

David R. Snellenbarger
Houlihan Lokey Capital, Inc.
111 S Wacker Drive, 37th Floor
Chicago, IL 60606
Telephone: (312) 456-4722

Investment Banker for the Debtors

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re: : **Chapter 11**
:
DITECH HOLDING CORPORATION, et al., : **Case No. 19-10412 (JLG)**
:
Debtors¹. : **(Jointly Administered)**
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**SEVENTH MONTHLY FEE STATEMENT OF HOULIHAN LOKEY CAPITAL, INC.
FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS INVESTMENT BANKER TO THE DEBTORS FOR
THE PERIOD FROM SEPTEMBER 1, 2019 THROUGH SEPTEMBER 30, 2019**

NAME OF APPLICANT:	Houlihan Lokey Capital, Inc.
AUTHORIZED TO PROVIDE PROFESSIONAL SERVICES TO:	The above-captioned debtors and debtors-in- possession
TIME PERIOD:	September 1, 2019 through and including September 30, 2019
DATE OF RETENTION:	March 20, 2019 <i>nunc pro tunc</i> to February 11, 2019
AMOUNT OF COMPENSATION REQUESTED:	\$120,000.00 (80% of \$150,000.00) ²
AMOUNT OF EXPENSE REIMBURSEMENT REQUESTED:	\$4,504.51

¹The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, as applicable, are Ditech Holding Corporation (0486); DF Insurance Agency LLC (6918); Ditech Financial LLC (5868); Green Tree Credit LLC (5864); Green Tree Credit Solutions LLC (1565); Green Tree Insurance Agency of Nevada, Inc. (7331); Green Tree Investment Holdings III LLC (1008); Green Tree Servicing Corp. (3552); Marix Servicing LLC (6101); Mortgage Asset Systems, LLC (8148); REO Management Solutions, LLC (7787); Reverse Mortgage Solutions, Inc. (2274); Walter Management Holding Company LLC (9818); and Walter Reverse Acquisition LLC (8837). The Debtors' principal offices are located at 1100 Virginia Drive, Suite 100, Fort Washington, Pennsylvania 19034.

² Excludes transaction fees related to the sale of the reverse mortgage business to Mortgage Asset Management which closed on September 30, 2019. Houlihan Lokey's transaction fees will be summarized in future fee statements and applications

Houlihan Lokey Capital, Inc. (“**Houlihan Lokey**”), investment banker to the debtors and debtors in possession in the above-captioned cases (collectively, the “**Debtors**”), hereby submits this monthly fee statement (the “**Fee Statement**”), pursuant to this Court’s *Order pursuant to sections 105(a), 330, and 331 of title 11 of the United States Code* (the “**Bankruptcy Code**”), *Rule 2016(a) of the Federal Rules of Bankruptcy Procedure* (the “**Bankruptcy Rules**”), and *Rule 2016-1 of the Local Bankruptcy Rules for the Southern District of New York* (the “**Local Rules**”), dated March 25, 2019 (the “**Interim Compensation Order**”) and this Court’s *Order pursuant to sections 327(a) and 328(a) of chapter 11 of title 11 of the Bankruptcy Code, Rules 2014(a) and 2016 of the Bankruptcy Rules, and Rules 2014-1 and 2016-1 of the Local Rules Authorizing Debtors to Retain Houlihan Lokey Capital, Inc. As Investment Banker Nunc Pro Tunc to Petition Date*, dated March 20, 2019 (the “**Retention Order**”), seeking compensation and reimbursement of expenses for the period of September 1, 2019 through and including September 30, 2019 (the “**Seventh Monthly Period**”). Pursuant to the Interim Compensation Order, Houlihan Lokey respectfully requests that the Debtors promptly pay eighty percent (80%) of the \$150,000 Monthly Fee due on September 1, 2019 (or \$120,000) and one hundred percent (100%) of the expenses incurred (\$4,504.51)³, for a total amount of \$124,504.51, as listed in the invoice attached hereto as **Exhibit A**.

Attached hereto as **Exhibit B** are detailed (i) list and summary of hours by category of all Houlihan Lokey professionals who worked on this case during the Seventh Monthly Period and (ii) time entry records for the Seventh Monthly Period that were recorded in 0.5 hour

³ Houlihan Lokey has included all actual and necessary expenses processed by its accounting department for the Seventh Monthly Period. However, some vendors do not send regular invoices. As a result, it is possible that some expenses for the Seventh Monthly Period will be processed in subsequent periods. Accordingly, Houlihan Lokey reserves the right to seek reimbursement of additional expenses that may have been incurred during the Seventh Monthly Period, but which have not been accounted for in Houlihan Lokey’s billing system as of the close of the Seventh Monthly Period.

increments by project category performed by each of Houlihan Lokey's professionals on behalf of the Debtors.

Attached hereto as **Exhibit C** are (i) a summary of out of pocket expenses and (ii) itemized records of all out of pocket expenses for the Seventh Monthly Period incurred in connection with the performance of professional services.

Dated: November 14, 2019

HOULIHAN LOKEY CAPITAL, INC.

/s/ David R. Snellenbarger
David R. Snellenbarger
Managing Director

111 S Wacker Drive, 37th Floor
Chicago, IL 60606
Telephone: (312) 456-4722

Exhibit A

Invoice



HOULIHAN LOKEY

Invoice # 33940

PERSONAL & CONFIDENTIAL

October 14, 2019

Ditech Holding Corporation
1100 Virginia Dr
Suite 100
Fort Washington, PA 19034

Client # 62184
Case # 87391

ATTN: Jerry Lombardo - Chief Financial Officer

Professional Fees

Monthly Fee due on September 1, 2019	\$	150,000.00	
Less: 20% Holdback		(30,000.00)	
Professional Fees Due			\$ 120,000.00

Out of Pocket Expenses

Airfare	\$	2,199.70	
Lodging		1,389.18	
Ground Transportation		519.88	
Overtime Meals		189.30	
Travel Meals and Entertainment		206.45	
Out of Pocket Expenses Due			\$ 4,504.51

TOTAL AMOUNT DUE AND PAYABLE

\$ 124,504.51

PAYMENT DUE UPON RECEIPT

Please Send Checks To:
Houlihan Lokey Capital, Inc.
Accounts Receivable Department
10250 Constellation Boulevard, 5th Floor
Los Angeles, California 90067-6802

Wire Transfer Instructions:
Bank of America
Wire Transfer ABA #026009593
ACH ABA #121000358
fbo Houlihan Lokey Capital, Inc.
Account #1453120593
Swift Code (Int'l Wires Only): BOFAUS3N
Federal ID #95-4024056

Exhibit B

Hours and Time Entry Records

Ditech Holding Corporation
Hours Expended
September 1, 2019 through September 30, 2019

Employee	Title	A	B	C	D	E	Total
Reid Snellenbarger	Managing Director	5.0	33.5	8.5	26.5	8.5	82.0
Jeffrey Levine	Managing Director	0.0	0.0	20.0	0.0	0.0	20.0
James Page	Managing Director	0.0	15.0	0.0	0.0	0.0	15.0
Jeffrey Lewis	Director	15.5	26.5	0.0	28.0	8.5	78.5
Robert Losquadro	Senior Vice President	0.0	0.0	0.0	0.0	0.0	0.0
Daniel Martin	Vice President	44.5	13.0	42.5	0.0	11.5	111.5
Abraham Mercado	Associate	0.0	0.0	0.0	0.0	0.0	0.0
Nicholas Bax	Financial Analyst	45.0	6.0	39.0	2.0	11.5	103.5
Ben Wilson	Financial Analyst	0.0	0.0	0.0	0.0	0.0	0.0
Total		110.0	94.0	110.0	56.5	40.0	410.5

Legend

A	Due Diligence, Analysis and Review
B	Restructuring Process/ Correspondence with Debtor and Debtor's Advisors
C	Sale Process Correspondence, Analysis and Related Matters
D	Correspondence with Creditors, Creditors' Advisors and other Parties-In-Interest
E	Court Hearings and Administrative

Reid Snellenbarger - Summary of Daily Professional Time by Category

	Date	A	B	C	D	E	Total
Sunday	09/01/19	-	-	-	-	-	-
Monday	09/02/19	-	2.5	1.0	1.5	-	5.0
Tuesday	09/03/19	-	1.0	2.0	1.0	-	4.0
Wednesday	09/04/19	-	2.0	1.5	2.0	-	5.5
Thursday	09/05/19	-	2.0	-	1.0	-	3.0
Friday	09/06/19	-	1.0	-	0.5	-	1.5
Saturday	09/07/19	-	-	-	-	-	-
Sunday	09/08/19	-	-	-	-	-	-
Monday	09/09/19	-	1.0	-	0.5	-	1.5
Tuesday	09/10/19	-	1.0	-	-	-	1.0
Wednesday	09/11/19	-	2.0	-	1.0	-	3.0
Thursday	09/12/19	-	0.5	-	-	-	0.5
Friday	09/13/19	-	-	-	2.0	-	2.0
Saturday	09/14/19	-	-	-	-	-	-
Sunday	09/15/19	-	-	-	-	-	-
Monday	09/16/19	-	0.5	-	2.0	-	2.5
Tuesday	09/17/19	-	2.0	-	2.5	-	4.5
Wednesday	09/18/19	-	1.5	-	1.0	-	2.5
Thursday	09/19/19	-	2.0	-	1.0	-	3.0
Friday	09/20/19	-	1.0	-	1.0	-	2.0
Saturday	09/21/19	-	-	-	-	-	-
Sunday	09/22/19	-	-	-	-	-	-
Monday	09/23/19	2.0	1.0	-	1.5	-	4.5
Tuesday	09/24/19	2.0	2.0	-	-	2.5	6.5
Wednesday	09/25/19	-	2.0	-	1.0	6.0	9.0
Thursday	09/26/19	-	1.5	-	1.5	-	3.0
Friday	09/27/19	-	2.0	1.0	2.0	-	5.0
Saturday	09/28/19	-	1.0	-	1.5	-	2.5
Sunday	09/29/19	1.0	1.0	-	1.0	-	3.0
Monday	09/30/19	-	3.0	3.0	1.0	-	7.0
		5.0	33.5	8.5	26.5	8.5	82.0

A	Due Diligence, Analysis and Review
B	Restructuring Process/ Correspondence with Debtor and Debtor's Advisors
C	Sale Process Correspondence, Analysis and Related Matters
D	Correspondence with Creditors, Creditors' Advisors and other Parties-In-Interest
E	Court Hearings and Administrative

Jeffrey Levine - Summary of Daily Professional Time by Category

	Date	A	B	C	D	E	Total
Sunday	09/01/19	-	-	-	-	-	-
Monday	09/02/19	-	-	1.0	-	-	1.0
Tuesday	09/03/19	-	-	2.0	-	-	2.0
Wednesday	09/04/19	-	-	-	-	-	-
Thursday	09/05/19	-	-	1.0	-	-	1.0
Friday	09/06/19	-	-	1.0	-	-	1.0
Saturday	09/07/19	-	-	-	-	-	-
Sunday	09/08/19	-	-	-	-	-	-
Monday	09/09/19	-	-	1.0	-	-	1.0
Tuesday	09/10/19	-	-	1.0	-	-	1.0
Wednesday	09/11/19	-	-	-	-	-	-
Thursday	09/12/19	-	-	2.0	-	-	2.0
Friday	09/13/19	-	-	-	-	-	-
Saturday	09/14/19	-	-	-	-	-	-
Sunday	09/15/19	-	-	-	-	-	-
Monday	09/16/19	-	-	1.0	-	-	1.0
Tuesday	09/17/19	-	-	1.0	-	-	1.0
Wednesday	09/18/19	-	-	2.0	-	-	2.0
Thursday	09/19/19	-	-	2.0	-	-	2.0
Friday	09/20/19	-	-	1.0	-	-	1.0
Saturday	09/21/19	-	-	-	-	-	-
Sunday	09/22/19	-	-	-	-	-	-
Monday	09/23/19	-	-	1.0	-	-	1.0
Tuesday	09/24/19	-	-	-	-	-	-
Wednesday	09/25/19	-	-	1.0	-	-	1.0
Thursday	09/26/19	-	-	-	-	-	-
Friday	09/27/19	-	-	2.0	-	-	2.0
Saturday	09/28/19	-	-	-	-	-	-
Sunday	09/29/19	-	-	-	-	-	-
Monday	09/30/19	-	-	-	-	-	-
		-	-	20.0	-	-	20.0

A	Due Diligence, Analysis and Review
B	Restructuring Process/ Correspondence with Debtor and Debtor's Advisors
C	Sale Process Correspondence, Analysis and Related Matters
D	Correspondence with Creditors, Creditors' Advisors and other Parties-In-Interest
E	Court Hearings and Administrative

James Page - Summary of Daily Professional Time by Category

	Date	A	B	C	D	E	Total
Sunday	09/01/19	-	-	-	-	-	-
Monday	09/02/19	-	1.0	-	-	-	1.0
Tuesday	09/03/19	-	-	-	-	-	-
Wednesday	09/04/19	-	1.0	-	-	-	1.0
Thursday	09/05/19	-	1.0	-	-	-	1.0
Friday	09/06/19	-	-	-	-	-	-
Saturday	09/07/19	-	-	-	-	-	-
Sunday	09/08/19	-	-	-	-	-	-
Monday	09/09/19	-	1.0	-	-	-	1.0
Tuesday	09/10/19	-	2.0	-	-	-	2.0
Wednesday	09/11/19	-	1.0	-	-	-	1.0
Thursday	09/12/19	-	-	-	-	-	-
Friday	09/13/19	-	1.0	-	-	-	1.0
Saturday	09/14/19	-	-	-	-	-	-
Sunday	09/15/19	-	-	-	-	-	-
Monday	09/16/19	-	-	-	-	-	-
Tuesday	09/17/19	-	1.0	-	-	-	1.0
Wednesday	09/18/19	-	-	-	-	-	-
Thursday	09/19/19	-	1.0	-	-	-	1.0
Friday	09/20/19	-	2.0	-	-	-	2.0
Saturday	09/21/19	-	-	-	-	-	-
Sunday	09/22/19	-	-	-	-	-	-
Monday	09/23/19	-	1.0	-	-	-	1.0
Tuesday	09/24/19	-	1.0	-	-	-	1.0
Wednesday	09/25/19	-	-	-	-	-	-
Thursday	09/26/19	-	1.0	-	-	-	1.0
Friday	09/27/19	-	-	-	-	-	-
Saturday	09/28/19	-	-	-	-	-	-
Sunday	09/29/19	-	-	-	-	-	-
Monday	09/30/19	-	-	-	-	-	-
		-	15.0	-	-	-	15.0

A	Due Diligence, Analysis and Review
B	Restructuring Process/ Correspondence with Debtor and Debtor's Advisors
C	Sale Process Correspondence, Analysis and Related Matters
D	Correspondence with Creditors, Creditors' Advisors and other Parties-In-Interest
E	Court Hearings and Administrative

Jeffrey Lewis - Summary of Daily Professional Time by Category

	Date	A	B	C	D	E	Total
Sunday	09/01/19	-	-	-	-	-	-
Monday	09/02/19	1.5	-	-	0.5	-	2.0
Tuesday	09/03/19	-	1.0	-	0.5	-	1.5
Wednesday	09/04/19	-	2.0	-	0.5	-	2.5
Thursday	09/05/19	1.0	2.0	-	-	-	3.0
Friday	09/06/19	-	-	-	1.0	-	1.0
Saturday	09/07/19	-	-	-	-	-	-
Sunday	09/08/19	-	-	-	-	-	-
Monday	09/09/19	1.0	0.5	-	1.5	-	3.0
Tuesday	09/10/19	2.0	-	-	-	-	2.0
Wednesday	09/11/19	-	2.0	-	1.0	-	3.0
Thursday	09/12/19	-	1.0	-	1.0	-	2.0
Friday	09/13/19	0.5	-	-	2.5	-	3.0
Saturday	09/14/19	-	-	-	-	-	-
Sunday	09/15/19	-	-	-	-	-	-
Monday	09/16/19	1.0	1.0	-	2.5	-	4.5
Tuesday	09/17/19	-	0.5	-	2.5	-	3.0
Wednesday	09/18/19	1.5	2.0	-	0.5	-	4.0
Thursday	09/19/19	-	1.0	-	2.0	-	3.0
Friday	09/20/19	-	2.0	-	1.0	-	3.0
Saturday	09/21/19	-	-	-	-	-	-
Sunday	09/22/19	-	-	-	-	-	-
Monday	09/23/19	1.0	1.0	-	2.0	-	4.0
Tuesday	09/24/19	1.0	0.5	-	-	2.5	4.0
Wednesday	09/25/19	2.0	0.5	-	1.0	6.0	9.5
Thursday	09/26/19	1.0	1.5	-	1.5	-	4.0
Friday	09/27/19	1.0	2.0	-	2.0	-	5.0
Saturday	09/28/19	-	1.0	-	1.5	-	2.5
Sunday	09/29/19	1.0	1.0	-	1.0	-	3.0
Monday	09/30/19	-	4.0	-	2.0	-	6.0
		15.5	26.5	-	28.0	8.5	78.5

A	Due Diligence, Analysis and Review
B	Restructuring Process/ Correspondence with Debtor and Debtor's Advisors
C	Sale Process Correspondence, Analysis and Related Matters
D	Correspondence with Creditors, Creditors' Advisors and other Parties-In-Interest
E	Court Hearings and Administrative

Daniel Martin - Summary of Daily Professional Time by Category

	Date	A	B	C	D	E	Total
Sunday	09/01/19	-	-	-	-	-	-
Monday	09/02/19	-	-	-	-	-	-
Tuesday	09/03/19	-	-	-	-	-	-
Wednesday	09/04/19	-	2.0	1.0	-	-	3.0
Thursday	09/05/19	-	-	-	-	-	-
Friday	09/06/19	-	1.0	-	-	-	1.0
Saturday	09/07/19	-	-	-	-	-	-
Sunday	09/08/19	-	-	-	-	-	-
Monday	09/09/19	1.0	-	1.0	-	1.0	3.0
Tuesday	09/10/19	2.0	-	0.5	-	-	2.5
Wednesday	09/11/19	-	-	2.5	-	-	2.5
Thursday	09/12/19	0.5	1.0	0.5	-	1.0	3.0
Friday	09/13/19	1.0	1.0	-	-	-	2.0
Saturday	09/14/19	-	-	-	-	-	-
Sunday	09/15/19	-	-	-	-	-	-
Monday	09/16/19	1.5	-	1.5	-	-	3.0
Tuesday	09/17/19	2.0	-	2.0	-	-	4.0
Wednesday	09/18/19	2.5	1.0	1.5	-	1.0	6.0
Thursday	09/19/19	2.0	1.0	3.0	-	-	6.0
Friday	09/20/19	3.0	0.5	3.0	-	-	6.5
Saturday	09/21/19	1.5	-	1.5	-	-	3.0
Sunday	09/22/19	5.0	-	-	-	-	5.0
Monday	09/23/19	2.0	-	4.5	-	-	6.5
Tuesday	09/24/19	2.0	0.5	2.0	-	2.5	7.0
Wednesday	09/25/19	2.0	1.0	2.0	-	6.0	11.0
Thursday	09/26/19	3.0	1.0	4.0	-	-	8.0
Friday	09/27/19	3.0	1.0	3.5	-	-	7.5
Saturday	09/28/19	2.5	-	-	-	-	2.5
Sunday	09/29/19	2.0	-	1.0	-	-	3.0
Monday	09/30/19	6.0	2.0	7.5	-	-	15.5
		44.5	13.0	42.5	-	11.5	111.5

A	Due Diligence, Analysis and Review
B	Restructuring Process/ Correspondence with Debtor and Debtor's Advisors
C	Sale Process Correspondence, Analysis and Related Matters
D	Correspondence with Creditors, Creditors' Advisors and other Parties-In-Interest
E	Court Hearings and Administrative

Nicholas Bax - Summary of Daily Professional Time by Category

	Date	A	B	C	D	E	Total
Sunday	09/01/19	1.5	-	-	-	-	1.5
Monday	09/02/19	1.0	-	1.5	-	-	2.5
Tuesday	09/03/19	2.0	-	2.5	-	-	4.5
Wednesday	09/04/19	1.5	0.5	2.0	-	-	4.0
Thursday	09/05/19	0.5	-	-	-	-	0.5
Friday	09/06/19	1.0	0.5	2.0	-	-	3.5
Saturday	09/07/19	0.5	-	-	-	-	0.5
Sunday	09/08/19	3.0	-	-	-	-	3.0
Monday	09/09/19	1.5	-	1.5	-	1.0	4.0
Tuesday	09/10/19	2.0	-	0.5	-	-	2.5
Wednesday	09/11/19	-	-	2.5	-	-	2.5
Thursday	09/12/19	0.5	1.0	0.5	-	1.0	3.0
Friday	09/13/19	1.0	-	-	-	-	1.0
Saturday	09/14/19	-	-	-	-	-	-
Sunday	09/15/19	-	-	-	-	-	-
Monday	09/16/19	3.5	-	3.0	-	-	6.5
Tuesday	09/17/19	2.0	-	2.0	-	-	4.0
Wednesday	09/18/19	2.5	1.0	1.5	-	1.0	6.0
Thursday	09/19/19	2.0	1.0	3.0	-	-	6.0
Friday	09/20/19	1.5	0.5	1.0	-	-	3.0
Saturday	09/21/19	-	-	-	-	-	-
Sunday	09/22/19	4.0	-	-	-	-	4.0
Monday	09/23/19	1.0	-	4.0	-	-	5.0
Tuesday	09/24/19	2.0	0.5	2.0	-	2.5	7.0
Wednesday	09/25/19	-	-	-	-	6.0	6.0
Thursday	09/26/19	2.0	-	5.0	-	-	7.0
Friday	09/27/19	3.0	-	2.0	-	-	5.0
Saturday	09/28/19	2.5	-	-	-	-	2.5
Sunday	09/29/19	-	-	-	-	-	-
Monday	09/30/19	3.0	1.0	2.5	2.0	-	8.5
		45.0	6.0	39.0	2.0	11.5	103.5

A	Due Diligence, Analysis and Review
B	Restructuring Process/ Correspondence with Debtor and Debtor's Advisors
C	Sale Process Correspondence, Analysis and Related Matters
D	Correspondence with Creditors, Creditors' Advisors and other Parties-In-Interest
E	Court Hearings and Administrative

Exhibit C

Expenses

Transaction Date	Dr Account Code	Amount	Employee	Merchant	Explanation
9/18/2019	Airfare	706.90	Snellenbarger, David	American Airlines	Flight for one person - Court Hearing NYC
9/18/2019	Airfare	14.00	Snellenbarger, David	Travel and Transport	Travel/Booking Fee
9/20/2019	Airfare	706.90	Martin, Daniel	American Airlines	Flight for one person - Court Hearing NYC
9/20/2019	Airfare	706.90	Bax, Nicholas	American Airlines	Flight for one person - Court Hearing NYC
9/20/2019	Airfare	32.50	Martin, Daniel	Travel and Transport	Travel/Booking Fee
9/20/2019	Airfare	32.50	Bax, Nicholas	Travel and Transport	Travel/Booking Fee
Total Airfare		2,199.70			
9/24/2019	Hotel and Taxes	119.60	Martin, Daniel	The Beekman	Lodging for one person - Court Hearing NYC
9/24/2019	Hotel and Taxes	350.00	Martin, Daniel	The Beekman	Lodging for one person - Court Hearing NYC
9/24/2019	Hotel and Taxes	83.01	Bax, Nicholas	The Beekman	Lodging for one person - Court Hearing NYC
9/24/2019	Hotel and Taxes	350.00	Bax, Nicholas	The Beekman	Lodging for one person - Court Hearing NYC
9/24/2019	Hotel and Taxes	136.57	Snellenbarger, David	The Langham	Lodging for one person - Court Hearing NYC
9/24/2019	Hotel and Taxes	350.00	Snellenbarger, David	The Langham	Lodging for one person - Court Hearing NYC
Total Hotel and Taxes		1,389.18			
9/18/2019	Ground Transportation	15.30	Bax, Nicholas	Chicago Carriage Cab Co	Ground transportation for one person
9/24/2019	Ground Transportation	50.71	Martin, Daniel	Uber	Ground transportation for one person
9/24/2019	Ground Transportation	77.06	Martin, Daniel	Uber	Ground transportation for one person
9/24/2019	Ground Transportation	50.00	Snellenbarger, David	Car Service	Ground transportation for three people
9/25/2019	Ground Transportation	68.45	Martin, Daniel	Uber	Ground transportation for one person
9/25/2019	Ground Transportation	50.40	Bax, Nicholas	Taxi Town	Ground transportation for one person
9/25/2019	Ground Transportation	92.06	Bax, Nicholas	Uber	Ground transportation for one person
9/25/2019	Ground Transportation	50.00	Snellenbarger, David	Car Service	Ground transportation for three people
9/26/2019	Ground Transportation	50.00	Snellenbarger, David	Car Service	Ground transportation for three people
9/26/2019	Ground Transportation	15.90	Bax, Nicholas	City Service	Ground transportation for one person
Total Ground Transportation		519.88			
8/1/2019	Overtime Meals	18.40	Martin, Daniel	Aloha Poke	Meal for one person
8/13/2019	Overtime Meals	10.94	Bax, Nicholas	Hannah's Bretzel	Meal for one person
8/21/2019	Overtime Meals	16.70	Martin, Daniel	Pret A Manager	Meal for one person
8/27/2019	Overtime Meals	15.00	Martin, Daniel	Just Salad	Meal for one person
9/3/2019	Overtime Meals	11.71	Bax, Nicholas	Aloha Poke	Meal for one person
9/5/2019	Overtime Meals	14.22	Bax, Nicholas	Hot Woks Cool Sushi	Meal for one person
9/10/2019	Overtime Meals	20.00	Bax, Nicholas	Brown Bag Seafood	Meal for one person with a cap at \$20
9/16/2019	Overtime Meals	12.06	Bax, Nicholas	Jersey Mike's	Meal for one person
9/18/2019	Overtime Meals	14.55	Martin, Daniel	Roti Mediterranean Grill	Meal for one person
9/18/2019	Overtime Meals	14.22	Bax, Nicholas	How Woks Cool Sushi	Meal for one person
9/20/2019	Overtime Meals	8.36	Bax, Nicholas	Chipotle	Meal for one person
9/23/2019	Overtime Meals	16.17	Bax, Nicholas	Aloha Poke Co	Meal for one person
9/26/2019	Overtime Meals	16.97	Bax, Nicholas	Chipotle	Meal for one person
Total Overtime Meals		189.30			
9/24/2019	Travel Meals and Entertainment	22.30	Martin, Daniel	Publican	Meal for one person
9/24/2019	Travel Meals and Entertainment	8.12	Bax, Nicholas	Great American Bagel	Meal for one person
9/24/2019	Travel Meals and Entertainment	4.40	Bax, Nicholas	Starbucks	Meal for one person
9/24/2019	Travel Meals and Entertainment	3.35	Snellenbarger, David	Starbucks	Meal for one person
9/25/2019	Travel Meals and Entertainment	74.24	Bax, Nicholas	The Beekman	Meal for two people
9/25/2019	Travel Meals and Entertainment	47.02	Snellenbarger, David	AI FIORI	Meal for one person
9/25/2019	Travel Meals and Entertainment	47.02	Snellenbarger, David	Temple Court	Meal for one person
Total Travel Meals and Entertainment		206.45			
Grand Total		\$ 4,504.51			