

PAR-Travel ADM-Detail

Fiscal Year: 2010-2011

March 14 to March 31, 2011

PER	CL	RESP	SL	STOB	PROJ	Rpt Sup Name	Rpt Sup#	Rpt Sup Sector	BATCH	DOC #	COMMENT	EFF DATE	LED	AMOUNT
12	031	46927	70326	5718	4600000	BOND, ALLISON HAYWARD	S.22	Employee	ER SH 110314	ER1348258	Lodging	14-Mar-2011	AP	144.92
12	031	46927	70326	5718	4600000			Employee	ER SH 110314	ER1348258	Per Diem	14-Mar-2011	AP	27.23
12	031	46927	70326	5718	4600000			Employee	ER SH 110314	ER1348258	Lodging	14-Mar-2011	AP	144.92
12	031	46927	70326	5718	4600000			Employee	ER SH 110314	ER1348258	Per Diem	14-Mar-2011	AP	27.23
12	031	46927	70326	5718	4600000			Employee	ER SH 110314	ER1348258	Per Diem	14-Mar-2011	AP	10.94
														355.24
12	031	46008	48360	5718	4600000	HARRINGTON, MADELINE M	S.22	Employee	ER SH 110321	ER1353343	Lodging	21-Mar-2011	AP	314.77
12	031	46008	48360	5718	4600000			Employee	ER SH 110321	ER1353343	Miscellaneous	21-Mar-2011	AP	32.43
12	031	46008	48360	5718	4600000			Employee	ER SH 110321	ER1352683	Miscellaneous	21-Mar-2011	AP	63.55
12	031	46008	48360	5718	4600000			Employee	ER SH 110321	ER1353343	Miscellaneous	21-Mar-2011	AP	16.22
12	031	46008	48360	5718	4600000			Employee	ER SH 110321	ER1353343	Miscellaneous	21-Mar-2011	AP	20.00
12	031	46008	48360	5718	4600000			Employee	ER SH 110321	ER1353343	Per Diem	21-Mar-2011	AP	36.61
12	031	46008	48360	5718	4600000			Employee	ER SH 110321	ER1353343	Mileage	21-Mar-2011	AP	33.33
12	031	46008	48360	5718	4600000			Employee	ER SH 110321	ER1352683	Miscellaneous	21-Mar-2011	AP	72.52
12	031	46008	48360	5718	4600000			Employee	ER SH 110321	ER1353343	Per Diem	21-Mar-2011	AP	29.69
12	031	46008	48360	5711	4600000			Employee	sh1146098016	CHAN4305M	HELJET	22-Mar-2011	AP	438.00
12	031	46008	48360	5711	4600000			Employee	sh1146098016	CHAN4305FF	HELJET	22-Mar-2011	AP	1,036.00
														2,093.12
12	031	46919	48360	5711	4600000	KOT, JILL	S.22	Employee	sh1146098016	BIBE9451MA	HELJET	17-Mar-2011	AP	518.00
12	031	46919	48360	5711	4600000			Employee	sh1146098016	BIBE9451FE	coding corrected	17-Mar-2011	AP	478.00
12	031	46009	48360	5712	4600000	MOYSEY, SHARON J	S.22	Employee	sh1146098017	MOCC94448M	TRAVEL AGENT SERVICE FEE	24-Mar-2011	AP	996.00
12	031	46009	48360	5712	4600000			Employee	sh1146098017	MOCC94448M	AIR CANADA	24-Mar-2011	AP	70.00
12	031	46009	48360	5712	4600000			Employee	sh1146098017	MOCC94448M	AIR CANADA REFUND	24-Mar-2011	AP	607.25
12	031	46009	48360	5718	4600000			Employee	ER SH 110328	ER1356134	Per Diem	28-Mar-2011	AP	<566.25>
12	031	46009	48360	5718	4600000			Employee	ER SH 110328	ER1356134	Per Diem	28-Mar-2011	AP	27.23
12	031	46009	48360	5718	4600000			Employee	ER SH 110328	ER1356134	Public Transit	28-Mar-2011	AP	20.31
12	031	46009	48360	5718	4600000			Employee	ER SH 110328	ER1356134	Lodging	28-Mar-2011	AP	60.86
12	031	46009	48360	5718	4600000			Employee	ER SH 110328	ER1356134	Miscellaneous	28-Mar-2011	AP	134.50
12	031	46009	48360	5718	4600000			Employee	ER SH 110328	ER1356134		28-Mar-2011	AP	13.51
														367.41
														3,811.77

PAR-Travel ADM-Detail

Fiscal Year: 2011-2012 April 1 to September 1, 2011

PER CL	RESP	SL	STOB	PROJ	Rpt Sup Name	Rpt Sup#	Rpt Sup Sector	BATCH	DOC #	COMMENT	EFF DATE	LED	AMOUNT
1	031	46927	70326	5718	4600000		Employee	ER SH 110407	ER1364537	Per Diem	07-Apr-2011	AP	20.31
1	031	46927	70326	5718	4600000		Employee	ER SH 110427	ER1370917	Lodging	27-Apr-2011	AP	114.24
1	031	46927	70326	5718	4600000		Employee	ER SH 110427	ER1370917	Per Diem	27-Apr-2011	AP	20.31
1	031	46927	70326	5718	4600000		Employee	ER SH 110427	ER1370917	Per Diem	27-Apr-2011	AP	27.23
1	031	46927	70326	5718	4600000		Employee	ER SH 110427	ER1370917	Lodging	27-Apr-2011	AP	92.63
1	031	46927	70326	5718	4600000		Employee	ER SH 110427	ER1370917	Per Diem	27-Apr-2011	AP	36.61
1	031	46927	70326	5718	4600000		Employee	ER SH 110427	ER1370917	Per Diem	27-Apr-2011	AP	36.61
1	031	46927	70326	5718	4600000		Employee	ER SH 110427	ER1370917	Public Transit	27-Apr-2011	AP	10.81
1	031	46927	70326	5718	4600000		Employee	ER SH 110427	ER1370917	Car Rental	27-Apr-2011	AP	0.00
2	031	46053	70326	5711	4600000		Employee	sh1246098002	BUDG1191A	HELIJET	27-Apr-2011	AP	438.00
2	031	46927	70326	5712	4600000		Employee	sh1246098002	BUDG1191A	AIR CANADA	02-May-2011	AP	813.47
2	031	46927	70326	5718	4600000		Employee	ER SH 110502	ER1373003	Lodging	02-May-2011	AP	134.51
2	031	46927	70326	5718	4600000		Employee	ER SH 110502	ER1373003	Miscellaneous	02-May-2011	AP	10.04
2	031	46927	70326	5718	4600000		Employee	ER SH 110502	ER1373003	Per Diem	02-May-2011	AP	27.23
2	031	46927	70326	5718	4600000		Employee	ER SH 110502	ER1373003	Per Diem	02-May-2011	AP	36.61
2	031	46927	70326	5718	4600000		Employee	ER SH 110502	ER1373003	Lodging	02-May-2011	AP	112.18
2	031	46927	70326	5718	4600000		Employee	ER SH 110502	ER1373003	Per Diem	02-May-2011	AP	36.61
2	031	46927	70326	5718	4600000		Employee	ER SH 110502	ER1373003	Miscellaneous	02-May-2011	AP	13.23
2	031	46927	70326	5718	4600000		Employee	ER SH 110509	ER1374444	Public Transit	09-May-2011	AP	8.92
2	031	46927	70326	5718	4600000		Employee	ER SH 110509	ER1374444	Per Diem	09-May-2011	AP	20.31
2	031	46927	70326	5711	4600000		Employee	sh1246098003	GILL3258AF	HELIJET	10-May-2011	AP	438.00
2	031	46926	70326	5712	4600000		Employee	sh1246098003	GILL3258AF	CENTRAL MT AIR/ AIR CANADA/ WESTJET	10-May-2011	AP	1,080.35
3	031	46927	70326	5718	4600000		Employee	ER SH 110602	ER1384103	Miscellaneous	02-Jun-2011	AP	12.16
3	031	46927	70326	5718	4600000		Employee	ER SH 110602	ER1384103	Per Diem	02-Jun-2011	AP	20.31
3	031	46926	70326	5711	4600000		Employee	sh1246098007	GILL3258JU	HARBOUR AIR	08-Jun-2011	AP	84.50
3	031	46926	70326	5711	4600000		Employee	sh1246098007	GILL3258JU	HELIJET	08-Jun-2011	AP	340.00
3	031	46926	70326	5711	4600000		Employee	sh1246098007	GILL3258JU	HARBOUR AIR	08-Jun-2011	AP	292.00
3	031	46926	70326	5711	4600000		Employee	sh1246098007	GILL3258JU	HELIJET REFUND	08-Jun-2011	AP	<340.00>
3	031	46927	70326	5718	4600000		Employee	ER SH 110620	ER1391084	Per Diem	20-Jun-2011	AP	29.69
4	031	46927	70326	5713	4600000		Employee	sh1246098010	BUDG1191J	WESTJET	08-Jul-2011	AP	813.67
4	031	46927	70326	5713	4600000		Employee	sh1246098010	BUDG1191J	TRAVEL AGENT SERVICE FEE	08-Jul-2011	AP	71.00
4	031	46926	70326	5711	4600000		Employee	sh1246098011	GILL3258JU	HARBOUR AIR	19-Jul-2011	AP	292.00
5	031	46927	70326	5718	4600000		Employee	ER SH 110805	ER1406756	Per Diem	05-Aug-2011	AP	29.69
5	031	46927	70326	5711	4600000		Employee	sh1246098014	BUDG1191A	HELIJET	18-Aug-2011	AP	340.00
													5,513.23

5.22

PER CL	RESP	SL	STOB	PROJ	Rpt Sup Name	Rpt Sup#	Rpt Sup Sector	BATCH	DOC #	COMMENT	EFF DATE	LED	AMOUNT
5	031	46007	48360	5718	4600000	BOYD, WES E	Employee	ER SH 110808	ER1406533	Per Diem	08-Aug-2011	AP	20.31
5	031	46007	48360	5718	4600000		Employee	ER SH 110808	ER1406533	Per Diem	08-Aug-2011	AP	20.31
5	031	46007	48360	5718	4600000		Employee	ER SH 110808	ER1406533	Miscellaneous	08-Aug-2011	AP	4.05
5	031	46007	48360	5711	4600000		Employee	sh1246098014	BRAN0071J	HARBOUR AIR BOOKING#	17-Aug-2011	AP	110.60
5	031	46007	48360	5711	4600000		Employee	sh1246098014	BRAN0071J	HARBOUR AIR BOOKING#	17-Aug-2011	AP	79.16
6	031	46007	48360	5711	4600000		Employee	sh1246098016	BRAN0071A	HARBOUR AIR BOOKING #	01-Sep-2011	AP	113.63
6	031	46007	48360	5711	4600000		Employee	sh1246098016	BRAN0071A	HARBOUR AIR BOOKING #	01-Sep-2011	AP	113.64
													461.70
1	031	46008	48360	5711	4600000	HARRINGTON, MADELINE M	Employee	sh1246098001	CHAN4305A	HELIJET	27-Apr-2011	AP	478.00
1	031	46008	48360	5713	4600000		Employee	sh1246098001	CHAN4305A	AIR CANADA	27-Apr-2011	AP	855.00
2	031	46008	48360	5711	4600000		Employee	sh1246098005	BRAZ0272M	HELIJET	24-May-2011	AP	438.00
3	031	46008	48360	5718	4600000		Employee	ER SH 110627	ER1392823	Lodging	27-Jun-2011	AP	165.79
3	031	46008	48360	5718	4600000		Employee	ER SH 110627	ER1392823	Per Diem	27-Jun-2011	AP	27.23
3	031	46008	48360	5718	4600000		Employee	ER SH 110627	ER1392823	Public Transit	27-Jun-2011	AP	6.31
3	031	46008	48360	5718	4600000		Employee	ER SH 110627	ER1392823	Per Diem	27-Jun-2011	AP	20.31
3	031	46008	48360	5718	4600000		Employee	ER SH 110627	ER1392823	Per Diem	27-Jun-2011	AP	20.31
3	031	46008	48360	5718	4600000		Employee	ER SH 110627	ER1392823	Lodging	27-Jun-2011	AP	164.75
5	031	46008	48360	5711	4600000		Employee	sh1246098013	BRAZ0272J	HARBOUR AIR	08-Aug-2011	AP	542.50
5	031	46008	48360	5711	4600000		Employee	sh1246098013	BRAZ0272J	HARBOUR AIR	08-Aug-2011	AP	<542.50>
5	031	46008	48360	5711	4600000		Employee	sh1246098013	BRAZ0272J	HARBOUR AIR	08-Aug-2011	AP	542.50
5	031	46008	48360	5711	4600000		Employee	sh1246098014	BELL9547A	HARBOUR AIR	11-Aug-2011	AP	250.50
5	031	46008	48360	5711	4600000		Employee	sh1246098014	BRAZ0272A	HARBOUR AIR	15-Aug-2011	AP	209.00
													3,177.70
5	031	46919	48360	5718	4600000	KOT, JILL	Employee	ER SH 110830	ER1397300	Public Transit	30-Aug-2011	AP	72.52
5	031	46919	48360	5718	4600000		Employee	ER SH 110830	ER1397764	Lodging	30-Aug-2011	AP	122.48
5	031	46919	48360	5718	4600000		Employee	ER SH 110830	ER1353545	Public Transit	30-Aug-2011	AP	12.39
5	031	46919	48360	5718	4600000		Employee	ER SH 110830	ER1352728	Public Transit	30-Aug-2011	AP	5.59
5	031	46919	48360	5718	4600000		Employee	ER SH 110830	ER1397764	Per Diem	30-Aug-2011	AP	45.98
5	031	46919	48360	5718	4600000		Employee	ER SH 110830	ER1397764	Public Transit	30-Aug-2011	AP	72.84
5	031	46919	48360	5718	4600000		Employee	ER SH 110830	ER1397764	Mileage	30-Aug-2011	AP	372.38
5	031	46919	48360	5718	4600000		Employee	ER SH 110830	ER1397764	Per Diem	30-Aug-2011	AP	45.98
5	031	46919	48360	5718	4600000		Employee	ER SH 110830	ER1397300	Per Diem	30-Aug-2011	AP	20.31
5	031	46919	48360	5718	4600000		Employee	ER SH 110830	ER1397300	Per Diem	30-Aug-2011	AP	27.23
5	031	46919	48360	5718	4600000		Employee	ER SH 110830	ER1353545	Per Diem	30-Aug-2011	AP	27.23
5	031	46919	48360	5718	4600000		Employee	ER SH 110830	ER1397764	Per Diem	30-Aug-2011	AP	27.23
5	031	46919	48360	5718	4600000		Employee	ER SH 110830	ER1397764	Public Transit	30-Aug-2011	AP	72.84
5	031	46919	48360	5718	4600000		Employee	ER SH 110830	ER1397300	Public Transit	30-Aug-2011	AP	56.76
5	031	46919	48360	5718	4600000		Employee	ER SH 110830	ER1353545	Public Transit	30-Aug-2011	AP	9.01
5	031	46919	48360	5718	4600000		Employee	ER SH 110830	ER1397764	Miscellaneous	30-Aug-2011	AP	5.41
5	031	46919	48360	5718	4600000		Employee	ER SH 110830	ER1397764	Lodging	30-Aug-2011	AP	78.70
5	031	46919	48360	5718	4600000		Employee	ER SH 110830	ER1397300	Mileage	30-Aug-2011	AP	71.90
5	031	46919	48360	5718	4600000		Employee	ER SH 110830	ER1353545	Miscellaneous	30-Aug-2011	AP	6.76
5	031	46919	48360	5718	4600000		Employee	ER SH 110830	ER1352728	Public Transit	30-Aug-2011	AP	5.95
													1,159.49

PER	CL	RESP	SL	STOB	PROJ	Rpt Sup Name	Rpt Sup#	Rpt Sup Sector	BATCH	DOC #	COMMENT	EFF DATE	LED	AMOUNT
1	031	46009	48360	5718	4600000	MOYSEY, SHARON J	S.22	Employee	ER SH 110418	ER1367993	Per Diem	18-Apr-2011	AP	36.61
1	031	46009	48360	5718	4600000			Employee	ER SH 110418	ER1367993	Public Transit	18-Apr-2011	AP	55.50
1	031	46009	48360	5718	4600000			Employee	ER SH 110418	ER1367993	Per Diem	18-Apr-2011	AP	27.23
1	031	46009	48360	5718	4600000			Employee	ER SH 110418	ER1367993	Mileage	18-Apr-2011	AP	76.67
1	031	46009	48360	5718	4600000			Employee	ER SH 110418	ER1367993	Public Transit	18-Apr-2011	AP	55.41
1	031	46009	48360	5718	4600000			Employee	ER SH 110418	ER1367993	Lodging	18-Apr-2011	AP	132.77
5	031	46009	48360	5718	4600000			Employee	ER SH 110808	ER1406863	Lodging	08-Aug-2011	AP	166.84
5	031	46009	48360	5718	4600000			Employee	ER SH 110808	ER1406863	Per Diem	08-Aug-2011	AP	29.69
5	031	46009	48360	5718	4600000			Employee	ER SH 110808	ER1406863	Lodging	08-Aug-2011	AP	166.84
5	031	46009	48360	5718	4600000			Employee	ER SH 110808	ER1406863	Per Diem	08-Aug-2011	AP	36.61
5	031	46009	48360	5718	4600000			Employee	ER SH 110808	ER1406863	Per Diem	08-Aug-2011	AP	27.23
5	031	46009	48360	5711	4600000			Employee	sh1246098015	MOCC0075	HARBOUR AIR BOOKING	25-Aug-2011	AP	113.63
5	031	46009	48360	5711	4600000			Employee	sh1246098015	MOCC0075	HARBOUR AIR BOOKING	25-Aug-2011	AP	113.64
5	031	46009	48360	5711	4600000			Employee	sh1246098015	MOCC0075	HARBOUR AIR BOOKING	25-Aug-2011	AP	113.63
5	031	46009	48360	5711	4600000			Employee	sh1246098015	MOCC0075	HARBOUR AIR BOOKING	25-Aug-2011	AP	113.64
5	031	46009	48360	5718	4600000			Employee	ER SH 110829	ER1411479	Per Diem	29-Aug-2011	AP	27.23
5	031	46009	48360	5718	4600000			Employee	ER SH 110829	ER1411479	Lodging	29-Aug-2011	AP	333.68
5	031	46009	48360	5718	4600000			Employee	ER SH 110829	ER1411479	Per Diem	29-Aug-2011	AP	36.61
5	031	46009	48360	5718	4600000			Employee	ER SH 110829	ER1411479	Per Diem	29-Aug-2011	AP	29.69
														1,693.15
														12,005.27