

Posting Date	Commitment Item	Vendor Name	FMMI Line Text	Total Obligations	Total Spending	Description
10/06/2020	2614	CITIBANK	A362965 SINCLAIR OIL	\$31.19	\$31.19	Supplies & Materials
10/07/2020	2614	CITIBANK	A362965 SINCLAIR OIL	\$28.19	\$28.19	Supplies & Materials
10/08/2020	2614	CITIBANK	A362965 SINCLAIR OIL	\$40.69	\$40.69	Supplies & Materials
10/09/2020	2131		001: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	-\$34.00	-\$34.00	Travel
10/09/2020	2156		003: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	-\$0.25	-\$0.25	Travel
10/13/2020	2614	CITIBANK	A362965 SINCLAIR OIL	\$33.76	\$33.76	Supplies & Materials
10/14/2020	1101		34:0XWSWR1616REIMBURRX16730030	\$8,728.60	\$8,728.60	Personnel Compensation
10/14/2020	1121		34:0XWSWR1616REIMBURRX16730030	\$4,104.80	\$4,104.80	Personnel Compensation
10/14/2020	1165		34:0XWSWR1616REIMBURRX16730030	\$96.96	\$96.96	Personnel Compensation
10/14/2020	1201		34:0XWSWR1616REIMBURRX16730030	\$165.96	\$165.96	Personnel Compensation
10/14/2020	1202		34:0XWSWR1616REIMBURRX16730030	\$20.95	\$20.95	Personnel Compensation
10/14/2020	1203		34:0XWSWR1616REIMBURRX16730030	\$1,603.04	\$1,603.04	Personnel Compensation
10/14/2020	1213		34:0XWSWR1616REIMBURRX16730030	\$175.68	\$175.68	Personnel Compensation
10/14/2020	1264		34:0XWSWR1616REIMBURRX16730030	\$1,563.00	\$1,563.00	Personnel Compensation
10/14/2020	1269		34:0XWSWR1616REIMBURRX16730030	\$585.28	\$585.28	Personnel Compensation
10/14/2020	1274		34:0XWSWR1616REIMBURRX16730030	\$101.57	\$101.57	Personnel Compensation
10/14/2020	1275		34:0XWSWR1616REIMBURRX16730030	\$373.64	\$373.64	Personnel Compensation
10/16/2020	2131		001: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	-\$15.00	-\$15.00	Travel
10/16/2020	2156		002: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	-\$0.25	-\$0.25	Travel
10/16/2020	2614	CITIBANK	A362965 SINCLAIR OIL	\$38.64	\$38.64	Supplies & Materials
10/19/2020	2109		"1164-DOG,HORSE HIRE-SEP 2020"	\$150.00	\$150.00	Travel
10/19/2020	2109		1164-DOG HIRE-SEP 2020	\$25.00	\$25.00	Travel
10/19/2020	2109		"1164-DOG,HORSE HIRE-SEP 2020"	\$150.00	\$150.00	Travel
10/20/2020	2131		003: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	\$120.00	\$120.00	Travel
10/20/2020	2156		004: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	\$14.50	\$14.50	Travel
10/20/2020	2109		1164-DOG HIRE-SEP 2020	\$25.00	\$25.00	Travel
10/20/2020	2670		"1164-WIRE,LINKS,GLOVES-08/02/20-08/19/20"	\$71.85	\$71.85	Supplies & Materials
10/20/2020	1101		34:0XWSWR1616REIMBURRX16730030	\$8,212.64	\$8,212.64	Personnel Compensation
10/20/2020	1121		34:0XWSWR1616REIMBURRX16730030	\$4,104.80	\$4,104.80	Personnel Compensation
10/20/2020	1201		34:0XWSWR1616REIMBURRX16730030	\$165.96	\$165.96	Personnel Compensation
10/20/2020	1202		34:0XWSWR1616REIMBURRX16730030	\$19.86	\$19.86	Personnel Compensation
10/20/2020	1203		34:0XWSWR1616REIMBURRX16730030	\$1,346.93	\$1,346.93	Personnel Compensation
10/20/2020	1213		34:0XWSWR1616REIMBURRX16730030	\$168.93	\$168.93	Personnel Compensation
10/20/2020	1264		34:0XWSWR1616REIMBURRX16730030	\$1,471.93	\$1,471.93	Personnel Compensation
10/20/2020	1269		34:0XWSWR1616REIMBURRX16730030	\$556.37	\$556.37	Personnel Compensation
10/20/2020	1274		34:0XWSWR1616REIMBURRX16730030	\$96.42	\$96.42	Personnel Compensation
10/20/2020	1275		34:0XWSWR1616REIMBURRX16730030	\$343.15	\$343.15	Personnel Compensation
10/22/2020	2131		001: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	-\$285.00	-\$285.00	Travel
10/22/2020	2156		002: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	-\$14.75	-\$14.75	Travel
10/22/2020	2131		001: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	-\$30.00	-\$30.00	Travel
10/22/2020	2131		001: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	-\$150.00	-\$150.00	Travel
10/22/2020	2156		002: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	-\$14.50	-\$14.50	Travel
10/24/2020	2614	CITIBANK	A362965 SHELL / EQUIVA SERVICE	\$54.68	\$54.68	Supplies & Materials
10/28/2020	2131		001: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	-\$285.00	-\$285.00	Travel
10/28/2020	2156		002: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	-\$14.75	-\$14.75	Travel
10/28/2020	2614	CITIBANK	A362965 SINCLAIR OIL	\$31.75	\$31.75	Supplies & Materials
10/29/2020	2131		001: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	\$45.00	\$45.00	Travel
10/29/2020	2156		002: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	-\$0.25	-\$0.25	Travel
10/29/2020	2131			\$0.00	\$0.00	Travel
10/29/2020	2131		001: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	\$180.00	\$180.00	Travel
10/29/2020	2156		002: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	\$14.50	\$14.50	Travel
10/31/2020	9402			\$5,845.28	\$5,845.28	Program Support
11/02/2020	2109		1164-DOG HIRE-OCT 2020	\$25.00	\$25.00	Travel
11/02/2020	2616		MIDDLE FORK AVI	\$97.50	\$97.50	Supplies & Materials
11/03/2020	1101		34:0XWSWR1616REIMBURRX16730030	\$6,824.76	\$6,824.76	Personnel Compensation
11/03/2020	1121		34:0XWSWR1616REIMBURRX16730030	\$4,104.80	\$4,104.80	Personnel Compensation

\$ 83,915.14	Personnel
\$ 2,503.50	Travel
\$ 232.30	Other Services
\$ 1,094.34	Supplies
\$ 14,170.85	Program Support
\$ 101,916.13	

100.07

(34.25)

33.76

17519.48

(15.25)

38.64

484.50

71.85

16486.99

(494.25)

54.68

(299.75)

31.75

tied to Q1 travel below

tied to Q1 travel below

239.25

5845.28

25.00

97.50

11/03/2020	1170		34:0XWSWR1616REIMBURRX16730030	\$128.16	\$128.16	Personnel Compensation	
11/03/2020	1180		34:0XWSWR1616REIMBURRX16730030	\$336.72	\$336.72	Personnel Compensation	
11/03/2020	1201		34:0XWSWR1616REIMBURRX16730030	\$165.96	\$165.96	Personnel Compensation	
11/03/2020	1202		34:0XWSWR1616REIMBURRX16730030	\$16.99	\$16.99	Personnel Compensation	
11/03/2020	1203		34:0XWSWR1616REIMBURRX16730030	\$1,211.40	\$1,211.40	Personnel Compensation	
11/03/2020	1213		34:0XWSWR1616REIMBURRX16730030	\$156.60	\$156.60	Personnel Compensation	
11/03/2020	1264		34:0XWSWR1616REIMBURRX16730030	\$1,363.81	\$1,363.81	Personnel Compensation	
11/03/2020	1269		34:0XWSWR1616REIMBURRX16730030	\$503.62	\$503.62	Personnel Compensation	
11/03/2020	1274		34:0XWSWR1616REIMBURRX16730030	\$82.52	\$82.52	Personnel Compensation	
11/03/2020	1275		34:0XWSWR1616REIMBURRX16730030	\$295.00	\$295.00	Personnel Compensation	15190.34
11/10/2020	2109		"1164-DOG, HORSE HIRE-OCT 2020"	\$150.00	\$150.00	Travel	150.00
11/10/2020	2614		1164-FUEL-10/01/20	\$10.83	\$10.83	Supplies & Materials	
11/10/2020	2614	CITIBANK	A1924T CHEVRON (PRIMARY)	\$2.82	\$2.82	Supplies & Materials	
11/11/2020	2614	CITIBANK	A362965 SINCLAIR OIL	\$36.51	\$36.51	Supplies & Materials	50.16
11/13/2020	2131		001: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	\$45.00	\$45.00	Travel	
11/13/2020	2156		002: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	\$14.50	\$14.50	Travel	59.50
11/14/2020	1165		34:0XWSWR1616REIMBURRX16730030	\$48.48	\$48.48	Personnel Compensation	
11/14/2020	1213		34:0XWSWR1616REIMBURRX16730030	\$0.71	\$0.71	Personnel Compensation	
11/14/2020	1269		34:0XWSWR1616REIMBURRX16730030	\$3.00	\$3.00	Personnel Compensation	
11/14/2020	1101		34:0XWSWR1616REIMBURRX16730030	\$4,046.34	\$4,046.34	Personnel Compensation	
11/14/2020	1121		34:0XWSWR1616REIMBURRX16730030	\$4,104.80	\$4,104.80	Personnel Compensation	
11/14/2020	1201		34:0XWSWR1616REIMBURRX16730030	\$165.96	\$165.96	Personnel Compensation	
11/14/2020	1202		34:0XWSWR1616REIMBURRX16730030	\$10.94	\$10.94	Personnel Compensation	
11/14/2020	1203		34:0XWSWR1616REIMBURRX16730030	\$597.97	\$597.97	Personnel Compensation	
11/14/2020	1213		34:0XWSWR1616REIMBURRX16730030	\$114.63	\$114.63	Personnel Compensation	
11/14/2020	1264		34:0XWSWR1616REIMBURRX16730030	\$911.95	\$911.95	Personnel Compensation	
11/14/2020	1269		34:0XWSWR1616REIMBURRX16730030	\$324.17	\$324.17	Personnel Compensation	
11/14/2020	1274		34:0XWSWR1616REIMBURRX16730030	\$54.74	\$54.74	Personnel Compensation	
11/14/2020	1275		34:0XWSWR1616REIMBURRX16730030	\$188.28	\$188.28	Personnel Compensation	10571.97
11/16/2020	2616		MIDDLE FORK AVI	\$156.00	\$156.00	Supplies & Materials	
11/16/2020	2616		MIDDLE FORK AVI	\$27.30	\$27.30	Supplies & Materials	
11/16/2020	2616		MIDDLE FORK AVI	\$39.00	\$39.00	Supplies & Materials	
11/16/2020	2616		MIDDLE FORK AVI	\$122.46	\$122.46	Supplies & Materials	344.76
11/18/2020	2109		"1164-DOG, HORSE HIRE-OCT 2020"	\$150.00	\$150.00	Travel	
11/18/2020	2109		1164-DOG HIRE-11/01/20-11/15/20	\$12.50	\$12.50	Travel	162.50
11/28/2020	1101		34:0XWSWR1616REIMBURRX16730030	\$3,814.84	\$3,814.84	Personnel Compensation	
11/28/2020	1121		34:0XWSWR1616REIMBURRX16730030	\$2,845.87	\$2,845.87	Personnel Compensation	
11/28/2020	1165		34:0XWSWR1616REIMBURRX16730030	\$72.72	\$72.72	Personnel Compensation	
11/28/2020	1201		34:0XWSWR1616REIMBURRX16730030	\$87.90	\$87.90	Personnel Compensation	
11/28/2020	1202		34:0XWSWR1616REIMBURRX16730030	\$10.84	\$10.84	Personnel Compensation	
11/28/2020	1203		34:0XWSWR1616REIMBURRX16730030	\$652.67	\$652.67	Personnel Compensation	
11/28/2020	1213		34:0XWSWR1616REIMBURRX16730030	\$92.13	\$92.13	Personnel Compensation	
11/28/2020	1264		34:0XWSWR1616REIMBURRX16730030	\$877.89	\$877.89	Personnel Compensation	
11/28/2020	1269		34:0XWSWR1616REIMBURRX16730030	\$306.11	\$306.11	Personnel Compensation	
11/28/2020	1274		34:0XWSWR1616REIMBURRX16730030	\$52.43	\$52.43	Personnel Compensation	
11/28/2020	1275		34:0XWSWR1616REIMBURRX16730030	\$183.28	\$183.28	Personnel Compensation	8996.68
11/30/2020	2109		1164-DOG, HORSE HIRE-OCT 2020	\$100.00	\$100.00	Travel	100.00
11/30/2020	2670		1164-SUPPLY CONTAINERS-11/04/20	\$84.78	\$84.78	Supplies & Materials	84.78
11/30/2020	9402			\$5,787.06	\$5,787.06	Program Support	5787.06
12/09/2020	2531	CITIBANK	AG3038 MASTERCARD	\$109.15	\$109.15	Other Services	109.15
12/12/2020	1101		34:0XWSWR1616REIMBURRX16730030	\$3,865.70	\$3,865.70	Personnel Compensation	
12/12/2020	1121		34:0XWSWR1616REIMBURRX16730030	\$1,428.00	\$1,428.00	Personnel Compensation	
12/12/2020	1165		34:0XWSWR1616REIMBURRX16730030	\$12.12	\$12.12	Personnel Compensation	
12/12/2020	1202		34:0XWSWR1616REIMBURRX16730030	\$10.87	\$10.87	Personnel Compensation	
12/12/2020	1203		34:0XWSWR1616REIMBURRX16730030	\$847.93	\$847.93	Personnel Compensation	
12/12/2020	1204		34:0XWSWR1616REIMBURRX16730030	\$27.15	\$27.15	Personnel Compensation	
12/12/2020	1213		34:0XWSWR1616REIMBURRX16730030	\$69.76	\$69.76	Personnel Compensation	
12/12/2020	1264		34:0XWSWR1616REIMBURRX16730030	\$810.45	\$810.45	Personnel Compensation	
12/12/2020	1269		34:0XWSWR1616REIMBURRX16730030	\$276.85	\$276.85	Personnel Compensation	
12/12/2020	1274		34:0XWSWR1616REIMBURRX16730030	\$49.06	\$49.06	Personnel Compensation	
12/12/2020	1275		34:0XWSWR1616REIMBURRX16730030	\$166.98	\$166.98	Personnel Compensation	7564.87

12/14/2020	2109		1164-DOG HORSE-NOV 2020"	\$150.00	\$150.00	Travel	150.00
12/14/2020	2670		1164-THERMO-11/20/20	\$10.59	\$10.59	Supplies & Materials	10.59
12/16/2020	2531	CITIBANK	AG3038 WORLDPAY US (VANTIV)	\$6.46	\$6.46	Other Services	123.15
12/16/2020	2531	CITIBANK	AG3038 WORLDPAY US (VANTIV)	\$116.69	\$116.69	Other Services	
12/16/2020	2616		MIDDLE FORK AVI	\$101.40	\$101.40	Supplies & Materials	
12/20/2020	2616		THOMPSON AVIATI	\$74.40	\$74.40	Supplies & Materials	175.80
12/26/2020	1101		34:0XWSWR1616REIMBURRX16730030	\$3,781.10	\$3,781.10	Personnel Compensation	
12/26/2020	1121		34:0XWSWR1616REIMBURRX16730030	\$1,561.84	\$1,561.84	Personnel Compensation	
12/26/2020	1165		34:0XWSWR1616REIMBURRX16730030	\$96.96	\$96.96	Personnel Compensation	
12/26/2020	1201		34:0XWSWR1616REIMBURRX16730030	\$8.30	\$8.30	Personnel Compensation	
12/26/2020	1202		34:0XWSWR1616REIMBURRX16730030	\$10.31	\$10.31	Personnel Compensation	
12/26/2020	1203		34:0XWSWR1616REIMBURRX16730030	\$703.17	\$703.17	Personnel Compensation	
12/26/2020	1204		34:0XWSWR1616REIMBURRX16730030	\$13.57	\$13.57	Personnel Compensation	
12/26/2020	1213		34:0XWSWR1616REIMBURRX16730030	\$72.65	\$72.65	Personnel Compensation	
12/26/2020	1264		34:0XWSWR1616REIMBURRX16730030	\$826.32	\$826.32	Personnel Compensation	
12/26/2020	1269		34:0XWSWR1616REIMBURRX16730030	\$289.53	\$289.53	Personnel Compensation	
12/26/2020	1274		34:0XWSWR1616REIMBURRX16730030	\$50.16	\$50.16	Personnel Compensation	
12/26/2020	1275		34:0XWSWR1616REIMBURRX16730030	\$170.90	\$170.90	Personnel Compensation	7584.81
12/31/2020	9402			\$2,538.51	\$2,538.51	Program Support	2538.51

\$99,939.88 Subtotal

Travel Expenses that occurred in Q1 but cleared in Q2

08/26/2020	2131		001: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	\$405.00	\$405.00	Travel	
08/26/2020	2156		002: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	\$14.75	\$14.75	Travel	Vouchered after 09/30
08/26/2020	2131		001: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	\$285.00	\$285.00	Travel	
08/26/2020	2156		002: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	\$14.75	\$14.75	Travel	Cancelled after 09/30
08/26/2020	2131		001: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	\$285.00	\$285.00	Travel	
08/26/2020	2156		002: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	\$14.75	\$14.75	Travel	
08/26/2020	2131		001: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	\$405.00	\$405.00	Travel	
08/26/2020	2156		002: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	\$14.75	\$14.75	Travel	Vouchered after 09/30
09/01/2020	2131		001: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	\$96.00	\$96.00	Travel	
09/01/2020	2131		002: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	\$82.50	\$82.50	Travel	
09/01/2020	2156		003: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	\$14.75	\$14.75	Travel	Vouchered after 09/30
09/21/2020	2131		001: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	\$165.00	\$165.00	Travel	Vouchered after 09/30
09/21/2020	2156		002: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	\$14.50	\$14.50	Travel	
09/21/2020	2131		001: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	\$150.00	\$150.00	Travel	
09/21/2020	2156		002: Agency=34, SHC=0XWSWR1616REIMBURRX16730030	\$14.50	\$14.50	Travel	Cancelled after 09/30
					1976.25	Travel obligated in prior period	

\$101,916.13 Total Charges on Invoice

Notes:

Travel is obligated on the authorization, which is prior to the travel occurring, the obligation clears when it is vouchered or cancelled.
Due to COVID 19 we are now required to get pre-approval for all travel in advance, this causes instances where the travel obligation may occur in one quarter but final process in the financial system in the next quarter.
The customer is not charged for any travel until it final processes through the financial system with a travel voucher or cancelled.
The travel commitment item includes camp days and dog and horse hire for field staff