PAR-Travel ADM DM report

ADM Travel

Fiscal Year: 2011-2012 **September 2 to November 30, 2011**

PER	CL	RESP	SL	STOB	PROJ	Rpt Sup Name	Rpt Sup Sector	BATCH	DOC #	COMMENT	EFF DATE	LED	AMOUNT
6	031	46927	70326	5718	4600000	**BOND, ALLISON HAYWARD**	Employee	ER SH 110913 1	ER1415391	Per Diem	13-Sep-2011	AP	45.98
6	031	46927	70326	5718	4600000		Employee	ER SH 110913 1	ER1415391	Public Transit	13-Sep-2011	AP	35.05
6	031	46927	70326	5718	4600000		Employee	ER SH 110913 1	ER1415391	Public Transit	13-Sep-2011	AP	35.05
6	031	46927	70326	5718	4600000		Employee	ER SH 110913 1	ER1415391	Miscellaneous	13-Sep-2011	AP	116.22
6	031	46927	70326	5718	4600000		Employee	ER SH 110913 1	ER1415391	Per Diem	13-Sep-2011	AP	45.98
6	031	46927	70326	5718	4600000		Employee	ER SH 110913 1	ER1415391	Lodging	13-Sep-2011	AP	113.21
6	031	46927	70326	5718	4600000		Employee	ER SH 110913 1	ER1415391	Lodging	13-Sep-2011	AP	113.21
6	031	46927	70326	5718	4600000		Employee	ER SH 110913 1	ER1415391	Per Diem	13-Sep-2011	AP	45.98
6	031	46927	70326	5718	4600000		Employee	ER SH 110913 1	ER1415391	Miscellaneous	13-Sep-2011	AP	116.22
6	031	46927	70326	5718	4600000		Employee	ER SH 110927 1	ER1419791	Public Transit	27-Sep-2011	AP	31.53
6	031	46927	70326	5718	4600000		Employee	ER SH 110927 1	ER1419791	Public Transit	27-Sep-2011	AP	31.53
6	031	46927	70326	5718	4600000		Employee	ER SH 110927 1	ER1419791	Lodging	27-Sep-2011	AP	0.00
6	031	46927	70326	5718	4600000		Employee	ER SH 110927 1	ER1419790	Miscellaneous	27-Sep-2011	AP	49.55
6	031	46927	70326	5718	4600000		Employee	ER SH 110927 1	ER1419790	Per Diem	27-Sep-2011	AP	29.69
6	031	46927	70326	5718	4600000		Employee	ER SH 110927 1	ER1419791	Per Diem	27-Sep-2011	AP	45.98
6	031	46927	70326	5718	4600000		Employee	ER SH 110927 1	ER1419791	Per Diem	27-Sep-2011	AP	45.98
6	031	46927	70326	5718	4600000		Employee	ER SH 110927 1	ER1419791	Per Diem	27-Sep-2011	AP	45.98
6	031	46927	70326	5718	4600000		Employee	ER SH 110927 1	ER1419791	Public Transit	27-Sep-2011	AP	49.55
7	031	46927	70326	5718	4600000		Employee	ER SH 111003 1	ER1422260	Public Transit	03-Oct-2011	AP	29.19
7	031	46927	70326	5718	4600000		Employee	ER SH 111003 1	ER1422260	Public Transit	03-Oct-2011	AP	45.05
7	031	46927	70326	5718	4600000		Employee	ER SH 111003 1	ER1422260	Lodging	03-Oct-2011	AP	101.89
7	031	46927	70326	5718	4600000		Employee	ER SH 111003 1	ER1422260	Per Diem	03-Oct-2011	AP	45.98
7	031	46927	70326	5718	4600000		Employee	ER SH 111003 1	ER1422260	Per Diem	03-Oct-2011	AP	45.98
7	031	46927	70326	5718	4600000		Employee	ER SH 111011 1	ER1425726	Per Diem	11-Oct-2011	AP	45.98
7	031	46927	70326	5718	4600000		Employee	ER SH 111026 1	ER1431283	Per Diem	26-Oct-2011	AP	29.69
7	031	46974	70326	5711	4600000		Employee	sh12460980229 bta	GILL3258OCT11	Airfair	27-Oct-2011	AP	219.00
7	031	46974	70326	5712	4600000		Employee	sh12460980229 bta	GILL3258OCT11	Airfair	27-Oct-2011	AP	438.00
7	031	46974	70326	5712	4600000		Employee	sh12460980229 bta	GILL3258OCT11	change fee	27-Oct-2011	AP	75.00
7	031	46974	70326	5712	4600000		Employee	sh12460980229 bta	GILL3258OCT11	Airfair	27-Oct-2011	AP	138.46
7	031	46974	70326	5712	4600000		Employee	sh12460980229 bta	GILL3258OCT11	Service Fee	27-Oct-2011	AP	45.00
7	031	46974	70326	5712	4600000		Employee	sh12460980229 bta	GILL3258OCT11	Airfair	27-Oct-2011	AP	596.25
8	031	46927	70326	5718	4600000		Employee	ER SH 111109 1	ER1436687	Per Diem	09-Nov-2011	AP	29.69
8	031	46927	70326	5711	4600000		Employee	sh12460980271 bta	BUDG1191NOV11	HELIJET	21-Nov-2011	AP	438.00
8	031	46927	70326	5711	4600000		Employee	sh12460980271 bta	BUDG1191NOV11	HELIJET	21-Nov-2011	AP	259.00
8	031	46927	70326	5711	4600000		Employee	sh12460980271 bta	BUDG1191NOV11	HELIJET	21-Nov-2011	AP	478.00
8	031	46927	70326	5711	4600000		Employee	sh12460980271 bta	BUDG1191NOV11	HELIJET	21-Nov-2011	AP	438.00
8	031	46927	70326	5711	4600000		Employee	sh12460980271 bta	BUDG1191NOV11	HELIJET	21-Nov-2011	AP	<438.00>
8	031	46927	70326	5711	4600000		Employee	sh12460980271 bta	BUDG1191NOV11	HELIJET	21-Nov-2011	AP	438.00
8	031	46927	70326	5718	4600000		Employee	ER SH 111122 1	ER1441648	Per Diem	22-Nov-2011	AP	20.31
8	031	46927	70326	5718	4600000		Employee	ER SH 111122 1	ER1441648	Public Transit	22-Nov-2011	AP	2.25
8	031	46927	70326	5718	4600000		Employee	ER SH 111122 1	ER1441648	Public Transit	22-Nov-2011	AP	2.25
													4,519.66

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PER	CL	RESP	SL	STOB	PROJ	Rpt Sup Name	Rpt Sup Sector	BATCH	DOC #	COMMENT	EFF DATE	LED	AMOUNT
6	031	46007	48360	5711	4600000	**BOYD, WES E**	Employee	sh12460980191 bmomc	TREI0248AUG11	HELIJET	28-Sep-2011	AP	340.00
7	031	46007	48360	5711	4600000		Employee	sh12460980211 bmomc	BRAN0071SEP11	HARBOUR AIR - BOOKING	14-Oct-2011	AP	113.63
7	031	46007	48360	5711	4600000		Employee	sh12460980211 bmomc	BRAN0071SEP11	HARBOUR AIR - BOOKING	14-Oct-2011	AP	110.61
7	031	46007	48360	5711	4600000		Employee	sh12460980211 bmomc	BRAN0071SEP11	HARBOUR AIR - BOOKING	14-Oct-2011	AP	128.07
7	031	46007	48360	5711	4600000		Employee	sh12460980211 bmomc	BRAN0071SEP11	HARBOUR AIR - BOOKING	14-Oct-2011	AP	128.08
7	031	46007	48360	5718	4600000		Employee	ER SH 111020 1	ER1428285	Per Diem	20-Oct-2011	AP	20.31
7	031	46007	48360	5718	4600000		Employee	ER SH 111020 1	ER1428285	Miscellaneous	20-Oct-2011	AP	4.05
													844.75
6	031	46008	48360	5718	4600000	**HARRINGTON, MADELINE M**	Employee	ER SH 110907 1	ER1405530	Public Transit	07-Sep-2011	AP	13.96
6	031	46008	48360	5718	4600000		Employee	ER SH 110907 1	ER1405530	Public Transit	07-Sep-2011	AP	12.61
6	031	46008	48360	5718	4600000		Employee	ER SH 110907 1	ER1405530	Per Diem	07-Sep-2011	AP	29.69
6	031	46008	48360	5718	4600000		Employee	ER SH 110907 1	ER1405530	Lodging	07-Sep-2011	AP	165.79
6	031	46008	48360	5718	4600000		Employee	ER SH 110907 1	ER1405530	Per Diem	07-Sep-2011	AP	10.94
6	031	46008	48360	5718	4600000		Employee	ER SH 110907 1	ER1405530	Public Transit	07-Sep-2011	AP	15.32
8	031	46008	48360	5711	4600000		Employee	sh12460980228 bmomc	BRAZ0272OCT11	HARBOUR AIR, HELIJET	01-Nov-2011	AP	631.73
8	031	46008	48360	5711	4600000		Employee	sh12460980228 bmomc	BRAZ0272OCT11	HARBOUR AIR, HELIJET	01-Nov-2011	AP	<329.50>
													550.54
7	031	46919	48360	5718	4600000	**KOT, JILL**	Employee	ER SH 111012 1	ER1425912	Public Transit	12-Oct-2011	AP	16.22
7	031	46919	48360	5718	4600000		Employee	ER SH 111012 1	ER1425912	Public Transit	12-Oct-2011	AP	27.03
7	031	46919	48360	5718	4600000		Employee	ER SH 111012 1	ER1425912	Public Transit	12-Oct-2011	AP	45.05
7	031	46919	48360	5718	4600000		Employee	ER SH 111012 1	ER1425912	Per Diem	12-Oct-2011	AP	20.31
7	031	46919	48360	5718	4600000		Employee	ER SH 111012 1	ER1425912	Public Transit	12-Oct-2011	AP	18.02
7	031	46919	48360	5718	4600000		Employee	ER SH 111012 1	ER1425912	Public Transit	12-Oct-2011	AP	6.31
7	031	46919	48360	5718	4600000		Employee	ER SH 111012 1	ER1425912	Public Transit	12-Oct-2011	AP	45.05
7	031	46919	48360	5718	4600000		Employee	ER SH 111012 1	ER1425912	Miscellaneous	12-Oct-2011	AP	22.52
7	031	46919	48360	5718	4600000		Employee	ER SH 111012 1	ER1425912	Miscellaneous	12-Oct-2011	AP	22.52
7	031	46919	48360	5718	4600000		Employee	ER SH 111012 1	ER1425912	Lodging	12-Oct-2011	AP	1,691.44
7	031	46919	48360	5718	4600000		Employee	ER SH 111012 1	ER1425912	Per Diem	12-Oct-2011	AP	45.98
7	031	46919	48360	5718	4600000		Employee	ER SH 111012 1	ER1425912	Per Diem	12-Oct-2011	AP	29.69
7	031	46919	48360	5718	4600000		Employee	ER SH 111012 1	ER1425912	Per Diem	12-Oct-2011	AP	20.31
7	031	46919	48360	5718	4600000		Employee	ER SH 111012 1	ER1425912	Per Diem	12-Oct-2011	AP	45.98
7	031	46919	48360	5718	4600000		Employee	ER SH 111012 1	ER1425912	Per Diem	12-Oct-2011	AP	20.31
7	031	46919	48360	5718	4600000		Employee	ER SH 111012 1	ER1425912	Per Diem	12-Oct-2011	AP	20.31
8	031	46950	48360	5714	4600000		Employee	sh12460980240 bta	BIBE9451OCT11	UNITED EXPRESS	03-Nov-2011	AP	463.70
													2,560.75

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PER	CL	RESP	SL	STOB	PROJ	Rpt Sup Name	Rpt Sup Sector	BATCH	DOC #	COMMENT	EFF DATE	LED	AMOUNT
7	031	46009	48360	5718	4600000	**MOYSEY, SHARON J**	Employee	ER SH 111024 1	ER1426426	Mileage	24-Oct-2011	AP	10.95
7	031	46009	48360	5718	4600000		Employee	ER SH 111024 1	ER1426426	Mileage	24-Oct-2011	AP	10.95
7	031	46009	48360	5718	4600000		Employee	ER SH 111024 1	ER1426426	Miscellaneous	24-Oct-2011	AP	27.03
7	031	46009	48360	5718	4600000		Employee	ER SH 111024 1	ER1426426	Miscellaneous	24-Oct-2011	AP	8.23
7	031	46009	48360	5718	4600000		Employee	ER SH 111024 1	ER1426426	Per Diem	24-Oct-2011	AP	45.98
7	031	46009	48360	5718	4600000		Employee	ER SH 111024 1	ER1426426	Per Diem	24-Oct-2011	AP	36.61
7	031	46009	48360	5718	4600000		Employee	ER SH 111024 1	ER1426426	Car Rental	24-Oct-2011	AP	103.36
7	031	46009	48360	5718	4600000		Employee	ER SH 111024 1	ER1426426	Lodging	24-Oct-2011	AP	284.05
8	031	46009	48360	5712	4600000		Employee	sh12460980232 bta	MOCC9448OCT11	AIR CANADA	01-Nov-2011	AP	1,018.25
8	031	46009	48360	5718	4600000		Employee	ER SH 111115 1	ER1438424	Per Diem	15-Nov-2011	AP	36.61
8	031	46009	48360	5718	4600000		Employee	ER SH 111115 1	ER1438424	Lodging	15-Nov-2011	AP	134.51
8	031	46009	48360	5718	4600000		Employee	ER SH 111115 1	ER1438424	Per Diem	15-Nov-2011	AP	27.23
8	031	46009	48360	5718	4600000		Employee	ER SH 111115 1	ER1438424	Public Transit	15-Nov-2011	AP	9.01
8	031	46009	48360	5718	4600000		Employee	ER SH 111115 1	ER1438424	Per Diem	15-Nov-2011	AP	20.31
8	031	46009	48360	5718	4600000		Employee	ER SH 111115 1	ER1438424	Lodging	15-Nov-2011	AP	134.51
													1,907.59
													10,383.29