

NIAS

NASA - IDIQ

Detailed Costs through 03/31/18

Type	Date	Num	Name	Memo	Debit
Bill	07/10/2017		Blair Smith	NASA GBSAA RFP	1,125.00
Bill	07/17/2017		Blair Smith	NASA GBSAA RFP	1,237.50
Bill	07/31/2017	July Support	Blair Smith	NASA GBSAA RFP	1,642.50
Bill	08/16/2017	122705-008	Global C2 Integration Technology	NIAS SME Support 08/01/17 - 08/15/17	4,050.00
Bill	08/18/2017		Walter Reiss	NASA TCL 3 Proposal	424.00
Bill	08/25/2017	Week 08/21/17	Walter Reiss	Contractor Timesheet - NASA TCL 3 / TO 6 Proposal	2,120.00
Bill	08/27/2017	Week 08/21/17	Blair Smith	Contractor Timesheet - NASA TO 5 TCL 3 / TO 6 Proposal	2,350.00
Bill	08/31/2017	122705-009	Global C2 Integration Technology	GC2IT NATO 1227-05 Test Support - 69 hours 8/16/17-8/31/17	4,140.00
Bill	08/31/2017	week 08/28/17	Walter Reiss	Contractor Timesheet week of 08/28/17	2,597.00
Bill	08/31/2017	Week 08/28/17	Blair Smith	Contractor Timesheet - NASA To 5 Development	2,550.00
Bill	08/31/2017	August Support	Blair Smith		1,710.00
Bill	08/31/2017	August Support	Blair Smith		3,300.00
Bill	08/31/2017	August Support	Blair Smith		1,100.00
Bill	09/01/2017	INA00013	Delair America Inc.	Tech pilot and DT18	3,500.00
Bill	09/07/2017	Expense Reimp	Blair Smith	Cafe Zupa - NASA TCL3/TO6 Proposal Team	49.71
Bill	09/08/2017	Week 09/04/17	Walter Reiss	NASA TCL 3 / TO 6 Proposal	2,650.00
Bill	09/08/2017	Week of 09/04/17	Blair Smith	NASA TO 6 Development	2,000.00
Bill	09/18/2017	122705-010	Global C2 Integration Technology	NIAS SME Support 1227-05 Test Support	1,110.00
Bill	09/25/2017	Week 09/25/17	Blair Smith	NASA Prep for TO6	800.00
General Jour	09/27/2017	17-09-007		September Credit Card Charges	381.85
Bill	10/02/2017	Week 10/02/17	Blair Smith	NASA TO6	2,400.00
Bill	10/02/2017	Week 10/02/17	Walter Reiss	NASA TCL 3 / TO 6 Test Plan 2	424.00
Bill	10/12/2017	WEEK 10/09/17	Blair Smith	NASA TO6	1,800.00
Bill	10/13/2017	WEEK 10/09/17	Walter Reiss		477.00
Bill	10/16/2017	WEEK 10/16/17	Walter Reiss	NASA TCL 3 / TO 6 Test Plan 2	954.00
Bill	10/16/2017	122723-001	Global C2 Integration Technology	NIAS NASS TO6 Task	4,681.46
Bill	10/20/2017	WEEK 10/16/17	Blair Smith	NASA TO6	2,280.00
General Jour	10/31/2017	17-10-009		October Chris Credit Card Charges	1,308.19
Bill	11/01/2017	WEEK 10/23/17	Blair Smith	NASA TCL 3 PM	2,400.00
Bill	11/01/2017	WEEK 10/30/17	Blair Smith	NASA TCL 3 TO 6 Test Plan	2,280.00
Bill	11/01/2017	WEEK 10/23/17	Walter Reiss	NASA TCL 3 / TO 6	583.00
Bill	11/01/2017	WEEK 10/16/17	Walter Reiss	NASA TCL 3 / TO 6 Test Plan 2	954.00
Bill	11/01/2017	WEEK 10/30/17	Walter Reiss	NASA TCL 3 / TO 6 Test Card Build	1,325.00
Bill	11/02/2017	122723-002	Global C2 Integration Technology	67 Hours of NIAS NASA TO6 Task	6,401.18
Bill	11/03/2017	WEEK 10/30/17	Jason Gaddis	Turn over / carson city prison	159.00
Bill	11/09/2017	WEEK 11/06/17	Blair Smith	NASA TO6	2,100.00
Bill	11/12/2017	233232640	Manpower	24 Hours - Heather Ashley-Henderson	1,002.67
Bill	11/17/2017	WEEK 11/13/17	Blair Smith		2,400.00
Bill	11/19/2017	233233106	Manpower	Admin support/receptionist	919.12
Bill	11/20/2017	122723-003	Global C2 Integration Technology	50 Hours of NIAS NASA TO6 Task at \$95.54 per hour	4,777.00
Bill	11/22/2017	WEEK 11/20/17	Blair Smith	NASA TO6/DOT	1,320.00
General Jour	11/30/2017	17-11-006		Chris Walsh Expense - Travel for NASA Industry Day 11/29/17 - 11/30/17	1,118.21
Bill	11/30/2017	WEEK 11/27/17	Blair Smith	NASA TO6/DOT	1,500.00
Bill	12/01/2017	WEEK 11/06/17	Jason Gaddis	Review of all TCL-3 doc/training	212.00
Bill	12/01/2017	233233503	Manpower	Heather week ending 11/26/17	334.22
Bill	12/01/2017	233232157	Manpower	Heather week ending 11/05/17	1,128.00
Bill	12/03/2017	233233955	Manpower	Heather week ending 12/03/17	1,019.17
Bill	12/05/2017	122723-004	Global C2 Integration Technology	NIAS NASA TO6; 28 hours at \$95.54	2,675.12
Bill	12/08/2017	WEEK 12/04/17	Blair Smith	NASA TO6	600.00
Bill	12/10/2017	233234403	Manpower	Heather week ending 12/10/17	1,002.67
Bill	12/15/2017	WEEK 12/11/17	Jason Gaddis	TCL-3 training	503.50
Bill	12/15/2017	AN-2017-918-INV	Anra Technologies, LLC	Partial Payment for NASA TCL 3 TO-6 toward USS Integration and Li	17,371.42
Bill	12/16/2017	WEEK 12/11/17	Blair Smith	NASA TO6	600.00
Bill	12/17/2017	233234956	Manpower	Heather ween ending 12/17/17	668.45
Bill	12/22/2017	WEEK 12/18/17	Jason Gaddis	NASA TCL 3 training	371.00
Bill	12/27/2017	WEEK 12/25/17	Jason Gaddis	NASA TCL 3 training	503.50
Bill	12/29/2017	WEEK 12/25/17	Blair Smith	NASA TO6	180.00
Bill	12/31/2017	233235845	Manpower	Heather Weeks ending 12/24/17 and 12/31/17	1,002.67
Bill	01/01/2018	1760	Avisight	Range Operations Leader SErvice	5,193.50
Bill	01/01/2018	1760R	Avisight	Correction for 4 hours not billed due to recording error	188.00
Bill	01/01/2018	122723-005	Global C2 Integration Technology	NASA TO6 12 HOURS AT \$95.54 PER HOUR	1,146.48
Bill	01/01/2018	122705-015	Global C2 Integration Technology	NIAS SME SUPPORT - 90 HOURS AT \$60 PER HOUR	5,400.00
Bill	01/05/2018	WEEK 01/01/18	Blair Smith	NASA TO6 - 32 hours	1,920.00
Bill	01/07/2018	233236281	Manpower	Heather's time	668.45
Bill	01/08/2018	122703-006	Global C2 Integration Technology	NIAS NASA TO6 24 HOURS AT 95.54 PER HOUR	2,292.96

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Type	Date	Num	Name	Memo	Debit
Bill	01/08/2018	122705-016	Global C2 Integration Technology	NIAS SME SUPPORT 40 HOURS AT \$60 PER HOUR	2,400.00
Bill	01/12/2018	EXPENSE 01/12/18	Heather Ashley-Henderson	Heather Expense - mileage costs	69.82
Bill	01/12/2018	WEEK 01/08/18	Jason Gaddis	NASA TCL 03	1,510.50
Bill	01/12/2018	WEEK 01/08/18	Blair Smith	NASA TO 6	2,460.00
Bill	01/14/2018	233236722	Manpower	Heather week ending 01/14/18	1,550.80
Bill	01/15/2018	WEEK 01/15/18	Jason Gaddis	NASA TCL 03	583.00
Bill	01/15/2018	WEEK 01/15/18	Blair Smith	NASA TO 6	1,560.00
Bill	01/15/2018	WEEK 01/15/18	Blair Smith	NASA TO 6	1,200.00
General Jour	01/17/2018	18-01-003		Chris Expense - NASA TCL 3 contract - travel	874.66
Bill	01/17/2018	122723-007	Global C2 Integration Technology	NIAS NASA TO 6 51 HOURS AT \$95.54 PER HOUR	4,872.54
Bill	01/17/2018	122705-017	Global C2 Integration Technology	NIAS SME SUPPORT 29 HOURS AT \$60 PER HOUR	1,740.00
Bill	01/18/2018	EXPENSE 01/18/18	Blair Smith	NASA TCL 3 Travel costs	1,337.72
Bill	01/19/2018	EXPENSE 01/19/18	Heather Ashley-Henderson	Mileage reimbursements	22.15
Bill	01/21/2018	233237165	Manpower	Week ending 01/21/18 for Heather	1,336.90
Bill	01/26/2018	WEEK 01/22/18	Blair Smith	NASA TO6	2,400.00
Bill	01/26/2018	WEEK 01/22/18	Jason Gaddis	NASA TCL-03	2,014.00
Bill	01/26/2018	WEEK 01/22/18	Matthew Moncayo		1,696.00
Bill	01/26/2018	AN-2018-105-INV	Anra Technologies, LLC	Partial payment #2 for NASA TC L 3 TO-6 toward USS Integration ar	17,371.41
Bill	01/26/2018	WEEK 01/22/18	Heather Ashley-Henderson		256.00
Bill	01/28/2018	233237606	Manpower	week ending 1/28/18 for Heather	1,283.42
Bill	01/28/2018	WEEKEND PAY	Jason Gaddis	Weekend pay for 1/27 and 1/28 8 hours at \$53 per hour	424.00
General Jour	01/31/2018	18-01-007		January credit card activity	1,875.19
Bill	02/02/2018	W/E 02/02/18	Jason Gaddis	26 hours at \$53 per hour (01/29-02/02)	1,378.00
Bill	02/02/2018	W/E 02/02/18	Heather Ashley-Henderson	3 hours at \$32 per hour	992.00
Bill	02/02/2018	W/E 02/02/18	Blair Smith	NASA-IDIQ 41 hours at \$53 per hour	2,760.00
Bill	02/02/2018	W/E 02/02/18	Matthew Moncayo	41 HOURS AT \$53 PER HOUR	2,173.00
Bill	02/07/2018	18-NIAS-02	Telesis Systems, Inc.	NV NASA NIAS PROJECT	7,314.36
Bill	02/08/2018	122723-008	Global C2 Integration Technology	58.5 hours at \$94.54 per hour	5,589.09
Bill	02/09/2018	W/E 02/09/18	Matthew Moncayo	39 hours at \$53 per hour	2,067.00
Bill	02/09/2018	W/E 02/09/18	Jason Gaddis	18 Hours at \$53 per hour	954.00
Bill	02/09/2018	W/E 02/09/18	Heather Ashley-Henderson	34 Hours at \$32 per hour	1,088.00
Bill	02/09/2018	W/E 02/09/18	Blair Smith	45 Hours at \$60 per hour	2,700.00
Bill	02/16/2018	AN-2018-205-INV	Anra Technologies, LLC	Partial payment #3 for NASA TCL 3 TO-6 toward USS Integration an	17,371.42
Bill	02/16/2018	WE 02/16/18	Blair Smith	43 Hours at \$60 per hour	2,580.00
Bill	02/16/2018	WE 02/16/18	Heather Ashley-Henderson	25 hours at \$32 per hour	800.00
Bill	02/16/2018	WE 02/16/18	Jason Gaddis	22 Hours at \$53 per hour	1,166.00
Bill	02/16/2018	WE 02/16/18	Matthew Moncayo	40 Hours at \$53 per hour	2,120.00
Bill	02/16/2018	WE 02/16/18 ajd	Blair Smith	Additional 6 hours at \$60 per hour for missing clock in correction	360.00
Bill	02/23/2018	WE 02/23/18	Jason Gaddis	22 Hours at \$53 per hour (NASA TCL 3)	1,166.00
Bill	02/23/2018	WE 02/23/18	Matthew Moncayo	44 Hours at \$53 per hour	2,332.00
Bill	02/23/2018	WE 02/23/18	Blair Smith	39 Hours at \$60 per hour	2,340.00
General Jour	02/28/2018	18-02-005		February credit card activity	3,693.84
Bill	03/01/2018	9003831680	Mobile Mini	Rental 02/28/18 - 03/27/18	272.73
Bill	03/01/2018	9003831681	Mobile Mini	contract 100527913 02/28/18 - 03/27/18	611.14
Bill	03/01/2018	9003831682	Mobile Mini	Contract 100527916 02/28/18 - 03/27/18	358.79
Bill	03/01/2018	9003831683	Mobile Mini	Contract 100527918 02/28/18 - 03/27/18	358.79
Bill	03/01/2018	9003831684	Mobile Mini	Contract 100527920 02/28/18 - 03/27/18	305.37
Bill	03/01/2018	10327905	Mobile Mini	Contract 1000527922 02/28/18 - 03/27/18	473.84
Bill	03/01/2018	122705-019	Global C2 Integration Technology	NIAS SME Support 1.5 hours at \$60 per hour	930.00
Bill	03/02/2018	W/E 03/02/18	Blair Smith	51 hours at \$60 per hour	3,060.00
Bill	03/02/2018	W/E 03/02/18	Jason Gaddis	27 hours at \$53 per hour	1,431.00
Bill	03/02/2018	W/E 03/02/18	Matthew Moncayo	42 hours at \$53 per hour	2,226.00
Bill	03/05/2018	DAI-062330	Drone America Inc.	NASA TCL 3 National Campaign operational position 0 Flight operat	12,000.00
Bill	03/05/2018	WEEK 03/05/18	Luke Spencer	5 Hours at \$225 per hour	1,125.00
Bill	03/05/2018	WEEK 03/05/18	Kenneth Moen	32.25 Hours at \$53 per hour	1,709.25
Bill	03/05/2018	WEEK 03/05/18	Roger Fontaine	5 hours at \$150 per hour	750.00
Bill	03/05/2018	WEEK 03/05/18	Lee Stewart	5 Hours at \$150 per hour	750.00
Bill	03/05/2018	WEEK 03/05/18	John Hammond	5 Hours at \$225 per hour	1,125.00
Bill	03/05/2018	WEEK 03/05/18	Dan Cassidy	5 Hours at \$150 per hour	750.00
Bill	03/05/2018	WEEK 03/05/18	Ryan Tyler	5 hours at \$225 per hour	1,125.00
Bill	03/06/2018	122705-020	Global C2 Integration Technology	6.5 hours at \$60 per hour	390.00
Bill	03/06/2018	122723-010	Global C2 Integration Technology	NIAS NASA TO6 Task Manager 63 hours at \$95.54 per hour	6,019.02
Bill	03/09/2018	W/E 03/09/18	Blair Smith	2 Hours at \$60 per hour	120.00
Bill	03/09/2018	W/E 03/09/18	Jason Gaddis	18 hours at \$53 per hour	954.00
Bill	03/09/2018	W/E 03/09/18	Matthew Moncayo	20 hours at \$53 per hour	1,060.00

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Type	Date	Num	Name	Memo	Debit
Bill	03/09/2018	WE 03/09/18	Blair Smith	54 Hours at \$65 per hour NASA TCL 3; NASA IDIQ	3,510.00
Bill	03/09/2018	EXPENSE 03/09/19	Blair Smith	Expense reimbursements	2,072.02
Bill	03/09/2018	WE 03/09/18	Jason Gaddis	58 Hours @ 53 per hour; NASA TCL3	3,074.00
Bill	03/09/2018	WEEK 03/05/18	Juan Manuel Ramirez	5 Hours at \$225 per hour	1,125.00
Bill	03/09/2018	WE 03/09/18	Matthew Moncayo	59.35 hours at \$53 per hour	3,145.55
Bill	03/09/2018	DAI-062327	Drone America Inc.	NASA TCL 3 National Campaign operational position - Flight operat	0.00
General Journ	03/09/2018	18-03-002		Walsh Expense 03/09/18	2,023.85
Bill	03/09/2018	7405499-001	Sunstate Equipment Co.	Generator rental	1,100.74
Bill	03/10/2018	EXPENSE 03/10/18	Jason Gaddis	Expense reimbursements	1,794.29
Bill	03/10/2018	EXPENSE 03/10/18	Matthew Moncayo	Expense Reimbursements	1,697.56
General Journ	03/11/2018	18-03-007		Travel to Reno for NASA TCL3 (Dean Expense Report)	2,503.34
General Journ	03/15/2018	18-03-006		Travel to Reno for NASA TCL3 (Dean Keck Expense Report)	938.34
Bill	03/16/2018	WE 03/16/18	Blair Smith	40.38 hours at \$60 per hour - NASA TCL 3	2,422.80
Bill	03/16/2018	WE 03/16/18	Jason Gaddis	12.10 Hours at \$53 per hour - NASA TCL 3	641.30
Bill	03/16/2018	WE 03/16/18	Matthew Moncayo	35.60 hours at \$53 per hour - NASA TCL 3	1,886.80
Bill	03/23/2018	WE 03/23/18	Blair Smith	40.77 Hours at \$60 per hour - NASA TCL 3	2,446.20
Bill	03/23/2018	WE 03/23/18	Jason Gaddis	10 hours at \$53 per hour - NASA TCL 3	530.00
Bill	03/23/2018	WE 03/23/18	Matthew Moncayo	40.30 hours at \$53 per hour - NASA TCL 3	2,135.90
Bill	03/23/2018	122705-021	Global C2 Integration Technolo	NIAS SME Support - 5 hours at \$60 per hour	300.00
Bill	03/23/2018	122723-011	Global C2 Integration Technolo	-MULTIPLE-	9,753.02
Bill	03/30/2018	WE 03/30/18	Blair Smith	26.18 hours at \$60 per hour - NASA TCL 3	1,570.80
Bill	03/30/2018	WE 03/30/18	Matthew Moncayo	35.03 Hours at \$53 per hour	1,856.59
Bill	03/31/2018	103047749	PR Newswire		825.00
General Journ	03/31/2018	18-03-012		Drone America NASA TCL3 National Campaign Operational positior	12,000.00
General Journ	03/31/2018	18-03-014		March credit card activity	4,506.03
					338,929.38