

PER	CL	RESP	SL	STOB	PROJECT	Rpt Sup Name	up#	Rpt Sup Sector	BATCH (invoice)	DOC # (invoice)	COMMENT	EFF DATE	LED	AMOUNT
8	039	18XBB	14017	5711	1800000	STURKO, DEREK		EMPLOYEE	39ADM12PC10262	20111003MATHEWS	Airfare	03-Oct-11	AP	863.70
9	039	18XBB	14017	5711	1800000	STURKO, DEREK		EMPLOYEE	39ADM12PC10268	20111103MATHEWS	Airfare	03-Nov-11	AP	740.04
9	039	18XBB	14017	5718	1800000	STURKO, DEREK		EMPLOYEE	ER CF 111213 1	ER1450063	Miscellaneous	16-Nov-11	AP	4.05
9	039	18XBB	14017	5718	1800000	STURKO, DEREK		EMPLOYEE	ER CF 111213 1	ER1450063	Per Diem	16-Nov-11	AP	20.31
9	039	18XBB	14017	5718	1800000	STURKO, DEREK		EMPLOYEE	ER CF 111213 1	ER1450063	Public Transit	29-Sep-11	AP	3.38
9	039	18XBB	14017	5718	1800000	STURKO, DEREK		EMPLOYEE	ER CF 111213 1	ER1450063	Miscellaneous	29-Sep-11	AP	4.05
9	039	18XBB	14017	5718	1800000	STURKO, DEREK		EMPLOYEE	ER CF 111213 1	ER1450063	Public Transit	29-Sep-11	AP	3.38
9	039	18XBB	14017	5718	1800000	STURKO, DEREK		EMPLOYEE	ER CF 111213 1	ER1450063	Public Transit	16-Nov-11	AP	3.38
9	039	18XBB	14017	5718	1800000	STURKO, DEREK		EMPLOYEE	ER CF 111213 1	ER1450063	Public Transit	16-Nov-11	AP	3.38
9	039	18XBB	14017	5718	1800000	STURKO, DEREK		EMPLOYEE	ER CF 111213 1	ER1450063	Per Diem	29-Sep-11	AP	20.31
9	039	18XBB	14017	5718	1800000	STURKO, DEREK	Not Responsive	EMPLOYEE	ER CF 111213 1	ER1450236	Miscellaneous	07-Oct-11	AP	13.51
9	039	18XBB	14017	5718	1800000	STURKO, DEREK		EMPLOYEE	ER CF 111213 1	ER1450236	Public Transit	23-Sep-11	AP	3.38
9	039	18XBB	14017	5718	1800000	STURKO, DEREK		EMPLOYEE	ER CF 111213 1	ER1450236	Miscellaneous	23-Sep-11	AP	23.42
9	039	18XBB	14017	5718	1800000	STURKO, DEREK		EMPLOYEE	ER CF 111213 1	ER1450236	Miscellaneous	06-Oct-11	AP	5.41
9	039	18XBB	14017	5718	1800000	STURKO, DEREK		EMPLOYEE	ER CF 111213 1	ER1450236	Miscellaneous	28-Nov-11	AP	3.15
9	039	18XBB	14017	5718	1800000	STURKO, DEREK		EMPLOYEE	ER CF 111213 1	ER1450236	Per Diem	07-Oct-11	AP	20.31
9	039	18XBB	14017	5718	1800000	STURKO, DEREK		EMPLOYEE	ER CF 111213 1	ER1450236	Miscellaneous	18-Nov-11	AP	4.05
9	039	18XBB	14017	5718	1800000	STURKO, DEREK		EMPLOYEE	ER CF 111213 1	ER1450325	Miscellaneous	23-Nov-11	AP	31.53
9	039	18XBB	14017	5718	1800000	STURKO, DEREK		EMPLOYEE	ER CF 111213 1	ER1450325	Miscellaneous	22-Nov-11	AP	29.73
9	039	18XBB	14017	5718	1800000	STURKO, DEREK		EMPLOYEE	ER CF 111213 1	ER1450325	Miscellaneous	23-Nov-11	AP	30.99
9	039	18XBB	14017	5718	1800000	STURKO, DEREK		EMPLOYEE	ER CF 111213 1	ER1450325	Per Diem	23-Nov-11	AP	45.98
9	039	18XBB	14017	5718	1800000	STURKO, DEREK		EMPLOYEE	ER CF 111213 1	ER1450325	Lodging	22-Nov-11	AP	101.89
9	039	18XBB	14017	5718	1800000	STURKO, DEREK		EMPLOYEE	ER CF 111213 1	ER1450325	Per Diem	22-Nov-11	AP	45.98
9	039	18XBB	14017	5718	1800000	STURKO, DEREK		EMPLOYEE	ER CF 111213 1	ER1450325	Miscellaneous	24-Nov-11	AP	63.06
														2,088.37

8	039	18XNA	14107	5711	1800000	MJOLSNESS, RANDI L		EMPLOYEE	39ADM12PC10258	20110903TRAN	Airfare	03-Sep-11	AP	300.00
7	039	18XNA	14107	5711	1800000	MJOLSNESS, RANDI L		EMPLOYEE	39ADM12PC10255	20111003TRAN	Airfare	03-Oct-11	AP	133.52
7	039	18XNA	14107	5712	1800000	MJOLSNESS, RANDI L		EMPLOYEE	39ADM12PC10255	20111003TRAN	Airfare	03-Oct-11	AP	297.55
7	039	18XNA	14107	5717	1800000	MJOLSNESS, RANDI L	S22	EMPLOYEE	ER CF 111027 1	ER1431954	Air You Paid	24-Oct-11	AP	158.65
7	039	18XNA	14107	5718	1800000	MJOLSNESS, RANDI L		EMPLOYEE	ER CF 111027 1	ER1431954	Miscellaneous	27-Sep-11	AP	5.63
7	039	18XNA	14107	5718	1800000	MJOLSNESS, RANDI L		EMPLOYEE	ER CF 111027 1	ER1431954	Per Diem	24-Oct-11	AP	27.23
7	039	18XNA	14107	5718	1800000	MJOLSNESS, RANDI L		EMPLOYEE	ER CF 111027 1	ER1431954	Per Diem	24-Oct-11	AP	20.31
7	039	18XNA	14107	5718	1800000	MJOLSNESS, RANDI L		EMPLOYEE	ER CF 111027 1	ER1431954	Lodging	24-Oct-11	AP	137.63
7	039	18XNA	14107	5718	1800000	MJOLSNESS, RANDI L		EMPLOYEE	ER CF 111027 1	ER1431954	Public Transit	30-Sep-11	AP	51.35

PER	CL	RESP	SL	STOB	PROJECT	Rpt Sup Name	Rpt Sup#	Rpt Sup Sector	BATCH (invoice)	DOC # (invoice)	COMMENT	EFF DATE	LED	AMOUNT
7	039	18XNA	14107	5718	1800000	MJOLSNESS, RANDI L		EMPLOYEE	ER CF 111027 1	ER1431954	Public Transit	24-Oct-11	AP	18.02
7	039	18XNA	14107	5718	1800000	MJOLSNESS, RANDI L		EMPLOYEE	ER CF 111027 1	ER1431954	Per Diem	30-Sep-11	AP	45.98
7	039	18XNA	14107	5718	1800000	MJOLSNESS, RANDI L		EMPLOYEE	ER CF 111027 1	ER1431954	Public Transit	30-Sep-11	AP	36.04
10	039	18XNA	14107	5718	1800000	MJOLSNESS, RANDI L		EMPLOYEE	ER CF 120103 1	ER1455765	Per Diem	15-Nov-11	AP	27.23
10	039	18XNA	14107	5718	1800000	MJOLSNESS, RANDI L		EMPLOYEE	ER CF 120103 1	ER1455765	Public Transit	18-Nov-11	AP	21.62
														1,280.76

9	039	18KAA	14101	5711	1800000	EAMER, CHUCK E		EMPLOYEE	39KAA12KCB54659	20111103BYRNE	Airfare	23-Nov-11	AP	232.16
9	039	18XCL	14101	5711	1800000	EAMER, CHUCK E		EMPLOYEE	39KAA12RAD54642	20111103RIVERS	Airfare	03-Nov-11	AP	314.46
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420722	Lodging	01-Sep-11	AP	132.94
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420722	Per Diem	02-Sep-11	AP	20.31
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420722	Miscellaneous	01-Sep-11	AP	10.09
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420722	Mileage	02-Sep-11	AP	60.48
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420722	Miscellaneous	02-Sep-11	AP	12.16
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420722	Per Diem	01-Sep-11	AP	36.61
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E	S22	EMPLOYEE	ER CF 110929 1	ER1420729	Miscellaneous	08-Sep-11	AP	9.91
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420729	Per Diem	07-Sep-11	AP	45.98
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420729	Per Diem	06-Sep-11	AP	36.61
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420729	Lodging	07-Sep-11	AP	132.94
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420729	Miscellaneous	06-Sep-11	AP	10.09
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420729	Miscellaneous	06-Sep-11	AP	6.98
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420729	Miscellaneous	07-Sep-11	AP	10.09
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420729	Lodging	06-Sep-11	AP	132.94
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420729	Mileage	06-Sep-11	AP	59.52
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420729	Mileage	08-Sep-11	AP	60.00
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420729	Per Diem	08-Sep-11	AP	29.69
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420769	Per Diem	14-Sep-11	AP	36.61
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420769	Lodging	12-Sep-11	AP	132.94
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420769	Lodging	13-Sep-11	AP	132.94
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420769	Mileage	15-Sep-11	AP	58.10
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420769	Mileage	12-Sep-11	AP	158.10
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420769	Miscellaneous	14-Sep-11	AP	10.09
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420769	Per Diem	15-Sep-11	AP	45.98
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420769	Per Diem	12-Sep-11	AP	36.61
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420769	Miscellaneous	13-Sep-11	AP	10.09
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420769	Miscellaneous	12-Sep-11	AP	10.09
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420769	Lodging	14-Sep-11	AP	132.94
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420769	Per Diem	13-Sep-11	AP	45.98

PER	CL	RESP	SL	STOB	PROJECT	Rpt Sup Name	Rpt Sup#	Rpt Sup Sector	BATCH (invoice)	DOC # (invoice)	COMMENT	EFF DATE	LED	AMOUNT
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420784	Miscellaneous	22-Sep-11	AP	9.91
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420784	Per Diem	21-Sep-11	AP	27.23
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420784	Public Transit	23-Sep-11	AP	69.91
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420784	Miscellaneous	21-Sep-11	AP	6.76
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420784	Mileage	23-Sep-11	AP	105.71
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420784	Lodging	21-Sep-11	AP	132.94
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420784	Miscellaneous	22-Sep-11	AP	15.14
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420784	Mileage	21-Sep-11	AP	59.05
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420784	Miscellaneous	23-Sep-11	AP	20.72
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420784	Per Diem	23-Sep-11	AP	36.61
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420784	Mileage	22-Sep-11	AP	41.43
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420784	Public Transit	22-Sep-11	AP	85.68
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420784	Miscellaneous	21-Sep-11	AP	10.09
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420784	Per Diem	22-Sep-11	AP	45.98
6	039	18XCL	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 110929 1	ER1420784	Lodging	22-Sep-11	AP	135.54
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457048	Mileage	29-Sep-11	AP	62.38
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457048	Per Diem	29-Sep-11	AP	29.69
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457048	Miscellaneous	30-Sep-11	AP	12.16
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457048	Lodging	27-Sep-11	AP	27.03
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457048	Miscellaneous	28-Sep-11	AP	12.16
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457048	Lodging	28-Sep-11	AP	27.03
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E	S22	EMPLOYEE	ER CF 120111 1	ER1457048	Mileage	27-Sep-11	AP	60.95
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457048	Per Diem	28-Sep-11	AP	45.98
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457048	Mileage	30-Sep-11	AP	20.48
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457048	Per Diem	27-Sep-11	AP	36.61
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457048	Mileage	28-Sep-11	AP	8.57
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457063	Mileage	03-Oct-11	AP	62.86
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457063	Mileage	05-Oct-11	AP	6.19
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457063	Per Diem	07-Oct-11	AP	20.31
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457063	Mileage	06-Oct-11	AP	59.52
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457063	Mileage	04-Oct-11	AP	8.10
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457063	Per Diem	04-Oct-11	AP	36.61
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457063	Lodging	05-Oct-11	AP	27.03
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457063	Lodging	04-Oct-11	AP	91.48
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457063	Miscellaneous	03-Oct-11	AP	10.59
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457063	Per Diem	06-Oct-11	AP	20.31
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457063	Miscellaneous	05-Oct-11	AP	12.16
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457063	Per Diem	05-Oct-11	AP	36.61
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457063	Miscellaneous	06-Oct-11	AP	6.31
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457063	Lodging	03-Oct-11	AP	27.03
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457063	Per Diem	03-Oct-11	AP	27.23
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457063	Mileage	07-Oct-11	AP	99.05

PER	CL	RESP	SL	STOB	PROJECT	Rpt Sup Name	Rpt Sup#	Rpt Sup Sector	BATCH (invoice)	DOC # (invoice)	COMMENT	EFF DATE	LED	AMOUNT
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457088	Lodging	12-Oct-11	AP	27.03
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457088	Mileage	11-Oct-11	AP	64.76
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457088	Miscellaneous	11-Oct-11	AP	4.28
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457088	Per Diem	11-Oct-11	AP	36.61
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457088	Miscellaneous	13-Oct-11	AP	12.16
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457088	Mileage	15-Oct-11	AP	67.62
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457088	Miscellaneous	12-Oct-11	AP	12.16
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457088	Mileage	13-Oct-11	AP	60.48
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457088	Per Diem	13-Oct-11	AP	45.98
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457088	Mileage	12-Oct-11	AP	7.62
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457088	Per Diem	12-Oct-11	AP	36.61
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457088	Lodging	11-Oct-11	AP	27.03
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457101	Mileage	18-Oct-11	AP	61.90
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457101	Mileage	21-Oct-11	AP	75.24
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457101	Per Diem	19-Oct-11	AP	36.61
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457101	Per Diem	18-Oct-11	AP	36.61
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457101	Per Diem	17-Oct-11	AP	27.23
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457101	Public Transit	21-Oct-11	AP	27.03
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457101	Miscellaneous	17-Oct-11	AP	12.16
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457101	Lodging	17-Oct-11	AP	27.03
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457101	Miscellaneous	21-Oct-11	AP	6.53
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E	S22	EMPLOYEE	ER CF 120111 1	ER1457101	Mileage	19-Oct-11	AP	60.95
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457101	Miscellaneous	20-Oct-11	AP	11.94
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457101	Mileage	20-Oct-11	AP	17.14
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457101	Per Diem	20-Oct-11	AP	45.98
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457101	Mileage	17-Oct-11	AP	58.10
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457101	Per Diem	21-Oct-11	AP	29.69
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457101	Lodging	19-Oct-11	AP	54.05
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457118	Per Diem	26-Oct-11	AP	36.61
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457118	Mileage	25-Oct-11	AP	60.00
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457118	Lodging	25-Oct-11	AP	81.08
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457118	Miscellaneous	26-Oct-11	AP	13.96
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457118	Per Diem	28-Oct-11	AP	29.69
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457118	Mileage	27-Oct-11	AP	12.86
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457118	Miscellaneous	25-Oct-11	AP	12.16
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457118	Mileage	28-Oct-11	AP	55.71
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457118	Per Diem	27-Oct-11	AP	29.69
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457118	Mileage	26-Oct-11	AP	17.14
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457127	Mileage	03-Nov-11	AP	62.38
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457127	Per Diem	31-Oct-11	AP	27.23
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457127	Per Diem	03-Nov-11	AP	29.69

PER	CL	RESP	SL	STOB	PROJECT	Rpt Sup Name	up#	Rpt Sup Sector	BATCH (invoice)	DOC # (invoice)	COMMENT	EFF DATE	LED	AMOUNT
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457127	Mileage	02-Nov-11	AP	60.95
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457127	Miscellaneous	01-Nov-11	AP	12.16
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457127	Mileage	01-Nov-11	AP	8.57
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457127	Mileage	31-Oct-11	AP	59.52
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457127	Lodging	31-Oct-11	AP	81.08
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457127	Miscellaneous	03-Nov-11	AP	8.11
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457127	Per Diem	02-Nov-11	AP	36.61
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457127	Per Diem	01-Nov-11	AP	36.61
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457138	Miscellaneous	07-Nov-11	AP	4.95
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457138	Per Diem	10-Nov-11	AP	29.69
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457138	Lodging	08-Nov-11	AP	54.05
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457138	Mileage	08-Nov-11	AP	61.90
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457138	Per Diem	09-Nov-11	AP	20.31
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457138	Mileage	10-Nov-11	AP	60.95
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457138	Miscellaneous	08-Nov-11	AP	8.11
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457138	Mileage	07-Nov-11	AP	117.14
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457138	Per Diem	07-Nov-11	AP	36.61
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457138	Per Diem	08-Nov-11	AP	36.61
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457138	Miscellaneous	10-Nov-11	AP	12.16
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457158	Per Diem	29-Nov-11	AP	45.98
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E	S22	EMPLOYEE	ER CF 120111 1	ER1457158	Miscellaneous	30-Nov-11	AP	6.98
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457158	Miscellaneous	29-Nov-11	AP	12.16
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457158	Mileage	30-Nov-11	AP	16.19
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457158	Mileage	29-Nov-11	AP	8.57
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457158	Lodging	28-Nov-11	AP	81.08
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457158	Per Diem	30-Nov-11	AP	45.98
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457158	Mileage	28-Nov-11	AP	206.19
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457158	Per Diem	02-Dec-11	AP	20.31
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457158	Per Diem	01-Dec-11	AP	29.69
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457158	Mileage	01-Dec-11	AP	62.86
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457158	Per Diem	28-Nov-11	AP	36.61
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457158	Mileage	02-Dec-11	AP	99.05
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457166	Per Diem	07-Dec-11	AP	36.61
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457166	Per Diem	05-Dec-11	AP	20.31
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457166	Mileage	08-Dec-11	AP	7.62
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457166	Per Diem	09-Dec-11	AP	29.69
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457166	Mileage	09-Dec-11	AP	61.43
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457166	Miscellaneous	08-Dec-11	AP	12.16
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457166	Miscellaneous	07-Dec-11	AP	12.16
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457166	Per Diem	06-Dec-11	AP	36.61
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457166	Mileage	05-Dec-11	AP	62.86
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457166	Lodging	05-Dec-11	AP	108.11

PER	CL	RESP	SL	STOB	PROJECT	Rpt Sup Name	up#	Rpt Sup Sector	BATCH (invoice)	DOC # (invoice)	COMMENT	EFF DATE	LED	AMOUNT
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457166	Per Diem	08-Dec-11	AP	45.98
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457166	Mileage	07-Dec-11	AP	7.62
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457166	Miscellaneous	05-Dec-11	AP	6.98
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457181	Per Diem	14-Dec-11	AP	45.98
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457181	Per Diem	15-Dec-11	AP	29.69
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457181	Miscellaneous	15-Dec-11	AP	8.11
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457181	Lodging	13-Dec-11	AP	54.05
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457181	Per Diem	13-Dec-11	AP	36.61
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E	S22	EMPLOYEE	ER CF 120111 1	ER1457181	Mileage	15-Dec-11	AP	60.95
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457181	Miscellaneous	13-Dec-11	AP	12.16
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457181	Mileage	13-Dec-11	AP	61.90
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457191	Lodging	19-Dec-11	AP	54.05
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457191	Per Diem	21-Dec-11	AP	29.69
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457191	Per Diem	20-Dec-11	AP	36.61
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457191	Mileage	20-Dec-11	AP	8.57
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457191	Miscellaneous	20-Dec-11	AP	12.16
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457191	Miscellaneous	21-Dec-11	AP	4.05
10	039	18KAA	14017	5718	1800000	EAMER, CHUCK E		EMPLOYEE	ER CF 120111 1	ER1457191	Mileage	21-Dec-11	AP	72.38
														7,713.13

9	039	18XEE	14017	5711	1800000	GRIFFIN, SANDRA	S22	EMPLOYEE	39ADM12PC10269	20111103HOSKINS	Airfare	03-Nov-11	AP	914.46
														914.46

7	039	18XCJ	14017	5712	1800000	HUGHES, DOUGLAS J		EMPLOYEE	39EBA12PEL39688	20110903-CARROLL,T	Airfare	03-Sep-11	AP	311.12
7	039	18XCJ	14017	5712	1800000	HUGHES, DOUGLAS J		EMPLOYEE	39EBA12PEL39688	20110903-CARROLL,T	Airfare	03-Sep-11	AP	10.00
7	039	18XCJ	14017	5712	1800000	HUGHES, DOUGLAS J		EMPLOYEE	39EBA12PEL39688	20110903-CARROLL,T	Airfare	03-Sep-11	AP	88.12
7	039	18XCJ	14017	5712	1800000	HUGHES, DOUGLAS J		EMPLOYEE	39EBA12PEL39688	20110903-CARROLL,T	Airfare	03-Sep-11	AP	170.12
7	039	18XCJ	14017	5712	1800000	HUGHES, DOUGLAS J		EMPLOYEE	39EBA12PEL39688	20110903-CARROLL,T	Airfare	03-Sep-11	AP	228.12
7	039	18XCJ	14017	5712	1800000	HUGHES, DOUGLAS J		EMPLOYEE	39EBA12PEL39688	20110903-CARROLL,T	Airfare	03-Sep-11	AP	75.00
7	039	18XCJ	14017	5712	1800000	HUGHES, DOUGLAS J		EMPLOYEE	39EBA12PEL39688	20110903-CARROLL,T	Airfare	03-Sep-11	AP	429.12
7	039	18XCJ	14017	5712	1800000	HUGHES, DOUGLAS J		EMPLOYEE	39EBA12PEL39688	20110903-CARROLL,T	Airfare	03-Sep-11	AP	158.12
7	039	18XCJ	14017	5712	1800000	HUGHES, DOUGLAS J	S22	EMPLOYEE	39EBA12PEL39688	20110903-CARROLL,T	Airfare	03-Sep-11	AP	180.42
8	039	18XCJ	14017	5712	1800000	HUGHES, DOUGLAS J		EMPLOYEE	39ADM12PC10258	20110903NEWBURY	Airfare	03-Sep-11	AP	965.37
7	039	18XCJ	14017	5712	1800000	HUGHES, DOUGLAS J		EMPLOYEE	39EBA12DOP39664	A228772	Airfare	02-Oct-11	AP	509.98
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111004 1	ER1420634	Miscellaneous	01-Sep-11	AP	36.63
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111004 1	ER1420634	Per Diem	01-Sep-11	AP	45.98
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111004 1	ER1420634	Mileage	01-Sep-11	AP	190.48

PER	CL	RESP	SL	STOB	PROJECT	Rpt Sup Name	Rpt Sup#	Rpt Sup Sector	BATCH (invoice)	DOC # (invoice)	COMMENT	EFF DATE	LED	AMOUNT
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111004 1	ER1420655	Lodging	12-Sep-11 AP		536.40
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111004 1	ER1420655	Per Diem	15-Sep-11 AP		36.61
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111004 1	ER1420655	Mileage	12-Sep-11 AP		7.14
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111004 1	ER1420655	Public Transit	12-Sep-11 AP		54.05
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111004 1	ER1420655	Mileage	16-Sep-11 AP		7.14
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111004 1	ER1420655	Per Diem	13-Sep-11 AP		45.98
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111004 1	ER1420655	Per Diem	16-Sep-11 AP		45.98
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111004 1	ER1420655	Per Diem	14-Sep-11 AP		36.61
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111004 1	ER1420655	Per Diem	12-Sep-11 AP		27.23
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111004 1	ER1420662	Per Diem	09-Sep-11 AP		20.31
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111004 1	ER1420662	Mileage	09-Sep-11 AP		36.67
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111004 1	ER1420662	Mileage	09-Sep-11 AP		36.67
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111017 1	ER1425203	Mileage	03-Oct-11 AP		7.14
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111017 1	ER1425203	Public Transit	03-Oct-11 AP		54.05
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111017 1	ER1425203	Public Transit	06-Oct-11 AP		58.56
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111017 1	ER1425203	Per Diem	03-Oct-11 AP		45.98
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111017 1	ER1425203	Per Diem	06-Oct-11 AP		36.61
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111017 1	ER1425203	Lodging	03-Oct-11 AP		280.68
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111017 1	ER1425203	Per Diem	04-Oct-11 AP		36.61
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111017 1	ER1425203	Per Diem	05-Oct-11 AP		36.61
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J	S22	EMPLOYEE	ER CF 111017 1	ER1425203	Mileage	06-Oct-11 AP		7.14
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111017 1	ER1425236	Per Diem	26-Sep-11 AP		36.61
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111017 1	ER1425236	Mileage	02-Oct-11 AP		7.14
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111017 1	ER1425236	Lodging	25-Sep-11 AP		274.86
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111017 1	ER1425236	Per Diem	02-Oct-11 AP		29.69
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111017 1	ER1425236	Mileage	25-Sep-11 AP		7.14
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111017 1	ER1425236	Per Diem	27-Sep-11 AP		36.61
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111017 1	ER1425236	Per Diem	25-Sep-11 AP		36.61
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111017 1	ER1425236	Public Transit	25-Sep-11 AP		22.52
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111021 1	ER1429670	Public Transit	13-Oct-11 AP		3.38
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111021 1	ER1429670	Per Diem	11-Oct-11 AP		45.98
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111021 1	ER1429670	Public Transit	11-Oct-11 AP		54.05
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111021 1	ER1429670	Per Diem	13-Oct-11 AP		36.61
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111021 1	ER1429670	Lodging	12-Oct-11 AP		93.56
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111021 1	ER1429670	Lodging	11-Oct-11 AP		93.56
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111021 1	ER1429670	Mileage	13-Oct-11 AP		7.14
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111021 1	ER1429670	Per Diem	12-Oct-11 AP		36.61
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111021 1	ER1429670	Mileage	11-Oct-11 AP		7.14
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111021 1	ER1429702	Mileage	17-Oct-11 AP		7.14

PER	CL	RESP	SL	STOB	PROJECT	Rpt Sup Name	up#	Rpt Sup Sector	BATCH (invoice)	DOC # (invoice)	COMMENT	EFF DATE	LED	AMOUNT
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111021 1	ER1429702	Public Transit	17-Oct-11	AP	7.88
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111021 1	ER1429702	Miscellaneous	17-Oct-11	AP	7.88
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111021 1	ER1429702	Public Transit	17-Oct-11	AP	3.38
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111021 1	ER1429702	Mileage	17-Oct-11	AP	7.14
7	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111021 1	ER1429702	Per Diem	17-Oct-11	AP	45.98
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111110 1	ER1436093	Mileage	25-Oct-11	AP	7.14
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111110 1	ER1436093	Public Transit	25-Oct-11	AP	51.62
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111110 1	ER1436093	Per Diem	27-Oct-11	AP	45.98
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111110 1	ER1436093	Public Transit	28-Oct-11	AP	31.53
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111110 1	ER1436093	Lodging	25-Oct-11	AP	280.65
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111110 1	ER1436093	Per Diem	28-Oct-11	AP	29.69
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111110 1	ER1436093	Per Diem	26-Oct-11	AP	36.61
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111110 1	ER1436093	Per Diem	25-Oct-11	AP	45.98
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111110 1	ER1437477	Lodging	01-Nov-11	AP	187.10
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111110 1	ER1437477	Mileage	01-Nov-11	AP	7.14
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111110 1	ER1437477	Per Diem	02-Nov-11	AP	45.98
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111110 1	ER1437477	Public Transit	03-Nov-11	AP	56.76
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111110 1	ER1437477	Miscellaneous	03-Nov-11	AP	17.57
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111110 1	ER1437477	Mileage	03-Nov-11	AP	291.43
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111110 1	ER1437477	Public Transit	01-Nov-11	AP	7.88
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J	S22	EMPLOYEE	ER CF 111110 1	ER1437477	Per Diem	01-Nov-11	AP	45.98
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111110 1	ER1437477	Per Diem	03-Nov-11	AP	29.69
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111129 1	ER1443496	Lodging	11-Nov-11	AP	27.03
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111129 1	ER1443496	Lodging	06-Nov-11	AP	280.65
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111129 1	ER1443496	Per Diem	08-Nov-11	AP	36.61
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111129 1	ER1443496	Lodging	10-Nov-11	AP	134.50
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111129 1	ER1443496	Per Diem	11-Nov-11	AP	45.98
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111129 1	ER1443496	Per Diem	10-Nov-11	AP	45.98
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111129 1	ER1443496	Public Transit	11-Nov-11	AP	6.31
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111129 1	ER1443496	Per Diem	09-Nov-11	AP	20.31
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111129 1	ER1443496	Miscellaneous	10-Nov-11	AP	36.63
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111129 1	ER1443496	Miscellaneous	06-Nov-11	AP	45.41
9	039	18XED	14110	5718	1801050	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111202 1	ER1443628	Mileage	12-Nov-11	AP	188.57
9	039	18XED	14110	5718	1801050	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111202 1	ER1443628	Miscellaneous	06-Nov-11	AP	31.98
9	039	18XED	14110	5718	1801050	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111202 1	ER1443628	Miscellaneous	06-Nov-11	AP	15.14
9	039	18XED	14110	5718	1801050	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111202 1	ER1443628	Public Transit	06-Nov-11	AP	69.91
9	039	18XED	14110	5718	1801050	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111202 1	ER1443628	Mileage	10-Nov-11	AP	53.33
9	039	18XED	14110	5718	1801050	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111202 1	ER1443628	Per Diem	12-Nov-11	AP	29.69
9	039	18XED	14110	5718	1801050	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111202 1	ER1443628	Public Transit	07-Nov-11	AP	9.01
9	039	18XED	14110	5718	1801050	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111202 1	ER1443628	Per Diem	07-Nov-11	AP	29.69
9	039	18XED	14110	5718	1801050	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111202 1	ER1443628	Mileage	06-Nov-11	AP	224.29

PER	CL	RESP	SL	STOB	PROJECT	Rpt Sup Name	up#	Rpt Sup Sector	BATCH (invoice)	DOC # (invoice)	COMMENT	EFF DATE	LED	AMOUNT
9	039	18XED	14110	5718	1801050	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111202 1	ER1443628	Public Transit	10-Nov-11	AP	69.91
9	039	18XED	14110	5718	1801050	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111202 1	ER1443628	Per Diem	06-Nov-11	AP	36.61
9	039	18XED	14110	5718	1801050	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111202 1	ER1443628	Public Transit	07-Nov-11	AP	7.21
9	039	18XED	14110	5718	1801050	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111202 1	ER1443628	Miscellaneous	07-Nov-11	AP	22.30
9	039	18XED	14110	5718	1801050	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111202 1	ER1443628	Miscellaneous	12-Nov-11	AP	22.30
9	039	18XED	14110	5718	1801050	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111202 1	ER1443628	Lodging	06-Nov-11	AP	93.55
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111129 1	ER1443696	Mileage	14-Nov-11	AP	7.14
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111129 1	ER1443696	Lodging	14-Nov-11	AP	134.50
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111129 1	ER1443696	Public Transit	15-Nov-11	AP	3.38
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111129 1	ER1443696	Per Diem	14-Nov-11	AP	36.61
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111129 1	ER1443696	Public Transit	15-Nov-11	AP	54.05
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111129 1	ER1443696	Per Diem	15-Nov-11	AP	36.61
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111129 1	ER1443696	Per Diem	17-Nov-11	AP	36.61
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111129 1	ER1443696	Per Diem	16-Nov-11	AP	45.98
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111129 1	ER1443696	Public Transit	14-Nov-11	AP	7.88
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111129 1	ER1443696	Lodging	15-Nov-11	AP	187.10
8	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111129 1	ER1443696	Mileage	17-Nov-11	AP	7.14
9	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111208 1	ER1447411	Mileage	28-Nov-11	AP	7.14
9	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111208 1	ER1447411	Per Diem	28-Nov-11	AP	27.23
9	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111208 1	ER1447411	Per Diem	30-Nov-11	AP	45.98
9	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J	S22	EMPLOYEE	ER CF 111208 1	ER1447411	Mileage	01-Dec-11	AP	7.14
9	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111208 1	ER1447411	Public Transit	28-Nov-11	AP	54.05
9	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111208 1	ER1447411	Per Diem	01-Dec-11	AP	45.98
9	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111208 1	ER1447411	Per Diem	29-Nov-11	AP	45.98
9	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111208 1	ER1447411	Lodging	28-Nov-11	AP	280.65
9	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111215 1	ER1451094	Mileage	10-Dec-11	AP	178.57
9	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111215 1	ER1451094	Per Diem	05-Dec-11	AP	20.31
9	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111215 1	ER1451094	Mileage	05-Dec-11	AP	7.14
9	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111215 1	ER1451094	Per Diem	08-Dec-11	AP	36.61
9	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111215 1	ER1451094	Lodging	05-Dec-11	AP	280.65
9	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111215 1	ER1451094	Mileage	09-Dec-11	AP	47.62
9	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111215 1	ER1451094	Lodging	08-Dec-11	AP	203.78
9	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111215 1	ER1451094	Per Diem	06-Dec-11	AP	36.61
9	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111215 1	ER1451094	Per Diem	10-Dec-11	AP	20.31
9	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111215 1	ER1451094	Per Diem	07-Dec-11	AP	36.61
9	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 111215 1	ER1451094	Per Diem	09-Dec-11	AP	36.61
10	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 120104 1	ER1454316	Per Diem	13-Dec-11	AP	36.61
10	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 120104 1	ER1454316	Public Transit	12-Dec-11	AP	54.05
10	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 120104 1	ER1454316	Per Diem	12-Dec-11	AP	27.23
10	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 120104 1	ER1454316	Lodging	12-Dec-11	AP	280.65
10	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 120104 1	ER1454316	Per Diem	15-Dec-11	AP	45.98

PER	CL	RESP	SL	STOB	PROJECT	Rpt Sup Name	Rpt Sup#	Rpt Sup Sector	BATCH (invoice)	DOC # (invoice)	COMMENT	EFF DATE	LED	AMOUNT
10	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 120104 1	ER1454316	Mileage	12-Dec-11	AP	7.14
10	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 120104 1	ER1454316	Mileage	15-Dec-11	AP	7.14
10	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 120104 1	ER1454316	Per Diem	14-Dec-11	AP	36.61
10	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J	S22	EMPLOYEE	ER CF 120130 1	ER1462646	Per Diem	21-Dec-11	AP	29.69
10	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 120130 1	ER1462646	Per Diem	20-Dec-11	AP	45.98
10	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 120130 1	ER1462646	Mileage	21-Dec-11	AP	7.14
10	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 120130 1	ER1462646	Lodging	20-Dec-11	AP	93.55
10	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 120130 1	ER1462646	Mileage	20-Dec-11	AP	7.14
10	039	18XCJ	14017	5718	1800000	HUGHES, DOUGLAS J		EMPLOYEE	ER CF 120130 1	ER1462646	Public Transit	20-Dec-11	AP	54.05
														11,271.92

8	039	18RBA	14101	5711	1800000	DICKS, BEVERLY J		EMPLOYEE	39RBA12SLB52915	20111103BENS	Airfare	03-Nov-11	AP	438.00
9	039	18RBA	14101	5711	1800000	DICKS, BEVERLY J		EMPLOYEE	39RBA12SLB52994	20111203BENS	Airfare	03-Dec-11	AP	1,095.00
9	039	18RBA	14101	5711	1800000	DICKS, BEVERLY J		EMPLOYEE	39RBA12SLB52994	20111203BENS	Airfare	03-Dec-11	AP	1,314.00
7	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J	S22	EMPLOYEE	ER CF 111021 1	ER1428946	Mileage	14-Sep-11	AP	47.62
7	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 111021 1	ER1428946	Public Transit	14-Sep-11	AP	57.70
7	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 111021 1	ER1428946	Per Diem	14-Sep-11	AP	22.99
7	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 111021 1	ER1428946	Miscellaneous	14-Sep-11	AP	10.09
7	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 111021 1	ER1428946	Lodging	14-Sep-11	AP	134.10
7	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 111021 1	ER1428946	Per Diem	15-Sep-11	AP	45.98
7	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 111021 1	ER1428946	Mileage	15-Sep-11	AP	47.62
7	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 111021 1	ER1428946	Public Transit	15-Sep-11	AP	57.70
7	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 111021 1	ER1428946	Mileage	20-Sep-11	AP	61.90
7	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 111021 1	ER1428946	Mileage	26-Sep-11	AP	59.05
7	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 111021 1	ER1428946	Mileage	27-Sep-11	AP	14.29
7	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 111021 1	ER1428946	Lodging	27-Sep-11	AP	268.20
7	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 111021 1	ER1428946	Per Diem	27-Sep-11	AP	22.99
7	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 111021 1	ER1428946	Per Diem	28-Sep-11	AP	45.98
7	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 111021 1	ER1428946	Public Transit	29-Sep-11	AP	10.81
7	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 111021 1	ER1428946	Mileage	29-Sep-11	AP	14.29
7	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 111021 1	ER1428946	Public Transit	30-Sep-11	AP	9.01
7	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 111021 1	ER1428946	Public Transit	30-Sep-11	AP	7.66
7	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 111021 1	ER1428946	Mileage	30-Sep-11	AP	14.29
7	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 111021 1	ER1428946	Public Transit	30-Sep-11	AP	7.66
7	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 111021 1	ER1428946	Mileage	30-Sep-11	AP	14.29
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	03-Oct-11	AP	14.29
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Lodging	03-Oct-11	AP	274.43
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	03-Oct-11	AP	6.31
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	03-Oct-11	AP	45.98

PER	CL	RESP	SL	STOB	PROJECT	Rpt Sup Name	up#	Rpt Sup Sector	BATCH (invoice)	DOC # (invoice)	COMMENT	EFF DATE	LED	AMOUNT
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Miscellaneous	03-Oct-11	AP	100.00
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	04-Oct-11	AP	8.11
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	04-Oct-11	AP	22.99
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	05-Oct-11	AP	14.29
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	11-Oct-11	AP	14.29
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Lodging	11-Oct-11	AP	182.95
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	11-Oct-11	AP	45.98
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	12-Oct-11	AP	22.99
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	12-Oct-11	AP	7.21
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Miscellaneous	13-Oct-11	AP	5.86
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	13-Oct-11	AP	11.71
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	13-Oct-11	AP	9.91
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	13-Oct-11	AP	22.99
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	13-Oct-11	AP	15.71
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	13-Oct-11	AP	8.11
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	19-Oct-11	AP	22.99
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	19-Oct-11	AP	97.62
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	20-Oct-11	AP	64.29
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	24-Oct-11	AP	22.99
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	24-Oct-11	AP	36.67
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	24-Oct-11	AP	6.31
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Miscellaneous	24-Oct-11	AP	18.92
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J	S22	EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	25-Oct-11	AP	45.98
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	25-Oct-11	AP	14.29
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Lodging	25-Oct-11	AP	91.48
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	26-Oct-11	AP	7.21
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	26-Oct-11	AP	22.99
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	26-Oct-11	AP	14.29
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	27-Oct-11	AP	45.98
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Miscellaneous	27-Oct-11	AP	12.61
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	27-Oct-11	AP	14.29
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Lodging	27-Oct-11	AP	91.48
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	28-Oct-11	AP	14.29
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	28-Oct-11	AP	11.26
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	28-Oct-11	AP	45.98
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	31-Oct-11	AP	22.99
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	31-Oct-11	AP	99.52
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	02-Nov-11	AP	9.91
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	02-Nov-11	AP	14.29
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Miscellaneous	02-Nov-11	AP	16.22
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	02-Nov-11	AP	22.99
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	07-Nov-11	AP	14.29
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	07-Nov-11	AP	7.21
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Lodging	07-Nov-11	AP	274.43
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	07-Nov-11	AP	10.81

PER	CL	RESP	SL	STOB	PROJECT	Rpt Sup Name	Rpt Sup#	Rpt Sup Sector	BATCH (invoice)	DOC # (invoice)	COMMENT	EFF DATE	LED	AMOUNT
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	07-Nov-11	AP	22.99
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	08-Nov-11	AP	45.98
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	08-Nov-11	AP	7.21
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	09-Nov-11	AP	8.11
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	09-Nov-11	AP	22.99
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	10-Nov-11	AP	7.21
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	10-Nov-11	AP	22.99
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	10-Nov-11	AP	10.81
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	10-Nov-11	AP	14.29
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	14-Nov-11	AP	33.81
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Miscellaneous	15-Nov-11	AP	23.42
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	15-Nov-11	AP	30.00
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	16-Nov-11	AP	22.99
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	16-Nov-11	AP	96.67
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	05-Dec-11	AP	7.21
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Lodging	05-Dec-11	AP	274.45
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	05-Dec-11	AP	14.29
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	06-Dec-11	AP	7.21
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	06-Dec-11	AP	22.99
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	07-Dec-11	AP	8.11
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	07-Dec-11	AP	45.98
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	08-Dec-11	AP	14.29
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J	S22	EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	08-Dec-11	AP	8.11
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	08-Dec-11	AP	22.99
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	08-Dec-11	AP	9.91
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	12-Dec-11	AP	46.19
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Lodging	13-Dec-11	AP	91.48
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Miscellaneous	13-Dec-11	AP	16.22
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	13-Dec-11	AP	22.99
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	13-Dec-11	AP	14.29
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	14-Dec-11	AP	8.11
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Miscellaneous	14-Dec-11	AP	9.01
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	14-Dec-11	AP	10.81
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	14-Dec-11	AP	15.71
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Miscellaneous	14-Dec-11	AP	9.01
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	15-Dec-11	AP	11.71
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	15-Dec-11	AP	9.91
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Miscellaneous	15-Dec-11	AP	16.22
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	16-Dec-11	AP	32.38
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	16-Dec-11	AP	22.99
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	19-Dec-11	AP	14.29
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Lodging	19-Dec-11	AP	91.48
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Miscellaneous	19-Dec-11	AP	16.22
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Mileage	20-Dec-11	AP	14.29
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J		EMPLOYEE	ER CF 120116 1	ER1455375	Per Diem	20-Dec-11	AP	22.99

PER	CL	RESP	SL	STOB	PROJECT	Rpt Sup Name	Sup#	Rpt Sup Sector	BATCH (invoice)	DOC # (invoice)	COMMENT	EFF DATE	LED	AMOUNT
10	039	18XCM	14101	5718	1800000	DICKS, BEVERLY J	S22	EMPLOYEE	ER CF 120116 1	ER1455375	Public Transit	20-Dec-11	AP	10.81
														7,162.03
7	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55235	20110903SCHECK	Airfare	03-Sep-11	AP	75.00
7	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55235	20110903SCHECK	Airfare	03-Sep-11	AP	75.00
7	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55235	20110903SCHECK	Airfare	03-Sep-11	AP	332.00
7	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55235	20110903SCHECK	Airfare	03-Sep-11	AP	95.00
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55249	20110903STANKER	Airfare	03-Sep-11	AP	450.25
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55249	20110903STANKER	Airfare	03-Sep-11	AP	25.00
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55269	20111003BISSETT	Airfare	03-Oct-11	AP	139.00
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55269	20111003BISSETT	Airfare	03-Oct-11	AP	50.00
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55269	20111003BISSETT	Airfare	03-Oct-11	AP	25.00
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55251	20111003SCHECK	Airfare	03-Oct-11	AP	100.00
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55251	20111003SCHECK	Airfare	03-Oct-11	AP	153.12
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55251	20111003SCHECK	Airfare	03-Oct-11	AP	114.00
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55251	20111003SCHECK	Airfare	03-Oct-11	AP	222.12
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55251	20111003SCHECK	Airfare	03-Oct-11	AP	786.25
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55251	20111003SCHECK	Airfare	03-Oct-11	AP	50.00
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55251	20111003SCHECK	Airfare	03-Oct-11	AP	175.00
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C	S22	EMPLOYEE	39QBA12BLF55251	20111003SCHECK	Airfare	03-Oct-11	AP	259.12
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55251	20111003SCHECK	Airfare	03-Oct-11	AP	309.12
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55251	20111003SCHECK	Airfare	03-Oct-11	AP	50.00
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55251	20111003SCHECK	Airfare	03-Oct-11	AP	126.12
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55251	20111003SCHECK	Airfare	03-Oct-11	AP	46.00
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55251	20111003SCHECK	Airfare	03-Oct-11	AP	61.00
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55278	20111103SCHECK	Airfare	03-Nov-11	AP	50.00
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55278	20111103SCHECK	Airfare	03-Nov-11	AP	322.12
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55278	20111103SCHECK	Airfare	03-Nov-11	AP	100.00
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55278	20111103SCHECK	Airfare	03-Nov-11	AP	183.12
8	039	18XCK	14017	5712	1800000	CUNNINGHAM, PETER C		EMPLOYEE	39QBA12BLF55278	20111103SCHECK	Airfare	03-Nov-11	AP	502.44
6	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 110929 1	ER1421212	Per Diem	12-Sep-11	AP	27.23
6	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 110929 1	ER1421212	Per Diem	13-Sep-11	AP	45.98
6	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 110929 1	ER1421212	Public Transit	12-Sep-11	AP	26.67
6	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 110929 1	ER1421212	Miscellaneous	14-Sep-11	AP	11.71
6	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 110929 1	ER1421212	Miscellaneous	13-Sep-11	AP	11.71
6	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 110929 1	ER1421212	Per Diem	14-Sep-11	AP	36.61
6	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 110929 1	ER1421212	Per Diem	26-Sep-11	AP	29.69
6	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 110929 1	ER1421212	Miscellaneous	15-Sep-11	AP	12.16

PER	CL	RESP	SL	STOB	PROJECT	Rpt Sup Name	Rpt Sup#	Rpt Sup Sector	BATCH (invoice)	DOC # (invoice)	COMMENT	EFF DATE	LED	AMOUNT
6	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 110929 1	ER1421212	Public Transit	16-Sep-11	AP	26.94
6	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 110929 1	ER1421212	Public Transit	26-Sep-11	AP	44.77
6	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 110929 1	ER1421212	Public Transit	26-Sep-11	AP	7.88
6	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 110929 1	ER1421212	Car Rental	15-Sep-11	AP	155.03
6	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 110929 1	ER1421212	Lodging	15-Sep-11	AP	81.08
6	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 110929 1	ER1421212	Per Diem	15-Sep-11	AP	36.61
6	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 110929 1	ER1421212	Lodging	16-Sep-11	AP	204.81
6	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 110929 1	ER1421212	Public Transit	26-Sep-11	AP	3.38
6	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 110929 1	ER1421212	Public Transit	26-Sep-11	AP	46.31
6	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 110929 1	ER1421212	Miscellaneous	15-Sep-11	AP	9.95
7	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 111011 1	ER1424913	Miscellaneous	06-Oct-11	AP	29.73
7	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 111011 1	ER1424913	Mileage	03-Oct-11	AP	5.24
7	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 111011 1	ER1424913	Per Diem	06-Oct-11	AP	20.31
7	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 111011 1	ER1424913	Miscellaneous	06-Oct-11	AP	33.58
7	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 111011 1	ER1424913	Miscellaneous	05-Oct-11	AP	11.71
7	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 111011 1	ER1424913	Miscellaneous	04-Oct-11	AP	11.71
7	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C	S22	EMPLOYEE	ER CF 111011 1	ER1424913	Per Diem	04-Oct-11	AP	36.61
7	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 111011 1	ER1424913	Lodging	03-Oct-11	AP	81.08
7	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 111011 1	ER1424913	Car Rental	06-Oct-11	AP	93.84
7	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 111011 1	ER1424913	Per Diem	05-Oct-11	AP	36.61
7	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 111011 1	ER1424913	Per Diem	03-Oct-11	AP	20.31
7	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 111011 1	ER1424913	Mileage	06-Oct-11	AP	5.24
7	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 111031 1	ER1433313	Miscellaneous	12-Oct-11	AP	11.71
7	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 111031 1	ER1433313	Mileage	11-Oct-11	AP	5.24
7	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 111031 1	ER1433313	Per Diem	11-Oct-11	AP	36.61
7	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 111031 1	ER1433313	Car Rental	12-Oct-11	AP	47.42
7	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 111031 1	ER1433313	Miscellaneous	12-Oct-11	AP	19.82
7	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 111031 1	ER1433313	Lodging	12-Oct-11	AP	27.03
7	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 111031 1	ER1433313	Miscellaneous	11-Oct-11	AP	2.03
7	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 111031 1	ER1433313	Mileage	12-Oct-11	AP	12.86
7	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 111031 1	ER1433313	Per Diem	12-Oct-11	AP	36.61
7	039	18XCK	14017	5718	1800000	CUNNINGHAM, PETER C		EMPLOYEE	ER CF 111031 1	ER1433313	Miscellaneous	12-Oct-11	AP	27.17
														6,306.77

8	039	18XLX	14110	5712	1800000	FOXCROFT, DEBRA		EMPLOYEE	39ADM12PC10262	20111003MATHEWS	Airfare	03-Oct-11	AP	948.25
9	039	18XLX	14110	5712	1800000	FOXCROFT, DEBRA		EMPLOYEE	39ADM12PC10268	20111103MATHEWS	Airfare	03-Nov-11	AP	2,273.34
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA	S22	EMPLOYEE	ER CF 111206 1	ER1446869	Per Diem	02-Nov-11	AP	45.98
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1446869	Per Diem	01-Nov-11	AP	45.98
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1446869	Miscellaneous	07-Nov-11	AP	6.31

PER	CL	RESP	SL	STOB	PROJECT	Rpt Sup Name	up#	Rpt Sup Sector	BATCH (invoice)	DOC # (invoice)	COMMENT	EFF DATE	LED	AMOUNT
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1446869	Per Diem	04-Nov-11	AP	36.61
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1446869	Lodging	01-Nov-11	AP	123.68
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1446869	Lodging	02-Nov-11	AP	98.56
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1446869	Miscellaneous	04-Nov-11	AP	28.83
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1446869	Lodging	03-Nov-11	AP	98.56
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1446869	Per Diem	03-Nov-11	AP	36.61
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1446961	Miscellaneous	08-Nov-11	AP	13.51
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1446961	Miscellaneous	06-Oct-11	AP	5.41
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1446961	Miscellaneous	15-Nov-11	AP	6.76
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1446961	Miscellaneous	08-Nov-11	AP	21.80
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1446961	Miscellaneous	15-Nov-11	AP	8.11
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1446961	Per Diem	08-Nov-11	AP	20.31
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1447116	Lodging	26-Sep-11	AP	114.24
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1447116	Miscellaneous	21-Oct-11	AP	14.41
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1447116	Lodging	27-Sep-11	AP	114.24
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1447116	Per Diem	20-Oct-11	AP	27.23
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1447116	Miscellaneous	27-Oct-11	AP	6.31
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1447116	Per Diem	21-Oct-11	AP	20.31
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1447116	Miscellaneous	24-Oct-11	AP	5.41
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1447116	Per Diem	27-Sep-11	AP	36.61
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA	S22	EMPLOYEE	ER CF 111206 1	ER1447116	Per Diem	26-Sep-11	AP	45.98
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1447116	Lodging	20-Oct-11	AP	108.53
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1447116	Miscellaneous	28-Sep-11	AP	40.54
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1447116	Per Diem	28-Sep-11	AP	36.61
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1447337	Lodging	24-Nov-11	AP	163.64
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1447337	Miscellaneous	23-Nov-11	AP	8.11
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1447337	Per Diem	26-Nov-11	AP	29.69
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1447337	Per Diem	24-Nov-11	AP	27.23
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1447337	Miscellaneous	23-Nov-11	AP	9.01
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1447337	Per Diem	25-Nov-11	AP	36.61
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1447337	Per Diem	22-Nov-11	AP	27.23
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1447337	Lodging	22-Nov-11	AP	134.51
9	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 111206 1	ER1447337	Lodging	25-Nov-11	AP	144.46
10	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 120127 1	ER1461580	Per Diem	07-Dec-11	AP	27.23
10	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 120127 1	ER1461580	Miscellaneous	30-Nov-11	AP	4.50
10	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 120127 1	ER1461580	Miscellaneous	26-Nov-11	AP	29.73
10	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 120127 1	ER1461580	Lodging	07-Dec-11	AP	85.77
10	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 120127 1	ER1461580	Per Diem	08-Dec-11	AP	20.31
10	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 120127 1	ER1461580	Miscellaneous	30-Nov-11	AP	8.20
10	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 120127 1	ER1461580	Mileage	08-Dec-11	AP	71.90
10	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA		EMPLOYEE	ER CF 120127 1	ER1461580	Mileage	07-Dec-11	AP	122.38

PER	CL	RESP	SL	STOB	PROJECT	Rpt Sup Name	up#	Rpt Sup Sector	BATCH (invoice)	DOC # (invoice)	COMMENT	EFF DATE	LED	AMOUNT
10	039	18XLX	14017	5718	1801000	FOXCROFT, DEBRA	S22	EMPLOYEE	ER CF 120127 1	ER1461580	Per Diem	30-Nov-11	AP	27.23
														5,366.77
10	039	18XCK	14017	5712	1800000	WATTS, ROBERT J		EMPLOYEE	39QBA12BLF55301	20111203SCHECK	Airfare	03-Dec-11	AP	573.25
10	039	18XCK	14017	5712	1800000	WATTS, ROBERT J		EMPLOYEE	39QBA12BLF55301	20111203SCHECK	Airfare	03-Dec-11	AP	180.00
10	039	18XCK	14017	5712	1800000	WATTS, ROBERT J		EMPLOYEE	39QBA12BLF55301	20111203SCHECK	Airfare	03-Dec-11	AP	125.00
10	039	18XCK	14017	5712	1800000	WATTS, ROBERT J		EMPLOYEE	39QBA12BLF55301	20111203SCHECK	Airfare	03-Dec-11	AP	50.00
10	039	18XCK	14017	5712	1800000	WATTS, ROBERT J		EMPLOYEE	39QBA12BLF55301	20111203SCHECK	Airfare	03-Dec-11	AP	250.12
10	039	18XCK	14017	5712	1800000	WATTS, ROBERT J		EMPLOYEE	39QBA12BLF55301	20111203SCHECK	Airfare	03-Dec-11	AP	325.12
8	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111129 1	ER1444047	Mileage	10-Nov-11	AP	15.24
8	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111129 1	ER1444047	Public Transit	04-Nov-11	AP	55.86
8	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111129 1	ER1444047	Lodging	04-Nov-11	AP	280.68
8	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111129 1	ER1444047	Per Diem	08-Nov-11	AP	45.98
8	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111129 1	ER1444047	Per Diem	09-Nov-11	AP	20.31
8	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111129 1	ER1444047	Public Transit	10-Nov-11	AP	58.56
8	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111129 1	ER1444047	Per Diem	04-Nov-11	AP	27.23
8	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111129 1	ER1444047	Mileage	04-Nov-11	AP	5.24
8	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111129 1	ER1444047	Per Diem	10-Nov-11	AP	36.61
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111206 1	ER1447274	Public Transit	24-Nov-11	AP	54.32
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111206 1	ER1447274	Per Diem	16-Nov-11	AP	20.31
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J	S22	EMPLOYEE	ER CF 111206 1	ER1447274	Per Diem	26-Nov-11	AP	29.69
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111206 1	ER1447274	Lodging	16-Nov-11	AP	163.64
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111206 1	ER1447274	Public Transit	16-Nov-11	AP	28.83
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111206 1	ER1447274	Mileage	24-Nov-11	AP	15.24
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111206 1	ER1447274	Lodging	26-Nov-11	AP	120.07
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111206 1	ER1447274	Per Diem	25-Nov-11	AP	36.61
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111206 1	ER1447274	Mileage	23-Nov-11	AP	5.24
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111206 1	ER1447274	Per Diem	14-Nov-11	AP	45.98
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111206 1	ER1447274	Lodging	15-Nov-11	AP	112.57
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111206 1	ER1447274	Public Transit	23-Nov-11	AP	55.41
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111206 1	ER1447274	Mileage	14-Nov-11	AP	15.24
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111206 1	ER1447274	Lodging	24-Nov-11	AP	93.56
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111206 1	ER1447274	Miscellaneous	24-Nov-11	AP	15.32
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111206 1	ER1447274	Per Diem	24-Nov-11	AP	36.61
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111206 1	ER1447274	Per Diem	15-Nov-11	AP	45.98
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111206 1	ER1447274	Per Diem	23-Nov-11	AP	27.23
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111213 1	ER1451350	Per Diem	06-Dec-11	AP	36.61
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111213 1	ER1451350	Per Diem	08-Dec-11	AP	36.61
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111213 1	ER1451350	Public Transit	08-Dec-11	AP	54.50
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111213 1	ER1451350	Per Diem	05-Dec-11	AP	20.31

PER	CL	RESP	SL	STOB	PROJECT	Rpt Sup Name	Rpt Sup#	Rpt Sup Sector	BATCH (invoice)	DOC # (invoice)	COMMENT	EFF DATE	LED	AMOUNT
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111213 1	ER1451350	Per Diem	07-Dec-11	AP	36.61
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111213 1	ER1451350	Lodging	08-Dec-11	AP	280.68
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111213 1	ER1451350	Miscellaneous	08-Dec-11	AP	37.84
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111213 1	ER1451350	Mileage	08-Dec-11	AP	15.24
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111213 1	ER1451350	Mileage	05-Dec-11	AP	5.24
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111216 1	ER1452714	Lodging	14-Dec-11	AP	93.56
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111216 1	ER1452714	Public Transit	14-Dec-11	AP	54.95
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111216 1	ER1452714	Per Diem	13-Dec-11	AP	36.61
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111216 1	ER1452714	Mileage	13-Dec-11	AP	5.24
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111216 1	ER1452714	Mileage	14-Dec-11	AP	15.71
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 111216 1	ER1452714	Miscellaneous	14-Dec-11	AP	18.02
9	039	18XCK	14017	5718	1800000	WATTS, ROBERT J	S22	EMPLOYEE	ER CF 111216 1	ER1452714	Per Diem	14-Dec-11	AP	36.61
10	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 120104 1	ER1455498	Mileage	19-Dec-11	AP	5.24
10	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 120104 1	ER1455498	Miscellaneous	20-Dec-11	AP	12.16
10	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 120104 1	ER1455498	Miscellaneous	20-Dec-11	AP	4.83
10	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 120104 1	ER1455498	Car Rental	20-Dec-11	AP	31.28
10	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 120104 1	ER1455498	Per Diem	19-Dec-11	AP	36.61
10	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 120104 1	ER1455498	Mileage	20-Dec-11	AP	15.71
10	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 120104 1	ER1455498	Miscellaneous	20-Dec-11	AP	15.14
10	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 120104 1	ER1455498	Miscellaneous	20-Dec-11	AP	17.12
10	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 120104 1	ER1455498	Per Diem	20-Dec-11	AP	36.61
10	039	18XCK	14017	5718	1800000	WATTS, ROBERT J		EMPLOYEE	ER CF 120104 1	ER1455498	Lodging	20-Dec-11	AP	93.56
														4,023.65