount:	\$14,185.09		
Closed Amount: \$	14,185.09		
Available Amount	: \$0.00		
Vendor Code: MIS	C * Vendor: FOREIGN I	PAYMENT	
Description:			
Extended Descript	tion:		

Document Details: Expand

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

Document Activity:

Warehouse Homepage <u>EP.V.a Work Home | EP.V.Internet</u> https://V1742TRTAY006.RTP.EPA.GOV/neis/ifms_doc.resolve This web page was last updated on 09/14/2017. For issues, please contact: The OCFO System Help Desk - OCFO-System-Help a gov or (202) 564-OCFO (6236)

https://ocfosystem1.epa.gov/neis/ifms_doc.resolve?Doc=MO_1711A61118&condense= 7/5/2018



Document Review

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07/05/2018 10:46:17 Welcome

Document Summary: 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	В	11	ZZZME8	n/a	2504		ITALY FUND CITE 5/31-06/13/17	
2	\$16,619.00	\$5,841.23		\$0.00	20172018	В	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 Documen
03/06/2018	-\$20,859.91	MO 1711A61118	Forward	12/19/2017	\$45.73	FV 2718CHS02A			
			l l	12/19/2017	\$15.10	FV 2718CHS02B			
			1	11/28/2017	\$5,841.23	FV 2718CHS001			
				09/28/2017	-\$25.26	FV 9917FORIIA			
			1	08/31/2017	\$321.84	FV 9917FOR10B			
			1	08/31/2017		FV 9917FOR10D			
				08/31/2017	\$15.10	FV 9917FOR10E			
			1	07/30/2017	\$0.00	IG 991 FOR009F			
			1	07/30/2017	\$1,713.60	FV 9917FOR009E			
			i	07/30/2017		IG 991 FORMOF			
			1	07/30/2017	\$64.26	FV 9917FOR009F			
			1	07/30/2017	\$0.00	IG 9917FOR009G			
			i	07/30/2017	\$2,930.60	FV 9917FOR009G			
				07/30/2017	\$151.00	FV 9917FOR009H			
			1	07/30/2017	\$8.98	IG 991*FOR0091			
				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			
		1		08/31/2017	\$321.84	FV 9917FOR10B			
		í l	1	08/31/2017	\$15.10	FV 9917FOR10D			
		1	Î	08/31/2017	\$15.10	FV 9917FOR10E			
			1	07/30/2017	\$0.00	IG 9917FORMUN			
		1	1	07/30/2017	\$1,713.60	FV 9917FOR009E			
			Î	07/30/2017	\$0.00	IG 991 TEOR009E			
		i i	Î	07/30/2017	\$64.26	FV 9917FOR009F			
		Ì	1	07/30/2017	\$0.00	IG 9917FOR009G			
		ĵ	1	07/30/2017	\$2,930.60	FV 9917FOR009G			
				07/30/2017	\$151.00	FV 9917FOR009H][]		
				07/30/2017	\$8.98	IG 991 "FOR0091			
				07/30/2017	\$642.29	FV 9917FOR009J			
				07/30/2017	\$311.70	FV 9917FOR009K			
				07/30/2017	\$316.22	FV 9917FOR009L			
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			1	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 <u>LP Vir Work Home | LP Vir Work Home</u> https://V1742TRTAY006.RTP.EPA.GOV/neis/ifms_doc.resolve This web page was last updated on 09/14/2017. For issues, please contact: The OCFO Sytem Help Desk - <u>OCLO-System-Helprir epi gov</u> or (202) 564-OCFO (6236)

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> Header 🖾					
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Expand All Collapse Al	<u>I</u>				
General ———					
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Document Type: Status:	MO Miscellaneous Obligatio			Accounting Line	
Document Number:	1750M7A002			Number:	
Title:				Orig Order Date:	07/30/2017
Ordered By:	close rq creating mo Nancy Toy			Last Order	11/07/2017
Post Code:				Date: Accounting	
Number of	2			Period:	02/2018
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Lines:	0			Period: Last Batch	
Closed Accounting Lines:	2			Number:	
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Tender Type:							
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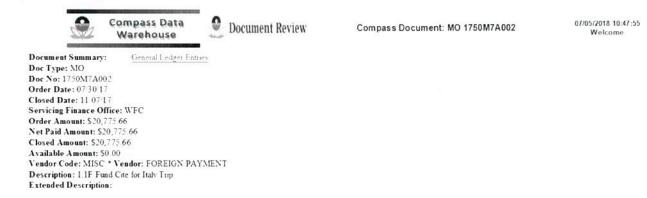
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Closed Date:	11/07/2017	Original Account		
Related Cost Type:	N/A	Currency Code:	USD RQ 1750M7A002	
Recoveries/Funding from Future Years	Option: Standard	IPAC Document		
Prompt Pay Type:			27100200017	
Period of Performance				
Start Date: End Date				
Applied Credit Amount: Taxes Amount:	\$0.00 \$0.00			
Totals				
	Total	Closed	Outstanding	
Total Ordered Amount	\$13,206.94	\$13,206.94	\$0.00	
Withholding Tax Amount	\$0.00	\$0.00	\$0.00	
Line Amount After Withholding	\$13,206.94	\$13,206.94	\$0.00	
Withholding Tax Allowance Amount	\$0.00	\$0.00	\$0.00	
Net Amount	\$13,206.94	\$13,206.94	\$0.00	
Referenced Amounts				
Accepted Amount:	\$0.00			
Invoiced Amount:	\$0.00			
Expended Amount:	\$13,206.94			
Holdback Amount:	\$0.00			
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Fax 4 00 S0.00 Additional Attributes rior Year Adjustment: Transfer Treasury Symbol: Short Key: ATA: AD: BPOA: EPOA: A: MAIN: SUB: Accounting Dimensions Template: Treasury Symbol: TA: AD: BBFY: EPOA: A: MAIN: SUB: Treasury Symbol: TA: AD: BBFY: EPOA: A: MAIN: SUB: ACCReimb Org: Project: Costract Line Intract Line Item Number: Inductorial Line Item Number: Sub: Adreement Line Item Number: Inductorial Line Item Number: Inductorial Line Item Number: Inductorial Line Item Number:	Tax 2	0.0	\$0.00			
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Line#	Line Amt	Expended Amt	Closed Amt	Refunded Amt Availabl	e 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:

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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
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Griggs, Regina

From:Griggs, ReginaSent:Wednesday, September 20, 2017 3:51 PMTo:Thomas, Paula; Toy, NancySubject: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.

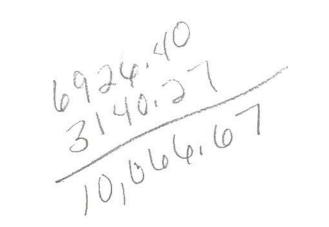
Document Summary:General Ledger EntriesDoc Type: MODoc No: 1750M7A002Order Date: 07/30/17Closed Date:Servicing Finance Office: WFCOrder Amount: \$7,568.72Net Paid Amount: \$642.32Closed Amount: \$642.32Available Amount: \$6,926.40Vendor Code: MISC * Vendor: FOREIGN PAYMENTDescription: 1.1F Fund Cite for Italy TripExtended 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



DATE: JUL 31,2017 REGIO TIME: 18:47:49 FSC : 190 FSC CHARLESTON SC USA USDO: 8769 GREEN, BRETT J.	ONAL 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: ACTIVITY TYPE : AGENCY BUREAU : 6801 ENVIRONMENTAL PROTEC	VOUCHER REF NUMBER : 2507GT04749 VOUCHER TYPE : VENDOR INVOICE TION DISBURSING POST CODE: 190	VOUCHER STATUS CODE: CD TRANSMITTAL NUMBER : FSCO
VOUCHER INFORMATION: VENDOR NAME : CAST AUTONOLEGGI VOUCHER DESCRIPTION : BPA SIT70017A000 364+368+371+373	5-SIT70017L0358+359+363+	
AUDIT RESULT DESCRIPTION: CURRENCY CODE : 950 CURRENCY NAME : ITALY EUR	INVOICE NUMBER : 298 RECEIPT DT : JUL 10, 2017 DUE DT :	CLAIMED AMT : 30,460.000 +/- ADJUSTMENT AMT : 0.000
SUBMITTING POST: 250 LAST MOD DATE : JUL 10, 2017 CREATE DATE : JUL 07, 2017 APPROVAL DATE : CASHIER CODE : UTILITY USAGE :	DISCOUNT DUE DT : RECEIVE REPORT DT: JUL 06, 2017 FNL/PART/REJ IND : P PROMT PYMT FLAG : N	= ALLOWED AMT : 0.000 - OUT OF POCKET AMT : 0.000 - DISCOUNT TAKEN AMT: 0.000 + LATE PAYMENT AMT : 0.000
UTILITY USAGE : BANK ACCOUNT : IT6 CHECK NUMBER : DEPOSIT TYPE : N/A DEPOSIT DATE : DEPOSIT TICKET NUMBER:	DEBIT VOUCHER DT :	= NET AMOUNT ALLOWED: 0.000 - PREPAYMENT APPLIED: 0.000 = DSB / COL AMT : 30,460.000 DISCOUNT LOST AMT : 0.000
CANCEL CHECK NUMBER : PAYEE/COLLECTION INFORMATION: PAYMENT RECORD NUMBER: 1	REASON CODE :	320300000002859 MAIL CODE: M
PAYEE NAME: CAST AUTONOLEGGIO		BANK ACCOUNT CD: IT6 PAYMENT MEDIA: E
364+368+371+3	0005-SIT70017L0358+359+363+	000170700000099 PAYMENT DATE: JUL 10, 2017
ACCOUNTING CLASSIFICATION: TRAN TYPE : D - DISBURSEMENT TRANSACTION AMT: 9,060.000 APPROPRIATION : 68 7801080000 OBLIGATION NO. : 1750M7A002 PROJECT CODE : TREASURY SYMBOL: 6817/180108 EXT DOC NUMBER :	RECORD NUMBER : 004 USE AMOUNT : 10,0 TREASURY BUREAU CODE: 01 FUNCTION CODE : PROPERTY ID : BETC : DISB APPRO REC TYPE : 3 - EXPENDITURE A	DIVISION BUR : D66.67 EXPENDITURE AUTH. : 50EP-B OPERATING ALLOWANCE : OBJECT CODE : 2504 ORGANIZATION CODE : 50EP DEBTOR/CREDITOR CODE: 1AR00016820 APPROPRIATION WITH ARA

DATE: JUN 30,2017 REGIO TIME: 20:46:00 FSC : 190 FSC CHARLESTON SC USA USDO: 8769 GREEN, BRETT J. SCHEDULE NUMBER: ACTIVITY TYPE : AGENCY BUREAU : 6801 ENVIRONMENTAL PROTECT VOUCHER INFORMATION: VENDOR NAME : PAULA BRUNO VOUCHER DESCRIPTION : INTERPRETATION FO		RELEAS REPORT NUMBH PAGE NUMBH VOUCHER STATUS C	CODE: CD	7 R 1/30/7
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 TYPE : N/A DEPOSIT TICKET NUMBER: CANCEL CHECK NUMBER : PAYEE/COLLECTION INFORMATION:	EXCH RECEIPT CCY :	CLAIMED AMT : +/- ADJUSTMENT AMT : = ALLOWED AMT : - OUT OF POCKET AMT : - DISCOUNT TAKEN AMT: + LATE PAYMENT AMT : = NET AMOUNT ALLOWED: - PREPAYMENT APPLIED: = DSB / COL AMT : DISCOUNT LOST AMT :	450.000 0.000 0.000 0.000 0.000 0.000 0.000 450.000 0.000	1045
PAYMENT RECORD NUMBER: 1 PAYEE NAME: PAULA BRUNO	PAYEE ADDRESS: IBAN IT19B 0306 BANCA INTESA SA ROMA*	N PAOLO BANK	CODE: P ACCOUNT CD: IT6 NT MEDIA: E	isder
PAYMENT AMOUNT : 45 PAYEE DESCRIPTION : INTERPRETATION ACCOUNTING CLASSIFICATION:	0.000 PAYMENT NUMBER : FOR PRUITT	000170600000960 PAYMENT DATH	E: JUN 26, 2017	rea
TRAN TYPE : D - DISBURSEMENT TRANSACTION AMT: 450.000 APPROPRIATION : 68 7801080000 OBLIGATION NO. : 1750M7A002 PROJECT CODE : TREASURY SYMBOL: 6817/180108 EXT DOC NUMBER : 1750M7	TREASURY BUREAU CODE: 01 FUNCTION CODE : PROPERTY ID : BETC : DISB	DIVISION BUR : 501.11 EXPENDITURE AUTH. : 5 OPERATING ALLOWANCE : OBJECT CODE : 2 ORGANIZATION CODE : DEBTOR/CREDITOR CODE: 1 APPROPRIATION WITH ARA	2504	

DATE: JUL 31,2017 REGIONA TIME: 18:47:49 FSC : 190 FSC CHARLESTON SC USA USDO: 8769 GREEN, BRETT J.	L FINANCIAL MANAGEMENT SYSTEM - DISBURSIN VOUCHER AUDITOR'S DETAIL VOUCHER MASTER (VCHR)	IG PERIOD: 07/01/2017 07/31/2017 RELEASE: 4.9 REPORT NUMBER: ACVR070 PAGE NUMBER: 4
SCHEDULE NUMBER: ACTIVITY TYPE : AGENCY BUREAU : 6801 ENVIRONMENTAL PROTECTIO	VOUCHER REF NUMBER : 2507AR04989 VOUCHER TYPE : VENDOR INVOICE N DISBURSING POST CODE: 190	VOUCHER STATUS CODE: CD
VOUCHER INFORMATION: VENDOR NAME : SNAP PHONE SRL VOUCHER DESCRIPTION : JUNE 2017 - CELL PH		TRANSMITTAL NUMBER : FSCO
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:	EXCHANGE TYPE : EXCH PYMT CCY : EXCH PYMT AMT : 0.000 EXCH RECEIPT CCY : EXCH RECEIPT AMT : 0.000	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
PAYMENT RECORD NUMBER: 1 PAYEE NAME: SNAP PHONE SRL	PAYEE ADDRESS: IT77I0103039551 MPS	000000711731 MAIL CODE: P BANK ACCOUNT CD: IT6 PAYMENT MEDIA: E
PAYMENT AMOUNT : 122 PAYEE DESCRIPTION : JUNE 2017 - CELL	.290 PAYMENT NUMBER : PHONES EXPENSES FOR EPA	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 : TREASURY BUREAU CODE: 01 FUNCTION CODE : 11-01 PROPERTY ID : BETC : DISB APPRO REC TYPE : 3 - EXPENDITURE #	DIVISION BUR : 141.21 EXPENDITURE AUTH. : OPERATING ALLOWANCE : OBJECT CODE : 2504 ORGANIZATION CODE : DEBTOR/CREDITOR CODE: 1AR00031471 APPROPRIATION WITH ARA

DATE: OCT 31,2017 REGIONA TIME: 18:55:01 FSC : 190 FSC CHARLESTON SC USA USDO: 8769 GREEN, BRETT J.	L 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: ACTIVITY TYPE : AGENCY BUREAU : 6801 ENVIRONMENTAL PROTECTIO	VOUCHER REF NUMBER : 2508GT00078 VOUCHER TYPE : VENDOR INVOICE N DISBURSING POST CODE: 190	VOUCHER STATUS CODE: CD TRANSMITTAL NUMBER : FSCO
VOUCHER INFORMATION: VENDOR NAME : HOTEL REGINA BAGLIO VOUCHER DESCRIPTION : ROME EPA ADMINISTRA LTY~SANDRA AGRI~	<mark>ni</mark> Tor May June pena	
LAST MOD DATE : OCT 17, 2017 CREATE DATE : OCT 16, 2017 APPROVAL DATE : CASHIER CODE : UTILITY USAGE : BANK ACCOUNT : IT6 CHECK NUMBER : DEPOSIT TYPE : N/A DEPOSIT DATE : DEPOSIT TICKET NUMBER:	DISCOUNT DUE DI : RECEIVE REPORT DT: OCT 13, 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 CCY : EXCH RECEIPT AMT : 0.000 DEBIT VOUCHER DT : REASON CODE : PAYEE ADDRESS: IBAN IT62S055840	= ALLOWED AMT
PAYMENT AMOUNT : 4,930 PAYEE DESCRIPTION : ROME EPA ADMINIS' LTY~SANDRA AGRI~ ACCOUNTING CLASSIFICATION: TRAN TYPE : D - DISBURSEMENT TRANSACTION AMT: 4,930.000 APPROPRIATION : 68 7801080000 OBLIGATION NO. : 1711A61118 PROJECT CODE : TREASURY SYMBOL: 6817/180108 EXT DOC NUMBER :		PAYMENT MEDIA: E 000171000000555 PAYMENT DATE: OCT 17, 2017 LIVISION BUR : 41.23 EXPENDITURE AUTH. : 11 OPERATING ALLOWANCE : OBJECT CODE : 2504 ORGANIZATION CODE : 112ZZME8 DEBTOR/CREDITOR CODE: 1ARIT001663 PPROPRIATION WITH ARA

FV Document Number: 2718CHS001

DATE: NOV 30,2017 REGIO TIME: 18:13:10 FSC : 190 FSC CHARLESTON SC USA USDO: 8769 GREEN, BRETT J.	NAL FINANCIAL MANAG VOUCHER AUD VOUCHER M	EMENT SYSTEM - DISBU ITOR'S DETAIL ASTER (VCHR)	REPC	PERIOD: 11/01/2017 11/30/2017 RELEASE: 4.9 DRT NUMBER: ACVR070 AGE NUMBER: 1
SCHEDULE NUMBER: ACTIVITY TYPE :		UMBER : 25017T00166 : TRAVEL VOUC		STATUS CODE: CD
AGENCY BUREAU : 6801 ENVIRONMENTAL PROTECT				TAL NUMBER : 02C5
VOUCHER INFORMATION: VENDOR NAME : CARON DE MARS VOUCHER DESCRIPTION : ADVANCE SUPPORT F ISTERIAL	OR G7 ENVIRONMENTAL	MIN		
AUDIT RESULT DESCRIPTION:				
AUDIT RESULT DESCRIPTION: CURRENCY CODE : 001 CURRENCY NAME : U.S. DOLLAR SUBMITTING POST: 250 LAST MOD DATE : NOV 07, 2017	INVOICE NUMBER RECEIPT DT DUE DT	: NOV 07, 2017	CLAIMED AMT : +/- ADJUSTMENT AMT :	45.730 0.000
LAST MOD DATE : NOV 07, 2017	-	•	= ALLOWED AMT :	0 000
CREATE DATE : NOV 06, 2017	RECEIVE REPORT DT	: NOV 05, 2017	- OUT OF POCKET AMT : - DISCOUNT TAKEN AMT : + LATE PAYMENT 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
DILLITY USAGE : RANK ACCOUNT : 001	EXCHANGE TYPE	•	= NET AMOUNT ALLOWED:	0.000
CHECK NUMBER :	EXCH PYMT AMT	: (.000 - PREPAYMENT APPLIED:	0.000
DEPOSIT TYPE : N/A	EXCH RECEIPT CCY	:		
DEPOSIT DATE :	EXCH PYMT CCY EXCH PYMT AMT EXCH RECEIPT CCY EXCH RECEIPT AMT DEBIT VOUCHER DT	: ().000 = DSB / COL AMT : DISCOUNT LOST AMT :	45.730
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 :	DEBIT VOUCHER DT REASON CODE		DISCOUNT LOST AMT :	0.000
PAYEE/COLLECTION INFORMATION:				
PAYMENT RECORD NUMBER: 1	PAYEE	ADDRESS: USAA FEDERA	AL SAVINGS BANK	MAIL CODE: P
PAYEE NAME: CARON DE MARS			RMOTT FWY	BANK ACCOUNT CD: 001 PAYMENT MEDIA: E
PAYMENT AMOUNT : PAYEE DESCRIPTION : ADVANCE SUPPOR ISTERIAL	45.730 T FOR G7 ENVIRONMEN	PAYMENT NUMBI FAL MIN	ER : 000171100003399 PAY	MENT DATE: NOV 07, 2017
ACCOUNTING CLASSIFICATION:				
TRAN TYPE : D - DISBURSEMENT	RECORD NUMBER	: 001	DIVISION BUR	:
TRANSACTION AMT: 45.730	USE AMOUNT	:		
APPROPRIATION : 68 6701080000	TREASURY BUREA	U CODE: 01	OPERATING ALLO	
OBLIGATION NO. : 1711A61118	FUNCTION CODE PROPERTY ID	:	OBJECT CODE	
PROJECT CODE : TREASURY SYMBOL: 6816/170108	BETC	: : : : DISB	DEBTOR / CREDITIC	NODE : 11222ME8 NR CODE: 0125165
EXT DOC NUMBER :	APPRO REC TYPE	: 3 - EXPENDIT	TURE APPROPRIATION WITH ARA	

Use Line 1 FV Document Number: 2718CHS02A

DATE: NOV 30,2017 REGIONAL TIME: 18:13:10 FSC : 190 FSC CHARLESTON SC USA USDO: 8769 GREEN, BRETT J.	L FINANCIAL MANAGEMENT SYSTEM - DISBURSING VOUCHER AUDITOR'S DETAIL VOUCHER MASTER (VCHR)	REPORT	PERIOD: 11/01/2017 11/30/2017 RELEASE: 4.9 NUMBER: ACVR070 NUMBER: 2
SCHEDULE NUMBER: ACTIVITY TYPE : AGENCY BUREAU : 6801 ENVIRONMENTAL PROTECTION	VOUCHER REF NUMBER : 25017V001662 VOUCHER TYPE : TRAVEL VOUCHER N DISBURSING POST CODE: 190		ATUS CODE: CD AL NUMBER : 02C5
VOUCHER INFORMATION: VENDOR NAME : CW GOVERNMENT TRAVEI VOUCHER DESCRIPTION :			
	INVOICE NUMBER : N/A RECEIPT DT : NOV 07, 2017		15.100 0.000
LAST MOD DATE : NOV 07, 2017 I CREATE DATE : NOV 06, 2017 F APPROVAL DATE : F CASHIER CODE :	RECEIVE REPORT DT: NOV 05, 2017 FNL/PART/REJ IND : P PROMT PYMT FLAG : N		0.000 0.000 0.000
BANK ACCOUNT : 001 F CHECK NUMBER : F DEPOSIT TYPE : N/A F	EXCH RECEIPT CCY :	= DSB / COL AMT :	0.000
	DEBIT VOUCHER DT : REASON CODE :	DISCOUNT LOST AMT :	0.000
PAYMENT RECORD NUMBER: 1 PAYEE NAME: CW GOVERNMENT TRAVEL	PAYEE ADDRESS: 1777 NE LOOP 410 SAN ANTONIO, TX		MAIL CODE: P BANK ACCOUNT CD: 001 PAYMENT MEDIA: E
PAYMENT AMOUNT : 15. PAYEE DESCRIPTION :	.100 PAYMENT NUMBER :	000171100003400 PAYME	NT 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 : TREASURY BUREAU CODE: 01 FUNCTION CODE : PROPERTY ID : BETC : DISB APPRO REC TYPE : 3 - EXPENDITURE A		H. : 11 NCE : : 2504

Use Line 1 FV Document Number: 2718CHS02B