PER	CL	RESP	SL	STOB	PROJ	RPT SUP NAME	RS SECTOR	BATCH	DOC #	COMMENT	EFF DATE	LED	AMOUNT
7	010	15774	12400	5718	1500000	AYERS, KAREN J	Employee	ER AT 111019 1 (Invoice Batch Name)	ER1426926 (Invoice Number)	Per Diem	19-Oct-2011	AP	20.31
7	010	15774	12400	5718	1500000	AYERS, KAREN J	Employee	ER AT 111019 1 (Invoice Batch Name)	ER1426926 (Invoice Number)	Miscellaneous	19-Oct-2011	AP	4.05
7	010	15774	12400	5718	1500000	AYERS, KAREN J	Employee	ER AT 111019 1 (Invoice Batch Name)	ER1426926 (Invoice Number)	Miscellaneous	19-Oct-2011	AP	4.50
7	010	15774	12400	5718	1500000	AYERS, KAREN J	Employee	ER AT 111003 1 (Invoice Batch Name)	ER1422431 (Invoice Number)	Public Transit	03-Oct-2011	AP	9.01
7	010	15774	12400	5718	1500000	AYERS, KAREN J	Employee	ER AT 111003 1 (Invoice Batch Name)	ER1422431 (Invoice Number)	Miscellaneous	03-Oct-2011	AP	6.76
7	010	15774	12400	5718	1500000	AYERS, KAREN J	Employee	ER AT 111019 1 (Invoice Batch Name)	ER1426926 (Invoice Number)	Miscellaneous	19-Oct-2011	AP	4.50
7	010	15774	12400	5718	1500000	AYERS, KAREN J	Employee	ER AT 111003 1 (Invoice Batch Name)	ER1422431 (Invoice Number)	Per Diem	03-Oct-2011	AP	20.31
											Total		**69.44**
6	010	15092	10410	5718	1501453	CAVANAUGH, LYNDA ANN	Employee	ER AT 110922 1 (Invoice Batch Name)	ER1411804 (Invoice Number)	Per Diem	22-Sep-2011	AP	36.61
6	010	15092	10410	5718	1501453	CAVANAUGH, LYNDA ANN	Employee	ER AT 110922 1 (Invoice Batch Name)	ER1411804 (Invoice Number)	Lodging	22-Sep-2011	AP	134.10
6	010	15092	10410	5718	1501453	CAVANAUGH, LYNDA ANN	Employee	ER AT 110922 1 (Invoice Batch Name)	ER1411804 (Invoice Number)	Per Diem	22-Sep-2011	AP	20.31
6	010	15092	10410	5718	1501453	CAVANAUGH, LYNDA ANN	Employee	ER AT 110922 1 (Invoice Batch Name)	ER1411804 (Invoice Number)	Per Diem	22-Sep-2011	AP	20.31
6	010	15092	10410	5718	1501453	CAVANAUGH, LYNDA ANN	Employee	ER AT 110922 1 (Invoice Batch Name)	ER1411804 (Invoice Number)	Per Diem	22-Sep-2011	AP	20.31
6	010	15092	10410	5718	1501453	CAVANAUGH, LYNDA ANN	Employee	ER AT 110922 1 (Invoice Batch Name)	ER1411804 (Invoice Number)	Miscellaneous	22-Sep-2011	AP	9.01
6	010	15092	10410	5718	1501453	CAVANAUGH, LYNDA ANN	Employee	ER AT 110922 1 (Invoice Batch Name)	ER1411804 (Invoice Number)	Lodging	22-Sep-2011	AP	134.23
6	010	15092	10410	5718	1501453	CAVANAUGH, LYNDA ANN	Employee	ER AT 110922 1 (Invoice Batch Name)	ER1411804 (Invoice Number)	Per Diem	22-Sep-2011	AP	45.98
6	010	15092	10410	5718	1501453	CAVANAUGH, LYNDA ANN	Employee	ER AT 110922 1 (Invoice Batch Name)	ER1411804 (Invoice Number)	Miscellaneous	22-Sep-2011	AP	9.01
6	010	15092	10410	5718	1501453	CAVANAUGH, LYNDA ANN	Employee	ER AT 110922 1 (Invoice Batch Name)	ER1411804 (Invoice Number)	Per Diem	22-Sep-2011	AP	45.98
											Total		**475.85**
6	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 110928 1 (Invoice Batch Name)	ER1416535 (Invoice Number)	Per Diem	28-Sep-2011	AP	20.31
6	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 110928 1 (Invoice Batch Name)	ER1416535 (Invoice Number)	Per Diem	28-Sep-2011	AP	20.31
6	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 110928 1 (Invoice Batch Name)	ER1416535 (Invoice Number)	Mileage	28-Sep-2011	AP	12.86
6	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 110928 1 (Invoice Batch Name)	ER1416535 (Invoice Number)	Per Diem	28-Sep-2011	AP	27.23
7	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111013 1 (Invoice Batch Name)	ER1423719 (Invoice Number)	Per Diem	13-Oct-2011	AP	27.23
7	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111013 1 (Invoice Batch Name)	ER1423719 (Invoice Number)	Per Diem	13-Oct-2011	AP	20.31
7	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111013 1 (Invoice Batch Name)	ER1423719 (Invoice Number)	Per Diem	13-Oct-2011	AP	36.61
7	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1426930 (Invoice Number)	Miscellaneous	21-Oct-2011	AP	50.00
7	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1426930 (Invoice Number)	Per Diem	21-Oct-2011	AP	45.98
7	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1427941 (Invoice Number)	Per Diem	21-Oct-2011	AP	27.23
7	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1427941 (Invoice Number)	Per Diem	21-Oct-2011	AP	36.61
7	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1427941 (Invoice Number)	Per Diem	21-Oct-2011	AP	36.61
7	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1427941 (Invoice Number)	Mileage	21-Oct-2011	AP	12.86
7	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1427941 (Invoice Number)	Mileage	21-Oct-2011	AP	12.86
7	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1427941 (Invoice Number)	Miscellaneous	21-Oct-2011	AP	35.45
7	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1427941 (Invoice Number)	Miscellaneous	21-Oct-2011	AP	33.29
7	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1427941 (Invoice Number)	Lodging	21-Oct-2011	AP	344.09
7	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111014 1 (Invoice Batch Name)	ER1425544 (Invoice Number)	Per Diem	14-Oct-2011	AP	20.31

7	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111014 1 (Invoice Batch Name)	ER1425544 (Invoice Number)	Miscellaneous	14-Oct-2011	AP	10.09
7	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111014 1 (Invoice Batch Name)	ER1425544 (Invoice Number)	Miscellaneous	14-Oct-2011	AP	11.17
8	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111103 1 (Invoice Batch Name)	ER1432237 (Invoice Number)	Public Transit	03-Nov-2011	AP	3.38
8	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111103 1 (Invoice Batch Name)	ER1432237 (Invoice Number)	Public Transit	03-Nov-2011	AP	2.25
8	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111103 1 (Invoice Batch Name)	ER1432237 (Invoice Number)	Public Transit	03-Nov-2011	AP	3.38
8	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111103 1 (Invoice Batch Name)	ER1432237 (Invoice Number)	Per Diem	03-Nov-2011	AP	27.23
8	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111103 1 (Invoice Batch Name)	ER1432237 (Invoice Number)	Mileage	03-Nov-2011	AP	12.86
8	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111103 1 (Invoice Batch Name)	ER1432237 (Invoice Number)	Per Diem	03-Nov-2011	AP	20.31
8	010	15707	11731	5718	1500000	DENLINGER, REBECCA FAYE	Employee	ER AT 111103 1 (Invoice Batch Name)	ER1432237 (Invoice Number)	Per Diem	03-Nov-2011	AP	10.94
											Total		**921.76**
7	010	15AAA	11300	5711	1500000	MERCHANT, BRENT I	Employee	AT12BAB082 (Invoice Batch Name)	01836520BC0101111003 (Invoice Numb	Harbour Air - Flights - B. Merchant	20-Oct-2011	AP	300.00
8	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	Employee	ER AT 111108 1 (Invoice Batch Name)	ER1434739 (Invoice Number)	Per Diem	08-Nov-2011	AP	45.98
8	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	Employee	ER AT 111108 1 (Invoice Batch Name)	ER1434739 (Invoice Number)	Mileage	08-Nov-2011	AP	33.33
8	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	Employee	ER AT 111116 1 (Invoice Batch Name)	ER1439654 (Invoice Number)	Miscellaneous	16-Nov-2011	AP	13.51
8	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	Employee	ER AT 111116 1 (Invoice Batch Name)	ER1439654 (Invoice Number)	Miscellaneous	16-Nov-2011	AP	15.32
8	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	Employee	ER AT 111116 1 (Invoice Batch Name)	ER1439654 (Invoice Number)	Car Rental	16-Nov-2011	AP	70.07
8	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	Employee	ER AT 111116 1 (Invoice Batch Name)	ER1439654 (Invoice Number)	Lodging	16-Nov-2011	AP	124.08
8	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	Employee	ER AT 111116 1 (Invoice Batch Name)	ER1439654 (Invoice Number)	Per Diem	16-Nov-2011	AP	36.61
8	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	Employee	ER AT 111116 1 (Invoice Batch Name)	ER1439654 (Invoice Number)	Mileage	16-Nov-2011	AP	6.67
8	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	Employee	ER AT 111116 1 (Invoice Batch Name)	ER1439654 (Invoice Number)	Per Diem	16-Nov-2011	AP	20.31
8	010	15AAA	11300	5735	1500000	MERCHANT, BRENT I	Employee	AT12BAB094 (Invoice Batch Name)	5569090001374795-1111 (Invoice Numb	Air Canada Credit - Unused taxes due to flight schedule change	15-Nov-2011	AP	<24.64>
8	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	Employee	ER AT 111108 1 (Invoice Batch Name)	ER1434739 (Invoice Number)	Lodging	08-Nov-2011	AP	1,221.03
8	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	Employee	ER AT 111108 1 (Invoice Batch Name)	ER1434739 (Invoice Number)	Public Transit	08-Nov-2011	AP	34.23
8	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	Employee	ER AT 111108 1 (Invoice Batch Name)	ER1434739 (Invoice Number)	Per Diem	08-Nov-2011	AP	36.61
8	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	Employee	ER AT 111108 1 (Invoice Batch Name)	ER1434739 (Invoice Number)	Per Diem	08-Nov-2011	AP	36.61
8	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	Employee	ER AT 111108 1 (Invoice Batch Name)	ER1434739 (Invoice Number)	Per Diem	08-Nov-2011	AP	45.98
8	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	Employee	ER AT 111108 1 (Invoice Batch Name)	ER1434739 (Invoice Number)	Per Diem	08-Nov-2011	AP	36.61
8	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	Employee	ER AT 111108 1 (Invoice Batch Name)	ER1434739 (Invoice Number)	Per Diem	08-Nov-2011	AP	45.98
8	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	Employee	ER AT 111108 1 (Invoice Batch Name)	ER1434739 (Invoice Number)	Per Diem	08-Nov-2011	AP	45.98
8	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	Employee	ER AT 111108 1 (Invoice Batch Name)	ER1434739 (Invoice Number)	Per Diem	08-Nov-2011	AP	29.69
8	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	Employee	ER AT 111108 1 (Invoice Batch Name)	ER1434739 (Invoice Number)	Miscellaneous	08-Nov-2011	AP	36.04
8	010	15AAA	11300	5718	1500000	MERCHANT, BRENT I	Employee	ER AT 111108 1 (Invoice Batch Name)	ER1434739 (Invoice Number)	Miscellaneous	08-Nov-2011	AP	79.28
											Total		**2,289.28**
6	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 110928 1 (Invoice Batch Name)	ER1419690 (Invoice Number)	Miscellaneous	28-Sep-2011	AP	61.34
6	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 110928 1 (Invoice Batch Name)	ER1419690 (Invoice Number)	Per Diem	28-Sep-2011	AP	45.98
6	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 110928 1 (Invoice Batch Name)	ER1419690 (Invoice Number)	Per Diem	28-Sep-2011	AP	10.94
6	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 110928 1 (Invoice Batch Name)	ER1419690 (Invoice Number)	Per Diem	28-Sep-2011	AP	27.23

6	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 110928 1 (Invoice Batch Name)	ER1419690 (Invoice Number)	Per Diem	28-Sep-2011	AP	10.94
6	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 110928 1 (Invoice Batch Name)	ER1419690 (Invoice Number)	Lodging	28-Sep-2011	AP	692.25
6	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 110928 1 (Invoice Batch Name)	ER1419690 (Invoice Number)	Per Diem	28-Sep-2011	AP	10.94
6	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 110928 1 (Invoice Batch Name)	ER1419690 (Invoice Number)	Per Diem	28-Sep-2011	AP	27.23
6	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 110928 1 (Invoice Batch Name)	ER1419690 (Invoice Number)	Lodging	28-Sep-2011	AP	296.01
6	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 110928 1 (Invoice Batch Name)	ER1419690 (Invoice Number)	Miscellaneous	28-Sep-2011	AP	27.03
6	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 110928 1 (Invoice Batch Name)	ER1419690 (Invoice Number)	Mileage	28-Sep-2011	AP	14.29
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Per Diem	21-Oct-2011	AP	22.99
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Car Rental	21-Oct-2011	AP	32.99
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Per Diem	21-Oct-2011	AP	45.98
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Miscellaneous	21-Oct-2011	AP	9.62
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Miscellaneous	21-Oct-2011	AP	18.29
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Miscellaneous	21-Oct-2011	AP	16.67
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Per Diem	21-Oct-2011	AP	10.94
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Per Diem	21-Oct-2011	AP	45.98
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Lodging	21-Oct-2011	AP	165.79
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Per Diem	21-Oct-2011	AP	45.98
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Lodging	21-Oct-2011	AP	165.79
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111026 1 (Invoice Batch Name)	ER1426328 (Invoice Number)	Per Diem	26-Oct-2011	AP	36.61
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111026 1 (Invoice Batch Name)	ER1426328 (Invoice Number)	Miscellaneous	26-Oct-2011	AP	7.21
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111026 1 (Invoice Batch Name)	ER1426328 (Invoice Number)	Lodging	26-Oct-2011	AP	622.51
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111026 1 (Invoice Batch Name)	ER1426328 (Invoice Number)	Miscellaneous	26-Oct-2011	AP	1.61
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111026 1 (Invoice Batch Name)	ER1426328 (Invoice Number)	Miscellaneous	26-Oct-2011	AP	6.13
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111026 1 (Invoice Batch Name)	ER1426328 (Invoice Number)	Per Diem	26-Oct-2011	AP	29.69
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111026 1 (Invoice Batch Name)	ER1426328 (Invoice Number)	Per Diem	26-Oct-2011	AP	45.98
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111026 1 (Invoice Batch Name)	ER1426328 (Invoice Number)	Per Diem	26-Oct-2011	AP	45.98
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Miscellaneous	21-Oct-2011	AP	19.14
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Miscellaneous	21-Oct-2011	AP	5.92
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Per Diem	21-Oct-2011	AP	45.98
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Per Diem	21-Oct-2011	AP	45.98
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Miscellaneous	21-Oct-2011	AP	6.04
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Car Rental	21-Oct-2011	AP	38.85
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Per Diem	21-Oct-2011	AP	45.98
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Miscellaneous	21-Oct-2011	AP	9.89
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Lodging	21-Oct-2011	AP	165.79
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Miscellaneous	21-Oct-2011	AP	43.24
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Per Diem	21-Oct-2011	AP	22.99
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Miscellaneous	21-Oct-2011	AP	9.91
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Public Transit	21-Oct-2011	AP	3.38
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Miscellaneous	21-Oct-2011	AP	16.89

7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Per Diem	21-Oct-2011	AP	45.98
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Lodging	21-Oct-2011	AP	165.79
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Miscellaneous	21-Oct-2011	AP	40.29
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Car Rental	21-Oct-2011	AP	32.99
7	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111021 1 (Invoice Batch Name)	ER1419694 (Invoice Number)	Per Diem	21-Oct-2011	AP	29.69
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1432736 (Invoice Number)	Public Transit	24-Nov-2011	AP	15.77
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1432736 (Invoice Number)	Public Transit	24-Nov-2011	AP	56.76
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1432736 (Invoice Number)	Miscellaneous	24-Nov-2011	AP	7.39
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1432736 (Invoice Number)	Per Diem	24-Nov-2011	AP	29.69
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1432736 (Invoice Number)	Public Transit	24-Nov-2011	AP	56.76
8	010	15665	11600	5717	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1437254 (Invoice Number)	Air You Paid	24-Nov-2011	AP	226.05
8	010	15665	11600	5717	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1437254 (Invoice Number)	Air You Paid	24-Nov-2011	AP	75.68
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1432736 (Invoice Number)	Car Rental	24-Nov-2011	AP	35.06
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1437254 (Invoice Number)	Mileage	24-Nov-2011	AP	15.71
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1437254 (Invoice Number)	Miscellaneous	24-Nov-2011	AP	13.51
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1437254 (Invoice Number)	Per Diem	24-Nov-2011	AP	36.61
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1437254 (Invoice Number)	Per Diem	24-Nov-2011	AP	27.23
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1437254 (Invoice Number)	Miscellaneous	24-Nov-2011	AP	34.59
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1437254 (Invoice Number)	Miscellaneous	24-Nov-2011	AP	59.28
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1437254 (Invoice Number)	Lodging	24-Nov-2011	AP	143.05
8	010	15665	11600	5711	1500000	PECKNOLD, CLAYTON J	Employee	AT12665013 (Invoice Batch Name)	ITR1435341 (Invoice Number)	CLAYTON PECKNOLD INV# ITR1435341	30-Nov-2011	AP	1,434.00
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1442790 (Invoice Number)	Miscellaneous	24-Nov-2011	AP	12.67
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1442790 (Invoice Number)	Per Diem	24-Nov-2011	AP	22.99
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1442790 (Invoice Number)	Miscellaneous	24-Nov-2011	AP	15.77
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1442790 (Invoice Number)	Miscellaneous	24-Nov-2011	AP	5.44
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1442790 (Invoice Number)	Per Diem	24-Nov-2011	AP	22.99
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1442790 (Invoice Number)	Car Rental	24-Nov-2011	AP	65.99
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1442790 (Invoice Number)	Per Diem	24-Nov-2011	AP	22.99
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1432736 (Invoice Number)	Per Diem	24-Nov-2011	AP	45.98
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1432736 (Invoice Number)	Miscellaneous	24-Nov-2011	AP	21.62
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1432736 (Invoice Number)	Public Transit	24-Nov-2011	AP	6.31
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1432736 (Invoice Number)	Miscellaneous	24-Nov-2011	AP	15.77
8	010	15665	11600	5718	1500000	PECKNOLD, CLAYTON J	Employee	ER AT 111124 1 (Invoice Batch Name)	ER1432736 (Invoice Number)	Per Diem	24-Nov-2011	AP	22.99
											Total		**5,944.29**
6	010	15J01	12800	5711	1500000	SCOTT, DOUGLAS S	Employee	AT12J11040 (Invoice Batch Name)	WOLD5230SEP11 (Invoice Number)	0	21-Sep-2011	AP	300.00
7	010	15J01	12800	5712	1500000	SCOTT, DOUGLAS S	Employee	AT12J11046 (Invoice Batch Name)	WOLD5230OCT11 (Invoice Number)	0	25-Oct-2011	AP	614.04
7	010	15J01	12800	5711	1500000	SCOTT, DOUGLAS S	Employee	AT12J11046 (Invoice Batch Name)	WOLD5230OCT11 (Invoice Number)	0	25-Oct-2011	AP	914.46
7	010	15J01	12800	5735	1500000	SCOTT, DOUGLAS S	Employee	AT12J11046 (Invoice Batch Name)	WOLD5230OCT11 (Invoice Number)	0	25-Oct-2011	AP	65.00

8	010	15J01	12800	5718	1500000	SCOTT, DOUGLAS S	Employee	ER AT 111103 1 (Invoice Batch Name)	ER1431689 (Invoice Number)	Per Diem	03-Nov-2011	AP	20.31
8	010	15J01	12800	5718	1500000	SCOTT, DOUGLAS S	Employee	ER AT 111103 1 (Invoice Batch Name)	ER1431689 (Invoice Number)	Miscellaneous	03-Nov-2011	AP	10.81
8	010	15J01	12800	5718	1500000	SCOTT, DOUGLAS S	Employee	ER AT 111103 1 (Invoice Batch Name)	ER1431689 (Invoice Number)	Lodging	03-Nov-2011	AP	112.18
8	010	15J01	12800	5718	1500000	SCOTT, DOUGLAS S	Employee	ER AT 111103 1 (Invoice Batch Name)	ER1431689 (Invoice Number)	Car Rental	03-Nov-2011	AP	33.29
8	010	15J01	12800	5718	1500000	SCOTT, DOUGLAS S	Employee	ER AT 111103 1 (Invoice Batch Name)	ER1431689 (Invoice Number)	Per Diem	03-Nov-2011	AP	20.31
8	010	15J01	12800	5718	1500000	SCOTT, DOUGLAS S	Employee	ER AT 111103 1 (Invoice Batch Name)	ER1431689 (Invoice Number)	Public Transit	03-Nov-2011	AP	3.38
8	010	15J01	12800	5718	1500000	SCOTT, DOUGLAS S	Employee	ER AT 111103 1 (Invoice Batch Name)	ER1431689 (Invoice Number)	Public Transit	03-Nov-2011	AP	3.38
8	010	15J01	12800	5711	1500000	SCOTT, DOUGLAS S	Employee	AT12J11053 (Invoice Batch Name)	WOLD5230NOV11 (Invoice Number)	0	29-Nov-2011	AP	1,202.38
8	010	15J01	12800	5718	1500000	SCOTT, DOUGLAS S	Employee	ER AT 111103 1 (Invoice Batch Name)	ER1431689 (Invoice Number)	Public Transit	03-Nov-2011	AP	3.38
8	010	15J01	12800	5718	1500000	SCOTT, DOUGLAS S	Employee	ER AT 111103 1 (Invoice Batch Name)	ER1431689 (Invoice Number)	Per Diem	03-Nov-2011	AP	22.99
8	010	15J01	12800	5718	1500000	SCOTT, DOUGLAS S	Employee	ER AT 111103 1 (Invoice Batch Name)	ER1431689 (Invoice Number)	Public Transit	03-Nov-2011	AP	3.38
8	010	15J01	12800	5718	1500000	SCOTT, DOUGLAS S	Employee	ER AT 111103 1 (Invoice Batch Name)	ER1431689 (Invoice Number)	Per Diem	03-Nov-2011	AP	22.99
8	010	15J01	12800	5718	1500000	SCOTT, DOUGLAS S	Employee	ER AT 111103 1 (Invoice Batch Name)	ER1431689 (Invoice Number)	Per Diem	03-Nov-2011	AP	22.99
8	010	15J01	12800	5718	1500000	SCOTT, DOUGLAS S	Employee	ER AT 111103 1 (Invoice Batch Name)	ER1431689 (Invoice Number)	Per Diem	03-Nov-2011	AP	22.99
											Total		**3,398.26**