PER	CL	RESP	SL	STOB	PROJ	RPT SUP NAME	VEND NAME	RS SECTOR	DOC #	COMMENT	EFF DATE	LED	AMOUNT
8	105	15078	10290	5712	1500000	CHALKE, JAMES M	HELIJET INTERNATIONAL INC.	Employee	ITR 1434325 (Invoice Number)	0	10-Nov-2011	AP	657.00
											Total		**657.00**
6	105	15240	10800	5718	1500000	FYFE, RICHARD J	FYFE, RICHARD J	Employee	ER1416442 (Invoice Number)	Public Transit	16-Sep-2011	AP	0.00
6	105	15240	10800	5718	1500000	FYFE, RICHARD J	FYFE, RICHARD J	Employee	ER1416442 (Invoice Number)	Per Diem	16-Sep-2011	AP	20.31
6	105	15240	10800	5718	1500000	FYFE, RICHARD J	FYFE, RICHARD J	Employee	ER1416442 (Invoice Number)	Public Transit	16-Sep-2011	AP	0.00
6	105	15240	10800	5711	1500000	FYFE, RICHARD J	HELIJET INTERNATIONAL INC.	Employee	ITR1431690 (Invoice Number)	0	15-Sep-2011	AP	170.00
7	105	15240	10800	5718	1500000	FYFE, RICHARD J	FYFE, RICHARD J	Employee	ER1420071 (Invoice Number)	Public Transit	04-Oct-2011	AP	0.00
7	105	15240	10800	5718	1500000	FYFE, RICHARD J	FYFE, RICHARD J	Employee	ER1420071 (Invoice Number)	Per Diem	04-Oct-2011	AP	29.69
7	105	15240	10800	5718	1500000	FYFE, RICHARD J	FYFE, RICHARD J	Employee	ER1420071 (Invoice Number)	Public Transit	04-Oct-2011	AP	0.00
7	105	15240	10800	5718	1500000	FYFE, RICHARD J	FYFE, RICHARD J	Employee	ER1420071 (Invoice Number)	Miscellaneous	04-Oct-2011	AP	6.76
7	105	15240	10800	5711	1500000	FYFE, RICHARD J	HELIJET INTERNATIONAL INC.	Employee	ITR1433085 (Invoice Number)	0	18-Oct-2011	AP	219.00
8	105	15240	10800	5718	1500000	FYFE, RICHARD J	FYFE, RICHARD J	Employee	ER1439761 (Invoice Number)	Public Transit	23-Nov-2011	AP	40.85
8	105	15240	10800	5718	1500000	FYFE, RICHARD J	FYFE, RICHARD J	Employee	ER1439761 (Invoice Number)	Public Transit	23-Nov-2011	AP	0.00
8	105	15240	10800	5718	1500000	FYFE, RICHARD J	FYFE, RICHARD J	Employee	ER1437694 (Invoice Number)	Public Transit	16-Nov-2011	AP	0.00
8	105	15240	10800	5718	1500000	FYFE, RICHARD J	FYFE, RICHARD J	Employee	ER1437694 (Invoice Number)	Per Diem	16-Nov-2011	AP	27.23
8	105	15240	10800	5718	1500000	FYFE, RICHARD J	FYFE, RICHARD J	Employee	ER1437694 (Invoice Number)	Per Diem	16-Nov-2011	AP	45.98
8	105	15240	10800	5718	1500000	FYFE, RICHARD J	FYFE, RICHARD J	Employee	ER1437694 (Invoice Number)	Lodging	16-Nov-2011	AP	269.01
8	105	15240	10800	5718	1500000	FYFE, RICHARD J	FYFE, RICHARD J	Employee	ER1437694 (Invoice Number)	Per Diem	16-Nov-2011	AP	29.69
8	105	15240	10800	5718	1500000	FYFE, RICHARD J	FYFE, RICHARD J	Employee	ER1437694 (Invoice Number)	Public Transit	16-Nov-2011	AP	0.00
8	105	15240	10800	5718	1500000	FYFE, RICHARD J	FYFE, RICHARD J	Employee	ER1437715 (Invoice Number)	Public Transit	16-Nov-2011	AP	0.00
8	105	15240	10800	5718	1500000	FYFE, RICHARD J	FYFE, RICHARD J	Employee	ER1437715 (Invoice Number)	Public Transit	16-Nov-2011	AP	0.00
8	105	15240	10800	5718	1500000	FYFE, RICHARD J	FYFE, RICHARD J	Employee	ER1437715 (Invoice Number)	Per Diem	16-Nov-2011	AP	29.69
8	105	15240	10800	5711	1500000	FYFE, RICHARD J	HELIJET INTERNATIONAL INC.	Employee	ITR1435028 (Invoice Number)	0	28-Nov-2011	AP	916.00
8	105	15240	10800	5718	1500000	FYFE, RICHARD J	FYFE, RICHARD J	Employee	ER1439761 (Invoice Number)	Per Diem	23-Nov-2011	AP	45.98
8	105	15240	10800	5718	1500000	FYFE, RICHARD J	FYFE, RICHARD J	Employee	ER1439761 (Invoice Number)	Lodging	23-Nov-2011	AP	155.37
8	105	15240	10800	5718	1500000	FYFE, RICHARD J	FYFE, RICHARD J	Employee	ER1439761 (Invoice Number)	Per Diem	23-Nov-2011	AP	36.61
8	105	15240	10800	5718	1500000	FYFE, RICHARD J	FYFE, RICHARD J	Employee	ER1439761 (Invoice Number)	Public Transit	23-Nov-2011	AP	2.25
											Total		**2,044.42**
6	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1410165 (Invoice Number)	Per Diem	16-Sep-2011	AP	91.96
6	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1416589 (Invoice Number)	Per Diem	22-Sep-2011	AP	36.61
6	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1416589 (Invoice Number)	Per Diem	22-Sep-2011	AP	137.95
6	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1416589 (Invoice Number)	Per Diem	22-Sep-2011	AP	91.96
6	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1410165 (Invoice Number)	Per Diem	16-Sep-2011	AP	183.93
6	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1410165 (Invoice Number)	Per Diem	16-Sep-2011	AP	183.93
6	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1416589 (Invoice Number)	Per Diem	22-Sep-2011	AP	137.95
7	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1426183 (Invoice Number)	Per Diem	14-Oct-2011	AP	27.23
7	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1426183 (Invoice Number)	Per Diem	14-Oct-2011	AP	27.23

7	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1426183 (Invoice Number)	Lodging	14-Oct-2011	AP	269.03
7	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1426183 (Invoice Number)	Per Diem	14-Oct-2011	AP	45.98
7	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1426183 (Invoice Number)	Per Diem	14-Oct-2011	AP	45.98
7	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1426183 (Invoice Number)	Per Diem	14-Oct-2011	AP	183.93
7	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1426183 (Invoice Number)	Per Diem	14-Oct-2011	AP	45.98
7	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1426183 (Invoice Number)	Per Diem	14-Oct-2011	AP	45.98
7	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1426183 (Invoice Number)	Per Diem	14-Oct-2011	AP	45.98
8	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1442201 (Invoice Number)	Miscellaneous	24-Nov-2011	AP	40.54
8	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1434206 (Invoice Number)	Per Diem	03-Nov-2011	AP	45.98
8	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1434206 (Invoice Number)	Per Diem	03-Nov-2011	AP	45.98
8	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1434206 (Invoice Number)	Per Diem	03-Nov-2011	AP	137.95
8	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1434206 (Invoice Number)	Per Diem	03-Nov-2011	AP	229.91
8	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1434206 (Invoice Number)	Per Diem	03-Nov-2011	AP	45.98
8	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1442201 (Invoice Number)	Miscellaneous	24-Nov-2011	AP	15.32
8	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1442201 (Invoice Number)	Per Diem	24-Nov-2011	AP	137.95
8	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1442201 (Invoice Number)	Per Diem	24-Nov-2011	AP	45.98
8	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1442201 (Invoice Number)	Mileage	24-Nov-2011	AP	109.52
8	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1442201 (Invoice Number)	Per Diem	24-Nov-2011	AP	45.98
8	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1442201 (Invoice Number)	Per Diem	24-Nov-2011	AP	45.98
8	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1442201 (Invoice Number)	Miscellaneous	24-Nov-2011	AP	50.90
8	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1442201 (Invoice Number)	Public Transit	24-Nov-2011	AP	13.29
8	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1442201 (Invoice Number)	Per Diem	24-Nov-2011	AP	27.23
8	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1442201 (Invoice Number)	Per Diem	24-Nov-2011	AP	27.23
8	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1442201 (Invoice Number)	Public Transit	24-Nov-2011	AP	13.29
8	105	15301	11000	5718	1500000	GILLEN, BOB W G	GILLEN, BOB W G	Employee	ER1442201 (Invoice Number)	Public Transit	24-Nov-2011	AP	5.18
8	105	15301	11000	5712	1500000	GILLEN, BOB W G	HARBOUR AIR LTD.	Employee	740191 31 OCT 11 (Invoice Number	GILLEN	24-Nov-2011	AP	551.07
											Total		**3,236.87**
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Miscellaneous	09-Nov-2011	AP	55.17
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Lodging	09-Nov-2011	AP	101.89
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Miscellaneous	09-Nov-2011	AP	53.60
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Car Rental	09-Nov-2011	AP	333.27
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Per Diem	09-Nov-2011	AP	45.98
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Miscellaneous	09-Nov-2011	AP	6.53
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Car Rental	09-Nov-2011	AP	32.79
8	105	15132	10700	5718	1500172	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Per Diem	09-Nov-2011	AP	20.31
8	105	15132	10700	5718	1500172	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Public Transit	09-Nov-2011	AP	27.03
8	105	15132	10700	5718	1500173	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Public Transit	09-Nov-2011	AP	3.38
8	105	15132	10700	5718	1500173	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Lodging	09-Nov-2011	AP	200.21
8	105	15132	10700	5718	1500173	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Per Diem	09-Nov-2011	AP	20.31

8	105	15132	10700	5718	1500173	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Public Transit	09-Nov-2011	AP	96.22
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Public Transit	09-Nov-2011	AP	56.76
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Miscellaneous	09-Nov-2011	AP	9.01
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Public Transit	09-Nov-2011	AP	56.76
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Miscellaneous	09-Nov-2011	AP	13.51
8	105	15132	10700	5718	1500174	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Car Rental	09-Nov-2011	AP	65.18
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Per Diem	09-Nov-2011	AP	20.31
8	105	15132	10700	5718	1500174	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Public Transit	09-Nov-2011	AP	47.75
8	105	15132	10700	5718	1500174	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Per Diem	09-Nov-2011	AP	36.61
8	105	15132	10700	5718	1500174	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Car Rental	09-Nov-2011	AP	58.52
8	105	15132	10700	5718	1500174	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Car Rental	09-Nov-2011	AP	31.28
8	105	15132	10700	5718	1500000	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Miscellaneous	09-Nov-2011	AP	3.38
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437149 (Invoice Number)	Per Diem	24-Nov-2011	AP	36.61
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437149 (Invoice Number)	Lodging	24-Nov-2011	AP	207.50
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437149 (Invoice Number)	Per Diem	24-Nov-2011	AP	20.31
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437149 (Invoice Number)	Public Transit	24-Nov-2011	AP	50.99
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437149 (Invoice Number)	Per Diem	24-Nov-2011	AP	27.23
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437149 (Invoice Number)	Lodging	24-Nov-2011	AP	95.86
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437149 (Invoice Number)	Per Diem	24-Nov-2011	AP	45.98
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437149 (Invoice Number)	Lodging	24-Nov-2011	AP	138.59
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437149 (Invoice Number)	Per Diem	24-Nov-2011	AP	45.98
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437149 (Invoice Number)	Miscellaneous	24-Nov-2011	AP	25.09
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437149 (Invoice Number)	Car Rental	24-Nov-2011	AP	339.03
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437149 (Invoice Number)	Car Rental	24-Nov-2011	AP	47.85
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437149 (Invoice Number)	Per Diem	24-Nov-2011	AP	20.31
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Per Diem	09-Nov-2011	AP	45.98
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Public Transit	09-Nov-2011	AP	49.55
8	105	15132	10700	5718	1500171	JARDINE, KEVIN D	JARDINE, KEVIN D	Employee	ER1437193 (Invoice Number)	Per Diem	09-Nov-2011	AP	45.98
											Total		**2,638.60**
8	105	15078	10290	5712	1500000	MCHALE, JERRY	HELIJET INTERNATIONAL INC.	Employee	ITR 1434325 (Invoice Number)	0	10-Nov-2011	AP	438.00
											Total		**438.00**