



# Grant Payment Request System (GPRS)

## Transaction History

09/27/2018 8:35:38 PM

stella.larracas

Requested Payment Date	Amount Requested	Transaction Type	Begin Date	End Date	Payment Processing Date	User	Payment Request Status	Award Number	Certified?
09/27/2018 8:31:48 PM	\$75,266.95	Reimburse	04/01/2018 12:00:00 AM	06/30/2018 12:00:00 AM		Stella Larracas (stella.larracas)	Pending	2009-DG-BX-0118	Yes
04/20/2018 1:34:37 PM	\$36,357.83	Reimburse	01/01/2018 12:00:00 AM	03/31/2018 12:00:00 AM	04/23/2018 6:47:17 AM	Stella Larracas (stella.larracas)	Transferred	2009-DG-BX-0118	Yes
01/25/2018 12:40:14 PM	\$12,838.51	Reimburse	10/01/2017 12:00:00 AM	12/31/2017 12:00:00 AM	01/26/2018 7:20:31 AM	Stella Larracas (stella.larracas)	Transferred	2009-DG-BX-0118	Yes
10/26/2017 5:13:39 PM	\$44,632.33	Reimburse	07/01/2017 12:00:00 AM	09/30/2017 12:00:00 AM	11/01/2017 6:46:10 AM	Stella Larracas (stella.larracas)	Transferred	2009-DG-BX-0118	Yes
05/05/2017 2:31:57 PM	\$11,670.43	Reimburse	01/01/2017 12:00:00 AM	03/31/2017 12:00:00 AM	05/08/2017 10:41:18 AM	Stella Larracas (stella.larracas)	Transferred	2009-DG-BX-0118	No
02/01/2017 6:18:53 PM	\$16,611.67	Reimburse	10/01/2016 12:00:00 AM	12/31/2016 12:00:00 AM	02/02/2017 6:49:43 AM	Stella Larracas (stella.larracas)	Transferred	2009-DG-BX-0118	No
10/26/2016 3:54:12 PM	\$156,213.59	Reimburse	07/01/2016 12:00:00 AM	09/30/2016 12:00:00 AM	11/01/2016 7:29:54 AM	Mika Neal (mika_neal)	Transferred	2009-DG-BX-0118	No
07/20/2016 1:22:48 PM	\$32,918.35	Reimburse	04/01/2016 12:00:00 AM	06/30/2016 12:00:00 AM	07/21/2016 6:47:27 AM	Mika Neal (mika_neal)	Transferred	2009-DG-BX-0118	No
04/25/2016 1:09:02 PM	\$6,911.78	Reimburse	01/01/2016 12:00:00 AM	03/31/2016 12:00:00 AM	04/26/2016 7:58:52 AM	Mika Neal (mika_neal)	Transferred	2009-DG-BX-0118	No
10/28/2015 11:49:06 AM	\$10,930.55	Reimburse	07/01/2015 12:00:00 AM	09/30/2015 12:00:00 AM	11/02/2015 9:23:42 AM	Mika Neal (mika_neal)	Transferred	2009-DG-BX-0118	No
10/13/2015 5:52:19 PM	\$849.33	Reimburse	01/01/2015 12:00:00 AM	03/31/2015 12:00:00 AM	10/14/2015 10:23:26 AM	Mika Neal (mika_neal)	Transferred	2009-DG-BX-0118	No
07/30/2015 6:12:33 PM	\$2,457.98	Reimburse	04/01/2015 12:00:00 AM	06/30/2015 12:00:00 AM	08/03/2015 6:47:19 AM	Nichole Trujillo (ntrujillo1981)	Transferred	2009-DG-BX-0118	No
07/30/2014 2:15:09 PM	\$15,252.10	Reimburse	04/01/2014 12:00:00 AM	06/30/2014 12:00:00 AM	08/01/2014 7:28:03 AM	Mika Neal (mika_neal)	Transferred	2009-DG-BX-0118	No
01/28/2014 1:56:34 PM	\$18,299.88	Reimburse	10/01/2013 12:00:00 AM	12/31/2013 12:00:00 AM	02/03/2014 8:31:24 AM	Nichole Trujillo (ntrujillo1981)	Transferred	2009-DG-BX-0118	No
10/31/2013 11:14:42 AM	\$719.69	Reimburse	01/01/2013 12:00:00 AM	03/31/2013 12:00:00 AM	11/01/2013 7:21:12 AM	Mika Neal (mika_neal)	Transferred	2009-DG-BX-0118	No

Requested Payment Date	Amount Requested	Transaction Type	Begin Date	End Date	Payment Processing Date	User	Payment Request Status	Award Number	Certified?
10/31/2013 11:11:26 AM	\$35,145.36	Reimburse	07/01/2013 12:00:00 AM	09/30/2013 12:00:00 AM	11/01/2013 7:21:12 AM	Mika Neal (mika_neal)	Transferred	2009-DG-BX-0118	No
08/06/2013 2:52:33 PM	\$33,088.81	Reimburse	04/01/2013 12:00:00 AM	06/30/2013 12:00:00 AM	08/07/2013 6:47:41 AM	Mika Neal (mika_neal)	Transferred	2009-DG-BX-0118	No
02/20/2013 8:09:24 PM	\$373.50	Reimburse	10/01/2012 12:00:00 AM	12/31/2012 12:00:00 AM	02/21/2013 6:52:04 AM	Stella Larracas (stella.larracas)	Transferred	2009-DG-BX-0118	No
10/26/2012 5:31:06 PM	\$31,225.15	Reimburse	07/01/2012 12:00:00 AM	09/30/2012 12:00:00 AM	11/01/2012 10:26:35 AM	Sandra Solorio-Macias (Sandra.Solorio-Macias)	Transferred	2009-DG-BX-0118	No
07/25/2012 7:13:03 PM	\$106,149.32	Reimburse	04/01/2012 12:00:00 AM	06/30/2012 12:00:00 AM	07/26/2012 7:26:31 AM	Sandra Solorio-Macias (Sandra.Solorio-Macias)	Transferred	2009-DG-BX-0118	No
04/26/2012 7:05:07 PM	\$32,601.85	Reimburse	01/01/2012 12:00:00 AM	03/31/2012 12:00:00 AM	05/01/2012 7:35:10 AM	Sandra Solorio-Macias (Sandra.Solorio-Macias)	Transferred	2009-DG-BX-0118	No
01/30/2012 7:10:50 PM	\$25,078.29	Reimburse	10/01/2011 12:00:00 AM	12/31/2011 12:00:00 AM	02/01/2012 7:28:23 AM	Sandra Solorio-Macias (Sandra.Solorio-Macias)	Transferred	2009-DG-BX-0118	No
10/31/2011 6:36:26 PM	\$38,693.34	Reimburse	07/01/2011 12:00:00 AM	09/30/2011 12:00:00 AM	11/01/2011 7:33:16 AM	Nancy Cammarata (lapdgrantsoic)	Transferred	2009-DG-BX-0118	No
07/27/2011 5:36:10 PM	\$84,813.37	Reimburse	04/01/2011 12:00:00 AM	06/30/2011 12:00:00 AM	08/01/2011 7:30:31 AM	Isabelita Tabuena (SF269\$\$)	Transferred	2009-DG-BX-0118	No
04/27/2011 7:56:34 PM	\$34,906.51	Reimburse	01/01/2011 12:00:00 AM	03/31/2011 12:00:00 AM	05/02/2011 7:30:14 AM	Isabelita Tabuena (SF269\$\$)	Transferred	2009-DG-BX-0118	No
04/27/2011 6:10:48 PM	\$31,897.56	Reimburse	01/01/2011 12:00:00 AM	03/31/2011 12:00:00 AM		Isabelita Tabuena (SF269\$\$)	Cancelled	2009-DG-BX-0118	No
01/26/2011 3:54:28 PM	\$32,727.63	Reimburse	10/01/2010 12:00:00 AM	12/31/2010 12:00:00 AM	02/01/2011 7:06:29 AM	Isabelita Tabuena (SF269\$\$)	Transferred	2009-DG-BX-0118	No
10/28/2010 2:50:18 PM	\$2,816.39	Reimburse	07/01/2010 12:00:00 AM	09/30/2010 12:00:00 AM	11/01/2010 6:58:40 AM	Isabelita Tabuena (SF269\$\$)	Transferred	2009-DG-BX-0118	No
08/05/2010 11:25:10 AM	\$41,645.50	Reimburse	04/01/2010 12:00:00 AM	06/30/2010 12:00:00 AM	08/06/2010 7:15:18 AM		Transferred	2009-DG-BX-0118	No
Subtotal	\$973,093.55								



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[FSR Correspondence](#)

**Financial Status Report Handbook**

\*Required  
Report Number: 35

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? <b>FEDERAL FINANCIAL REPORT</b> (Follow form instructions)			
1. Federal Agency and Organizational Element to Which Report is Submitted	U.S. Department of Justice		
2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR attachment)	2009-DG-BX-0118		
3. Recipient Organization (Name and complete address including Zip code)	City of Los Angeles 150 N Los Angeles Street Rm 724 Los Angeles, CA 90012 -3302		
4a. DUNS Number	037848012		
4b. EIN	95-6000735		
5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR attachment)	09SMRT35		
* 6. Final Report	<input checked="" type="radio"/> Yes <input type="radio"/> No		
* 7. Basis of Accounting	<input type="radio"/> Cash <input type="radio"/> Accrual		
8. Project/Grant Period From: (Month, Day, Year)	10/01/2009		
To: (Month, Day, Year)	06/30/2018		
9. Reporting Period End Date (Month, Day, Year)	06/30/2018		
? 10. Transactions			
	<b>Previously Reported</b>	<b>This Period</b>	<b>Cumulative</b>
(Use lines a-c for single or multiple grant reporting)			
<b>Federal Cash (To report multiple grants, also use FFR Attachment):</b>			
a. Cash Receipts			
b. Cash Disbursements			
c. Cash on Hand (line a minus b)			
(Use lines d-o for single grant reporting)			
<b>Federal Expenditures and Unobligated Balance:</b>			
d. Total Federal funds authorized			\$899959.00
* e. Federal share of expenditures	\$824283.54	\$75266.95	\$899550.49
* f. Federal share of unliquidated obligations			\$0
g. Total Federal share (sum of lines e and f)			\$899550.49
h. Unobligated balance of Federal funds (line d minus g)			\$408.51
<b>Recipient Share:</b>			
* i. Total recipient share required			\$0.00
* j. Recipient share of expenditures	\$0.00	\$0	\$0.00
k. Remaining recipient share to be provided (line i minus j)			\$0.00
<b>Program Income:</b>			
* l. Total Federal program Income earned			\$0



m. Program income expended in accordance with the deduction alternative			
* n. Program income expended in accordance with the addition alternative			\$0
o. Unexpended program income (line l minus line m or line n)			\$0.00

**\* 11. Indirect Expense**

a. Type of Rate	b. Rate	c. Period		d. Base	e. Amount Charged	f. Federal Share
		From	To			
<input type="text" value="Predetermined"/>	<input type="text" value="13.94"/> %	<input type="text" value="10/01/2010"/>	<input type="text" value="06/30/2011"/>	<input type="text" value="60967.20"/>	<input type="text" value="\$8498.83"/>	<input type="text" value="8498.83"/>
<input type="text" value="Not Applicable"/>	<input type="text" value=""/> %	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value="\$0.00"/>	<input type="text" value=""/>
<b>g. Totals</b>					<b>\$8498.83</b>	<b>\$8498.83</b>

**12. Remarks:** Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.

The indirect cost rate used in 2010-2011 is 13.94%. This is based on CAP 33 approved by the Dept. of Health and Human Services, with an effective date of 7/1/10-6/30/11. The City is only applying the indirect cost rate to salaries charged to the grant.

**13. Certification:** By signing this report, I certify that it is true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

* Prefix	<input type="text" value="Mrs."/>
Prefix (Other)	<input type="text"/>
* First Name	<input type="text" value="Stella"/>
Middle Initial	<input type="text"/>
* Last Name	<input type="text" value="Larracas"/>
Suffix	<input type="text" value="Select Suffix"/>
Suffix (Other)	<input type="text"/>
* Title	<input type="text" value="Senior Management Analyst"/>
* Telephone (Area code, number and extension)	<input type="text" value="(213) 486 - 0380"/> Ext. <input type="text"/>
* E-mail Address	<input type="text" value="N3371@lapd.online"/>
Date Report Last Submitted	<input type="text"/>
<b>14. Agency use only</b>	
OJP Vendor Number	<input type="text" value="956000735"/>

**Attachments:**

None

*SW*

**Actions:**

**Audit Trail:**

Description:	Role:	User:	Timestamp:	Note:
Draft	Financial Point of Contact External Role	Larracas, Stella	09/27/2018 8:20 PM	N/A

LOS ANGELES POLICE DEPARTMENT  
BUDGET & REVENUE STATUS

REPORT PERIOD: April 1, 2018 - June 30, 2018

Budget Information

GRANT:	Smart Policing:Institutionalizing Operation LASER	Rev. Source:	3410-10
Grant Amount:	\$499,959 + \$400,000 = \$899,959	Award No.:	2009-DG-BX-0118
Council File No. -	10-0009/13-0605	Budget Period:	10/1/2009 - 12/31/2014 10/1/2014 - 6/30/2018
Appropriation Account No.	F550	Fund	339

Budget Status

	Revised Budget	Prior Request	Current Request	YTD Expenses	Budget Balance
Personnel					
Salary (Civilian)	\$ 163,901.00	\$ 163,901.00	\$ -	\$ 163,901.00	\$ -
Fringe Benefit	\$ 60,643.00	\$ 60,643.00	\$ -	\$ 60,643.00	\$ -
<b>Total</b>	\$ 224,544.00	\$ -	\$ -	\$ -	\$ -
Travel	\$ 16,165.00	\$ 14,387.27	\$ 1,493.68	\$ 15,880.95	\$ 284.05
Equipment	\$ 84,231.00	\$ 84,230.95	\$ -	\$ 84,230.95	\$ 0.05
Office Supplies	\$ 104,916.00	\$ 76,892.94	\$ 27,911.55	\$ 104,804.49	\$ 111.51
Contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Other Costs	\$ 48,462.00	\$ 48,449.70	\$ -	\$ 48,449.70	\$ 12.30
Indirect Costs	\$ 8,499.00	\$ 8,498.83	\$ -	\$ 8,498.83	\$ 0.17
Contract / JSS					
Salaries	\$ 257,623.00	\$ 222,815.01	\$ 34,807.99	\$ 257,623.00	\$ -
Fringe Benefit	\$ 50,826.00	\$ 40,721.91	\$ 10,181.74	\$ 50,903.65	\$ (77.65)
Travel	\$ 12,073.00	\$ 11,122.93	\$ 871.99	\$ 11,994.92	\$ 78.08
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Consulting HART	\$ 92,620.00	\$ 92,620.00	\$ -	\$ 92,620.00	\$ -
<b>TOTAL</b>	\$ 899,959.00	\$ 824,283.54	\$ 75,266.95	\$ 899,550.49	\$ 408.51

REVENUE STATUS

Invoice No.	GMS Report No.	Period	Amount	Paid Amount	Balance Remaining
	1	10/1/2009	12/31/2009	\$ -	\$ -
	2	1/1/2010	3/31/2010	\$ -	\$ -
	3	4/1/2010	6/30/2010	\$ -	\$ -
09SMRT04	4	7/1/2010	9/30/2010	\$ 2,816.39	\$ 2,816.39
09SMRT05	5	10/1/2010	12/31/2010	\$ 32,727.63	\$ 32,727.63
09SMRT06	6	1/1/2011	3/31/2011	\$ 34,906.51	\$ 34,906.51
09SMRT07	7	4/1/2011	6/30/2011	\$ 84,813.37	\$ 84,813.37
09SMRT08	8	7/1/2011	9/30/2011	\$ 38,693.34	\$ 38,693.34
09SMRT09	9	10/1/2011	12/31/2011	\$ 25,078.29	\$ 25,078.29
09SMRT10	10	1/1/2012	3/31/2012	\$ 32,601.85	\$ 32,601.85
09SMRT11	11	4/1/2012	6/30/2012	\$ 106,149.32	\$ 106,149.32
09SMRT12	12	7/1/2012	9/30/2012	\$ 31,225.15	\$ 31,225.15
09SMRT13	13	10/1/2012	12/31/2012	\$ 373.50	\$ 373.50
09SMRT14	14	1/1/2013	3/31/2013	\$ 719.69	\$ 719.69
09SMRT15	15	4/1/2013	6/30/2013	\$ 33,088.81	\$ 33,088.81
09SMRT16	16	7/1/2013	9/30/2013	\$ 35,145.36	\$ 35,145.36
09SMRT17	17	10/1/2013	12/31/2013	\$ 18,299.88	\$ 18,299.88
	18	1/1/2014	3/31/2014	\$ -	\$ -
09SMRT19	19	4/1/1/2014	6/30/2014	\$ 15,252.10	\$ 15,252.10
	20	7/1/2014	9/30/2104	\$ -	\$ -
09SMRT21	21	10/1/2014	12/31/2014	\$ -	\$ -
09SMRT22	22	1/1/2015	3/31/2015	\$ 849.33	\$ 849.33
09SMRT23	23	4/1/2015	6/30/2015	\$ 2,457.98	\$ 2,457.98
09SMRT24	24	7/1/2015	9/30/2015	\$ 10,930.55	\$ 10,930.55

09SMRT25	25	10/1/2015	12/31/2015	\$		\$		\$	-
09SMRT26	26	1/1/2016	3/31/2016	\$	6,911.78	\$	6,911.78	\$	-
09SMRT27	27	4/1/2016	6/30/2016	\$	32,918.35	\$	32,918.35	\$	-
09SMRT28	28	7/1/2016	9/30/2016	\$	156,213.59	\$	156,213.59	\$	-
09SMRT29	29	10/1/2016	12/31/2016	\$	16,611.67	\$	16,611.67	\$	-
09SMRT30	30	1/1/2017	3/31/2017	\$	11,670.43	\$	11,670.43	\$	-
09SMRT31	31	4/1/2017	6/30/2017	\$	-	\$	-	\$	-
09SMRT32	32	7/1/2017	9/30/2017	\$	44,632.33	\$	44,632.33	\$	-
09SMRT33	33	10/1/2017	12/31/2017		12,838.51		12,838.51		-
09SMRT34	34	1/1/2018	3/31/2018	\$	36,357.83	\$	36,357.83	\$	-
09SMRT35	35	4/1/2018	6/30/2018	\$	75,266.95			\$	75,266.95

4/25/2018

TOTAL \$ 899,550.49 \$ 824,283.54 \$ 75,266.95

Smart Policing -  
 Institutionalizing Operation  
 LASER  
 Award # 2009-DG-BX-0118

Expense Statement  
 April 1, 2018 - Jun 30, 2018

Source: payroll reports, SAR

Cost Category					Expenditures	
<b>PERSONNEL 100% Salary</b>						
<b>SUBTOTAL</b>					\$	-
<b>FRINGE BENEFITS 37%</b>						
<b>SUBTOTAL</b>					\$	-
<b>TRAVEL</b>						
8/28/2018	Sean Malinoski	Providence, RI	5/21-24/2018	1007.29+486.39	\$	1,493.68
<b>SUBTOTAL</b>					\$	1,493.68
<b>EQUIPMENT</b>						
<b>SUBTOTAL</b>					\$	-
<b>SUPPLIES</b>						
6/14/2018	Burst Communication	(11) Tilting Mount, (1) 75" 4k HDR UHDTV,		PO#180000486458	\$	3,539.04
6/14/2018	Burst Communication	(1) Tilting Mount		PO#180000486505	\$	153.30
6/14/2018	Burst Communication	(4) 75" HDR UHDTV, (4) Tilting Mount, (4) 12" HDMI Cable, (4) Adapter, (1) 55" 4k HDR UHDTV, (4) Tilting Mount, Recycling Fee		PO#180000486739	\$	11,227.00
7/3/2018	HP	(4) HP Z240 Workstations, (4) 21.5" Display, Recycling Fee		PO#180000496750	\$	12,992.21
<b>SUBTOTAL</b>					\$	27,911.55
<b>CONTRACTS</b>						
<b>SUBTOTAL</b>					\$	-
<b>INDIRECT COST</b>						
<b>SUBTOTAL</b>					\$	-
<b>CONTRACT / JSS</b>						
6/22/2018	Salaries	Invoice #1660	March 2018		\$	2,059.42

6/22/2018	Invoice #1662	Corrections to Invoice # 1198 & 1225		\$	338.04	
6/22/2018	Invoice #1668	April 2018		\$	5,054.94	
6/22/2018	Invoice #1678	May 2018		\$	13,800.50	
9/5/2018	Invoice #1708	June 2018		\$	13,555.09	
Fringe Benefits						
6/22/2018	Invoice #1660	March 2018		\$	582.82	
6/22/2018	Invoice #1662	Corrections to Invoice # 1198 & 1225		\$	166.95	
6/22/2018	Invoice #1668	April 2018		\$	1,430.55	
6/22/2018	Invoice #1678	May 2018		\$	3,905.55	
9/5/2018	Invoice #1708	June 2018		\$	4,095.87	
Travel						
6/22/2018	Invoice#1668	April 2018	Craig Uchida	\$	871.99	
<b>SUBTOTAL</b>					\$	<b>45,861.72</b>
<b>OTHER COSTS</b>						
<b>SUBTOTAL</b>					\$	<b>-</b>
<b>TOTAL</b>					\$	<b>75,266.95</b>



Smart Policing  
Award # 2009-DG-BX-0118

General Expense Ledger

Source: payroll reports, SAR

Cost Category				Expenditures	
<b>PERSONNEL 100% Salary</b>					
12/31/2010	Nathan Ong (C&IA)	PPE <del>1-15-2011</del> <sup>10-1-2010</sup> /12-31-2010	13.94% CAP33	\$	19,252.80
3/31/2011	Nathan Ong (C&IA)	PPE 1-15-2011/3-31-2011	13.94% CAP33	\$	19,252.80
6/30/2011	Nathan Ong (C&IA)	PPE 4-09-2011/6-30-2011	13.94% CAP33	\$	22,461.60
9/30/2011	Nathan Ong (C&IA)	PPE 7-02-2011/10-08-2011	(Pending)	\$	22,461.60
12/31/2011	Nathan Ong (C&IA)	PPE 0912-1412/	(Pending)	\$	19,252.80
3/30/2012	Nathan Ong (C&IA)	PPE 1512-2012	(Pending)	\$	19,252.80
6/30/2012	Nathan Ong (C&IA)	PPE 2112-2712	(Pending)	\$	22,461.60
9/30/2012	Nathan Ong (C&IA)	PPE 0113-0713	(Pending)	\$	19,505.00
<b>SUBTOTAL</b>					<b>\$ 163,901.00</b>
<b>FRINGE BENEFITS 37%</b>					
12/31/2010	Nathan Ong (C&IA)			\$	7,123.54
3/31/2011	Nathan Ong (C&IA)			\$	7,123.54
6/30/2011	Nathan Ong (C&IA)			\$	8,310.79
9/30/2011	Nathan Ong (C&IA)			\$	8,310.79
12/31/2011	Nathan Ong (C&IA)			\$	7,123.54
3/30/2012	Nathan Ong (C&IA)			\$	7,123.54
6/30/2012	Nathan Ong (C&IA)			\$	8,310.80
9/30/2012	Nathan Ong (C&IA)			\$	7,216.43
<b>SUBTOTAL</b>					<b>\$ 60,642.97</b>
<b>TRAVEL</b>					
8/20/2010	Sean Malinowski	Arlington VA 5/18-21 2010		\$	332.44
8/20/2010	Sean Malinowski	Arlington VA 5/18-21 2010	airfare	\$	471.40
8/20/2010	Arnold Suzukamo	Arlington VA 5/18-21 2010		\$	1,218.15
8/20/2010	Arnold Suzukamo	Arlington VA 5/18-21 2010		\$	648.40
9/13/2010	Arnold Suzukamo	Arlington VA 6/16-18 2010	meals/misc	\$	146.00
11/16/2010	Rudolph Pichardo	San Diego CA 7/11-14 2010		\$	1,039.59
1/6/2012	Suzukamo/Macias	Alexandria VA 9/6-9 2011	airfare	\$	964.80
1/6/2012	Javier Macias	Alexandria VA 9/6-9 2011	lodging/meals	\$	815.22
1/10/2012 (Claimed 6/30/12)	Anold Suzukamo	Alexandria VA 9/6-9 2011	lodging/meals	\$	815.22
3/16/2012 (Claimed 6/30/12)	Thomas Zak	Alexandria VA 9/6-9 2011		\$	966.97
3/16/2012 (Claimed 6/30/12)	Thomas Zak	Alexandria VA 9/6-9 2011		\$	405.00
12/31/2012	David Gamero	Washington DC 10/22-24 2012	airfare	\$	373.60
3/1/2013	David Gamero	Washington DC 10/22-24 2012	lodging/meals	\$	719.69
9/18/2015 (GMS Report No.24)	David Gamero				
		Boston MA 6/28-30 2015	\$970.61+\$692.76	\$	1,663.37
2/18/2016 (GMS Report No.26)	Tingirides/Malachi/Espinoza	SPI Collaboration Workshop Portland, OR 1/12/2016- 1/15/2016 AIRFARE		\$	768.60

4/8/2016 (GMS Report No.27)	Tingirides, Emada	SPI Collaboration Workshop Portland, OR 1/12/2016- 1/15/2016 Personal Expense Statement	[REDACTED]	\$	529.28
4/8/2016 (GMS Report No.27)	Espinoza, Gisselle	SPI Collaboration Workshop Portland, OR 1/12/2016- 1/15/2016 Personal Expense Statement	[REDACTED]	\$	554.80
5/6/2016 (GMS Report No.27)	Malachi, Ruby	SPI Collaboration Workshop Portland, OR 1/12/2016- 1/15/2016 Personal Expense Statement	[REDACTED]	\$	537.90
9/16/2016 (GMS Report No.28)	Malinowski, Sean	Smart Suite Summit Arlington VA/DC, 9/7/2016-9/10/2016 Airfare	[REDACTED]	\$	387.20
10/27/2016 (GMS Report No. 29)	Malinowski, Sean	Smart Suite Summit Arlington VA/DC, 9/7/2016-9/10/2016 Personal Expense Staement	[REDACTED]	\$	1,029.72
8/28/2018 (GMS Report No. 35)	Malinowski, Sean	IACP Technology Conference Providence, RI 5/21/2018- 5/24/2018	\$1007.29+\$486.39	\$	1,493.68
<b>SUBTOTAL</b>				\$	<b>15,881.03</b>

**EQUIPMENT**

12/27/2010	Gov Connect	(1) iPad		\$	- 866.23
1/18/2011	Gov Connect	(1) iPad		\$	- 866.23
6/7/2011	HP	Design Jet Printer/Cartirdges		\$	- 4,157.04
5/23/2012	RD Systems Inc	Camera System		\$	- 29,849.71
6/14/2012	Compucom Sys Inc.	Smart Draw/Visual Mind		\$	- 446.11
6/15/2012	Compucom Sys Inc.	credit		\$	- (12.31)
6/10/2013	Compucom Sys Inc.	(6) Software for Workstations	(SAR) \$1530.54 +	\$	- 6,439.92
6/10/2013	Compucom Sys Inc.	(6) Software for Laptops	\$4909.38	\$	- 4,722.24
6/11/2013	Verizon Wireless	(2) Ipads w/case		\$	- 1,870.41
6/11/2013	Compucom Sys Inc.	(SAR) Credit		\$	- (45.92)
7/25,7/30,9/11 (2013)	HP	(6) Probook laptop w case, (6) Compaq Workstations	(SAR) \$426.80, \$111.18, \$7123.60, \$7287.77	\$	- 14,949.35
8/5/2013	Kathleen Newman (A-Brite Blind & Drapery Cleaning & Sales	(1) Roll Shade Blinds		\$	- 837.89
8/5/2013	Kathleen Newman (A-Brite Blind & Drapery Cleaning & Sales	(1) Roll Shade Blinds		\$	- 992.60
8/6/2013	Kathleen Newman (A-Brite Blind & Drapery Cleaning & Sales	(SAR) Credit		\$	(3.86)
8/6/2013	Kathleen Newman (A-Brite Blind & Drapery Cleaning & Sales	(SAR) Credit		\$	(4.57)

11/26/2013	Haworth INC	(9) Tables (21) Chairs (1) Lecturn (1) Lecturn Stool	(SAR) \$8685.98 + \$9613.90		\$18,299.88 ✓	
<b>SUBTOTAL</b>						<b>\$ 84,230.95</b>
<b>SUPPLIES</b>						
1/27/2015 (GMS Report No.22)	En Pointe Technologies Inc.	(1) Apple iPad Air 2; Gold; 128gb; Sprint Wifi & Cellular - Malinowski	COP-15-0035 PO#0001577521		\$ 849.33	
4/29/2015 (GMS Report No.23)	En Pointe Technologies Inc.	(2) Surface Pro3; Keybord; Cover & Mouse	COP-15-0075 PO#0001623050		\$ 2,492.35	
4/29/2015 (GMS Report No.23)	En Pointe Technologies Inc.	(2) Surface Pro3; Keybord; Cover & Mouse			\$ (34.37)	
5/15/2015 (GMS Report No.24)	Hewlett-Packard	(5)HP Color LaserJet Printer M651DN	COP-15-0063 PO#0001599732		\$ 7,722.65	
10/1/2015 (GMS Report No.24)	Hewlett-Packard	(1)HP Color Laser Printer M6651DN	ASD16014 PO#0001645417		\$ 1,544.53	
5/6/2016 (GMS Report No. 27)	Burst Communications Inc.	HWD Watch Commander Rm Upgrade	Invoice# 111341A, PO# 1702117		\$ 14,998.40	
6/22/2016 (GMS Report No. 27)	Rasix Computer Center	(11) HP Toners	PO#1659058, IN- 1048182 \$921.05 PO#1654259, IN- 1048198 \$381.17 PO#1659055, IN- 1048184 \$698.58		\$ 2,000.80	
8/9/2017 (GMS Report No. 32)	Sprint	300 Cellphones	Journal Voucher EXPT18339001 Reclassification from BWC			
3/12/2018 (GMS Report No. 34)	HP	4 Monitors (CSOC)	PO#180000463411		\$ 43,397.01	
6/14/2018 (GMS Report No. 35)	Burst Communication	(1) Tilting mount, (1) 55" 4k HDR UHDTV,	PO#180000486458		\$ 3,922.24	
6/14/2018 (GMS Report No. 35)	Burst Communication	(1) Tilting Mount	PO#180000486505		\$ 3,539.04	
6/14/2018 (GMS Report No. 35)	Burst Communication	(4) 75" HDR UHDTV, (4) Tilting Mount, (4) 12" HDMI Cable, (4) Adapter, (1) 55" 4k HDR UHDTV,			\$ 153.30	
7/3/2018 (GMS Report No. 35)	HP	(4) Tilting Mount, Recycling Fee (4) HP Z240 Workstations, (4) 21.5" Display, Recycling Fee	PO#180000486739 PO#180000496750		\$ 11,227.00	
					\$ 12,992.21	
					<b>\$</b>	<b>104,804.49</b>

**SUBTOTAL****INDIRECT COST**

12/31/2010	\$19,252.80	13.94%	\$	2,683.84
3/31/2011	\$19,252.80	13.94%	\$	2,683.84
6/30/2011	\$22,461.60	13.94%	\$	3,131.15

**SUBTOTAL****\$ 8,498.83****CONTRACT / JSS**

6/16/2011	Inv# 560-5-10 Rev	May 2010	\$	2,899.16
6/16/2011	Inv# 560-6-10 Rev	June 2010	\$	2,415.97
6/16/2011	Inv# 560-7-10 Rev	July 2010	\$	5,315.12
6/16/2011	Inv# 560-8-10 Rev	August 2010	\$	2,899.16
6/16/2011	Inv# 560-9-10 Rev	September 2010	\$	2,899.16
6/16/2011	Inv# 560-10-10 Rev	October 2010	\$	9,935.14
6/16/2011	Inv# 575 Rev	November 2010	\$	3,624.11
6/16/2011	Inv# 582Rev	December 2010	\$	1,468.41
6/16/2011	Inv# 591Rev	January 2011	\$	6,496.59
6/16/2011	Inv# 600	February 2011	\$	6,744.73
4/20/2012	Inv# 607-A	March 2011	\$	6,432.22
4/20/2012	Inv# 607-B	March 2011	\$	2,385.83
4/20/2012	Inv# 638	May 2011 (no April invoice)	\$	4,795.07
4/20/2012	Inv# 658	June 2011	\$	372.28
4/20/2012	Inv# 659	July 2011	\$	5,190.56
4/20/2012	Inv# 660	August 2011	\$	5,379.90
4/20/2012	Inv# 661	September 2011	\$	6,281.79
4/20/2012	Inv# 662	October 2011	\$	5,950.39
4/20/2012	Inv# 663	October 2011	\$	931.80
4/3/2013	Inv# 693	November 2011	\$	5,315.37
4/3/2013	Inv# 694	December 2011	\$	3,892.89
4/3/2013	Inv# 695	January 2012	\$	4,812.50
4/3/2013	Inv# 696	February 2012	\$	4,261.10
4/3/2013	Inv# 697	March 2012	\$	3,257.28
4/3/2013	Inv# 712	April 2012 (May invoice on hold)	\$	5,952.73
4/3/2013	Inv# 726	June 2012	\$	4,712.57
4/3/2013	Inv# 727	July 2012	\$	6,841.66
4/3/2013	Inv# 738	August 2012	\$	4,532.67
4/3/2013	Inv# 741	September 2012	\$	5,869.28
9/10/2013	Inv# 761	October 2012	\$	1,932.94
9/10/2013	Inv# 762	November 2012	\$	5,940.26
9/10/2013	Inv# 763	December 2012	\$	4,728.58
9/10/2013	Inv# 774	January 2013	\$	628.96
9/10/2013	Inv# 779	February 2013	\$	5,143.21
4/3/2013 (GMS Report No. 26)	Inv# 713	May 2012	\$	6,143.18
4/22/2016 (GMS Report No. 27)	Inv# 1227	March 2015	less 10%	\$ 5,250.70
4/22/2016 (GMS Report No. 27)	Inv# 1228	April 2015	less 10%	\$ 1,898.25
4/22/2016 (GMS Report No. 27)	Inv# 1177	May 2015	less 10%	\$ 2,072.11
4/22/2016 (GMS Report No. 27)	Inv# 1198	July 2015	less 10%	\$ 3,839.97
4/22/2016 (GMS Report No. 27)	Inv# 1225	August 2015	less 10%	\$ 1,236.14
7/29/2016 (GMS Report No. 28)	Inv# 1340	September 2015	less 10%	\$ 4,491.41
7/29/2016 (GMS Report No. 28)	Inv# 1341	October 2015	less 10%	\$ 6,219.02

7/29/2016	(GMS Report No. 28)	Inv# 1342	November 2015	less 10%	\$	1,224.27
7/29/2016	(GMS Report No. 28)	Inv# 1343	December 2015	less 10%	\$	6,318.82
7/29/2016	(GMS Report No. 28)	Inv# 1344	January 2016	less 10%	\$	9,706.63
7/29/2016	(GMS Report No. 28)	Inv# 1345	February 2016	less 10%	\$	8,319.30
7/29/2016	(GMS Report No. 28)	Inv# 1346	March 2016	less 10%	\$	6,595.32
7/29/2016	(GMS Report No. 28)	Inv# 1347	April 2016	less 10%	\$	32,874.75
7/29/2016	(GMS Report No. 28)	Inv# 1348	Correction to invoices	less 10%	\$	8,312.21
8/12/2016	(GMS Report No. 28)	Inv# 1382	May 2016		\$	44,871.99
8/12/2016	(GMS Report No. 28)	Inv# 1383	June 2016		\$	3,721.30
8/12/2016	(GMS Report No. 28)	Inv# 1384	July 2016		\$	9,543.89
8/12/2016	(GMS Report No. 28)	Inv# 1384	July 2016		\$	13,627.48
10/6/2016	(GMS Report No. 29)		Payment of 10% Withholding	Inv 1227	\$	230.24
10/6/2016	(GMS Report No. 29)		Payment of 10% Withholding	Inv 1228	\$	583.41
10/6/2016	(GMS Report No. 29)		Payment of 10% Withholding	Inv 1177	\$	426.66
10/6/2016	(GMS Report No. 29)		Payment of 10% Withholding	Inv 1198	\$	210.92
10/6/2016	(GMS Report No. 29)		Payment of 10% Withholding	Inv 1225	\$	137.35
10/6/2016	(GMS Report No. 29)		Payment of 10% Withholding	Inv 1340	\$	1,078.51
10/6/2016	(GMS Report No. 29)		Payment of 10% Withholding	Inv 1341	\$	332.07
10/6/2016	(GMS Report No. 29)		Payment of 10% Withholding	Inv 1342	\$	499.05
10/6/2016	(GMS Report No. 29)		Payment of 10% Withholding	Inv 1343	\$	136.03
10/6/2016	(GMS Report No. 29)		Payment of 10% Withholding	Inv 1344	\$	924.37
10/6/2016	(GMS Report No. 29)		Payment of 10% Withholding	Inv 1345	\$	702.09
10/6/2016	(GMS Report No. 29)		Payment of 10% Withholding	Inv 1346	\$	732.81
10/6/2016	(GMS Report No. 29)		Payment of 10% Withholding	Inv 1347	\$	923.58
10/6/2016	(GMS Report No. 29)		Payment of 10% Withholding	Inv 1348	\$	691.00
10/6/2016	(GMS Report No. 29)		Payment of 10% Withholding	Inv 1382	\$	2,574.60
10/6/2016	(GMS Report No. 29)		Payment of 10% Withholding	Inv 1383	\$	4,985.78
10/6/2016	(GMS Report No. 29)		Payment of 10% Withholding	Inv 1384	\$	413.48
1/25/2017	(GMS Report No. 30)	Inv# 1427	August 2016	less 10%	\$	3,297.23
1/25/2017	(GMS Report No. 30)	Inv# 1428	September 2016	less 10%	\$	1,964.40
1/25/2017	(GMS Report No. 30)	Inv# 1429	October 2016	less 10%	\$	4,784.83
1/25/2017	(GMS Report No. 30)	Inv# 1436	November 2016	less 10%	\$	1,071.48
10/6/2017	(GMS Report No. 32)	Inv# 1427	August 2016	Payment of 10%	\$	366.36
10/6/2017	(GMS Report No. 32)	Inv# 1428	September 2016	Payment of 10%	\$	218.26
10/6/2017	(GMS Report No. 32)	Inv# 1429	October 2016	Payment of 10%	\$	531.65
10/6/2017	(GMS Report No. 32)	Inv# 1436	November 2016	Payment of 10%	\$	119.05
10/27/2017	(GMS Report No. 33)	Inv# 1445	December 2016		\$	5,718.53
10/27/2017	(GMS Report No. 33)	Inv# 1467	January 2017		\$	1,575.22
10/27/2017	(GMS Report No. 33)	Inv# 1477	February 2017		\$	1,512.21
10/27/2017	(GMS Report No. 33)	Inv# 1482	March 2017		\$	3,528.48
10/27/2017	(GMS Report No. 33)	Inv# 1498	April 2017		\$	504.07
6/22/2018	(GMS Report No. 35)	Inv# 1660	March 2018		\$	2,642.24
6/22/2018	(GMS Report No. 35)	Inv# 1662	Corrections to Invoice # 1198 & 1225		\$	504.99
6/22/2018	(GMS Report No. 35)	Inv# 1668	April 2018		\$	7,357.48
6/22/2018	(GMS Report No. 35)	Inv# 1678	May 2018		\$	17,706.05
9/5/2018	(GMS Report No. 35)	Inv# 1708	June 2018		\$	17,650.96

**SUBTOTAL**

**\$ 413,141.57**

**OTHER COSTS**



2/25/2011	BJA working luncheon		\$	209.52	
8/27/2013	LAN Installation	*Billed on Invoice 09SMRT19	\$	15,252.10	
3/24/2017 (GMS Report No. 30)	Sprint	March - November 2016	\$	552.49	
		Communication services for			
1/31/2018 (GMS Report No. 34)	Fund Transfer to ITA	CSOC	\$	10,984.00	
2/23/2018 (GMS Report No. 34)	Anixter	Cables/Ports PO#180000457970	\$	1,817.10	
2/27/2018 (GMS Report No. 34)	Anixter	Cables/Ports (separately shipped) PO#180000457970	\$	673.43	
3/5/2018 (GMS Report No. 34)	Sprint	June - Aug 2017	\$	165.36	
3/5/2018 (GMS Report No. 34)	Sprint	May, September, October 2017	\$	207.70	
3/22/2018 (GMS Report No. 34)	Fund Transfer to GSD	Convert break room to CSOC	\$	18,588.00	
<b>SUBTOTAL</b>				\$	<b>48,449.70</b>
<b>TOTAL</b>				\$	<b>899,550.54</b>

\* Per Melanie Davis we can only charge for FY10-11 (CAP33) because cap rate for FY11-12 (CAP34) has not been approved yet.  
 \* LAN installation was placed in the wrong fund. FOD moved it back 7/15/14 for billing.