

## Travel-Detail

Year:2011

PER	CL	RESP	SL	STOB	PROJ	Rpt Sup Name	Rpt Sup#	Rpt Sup Sect	BATCH	DOC #	COMMENT	EFF DATE	LED	AMOUNT
12	010	15092	10410	5718	1501453	CAVANAUGH, LYNDA ANN	S.22	Employee	ER AT 110325 1 (Invoice Batch Name)	ER1355550 (Invoice Number)	Per Diem	25-Mar-2011	AP	20.31
12	010	15092	10410	5718	1501453	CAVANAUGH, LYNDA ANN		Employee	ER AT 110325 1 (Invoice Batch Name)	ER1355550 (Invoice Number)	Per Diem	25-Mar-2011	AP	29.69
12	010	15092	10410	5718	1501453	CAVANAUGH, LYNDA ANN		Employee	ER AT 110325 1 (Invoice Batch Name)	ER1355550 (Invoice Number)	Per Diem	25-Mar-2011	AP	20.31
12	010	15092	10410	5718	1501453	CAVANAUGH, LYNDA ANN		Employee	ER AT 110325 1 (Invoice Batch Name)	ER1355550 (Invoice Number)	Miscellaneous	25-Mar-2011	AP	18.02
12	010	15092	10410	5718	1501453	CAVANAUGH, LYNDA ANN		Employee	ER AT 110325 1 (Invoice Batch Name)	ER1355550 (Invoice Number)	Accommodation	25-Mar-2011	AP	92.63
12	010	15092	10410	5718	1501453	CAVANAUGH, LYNDA ANN		Employee	ER AT 110325 1 (Invoice Batch Name)	ER1355550 (Invoice Number)	Miscellaneous	25-Mar-2011	AP	18.02
12	010	15092	10410	5718	1501453	CAVANAUGH, LYNDA ANN		Employee	ER AT 110331 1 (Invoice Batch Name)	ER1363960 (Invoice Number)	Per Diem	31-Mar-2011	AP	20.31
														<b>219.29</b>
12	010	15698	11731	5718	1500000	DENLINGER, REBECCA FAYE	S.22	Employee	ER AT 110325 1 (Invoice Batch Name)	ER1348723 (Invoice Number)	Miscellaneous	25-Mar-2011	AP	0.90
12	010	15698	11731	5718	1500000	DENLINGER, REBECCA FAYE		Employee	ER AT 110325 1 (Invoice Batch Name)	ER1348723 (Invoice Number)	Miscellaneous	25-Mar-2011	AP	1.00
12	010	15698	11731	5718	1500000	DENLINGER, REBECCA FAYE		Employee	ER AT 110325 1 (Invoice Batch Name)	ER1348723 (Invoice Number)	Mileage	25-Mar-2011	AP	12.38
12	010	15698	11731	5718	1500000	DENLINGER, REBECCA FAYE		Employee	ER AT 110325 1 (Invoice Batch Name)	ER1348723 (Invoice Number)	Per Diem	25-Mar-2011	AP	45.98
12	010	15698	11731	5718	1500000	DENLINGER, REBECCA FAYE		Employee	ER AT 110325 1 (Invoice Batch Name)	ER1348723 (Invoice Number)	Miscellaneous	25-Mar-2011	AP	2.06

12	010	15698	11731	5718	1500000	DENLINGER, REBECCA FAYE	S.22	Employee	ER AT 110325 1 (Invoice Batch Name)	ER1348723 (Invoice Number)	Per Diem	25-Mar-2011	AP	41.00
12	010	15698	11731	5718	1500000	DENLINGER, REBECCA FAYE		Employee	ER AT 110325 1 (Invoice Batch Name)	ER1348723 (Invoice Number)	Miscellaneous	25-Mar-2011	AP	8.97
12	010	15698	11731	5718	1500000	DENLINGER, REBECCA FAYE		Employee	ER AT 110325 1 (Invoice Batch Name)	ER1348723 (Invoice Number)	Lodging	25-Mar-2011	AP	229.29
12	010	15698	11731	5718	1500000	DENLINGER, REBECCA FAYE		Employee	ER AT 110325 1 (Invoice Batch Name)	ER1348723 (Invoice Number)	Miscellaneous	25-Mar-2011	AP	18.04
12	010	15698	11731	5718	1500000	DENLINGER, REBECCA FAYE		Employee	ER AT 110310 1 (Invoice Batch Name)	ER1337993 (Invoice Number)	Miscellaneous	10-Mar-2011	AP	11.50
12	010	15698	11731	5718	1500000	DENLINGER, REBECCA FAYE		Employee	ER AT 110325 1 (Invoice Batch Name)	ER1348723 (Invoice Number)	Per Diem	25-Mar-2011	AP	45.98
12	010	15698	11731	5718	1500000	DENLINGER, REBECCA FAYE		Employee	ER AT 110325 1 (Invoice Batch Name)	ER1348723 (Invoice Number)	Miscellaneous	25-Mar-2011	AP	1.79
12	010	15698	11731	5718	1500000	DENLINGER, REBECCA FAYE		Employee	ER AT 110310 1 (Invoice Batch Name)	ER1337993 (Invoice Number)	Miscellaneous	10-Mar-2011	AP	17.40
12	010	15698	11731	5718	1500000	DENLINGER, REBECCA FAYE		Employee	ER AT 110310 1 (Invoice Batch Name)	ER1337993 (Invoice Number)	Per Diem	10-Mar-2011	AP	45.98
12	010	15698	11731	5718	1500000	DENLINGER, REBECCA FAYE		Employee	ER AT 110310 1 (Invoice Batch Name)	ER1337993 (Invoice Number)	Mileage	10-Mar-2011	AP	12.38
12	010	15698	11731	5718	1500000	DENLINGER, REBECCA FAYE		Employee	ER AT 110310 1 (Invoice Batch Name)	ER1337993 (Invoice Number)	Mileage	10-Mar-2011	AP	12.38
12	010	15698	11731	5718	1500000	DENLINGER, REBECCA FAYE		Employee	ER AT 110310 1 (Invoice Batch Name)	ER1337993 (Invoice Number)	Miscellaneous	10-Mar-2011	AP	16.10
12	010	15698	11731	5718	1500000	DENLINGER, REBECCA FAYE		Employee	ER AT 110310 1 (Invoice Batch Name)	ER1337993 (Invoice Number)	Per Diem	10-Mar-2011	AP	51.50
12	010	15698	11731	5718	1500000	DENLINGER, REBECCA FAYE		Employee	ER AT 110325 1 (Invoice Batch Name)	ER1348723 (Invoice Number)	Mileage	25-Mar-2011	AP	12.86

12	010	15698	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 110310 1 (Invoice Batch Name)	ER1337993 (Invoice Number)	Lodging	10-Mar-2011	AP	124.52
													<b>712.01</b>

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Non-Responsive

Non-Responsive

12	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	S.22	Employee	ER AT 110329 1 (Invoice Batch Name)	ER1357777 (Invoice Number)	Per Diem	29-Mar-2011	AP	22.75
12	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I		Employee	ER AT 110329 1 (Invoice Batch Name)	ER1357777 (Invoice Number)	Miscellaneous	29-Mar-2011	AP	19.82
12	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I		Employee	ER AT 110329 1 (Invoice Batch Name)	ER1357777 (Invoice Number)	Car Rental	29-Mar-2011	AP	106.61
12	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I		Employee	ER AT 110329 1 (Invoice Batch Name)	ER1357777 (Invoice Number)	Lodging	29-Mar-2011	AP	77.19
12	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I		Employee	ER AT 110329 1 (Invoice Batch Name)	ER1357777 (Invoice Number)	Mileage	29-Mar-2011	AP	33.33
12	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I		Employee	ER AT 110318 1 (Invoice Batch Name)	ER1351165 (Invoice Number)	Mileage	18-Mar-2011	AP	33.33
12	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I		Employee	ER AT 110318 1 (Invoice Batch Name)	ER1351165 (Invoice Number)	Per Diem	18-Mar-2011	AP	45.98
12	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I		Employee	ER AT 110318 1 (Invoice Batch Name)	ER1351165 (Invoice Number)	Car Rental	18-Mar-2011	AP	348.11
12	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I		Employee	ER AT 110318 1 (Invoice Batch Name)	ER1351165 (Invoice Number)	Miscellaneous	18-Mar-2011	AP	45.05

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12	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	S.22	Employee	ER AT 110318 1 (Invoice Batch Name)	ER1351165 (Invoice Number)	Lodging	18-Mar-2011	AP	262.43
12	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I		Employee	ER AT 110318 1 (Invoice Batch Name)	ER1351165 (Invoice Number)	Miscellaneous	18-Mar-2011	AP	51.61
12	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I		Employee	ER AT 110318 1 (Invoice Batch Name)	ER1351165 (Invoice Number)	Per Diem	18-Mar-2011	AP	41.00
12	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I		Employee	ER AT 110318 1 (Invoice Batch Name)	ER1351165 (Invoice Number)	Per Diem	18-Mar-2011	AP	29.69
12	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I		Employee	ER AT 110318 1 (Invoice Batch Name)	ER1351165 (Invoice Number)	Per Diem	18-Mar-2011	AP	36.61
12	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I		Employee	ER AT 110329 1 (Invoice Batch Name)	ER1357777 (Invoice Number)	Miscellaneous	29-Mar-2011	AP	19.09
12	010	15AAA	11300	5735	1500000	MERCHANT, BRENT I		Employee	AT11BAA020 (Invoice Batch Name)	55690900013751312 01102 (Invoice Number)	Service Fee	23-Mar-2011	AP	45.00
12	010	15AAA	11300	5712	1500000	MERCHANT, BRENT I		Employee	AT11BAA020 (Invoice Batch Name)	55690900013751312 01102 (Invoice Number)	NULL	23-Mar-2011	AP	258.24
12	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON		Employee	ER AT 110331 1 (Invoice Batch Name)	ER1362068 (Invoice Number)	Miscellaneous	31-Mar-2011	AP	<b>1,475.84</b> 18.92
12	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON		Employee	ER AT 110331 1 (Invoice Batch Name)	ER1362068 (Invoice Number)	Mileage	31-Mar-2011	AP	12.86
12	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON		Employee	ER AT 110331 1 (Invoice Batch Name)	ER1362068 (Invoice Number)	Miscellaneous	31-Mar-2011	AP	4.05
12	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON		Employee	ER AT 110331 1 (Invoice Batch Name)	ER1362068 (Invoice Number)	Per Diem	31-Mar-2011	AP	27.23
12	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON		Employee	ER AT 110331 1 (Invoice Batch Name)	ER1362068 (Invoice Number)	Lodging	31-Mar-2011	AP	113.21

12	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON	Employee	ER AT 110331 1 (Invoice Batch Name)	ER1362068 (Invoice Number)	Mileage	31-Mar-2011	AP	14.29
12	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON	Employee	ER AT 110331 1 (Invoice Batch Name)	ER1362068 (Invoice Number)	Per Diem	31-Mar-2011	AP	27.23
12	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON	Employee	ER AT 110331 1 (Invoice Batch Name)	ER1362068 (Invoice Number)	Per Diem	31-Mar-2011	AP	29.69
													<b>247.48</b>

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Non-Responsive

Travel-Detail

Year:2012

PER	CL	RESP	SL	STOB	PROJ	Rpt Sup Name	Rpt Sup#	Rpt Sup Se	BATCH	DOC #	COMMENT	EFF DATE	LED	AMOUNT
2	010	15774	12400	5718	1500000	AYERS, KAREN J	S.22	Employee	ER AT 110504 1 (Invoice Batch Name)	ER1371203 (Invoice Number)	Per Diem	04-May-2011	AP	36.61
2	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110504 1 (Invoice Batch Name)	ER1371203 (Invoice Number)	Miscellaneous	04-May-2011	AP	2.70
2	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	AT12020004 (Invoice Batch Name)	W11MAY05AYERS (Invoice Number)	Reimburse for Accommodation	10-May-2011	AP	133.30
2	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	AT12020004 (Invoice Batch Name)	W11MAY05AYERS (Invoice Number)	Meal - Dinner	10-May-2011	AP	30.50
2	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110525 1 (Invoice Batch Name)	ER1379815 (Invoice Number)	Per Diem	25-May-2011	AP	36.61
2	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110525 1 (Invoice Batch Name)	ER1379815 (Invoice Number)	Mileage	25-May-2011	AP	28.57
2	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110525 1 (Invoice Batch Name)	ER1379815 (Invoice Number)	Miscellaneous	25-May-2011	AP	6.76
2	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110525 1 (Invoice Batch Name)	ER1379815 (Invoice Number)	Miscellaneous	25-May-2011	AP	4.05
2	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110504 1 (Invoice Batch Name)	ER1371203 (Invoice Number)	Per Diem	04-May-2011	AP	20.31
2	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110504 1 (Invoice Batch Name)	ER1371203 (Invoice Number)	Lodging	04-May-2011	AP	137.63
2	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	AT12790008 (Invoice Batch Name)	W11MAY11AYERS (Invoice Number)	MEAL	16-May-2011	AP	30.50
2	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110525 1 (Invoice Batch Name)	ER1379815 (Invoice Number)	Miscellaneous	25-May-2011	AP	13.51

2	010	15774	12400	5718	1500000	AYERS, KAREN J	S.22	Employee	AT12790008 (Invoice Batch Name)	W11MAY11AYERS (Invoice Number)	ACCOMMODA TION	16-May-2011	AP	134.50
2	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110525 1 (Invoice Batch Name)	ER1379815 (Invoice Number)	Per Diem	25-May-2011	AP	20.31
2	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110504 1 (Invoice Batch Name)	ER1371203 (Invoice Number)	Public Transit	04-May-2011	AP	13.51
2	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110504 1 (Invoice Batch Name)	ER1371203 (Invoice Number)	Per Diem	04-May-2011	AP	29.69
2	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110504 1 (Invoice Batch Name)	ER1371203 (Invoice Number)	Public Transit	04-May-2011	AP	9.91
2	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110504 1 (Invoice Batch Name)	ER1371203 (Invoice Number)	Public Transit	04-May-2011	AP	9.01
2	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110504 1 (Invoice Batch Name)	ER1371203 (Invoice Number)	Public Transit	04-May-2011	AP	6.76
2	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110504 1 (Invoice Batch Name)	ER1371203 (Invoice Number)	Public Transit	04-May-2011	AP	13.51
2	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110504 1 (Invoice Batch Name)	ER1371203 (Invoice Number)	Public Transit	04-May-2011	AP	12.61
3	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110623 1 (Invoice Batch Name)	ER1390879 (Invoice Number)	Per Diem	23-Jun-2011	AP	20.31
3	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110623 1 (Invoice Batch Name)	ER1390879 (Invoice Number)	Miscellaneous	23-Jun-2011	AP	3.15
3	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110623 1 (Invoice Batch Name)	ER1390879 (Invoice Number)	Mileage	23-Jun-2011	AP	14.29
3	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110623 1 (Invoice Batch Name)	ER1390879 (Invoice Number)	Miscellaneous	23-Jun-2011	AP	3.60
3	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110623 1 (Invoice Batch Name)	ER1390879 (Invoice Number)	Miscellaneous	23-Jun-2011	AP	4.05



3	010	15774	12400	5718	1500000	AYERS, KAREN J	S.22	Employee	ER AT 110623 1 (Invoice Batch Name)	ER1390879 (Invoice Number)	Lodging	23-Jun-2011	AP	790.05
3	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110623 1 (Invoice Batch Name)	ER1390879 (Invoice Number)	Miscellaneous	23-Jun-2011	AP	6.08
3	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110623 1 (Invoice Batch Name)	ER1390879 (Invoice Number)	Miscellaneous	23-Jun-2011	AP	2.70
3	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110623 1 (Invoice Batch Name)	ER1390879 (Invoice Number)	Mileage	23-Jun-2011	AP	14.29
3	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110623 1 (Invoice Batch Name)	ER1390879 (Invoice Number)	Per Diem	23-Jun-2011	AP	36.61
3	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110623 1 (Invoice Batch Name)	ER1390879 (Invoice Number)	Miscellaneous	23-Jun-2011	AP	67.57
3	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110623 1 (Invoice Batch Name)	ER1390879 (Invoice Number)	Per Diem	23-Jun-2011	AP	27.23
4	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110719 1 (Invoice Batch Name)	ER1400996 (Invoice Number)	Public Transit	19-Jul-2011	AP	10.14
4	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110719 1 (Invoice Batch Name)	ER1400996 (Invoice Number)	Per Diem	19-Jul-2011	AP	20.31
5	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110805 1 (Invoice Batch Name)	ER1405497 (Invoice Number)	Per Diem	05-Aug-2011	AP	20.31
5	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110805 1 (Invoice Batch Name)	ER1405497 (Invoice Number)	Public Transit	05-Aug-2011	AP	9.01
5	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110805 1 (Invoice Batch Name)	ER1405497 (Invoice Number)	Miscellaneous	05-Aug-2011	AP	10.14
5	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110805 1 (Invoice Batch Name)	ER1405497 (Invoice Number)	Per Diem	05-Aug-2011	AP	20.31
5	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110805 1 (Invoice Batch Name)	ER1405497 (Invoice Number)	Miscellaneous	05-Aug-2011	AP	5.41

5	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110805 1 (Invoice Batch Name)	ER1405497 (Invoice Number)	Miscellaneous	05-Aug-2011	AP	12.16
5	010	15774	12400	5718	1500000	AYERS, KAREN J		Employee	ER AT 110805 1 (Invoice Batch Name)	ER1405497 (Invoice Number)	Miscellaneous	05-Aug-2011	AP	5.41
2	010	15092	10410	5718	1501453	CAVANAUGH, LYND		Employee	ER AT 110525 1 (Invoice Batch Name)	ER1374997 (Invoice Number)	Lodging	25-May-2011	AP	<b>1,833.99</b> 153.35
2	010	15092	10410	5718	1501453	CAVANAUGH, LYND		Employee	ER AT 110525 1 (Invoice Batch Name)	ER1374997 (Invoice Number)	Per Diem	25-May-2011	AP	20.31
2	010	15092	10410	5718	1501453	CAVANAUGH, LYND		Employee	ER AT 110525 1 (Invoice Batch Name)	ER1374997 (Invoice Number)	Miscellaneous	25-May-2011	AP	15.32
2	010	15092	10410	5718	1501453	CAVANAUGH, LYND		Employee	ER AT 110525 1 (Invoice Batch Name)	ER1374997 (Invoice Number)	Per Diem	25-May-2011	AP	36.61
2	010	15092	10410	5718	1501453	CAVANAUGH, LYND	S.22	Employee	ER AT 110525 1 (Invoice Batch Name)	ER1374997 (Invoice Number)	Per Diem	25-May-2011	AP	20.31
5	010	15092	10410	5718	1501453	CAVANAUGH, LYND		Employee	ER AT 110811 1 (Invoice Batch Name)	ER1397659 (Invoice Number)	Miscellaneous	11-Aug-2011	AP	10.81
5	010	15092	10410	5718	1501453	CAVANAUGH, LYND		Employee	ER AT 110811 1 (Invoice Batch Name)	ER1397659 (Invoice Number)	Miscellaneous	11-Aug-2011	AP	18.02
5	010	15092	10410	5718	1501453	CAVANAUGH, LYND		Employee	ER AT 110811 1 (Invoice Batch Name)	ER1397659 (Invoice Number)	Miscellaneous	11-Aug-2011	AP	9.01
5	010	15092	10410	5718	1501453	CAVANAUGH, LYND		Employee	ER AT 110811 1 (Invoice Batch Name)	ER1397659 (Invoice Number)	Miscellaneous	11-Aug-2011	AP	10.31
5	010	15092	10410	5718	1501453	CAVANAUGH, LYND		Employee	ER AT 110811 1 (Invoice Batch Name)	ER1397659 (Invoice Number)	Per Diem	11-Aug-2011	AP	29.69
5	010	15092	10410	5718	1501453	CAVANAUGH, LYND		Employee	ER AT 110811 1 (Invoice Batch Name)	ER1397659 (Invoice Number)	Per Diem	11-Aug-2011	AP	20.31

5	010	15092	10410	5718	1501453	CAVANAUGH, LYNDA	Employee	ER AT 110811 (Invoice Batch Name)	1	ER1397659 (Invoice Number)	Per Diem	11-Aug-2011	AP	20.31
5	010	15092	10410	5718	1501453	CAVANAUGH, LYNDA	Employee	ER AT 110811 (Invoice Batch Name)	1	ER1397659 (Invoice Number)	Per Diem	11-Aug-2011	AP	29.69
5	010	15092	10410	5718	1501453	CAVANAUGH, LYNDA	Employee	ER AT 110811 (Invoice Batch Name)	1	ER1397659 (Invoice Number)	Per Diem	11-Aug-2011	AP	45.98
5	010	15092	10410	5718	1501453	CAVANAUGH, LYNDA	Employee	ER AT 110811 (Invoice Batch Name)	1	ER1397659 (Invoice Number)	Per Diem	11-Aug-2011	AP	29.69
5	010	15092	10410	5718	1501453	CAVANAUGH, LYNDA	Employee	ER AT 110811 (Invoice Batch Name)	1	ER1397659 (Invoice Number)	Accommodatio n	11-Aug-2011	AP	165.24

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Non-Responsive

Non-Responsive

1	010	15707	11731	5718	1500000	DENLINGER, REBEC	Employee	ER AT 110421 1 (Invoice Batch Name)	ER1368198 (Invoice Per Diem Number)	21-Apr-2011	AP	29.69
1	010	15707	11731	5718	1500000	DENLINGER, REBEC	Employee	ER AT 110421 1 (Invoice Batch Name)	ER1368198 (Invoice Per Diem Number)	21-Apr-2011	AP	20.31
1	010	15707	11731	5718	1500000	DENLINGER, REBEC	Employee	ER AT 110421 1 (Invoice Batch Name)	ER1368198 (Invoice Per Diem Number)	21-Apr-2011	AP	20.31
3	010	15707	11731	5718	1500000	DENLINGER, REBEC	Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Mileage Number)	16-Jun-2011	AP	12.86
3	010	15707	11731	5718	1500000	DENLINGER, REBEC	Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Public Transit Number)	16-Jun-2011	AP	4.50
3	010	15707	11731	5718	1500000	DENLINGER, REBEC	S.22 Employee	ER AT 110623 1 (Invoice Batch Name)	ER1390955 (Invoice Miscellaneous Number)	23-Jun-2011	AP	17.30
3	010	15707	11731	5718	1500000	DENLINGER, REBEC	Employee	ER AT 110623 1 (Invoice Batch Name)	ER1390955 (Invoice Miscellaneous Number)	23-Jun-2011	AP	15.50
3	010	15707	11731	5718	1500000	DENLINGER, REBEC	Employee	ER AT 110623 1 (Invoice Batch Name)	ER1390955 (Invoice Per Diem Number)	23-Jun-2011	AP	10.94
3	010	15707	11731	5718	1500000	DENLINGER, REBEC	Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Per Diem Number)	16-Jun-2011	AP	20.31
3	010	15707	11731	5718	1500000	DENLINGER, REBEC	Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Per Diem Number)	16-Jun-2011	AP	10.94
3	010	15707	11731	5718	1500000	DENLINGER, REBEC	Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Per Diem Number)	16-Jun-2011	AP	36.61
3	010	15707	11731	5718	1500000	DENLINGER, REBEC	Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Per Diem Number)	16-Jun-2011	AP	10.94

3	010	15707	11731	5718	1500000	DENLINGER, REBEC	S.22	Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Number)	Public Transit	16-Jun-2011	AP	4.50
3	010	15707	11731	5718	1500000	DENLINGER, REBEC		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Number)	Miscellaneous	16-Jun-2011	AP	0.90
3	010	15707	11731	5718	1500000	DENLINGER, REBEC		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Number)	Miscellaneous	16-Jun-2011	AP	20.54
3	010	15707	11731	5718	1500000	DENLINGER, REBEC		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Number)	Mileage	16-Jun-2011	AP	12.86
3	010	15707	11731	5718	1500000	DENLINGER, REBEC		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Number)	Public Transit	16-Jun-2011	AP	4.50
3	010	15707	11731	5718	1500000	DENLINGER, REBEC		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Number)	Per Diem	16-Jun-2011	AP	10.94
3	010	15707	11731	5718	1500000	DENLINGER, REBEC		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Number)	Mileage	16-Jun-2011	AP	12.86
3	010	15707	11731	5718	1500000	DENLINGER, REBEC		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Number)	Miscellaneous	16-Jun-2011	AP	0.90
3	010	15707	11731	5718	1500000	DENLINGER, REBEC		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Number)	Miscellaneous	16-Jun-2011	AP	16.13
3	010	15707	11731	5718	1500000	DENLINGER, REBEC		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Number)	Per Diem	16-Jun-2011	AP	29.69
3	010	15707	11731	5718	1500000	DENLINGER, REBEC		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Number)	Per Diem	16-Jun-2011	AP	10.94
3	010	15707	11731	5718	1500000	DENLINGER, REBEC		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Number)	Lodging	16-Jun-2011	AP	176.23
3	010	15707	11731	5718	1500000	DENLINGER, REBEC		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Number)	Miscellaneous	16-Jun-2011	AP	17.12
3	010	15707	11731	5718	1500000	DENLINGER, REBEC		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Number)	Miscellaneous	16-Jun-2011	AP	0.90

3	010	15707	11731	5718	1500000	DENLINGER, REBEC	Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Mileage Number)	16-Jun-2011	AP	12.86
3	010	15707	11731	5718	1500000	DENLINGER, REBEC	Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Miscellaneous Number)	16-Jun-2011	AP	16.22
3	010	15707	11731	5718	1500000	DENLINGER, REBEC	Employee	ER AT 110616 1 (Invoice Batch Name)	ER1389052 (Invoice Per Diem Number)	16-Jun-2011	AP	20.31
4	010	15707	11731	5718	1500000	DENLINGER, REBEC	Employee	ER AT 110719 1 (Invoice Batch Name)	ER1400801 (Invoice Per Diem Number)	19-Jul-2011	AP	36.61
4	010	15707	11731	5718	1500000	DENLINGER, REBEC	Employee	ER AT 110719 1 (Invoice Batch Name)	ER1400801 (Invoice Public Transit Number)	19-Jul-2011	AP	3.38
4	010	15707	11731	5718	1500000	DENLINGER, REBEC	Employee	ER AT 110719 1 (Invoice Batch Name)	ER1400801 (Invoice Public Transit Number)	19-Jul-2011	AP	3.38

S.22

Non-Responsive

Non-Responsive

1	010	15AAA	11300	5718	1500000	MERCHANT, BRENT	S.22	Employee	ER AT 110413 1 (Invoice Batch Name)	ER1365469 (Invoice Number)	Miscellaneous	13-Apr-2011	AP	13.51
1	010	15AAA	11300	5718	1500000	MERCHANT, BRENT		Employee	ER AT 110413 1 (Invoice Batch Name)	ER1365469 (Invoice Number)	Per Diem	13-Apr-2011	AP	29.69
1	010	15AAA	11300	5718	1500000	MERCHANT, BRENT		Employee	ER AT 110413 1 (Invoice Batch Name)	ER1365469 (Invoice Number)	Mileage	13-Apr-2011	AP	6.67
1	010	15AAA	11300	5718	1500000	MERCHANT, BRENT		Employee	ER AT 110413 1 (Invoice Batch Name)	ER1365469 (Invoice Number)	Miscellaneous	13-Apr-2011	AP	5.45
1	010	15AAA	11300	5718	1500000	MERCHANT, BRENT		Employee	ER AT 110413 1 (Invoice Batch Name)	ER1365469 (Invoice Number)	Car Rental	13-Apr-2011	AP	53.41
1	010	15AAA	11300	5718	1500000	MERCHANT, BRENT		Employee	ER AT 110413 1 (Invoice Batch Name)	ER1365469 (Invoice Number)	Per Diem	13-Apr-2011	AP	36.61
1	010	15AAA	11300	5718	1500000	MERCHANT, BRENT		Employee	ER AT 110413 1 (Invoice Batch Name)	ER1365469 (Invoice Number)	Lodging	13-Apr-2011	AP	93.26
2	010	15AAA	11300	5718	1500000	MERCHANT, BRENT		Employee	ER AT 110531 1 (Invoice Batch Name)	ER1382858 (Invoice Number)	Lodging	31-May-2011	AP	362.09
2	010	15AAA	11300	5718	1500000	MERCHANT, BRENT		Employee	ER AT 110531 1 (Invoice Batch Name)	ER1382858 (Invoice Number)	Public Transit	31-May-2011	AP	56.76
2	010	15AAA	11300	5718	1500000	MERCHANT, BRENT		Employee	ER AT 110531 1 (Invoice Batch Name)	ER1382858 (Invoice Number)	Per Diem	31-May-2011	AP	27.23
2	010	15AAA	11300	5718	1500000	MERCHANT, BRENT		Employee	ER AT 110531 1 (Invoice Batch Name)	ER1382858 (Invoice Number)	Miscellaneous	31-May-2011	AP	38.74
2	010	15AAA	11300	5718	1500000	MERCHANT, BRENT		Employee	ER AT 110531 1 (Invoice Batch Name)	ER1382858 (Invoice Number)	Mileage	31-May-2011	AP	33.33
2	010	15AAA	11300	5718	1500000	MERCHANT, BRENT		Employee	ER AT 110531 1 (Invoice Batch Name)	ER1382858 (Invoice Number)	Per Diem	31-May-2011	AP	36.61
2	010	15AAA	11300	5718	1500000	MERCHANT, BRENT		Employee	ER AT 110531 1 (Invoice Batch Name)	ER1382858 (Invoice Number)	Public Transit	31-May-2011	AP	38.74

3	010	15AAA	11300	5712	1500000	MERCHANT, BRENT	S.22	Employee	AT12BAB020 (Invoice Batch Name)	5569090001374795- 1106 (Invoice Number)	Air Canada - Vic/Van/Pentict on - Jun 8/11 - Merchant, B	15-Jun-2011	AP	426.25
3	010	15AAA	11300	5718	1500000	MERCHANT, BRENT		Employee	ER AT 110614 1 (Invoice Batch Name)	ER1387666 (Invoice Number)	Per Diem	14-Jun-2011	AP	29.69
3	010	15AAA	11300	5718	1500000	MERCHANT, BRENT		Employee	ER AT 110614 1 (Invoice Batch Name)	ER1387666 (Invoice Number)	Car Rental	14-Jun-2011	AP	58.52
3	010	15AAA	11300	5718	1500000	MERCHANT, BRENT		Employee	ER AT 110614 1 (Invoice Batch Name)	ER1387666 (Invoice Number)	Per Diem	14-Jun-2011	AP	27.23
3	010	15AAA	11300	5718	1500000	MERCHANT, BRENT		Employee	ER AT 110614 1 (Invoice Batch Name)	ER1387666 (Invoice Number)	Lodging	14-Jun-2011	AP	133.69
3	010	15AAA	11300	5735	1500000	MERCHANT, BRENT		Employee	AT12BAB020 (Invoice Batch Name)	5569090001374795- 1106 (Invoice Number)	Service Fee 954002056543 4 - Merchant, B	15-Jun-2011	AP	45.00
3	010	15AAA	11300	5713	1500000	MERCHANT, BRENT		Employee	AT12BAB020 (Invoice Batch Name)	5569090001374795- 1106 (Invoice Number)	Air Canada - Vic/Tor/Ottawa - June 26/11 - Merchant, B	15-Jun-2011	AP	71.21
3	010	15AAA	11300	5713	1500000	MERCHANT, BRENT		Employee	AT12BAB020 (Invoice Batch Name)	5569090001374795- 1106 (Invoice Number)	Air Canada - Vic/Tor/Ottawa - June 26/11 - Merchant, B	15-Jun-2011	AP	100.00
3	010	15AAA	11300	5735	1500000	MERCHANT, BRENT		Employee	AT12BAB020 (Invoice Batch Name)	5569090001374795- 1106 (Invoice Number)	Service Fee 954002056538 1 - Merchant, B	15-Jun-2011	AP	65.00
3	010	15AAA	11300	5718	1500000	MERCHANT, BRENT		Employee	ER AT 110614 1 (Invoice Batch Name)	ER1387666 (Invoice Number)	Miscellaneous	14-Jun-2011	AP	4.68
3	010	15AAA	11300	5718	1500000	MERCHANT, BRENT		Employee	ER AT 110614 1 (Invoice Batch Name)	ER1387666 (Invoice Number)	Mileage	14-Jun-2011	AP	33.33
3	010	15AAA	11300	5718	1500000	MERCHANT, BRENT		Employee	ER AT 110614 1 (Invoice Batch Name)	ER1387666 (Invoice Number)	Miscellaneous	14-Jun-2011	AP	13.51
4	010	15AAA	11300	5718	1500000	MERCHANT, BRENT		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395775 (Invoice Number)	Public Transit	05-Jul-2011	AP	35.59



4	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	S.22	Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395775 (Invoice Number)	Lodging	05-Jul-2011	AP	470.32
4	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395775 (Invoice Number)	Per Diem	05-Jul-2011	AP	45.98
4	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395775 (Invoice Number)	Per Diem	05-Jul-2011	AP	20.31
4	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395775 (Invoice Number)	Per Diem	05-Jul-2011	AP	27.23
4	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395775 (Invoice Number)	Mileage	05-Jul-2011	AP	33.33
4	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395775 (Invoice Number)	Miscellaneous	05-Jul-2011	AP	54.05
4	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395775 (Invoice Number)	Per Diem	05-Jul-2011	AP	27.23
5	010	15AAA	11300	5713	1500000	MERCHANT, BRENT I		Employee	AT12BAB050 (Invoice Batch Name)	5569090001374795- 1108 (Invoice Number)	Air Canada - Seat Fee - Merchant, B	17-Aug-2011	AP	44.00
5	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I		Employee	ER AT 110805 1 (Invoice Batch Name)	ER1406599 (Invoice Number)	Miscellaneous	05-Aug-2011	AP	34.77
5	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I		Employee	ER AT 110805 1 (Invoice Batch Name)	ER1406599 (Invoice Number)	Car Rental	05-Aug-2011	AP	65.59
5	010	15AAA	11300	5735	1500000	MERCHANT, BRENT I		Employee	AT12BAB050 (Invoice Batch Name)	5569090001374795- 1108 (Invoice Number)	Air Canada Service Fee 954002060122 9 - Merchant, B	17-Aug-2011	AP	68.00
5	010	15AAA	11300	5713	1500000	MERCHANT, BRENT I		Employee	AT12BAB050 (Invoice Batch Name)	5569090001374795- 1108 (Invoice Number)	Air Canada - Flight (Vic/Tor/Mon/Q	17-Aug-2011	AP	743.48
2	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110511 1 (Invoice Batch Name)	ER1375937 (Invoice Number)	Per Diem	11-May-2011	AP	20.31
														<b>3,510.09</b>

2	010	15665	11600	5712	1500000	PECKNOLD, CLAYTO	S.22	Employee	AT12665003 (Invoice Batch Name)	5569 0900 0137 4498 1105 (Invoice Number)	PECKNOLD, C S.22	12-May-2011	AP	622.25
2	010	15665	11600	5735	1500000	PECKNOLD, CLAYTO		Employee	AT12665003 (Invoice Batch Name)	5569 0900 0137 4498 1105 (Invoice Number)	PECKNOLD, C S.22	12-May-2011	AP	220.09
2	010	15665	11600	5713	1500000	PECKNOLD, CLAYTO		Employee	AT12665003 (Invoice Batch Name)	5569 0900 0137 4498 1105 (Invoice Number)	PECKNOLD, C S.22	12-May-2011	AP	798.47
2	010	15665	11600	5711	1500000	PECKNOLD, CLAYTO		Employee	AT12665004 (Invoice Batch Name)	ITR1429488 (Invoice Number)	PECKNOLD, C S.22 HELIJET INV	19-May-2011	AP	876.00
2	010	15665	11600	5711	1500000	PECKNOLD, CLAYTO		Employee	AT12665002 (Invoice Batch Name)	ITR1428812 (Invoice Number)	PECKNOLD, C S.22 HELIJET INV	11-May-2011	AP	438.00
2	010	15665	11610	5711	1500000	PECKNOLD, CLAYTO		Employee	AT12665002 (Invoice Batch Name)	ITR1428071 (Invoice Number)	PECKNOLD, C S.22 HELIJET INV	11-May-2011	AP	438.00
2	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110511 1 (Invoice Batch Name)	ER1375937 (Invoice Number)	Miscellaneous	11-May-2011	AP	9.01
2	010	15665	11600	5717	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110511 1 (Invoice Batch Name)	ER1375937 (Invoice Number)	Air You Paid	11-May-2011	AP	186.78
2	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110511 1 (Invoice Batch Name)	ER1375937 (Invoice Number)	Miscellaneous	11-May-2011	AP	20.72
2	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110511 1 (Invoice Batch Name)	ER1375937 (Invoice Number)	Mileage	11-May-2011	AP	14.29
2	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110511 1 (Invoice Batch Name)	ER1375937 (Invoice Number)	Per Diem	11-May-2011	AP	20.31
2	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110511 1 (Invoice Batch Name)	ER1375937 (Invoice Number)	Lodging	11-May-2011	AP	123.45
2	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110511 1 (Invoice Batch Name)	ER1375937 (Invoice Number)	Miscellaneous	11-May-2011	AP	4.05
2	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110511 1 (Invoice Batch Name)	ER1375937 (Invoice Number)	Per Diem	11-May-2011	AP	20.31

2	010	15665	11600	5712	1500000	PECKNOLD, CLAYTO	S.22	Employee	AT12668005 (Invoice Batch Name)	5569 0900 0137 4498 1104 (Invoice Number)	PECKNOLD, CLAYTON S.22	11-May-2011	AP	531.22
2	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110511 1 (Invoice Batch Name)	ER1375937 (Invoice Number)	Mileage	11-May-2011	AP	14.29
3	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1386004 (Invoice Number)	Miscellaneous	16-Jun-2011	AP	4.05
3	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1386004 (Invoice Number)	Miscellaneous	16-Jun-2011	AP	1.80
3	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1386004 (Invoice Number)	Miscellaneous	16-Jun-2011	AP	4.05
3	010	15665	11600	5711	1500000	PECKNOLD, CLAYTO		Employee	AT12665005 (Invoice Batch Name)	ITR1429951 (Invoice Number)	PECKNOLD, C INV ITR1429951	09-Jun-2011	AP	340.00
3	010	15665	11600	5713	1500000	PECKNOLD, CLAYTO		Employee	AT12665006 (Invoice Batch Name)	5569 0900 0137 4498 1106 (Invoice Number)	PECKNOLD, C S.22	21-Jun-2011	AP	773.46
3	010	15665	11600	5712	1500000	PECKNOLD, CLAYTO		Employee	AT12665006 (Invoice Batch Name)	5569 0900 0137 4498 1106 (Invoice Number)	PECKNOLD, C S.22	21-Jun-2011	AP	668.25
3	010	15665	11600	5711	1500000	PECKNOLD, CLAYTO		Employee	AT12665006 (Invoice Batch Name)	5569 0900 0137 4498 1106 (Invoice Number)	PECKNOLD, C S.22	21-Jun-2011	AP	94.81
3	010	15665	11600	5735	1500000	PECKNOLD, CLAYTO		Employee	AT12665006 (Invoice Batch Name)	5569 0900 0137 4498 1106 (Invoice Number)	PECKNOLD, C S.22	21-Jun-2011	AP	174.74
3	010	15665	11600	5711	1500000	PECKNOLD, CLAYTO		Employee	AT12665005 (Invoice Batch Name)	746530 05/31/2011 (Invoice Number)	PECKNOLD, C S.22 HA02902779/7	09-Jun-2011	AP	229.23
3	010	15665	11600	5711	1500000	PECKNOLD, CLAYTO		Employee	AT12665005 (Invoice Batch Name)	747747 05/31/2011 (Invoice Number)	PECKNOLD, C S.22 HA02885719/7	09-Jun-2011	AP	300.00
3	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1386004 (Invoice Number)	Miscellaneous	16-Jun-2011	AP	4.05
3	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1386004 (Invoice Number)	Miscellaneous	16-Jun-2011	AP	9.01

3	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO	S.22	Employee	ER AT 110616 1 (Invoice Batch Name)	ER1386004 (Invoice Number)	Car Rental	16-Jun-2011	AP	32.99
3	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1386004 (Invoice Number)	Per Diem	16-Jun-2011	AP	36.61
3	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1386004 (Invoice Number)	Car Rental	16-Jun-2011	AP	53.38
3	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1386004 (Invoice Number)	Miscellaneous	16-Jun-2011	AP	9.01
3	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1386004 (Invoice Number)	Per Diem	16-Jun-2011	AP	20.31
3	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1386004 (Invoice Number)	Miscellaneous	16-Jun-2011	AP	10.81
3	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1386004 (Invoice Number)	Per Diem	16-Jun-2011	AP	29.69
3	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110616 1 (Invoice Batch Name)	ER1386004 (Invoice Number)	Per Diem	16-Jun-2011	AP	36.61
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Mileage	05-Jul-2011	AP	14.29
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Per Diem	05-Jul-2011	AP	36.61
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Miscellaneous	05-Jul-2011	AP	36.21
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Miscellaneous	05-Jul-2011	AP	40.54
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Lodging	05-Jul-2011	AP	101.89
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Miscellaneous	05-Jul-2011	AP	9.01

4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO	S.22	Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Miscellaneous	05-Jul-2011	AP	36.04
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Lodging	05-Jul-2011	AP	154.74
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Per Diem	05-Jul-2011	AP	29.69
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Per Diem	05-Jul-2011	AP	27.23
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Per Diem	05-Jul-2011	AP	36.61
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Mileage	05-Jul-2011	AP	14.29
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Lodging	05-Jul-2011	AP	154.74
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Per Diem	05-Jul-2011	AP	29.69
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Miscellaneous	05-Jul-2011	AP	8.65
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Lodging	05-Jul-2011	AP	101.89
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Per Diem	05-Jul-2011	AP	29.69
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Lodging	05-Jul-2011	AP	101.89
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Miscellaneous	05-Jul-2011	AP	12.16
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Lodging	05-Jul-2011	AP	154.74

4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO	S.22	Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Mileage	05-Jul-2011	AP	14.29
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Miscellaneous	05-Jul-2011	AP	27.03
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Miscellaneous	05-Jul-2011	AP	27.03
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Per Diem	05-Jul-2011	AP	45.98
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Miscellaneous	05-Jul-2011	AP	9.01
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Per Diem	05-Jul-2011	AP	45.98
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Miscellaneous	05-Jul-2011	AP	16.22
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Per Diem	05-Jul-2011	AP	45.98
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Per Diem	05-Jul-2011	AP	36.61
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Lodging	05-Jul-2011	AP	194.51
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Mileage	05-Jul-2011	AP	14.29
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Per Diem	05-Jul-2011	AP	45.98
4	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO		Employee	ER AT 110705 1 (Invoice Batch Name)	ER1395673 (Invoice Number)	Miscellaneous	05-Jul-2011	AP	22.52

5	010	15665	11600	5713	1500000	PECKNOLD, CLAYTO	Employee	AT12665009 (Invoice Batch Name)	0137 4498 110803 (Invoice Number)	PECKNOLD, C S.22 2011/08/25 VIC- TOR	18-Aug-2011	AP	30.00
5	010	15665	11600	5713	1500000	PECKNOLD, CLAYTO	Employee	AT12665009 (Invoice Batch Name)	0137 4498 110803 (Invoice Number)	PECKNOLD, C S.22 2011/08/25 VIC- TOR	18-Aug-2011	AP	22.00
5	010	15665	11600	5713	1500000	PECKNOLD, CLAYTO	Employee	AT12665009 (Invoice Batch Name)	0137 4498 110803 (Invoice Number)	PECKNOLD, C S.22 2011/08/25 VIC- TOR	18-Aug-2011	AP	150.00
5	010	15665	11600	5735	1500000	PECKNOLD, CLAYTO	Employee	AT12665009 (Invoice Batch Name)	0137 4498 110803 (Invoice Number)	PECKNOLD, C S.22 2011/08/25 VIC- TOR	18-Aug-2011	AP	30.00
5	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO	Employee	ER AT 110819 1 (Invoice Batch Name)	ER1409238 (Invoice Number)	Per Diem	19-Aug-2011	AP	20.31
5	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO S.22	Employee	ER AT 110819 1 (Invoice Batch Name)	ER1409238 (Invoice Number)	Per Diem	19-Aug-2011	AP	20.31
5	010	15665	11600	5711	1500000	PECKNOLD, CLAYTO	Employee	AT12665009 (Invoice Batch Name)	747747/JUL 31 (Invoice Number)	PECKNOLD, C S.22	18-Aug-2011	AP	842.99
5	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO	Employee	ER AT 110819 1 (Invoice Batch Name)	ER1409238 (Invoice Number)	Per Diem	19-Aug-2011	AP	29.69
5	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO	Employee	ER AT 110819 1 (Invoice Batch Name)	ER1409238 (Invoice Number)	Per Diem	19-Aug-2011	AP	20.31
5	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO	Employee	ER AT 110819 1 (Invoice Batch Name)	ER1409238 (Invoice Number)	Lodging	19-Aug-2011	AP	215.10
5	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO	Employee	ER AT 110819 1 (Invoice Batch Name)	ER1409238 (Invoice Number)	Miscellaneous	19-Aug-2011	AP	9.01
5	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO	Employee	ER AT 110819 1 (Invoice Batch Name)	ER1409238 (Invoice Number)	Car Rental	19-Aug-2011	AP	29.26

5	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO	Employee	ER AT 110819 1 (Invoice Batch Name)	ER1409238 (Invoice Per Diem Number)	19-Aug-2011	AP	20.31
5	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO	Employee	ER AT 110819 1 (Invoice Batch Name)	ER1409238 (Invoice Per Diem Number)	19-Aug-2011	AP	20.31
5	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO	Employee	ER AT 110819 1 (Invoice Batch Name)	ER1409238 (Invoice Miscellaneous Number)	19-Aug-2011	AP	9.01
5	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO	Employee	ER AT 110819 1 (Invoice Batch Name)	ER1409238 (Invoice Per Diem Number)	19-Aug-2011	AP	36.61
5	010	15665	11600	5718	1500000	PECKNOLD, CLAYTO	Employee	ER AT 110819 1 (Invoice Batch Name)	ER1409238 (Invoice Car Rental Number)	19-Aug-2011	AP	76.68

S.22

Non-Responsive



## Year:2011

1,746.52