

Period	Src Sys	Group #	Document #	Desc/Supplier Name	Eff Date	Amount
06	AP	99PRE00371	U750478	MCARTHUR,DOUGLAS F	1998-09-23	583.17
06	AP	99PRE00335	S17	BLUEBIRD CABS LTD	1998-09-14	53.78
10	AP	99PRE00644	ITR9429906	YELLOW CAB CO LTD	1999-01-11	17.94
10	AP	99PRE00644	ITR9429906	HELIJET AIRWAYS INC	1999-01-11	387.00
09	AP	99PRE00565	U750483	MCARTHUR,DOUGLAS F	1998-12-07	193.60
07	AP	99PRE00429	S17	WEST COAST AIR LTD	1998-10-15	79.00
08	AP	99PRE00551	U750481	MCARTHUR,DOUGLAS F	1998-11-30	272.20
05	AP	99PRE00289	U750477	MCARTHUR,DOUGLAS F	1998-08-21	420.79
05	AP	99PRE00289	U750491	MCARTHUR,DOUGLAS F	1998-08-21	240.05
05	AP	99PRE00289	U750492	MCARTHUR,DOUGLAS F	1998-08-21	52.00
10	AP	99PRE00655	U750484	MCARTHUR,DOUGLAS F	1999-01-13	22.00
03	AP	99PRE00112	ITR9426146	HELIJET AIRWAYS INC	1998-06-25	258.00
03	AP	99PRE00118	ITR9426764-1	HELIJET AIRWAYS INC	1998-06-25	129.00
03	AP	99PRE00082	ITR9425919A	HELIJET AIRWAYS INC	1998-06-16	258.00
11	AP	99PRE00752	U750685	MCARTHUR,DOUGLAS F	1999-02-17	262.20
06	AP	99PRE00330	U750493	MCARTHUR,DOUGLAS F	1998-09-09	583.10
07	GL	5500002PRE	I591287	TRANSFER TRAVEL COSTS - D. MCA	1998-10-28	-2,962.56
10	GL	3600029	I591740	36/D MCARTHER SAL & TRAVEL NIS	1999-01-27	-3,198.17
08	AP	99PRE00515	S17	BLUEBIRD CABS LTD	1998-11-19	49.63
04	AP	99PRE00132	S17	BLUEBIRD CABS LTD	1998-07-02	57.19
09	AP	99PRE00587	U750681	MCARTHUR,DOUGLAS F	1998-12-11	585.13
04	AP	99PRE00231	U750475	MCARTHUR,DOUGLAS F	1998-07-30	190.05
04	AP	99PRE00235	S17	YELLOW CAB CO LTD	1998-07-30	6.30
12	AP	99PRE00785	ITR9431083	HELIJET AIRWAYS INC	1999-03-04	228.00
05	AP	99PRE00284	U750488	MCARTHUR,DOUGLAS F	1998-08-20	345.33
02	AP	99PRE00012	U750460	MCARTHUR,DOUGLAS F	1998-05-06	288.08
11	GL	2200350EXE	I467138	TRANSFER BTA CHARGE	1999-02-23	3,250.00
11	AP	99PRE00765	S17	YELLOW CAB CO LTD	1999-02-23	39.36
02	AP	99PRE00014	U750457	MCARTHUR,DOUGLAS F	1998-05-06	496.34
02	AP	99PRE00014	U750456	MCARTHUR,DOUGLAS F	1998-05-06	252.13
02	AP	99PRE00014	U750455	MCARTHUR,DOUGLAS F	1998-05-06	841.81
02	AP	99PRE00014	U750454	MCARTHUR,DOUGLAS F	1998-05-06	356.90
05	AP	99PRE00287	3592	ATHLONE TRAVEL (OAK BAY) LTD	1998-08-20	648.84
12	GL	2200404EXE	I595429	CHARGEBACK FOR USE OF CHARTER	1999-03-25	315.00
07	AP	99PRE00444	ITR9428710	HELIJET AIRWAYS INC	1998-10-22	129.00
07	AP	99PRE00451	ITIN 7175	ATHLONE TRAVEL (OAK BAY) LTD	1998-10-26	163.16
08	AP	99PRE00541	U750634	MCARTHUR,DOUGLAS F	1998-11-26	183.30
08	AP	99PRE00541	U750636	MCARTHUR,DOUGLAS F	1998-11-26	22.00
02	AP	99PRE00034	U750467	MCARTHUR,DOUGLAS F	1998-05-21	389.64
02	AP	99PRE00034	U750470	MCARTHUR,DOUGLAS F	1998-05-21	1,286.82
02	AP	99PRE00034	0318403	TOTEM TRAVEL SERVICE LTD	1998-05-21	2,261.77
02	AP	99PRE00034	0318454	TOTEM TRAVEL SERVICE LTD	1998-05-21	2,227.73
08	AP	99PRE00493	U750480	MCARTHUR,DOUGLAS F	1998-11-10	111.15
08	AP	99PRE00493	U750630	MCARTHUR,DOUGLAS F	1998-11-10	327.50
08	AP	99PRE00493	U750632	MCARTHUR,DOUGLAS F	1998-11-10	30.00
08	AP	99PRE00493	U750639	MCARTHUR,DOUGLAS F	1998-11-10	77.95
12	AP	99PRE00793	U750694	MCARTHUR,DOUGLAS F	1999-03-10	50.00
04	AP	99PRE00203	S17	WEST COAST AIR LTD	1998-07-22	79.00
04	AP	99PRE00203	S17	WEST COAST AIR LTD	1998-07-22	158.00
04	AP	99PRE00203	ITR9426995	HELIJET AIRWAYS INC	1998-07-22	214.00
04	AP	99PRE00203	ITR9427366	HELIJET AIRWAYS INC	1998-07-22	214.00
05	AP	99PRE00307	U750495	MCARTHUR,DOUGLAS F	1998-08-27	352.30
14	AP	99PRE00910	S17	WEST COAST AIR LTD	1999-03-31	700.00
05	AP	99PRE00287	ITR9427684-1	HELIJET AIRWAYS INC	1998-08-20	557.00
11	AP	99PRE00765	ITR9430533	HELIJET AIRWAYS INC	1999-02-23	258.00
05	AP	99PRE00262	U750459	MCARTHUR,DOUGLAS F	1998-08-12	398.25
12	AP	99PRE00828	S17	BLUEBIRD CABS LTD	1999-03-29	4.16
05	AP	99PRE00287	S17	BLUEBIRD CABS LTD	1998-08-20	4.35
						Total STOB: 15,795.92
						Total Acct: <14,695.11>
						Total CI: <14,695.11>