

Trip Detail



Back Office Data
CORNERSTONE INFORMATION SYSTEMS

Invoice dates from 01Aug2008 to 03Aug2008

Report Parameters: Invoices Only

Inv Date	Invoice #	Dep Date	From	To	A/L	Cls	Fare Paid	Lowest Offered	Excp Code	Lost Savings	Car/Hotel Vendor	In Date	Excp Code	Daily Rate	Car/Rm Type	# Rooms/ Cars	# Days/ Nights	Total Cost	
Cost Center: 0000000																			
Employee ID: 0000																			
KERMIT171/KEVIN			RecLoc: XVTR1U		Ticket #: 7516506693														
01Aug2008	32053876	07Aug	TAMPA,FL	CHI-OHARE,IL	UA	H	\$398.00	\$342.00	YT	\$56.00	HOLIDAY INN ELK GROV	07Aug		\$119.00	KNG	1	1	\$119.00	
	32053876	08Aug	CHI-OHARE,IL	TAMPA,FL	UA	S													
RACCOON171/DIANE			RecLoc: XVSDGE		Ticket #: 7516506712														
01Aug2008	32053890	07Aug	TAMPA,FL	CHI-OHARE,IL	UA	H	\$398.00	\$342.00	YT	\$56.00	HOLIDAY INN ELK GROV	07Aug		\$119.00	KNG	1	1	\$119.00	
	32053890	08Aug	CHI-OHARE,IL	TAMPA,FL	UA	S													
Employee ID 0000 Subtotal:							Air Charges:	\$796.00	Lost Savings:	\$112.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$238.00			
Cost Center 0000000 Subtotal:							Air Charges:	\$796.00	Lost Savings:	\$112.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$238.00			
Cost Center: 034																			
Employee ID: NONE																			
JACKAL50/WILLIAMG			RecLoc: NVD8R7		Ticket #: 7517674739														
03Aug2008	32054165	14Oct	DETROIT METRO,MI	BALTIMORE,MD	NW	K	\$159.00	\$159.00	YL	\$0.00									
	32054165	18Oct	BALTIMORE,MD	DETROIT METRO,MI	NW	K													
Employee ID NONE Subtotal:							Air Charges:	\$159.00	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center 034 Subtotal:							Air Charges:	\$159.00	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center: 070																			
Employee ID: 030																			
GAZELLE59/ANDREW L			RecLoc: KR5SF0		Ticket #: 7516506757		** This is an "Exchange" record. Original Ticket # was 7516506214												
01Aug2008	32053951	01Aug	NEWARK,NJ	CHI-OHARE,IL	UA	E	\$0.00	\$0.00	EX	\$0.00									
Employee ID 030 Subtotal:							Air Charges:	\$0.00	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center 070 Subtotal:							Air Charges:	\$0.00	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center: 075-FTW																			
Employee ID: NONE																			

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AARDVARK66/ANTHONY			RecLoc: P4Z2CS		Ticket #: 7517674700														
01Aug2008	30916924	11Aug	DALLAS-FT WORTH,TX	MEXICO CITY,MX	MX	L	\$1,309.99	\$1,309.99	YL	\$0.00									
	30916924	11Aug	MEXICO CITY,MX	GUADALAJARA,MX	MX	L													
	30916924	13Aug	GUADALAJARA,MX	MEXICO CITY,MX	MX	K													
	30916924	13Aug	MEXICO CITY,MX	MORELIA,MX	MX	Q													
	30916924	14Aug	MORELIA,MX	MEXICO CITY,MX	MX	Q													
	30916924	14Aug	MEXICO CITY,MX	PUERTO VALLARTA,MX	MX	K													
	30916924	16Aug	PUERTO VALLARTA,MX	DALLAS-FT WORTH,TX	MX	Q													
DOLPHIN174/DANIEL			RecLoc: ZXCSH0		Ticket #: 271BP8														
01Aug2008	30916890	06Aug	DALLAS,TX	NASHVILLE,TN	WN	Y	\$483.00	\$483.00	YL	\$0.00	AVIS	06Aug		\$53.78	FCAR	1	1	\$53.78	
	30916890	07Aug	NASHVILLE,TN	DALLAS,TX	WN	Y													
DOLPHIN22/NALBRO			RecLoc: ZXFHQA		Ticket #: 7517674649		** This is an "Exchange" record. Original Ticket # was 7168820754												
01Aug2008	30916897	04Aug	DALLAS-FT WORTH,TX	JACKSONVILLE,FL	AA	L	\$207.02	\$207.02	EX	\$0.00									
	30916897	08Aug	JACKSONVILLE,FL	DALLAS-FT WORTH,TX	AA	N													
OPPOSSUM170/DAVID			RecLoc: JN5XWU		Ticket #:														
01Aug2008	30916931	05Aug	Car Rental ==>	DENVER, CO			\$0.00	\$0.00		\$0.00	AVIS	05Aug		\$53.00	FCAR	1	1	\$53.00	
	30916931	06Aug									AVIS	06Aug		\$54.00	FCAR	1	1	\$54.00	
	30916931	05Aug									FAIRFIELD INN DENVER	05Aug		\$149.00	REG	1	1	\$149.00	
	30916931	06Aug									AMERISUITES JACKSONV	06Aug		\$80.95	Z40	1	1	\$80.95	
Employee ID NONE Subtotal:							Air Charges:	\$2,000.01	Lost Savings:	\$0.00	Car Rental Costs:	\$160.78	Hotel Costs:	\$229.95					
Cost Center 075-FTW Subtotal:							Air Charges:	\$2,000.01	Lost Savings:	\$0.00	Car Rental Costs:	\$160.78	Hotel Costs:	\$229.95					
Cost Center: 075-PDX																			
Employee ID: NONE																			
ELEPHANT37/MERRLE			RecLoc: K0HHW0		Ticket #: 2VMB35														
01Aug2008	30916923	12Aug	PORTLAND,OR	SPOKANE,WA	WN	L	\$98.50	\$98.50	YL	\$0.00									
ELEPHANT37/MERRLE			RecLoc: JRSW06		Ticket #: 7517674704														
01Aug2008	30916925	13Aug	SPOKANE,WA	SALT LAKE CITY,UT	AS	B	\$306.50	\$306.50	YL	\$0.00									

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ELEPHANT37/MERRLE			RecLoc: JRSW06		Ticket #: 7517674706														
01Aug2008	30916926	13Aug	SALT LAKE CITY,UT	PORTLAND,OR	DL	H	\$210.32	\$196.32	YP	\$14.00	AVIS	12Aug		\$54.00	FCAR	1	1	\$54.00	
	30916926	13Aug									AVIS	13Aug		\$54.00	FCAR	1	1	\$54.00	
	30916926	12Aug									EXPRESS SPOKANE DOWN	12Aug		\$139.95	2DN	1	1	\$139.95	
Employee ID NONE Subtotal:							Air Charges:	\$615.32		Lost Savings:	\$14.00			Car Rental Costs:	\$108.00	Hotel Costs:	\$139.95		
Cost Center 075-PDX Subtotal:							Air Charges:	\$615.32		Lost Savings:	\$14.00			Car Rental Costs:	\$108.00	Hotel Costs:	\$139.95		

Cost Center: 076-FTW

Employee ID: NONE

AARDVARK155/CHRISTOPHER			RecLoc: XPXNKA		Ticket #: 7517674711														
01Aug2008	30916929	04Aug	DALLAS-FT WORTH,TX	ATLANTA,GA	AA	V	\$588.99	\$588.99	YL	\$0.00	AVIS	04Aug		\$53.00	FCAR	1	2	\$106.00	
	30916929	06Aug	ATLANTA,GA	DALLAS-FT WORTH,TX	AA	V													
KERMIT17/JACK			RecLoc: TJ10HO		Ticket #: 7517674707														
01Aug2008	30916927	04Aug	DALLAS-FT WORTH,TX	MEXICO CITY,MX	MX	A	\$1,129.15	\$1,129.15	BL	\$0.00									
	30916927	06Aug	MEXICO CITY,MX	DALLAS-FT WORTH,TX	MX	A													
KERMIT17/JACK			RecLoc: V7MB3E		Ticket #: 7517674710														
01Aug2008	30916928	12Aug	DALLAS-FT WORTH,TX	SAN JUAN,PR	AA	S	\$622.80	\$498.52	YT	\$124.28	AVIS	12Aug		\$60.00	MVAR	1	2	\$120.00	
	30916928	14Aug	SAN JUAN,PR	DALLAS-FT WORTH,TX	AA	S													
Employee ID NONE Subtotal:							Air Charges:	\$2,340.94		Lost Savings:	\$124.28			Car Rental Costs:	\$226.00	Hotel Costs:	\$0.00		
Cost Center 076-FTW Subtotal:							Air Charges:	\$2,340.94		Lost Savings:	\$124.28			Car Rental Costs:	\$226.00	Hotel Costs:	\$0.00		

Cost Center: 078

Employee ID: NONE

WOMBAT130/BRYAN			RecLoc: Z7F322		Ticket #: 2R7B3T														
01Aug2008	30916918	16Oct	LOS ANGELES,CA	BALTIMORE,MD	WN	L	\$398.00	\$398.00	YL	\$0.00									
	30916918	18Oct	BALTIMORE,MD	LOS ANGELES,CA	WN	L													
Employee ID NONE Subtotal:							Air Charges:	\$398.00		Lost Savings:	\$0.00			Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00		
Cost Center 078 Subtotal:							Air Charges:	\$398.00		Lost Savings:	\$0.00			Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00		

Cost Center: 094

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Employee ID: NONE																			
WOMBAT123/DEBORAH			RecLoc: XZ99WI		Ticket #: 7516506720														
01Aug2008	32053905	16Oct	DALLAS-FT WORTH,TX	BALTIMORE,MD	AA	Q	\$256.60	\$256.60	YL	\$0.00									
	32053905	18Oct	BALTIMORE,MD	DALLAS-FT WORTH,TX	AA	Q													
Employee ID NONE Subtotal:							Air Charges:	\$256.60	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center 094 Subtotal:							Air Charges:	\$256.60	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center: 099-FTW																			
Employee ID: NONE																			
XYLEM77/LARRY			RecLoc: MK6LLU		Ticket #: 7517674712		** This is an "Exchange" record. Original Ticket # was 7516506328												
01Aug2008	30916930	04Aug	DALLAS-FT WORTH,TX	MEMPHIS,TN	CO	B	\$0.00	\$0.00	EX	\$0.00	AVIS	04Aug			FCAR	1	4		
	30916930	04Aug	MEMPHIS,TN	KNOXVILLE,TN	CO	B					DBLTREE JOHNSON CTY	04Aug	\$85.00	B1K		1	4	\$340.00	
	30916930	08Aug	KNOXVILLE,TN	MEMPHIS,TN	CO	B													
	30916930	08Aug	MEMPHIS,TN	DALLAS-FT WORTH,TX	CO	B													
Employee ID NONE Subtotal:							Air Charges:	\$0.00	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$340.00			
Cost Center 099-FTW Subtotal:							Air Charges:	\$0.00	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$340.00			
Cost Center: 100-BLO																			
Employee ID: BLO																			
PORCUPINE95/WILLIAM			RecLoc: SG4ZNC		Ticket #: 7516506666														
01Aug2008	30916823	17Aug	CHI-OHARE,IL	LONDON-HEATHROW,UK	UA	M	\$1,747.24	\$1,440.00	YT	\$307.24									
	30916823	23Aug	LONDON-HEATHROW,UK	CHI-OHARE,IL	UA	M													
Employee ID BLO Subtotal:							Air Charges:	\$1,747.24	Lost Savings:	\$307.24	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center 100-BLO Subtotal:							Air Charges:	\$1,747.24	Lost Savings:	\$307.24	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center: 100-OBP																			
Employee ID: 100-OBP																			
BEAR16/STEPHANI			RecLoc: TZZ97Q		Ticket #: 7517674727		** This is an "Exchange" record. Original Ticket # was 7512523771												
02Aug2008	30916938	10Aug	PHOENIX,AZ	CHI-OHARE,IL	US	W	\$317.01	\$317.01	EX	\$0.00									
	30916938	13Aug	CHI-OHARE,IL	PHOENIX,AZ	US	S													

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ELEPHANT92/GUY			RecLoc: QGQ51E		Ticket #: 7517674713														
01Aug2008	30916932	10Aug	HOUSTON-INTL,TX	CHI-OHARE,IL	CO	O	\$733.50	\$474.19	YT	\$259.31									
	30916932	15Aug	SAN DIEGO,CA	HOUSTON-INTL,TX	CO	H													
ELEPHANT92/GUY			RecLoc: QGQ51E		Ticket #: 7517674714														
01Aug2008	30916933	14Aug	CHI-OHARE,IL	LOS ANGELES,CA	UA	T	\$223.50	\$223.50	YL	\$0.00	RESIDENCE INN MARRIO	14Aug		\$189.00		1	1	\$189.00	
NEANDERTHAL156/STEPHEN			RecLoc: V00K64		Ticket #: 7517674728		** This is an "Exchange" record. Original Ticket # was 7512523770												
02Aug2008	30916940	10Aug	PHOENIX,AZ	CHI-OHARE,IL	US	W	\$317.01	\$317.01	EX	\$0.00									
	30916940	13Aug	CHI-OHARE,IL	PHOENIX,AZ	US	S													
Employee ID 100-OBP Subtotal:							Air Charges:	\$1,591.02	Lost Savings:	\$259.31	Car Rental Costs:		\$0.00	Hotel Costs:		\$189.00			
Cost Center 100-OBP Subtotal:							Air Charges:	\$1,591.02	Lost Savings:	\$259.31	Car Rental Costs:		\$0.00	Hotel Costs:		\$189.00			

Cost Center: 10101

Employee ID: NONE

OPPOSSUM139/AJIT			RecLoc: X79G9S		Ticket #: 7516483993														
01Aug2008	32053801	23Sep	CHI-OHARE,IL	ALBANY,NY	UA	T	\$302.50	\$302.50	YL	\$0.00									
	32053801	25Sep	ALBANY,NY	CHI-OHARE,IL	UA	S													
OPPOSSUM139/AJIT			RecLoc: XBNC5W		Ticket #: 7516483998														
01Aug2008	32053812	26Sep	CHI-OHARE,IL	SEATTLE TACOMA,WA	UA	W	\$502.00	\$318.00	YT	\$184.00									
	32053812	29Sep	SEATTLE TACOMA,WA	CHI-OHARE,IL	UA	T													
OPPOSSUM139/AJIT			RecLoc: XC9X6I		Ticket #: 7516483999														
01Aug2008	32053821	19Nov	CHI-OHARE,IL	MONTREAL PQ,CA	UA	W	\$624.92	\$624.92	YL	\$0.00									
	32053821	20Nov	MONTREAL PQ,CA	CHI-OHARE,IL	UA	W													
OPPOSSUM139/AJIT			RecLoc: J4Q9NY		Ticket #: 7516484017														
01Aug2008	32053995	02Aug	CHI-OHARE,IL	PHILADELPHIA,PA	UA	Q	\$415.01	\$415.01	LI	\$0.00									
	32053995	04Aug	PHILADELPHIA,PA	CHI-OHARE,IL	UA	Q													
Employee ID NONE Subtotal:							Air Charges:	\$1,844.43	Lost Savings:	\$184.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center 10101 Subtotal:							Air Charges:	\$1,844.43	Lost Savings:	\$184.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			

Cost Center: 101200

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Employee ID: NONE																			
NEANDERTHAL34/MICHAEL			RecLoc: XX15B2		Ticket #: 7517674685														
01Aug2008	32054093	08Aug	FT LAUDERDALE,FL	ATLANTA,GA	DL	Q	\$301.99	\$301.99	YL	\$0.00	NATIONAL	08Aug		\$40.50	ICAR	1	1	\$40.50	
	32054093	08Aug	ATLANTA,GA	SAN JOSE,CA	DL	Q													
NEANDERTHAL34/MICHAEL			RecLoc: XX1HSM		Ticket #: ITPPT0														
02Aug2008	30916937	08Aug	SAN JOSE,CA	LONG BEACH,CA	B6	Q	\$369.00	\$369.00	YL	\$0.00									
	30916937	08Aug	LONG BEACH,CA	FT LAUDERDALE,FL	B6	B													
SQUIRREL103/HAROLD			RecLoc: J5QKD4		Ticket #: 7516506800														
01Aug2008	32054011	19Aug	NEWARK,NJ	CHI-OHARE,IL	CO	U	\$318.99	\$279.00	YB	\$39.99									
	32054011	21Aug	CHI-OHARE,IL	NEWARK,NJ	CO	U													
YETI63/MARIE			RecLoc: Z0X4ZA		Ticket #: 2WG9X6														
01Aug2008	30916904	18Aug	PHOENIX,AZ	CHI-MIDWAY,IL	WN	L	\$319.00	\$319.00	YL	\$0.00									
	30916904	21Aug	CHI-MIDWAY,IL	PHOENIX,AZ	WN	L													
YETI63/MARIE			RecLoc: Z44PN4		Ticket #: 2NXBPL														
01Aug2008	30916913	08Aug	PHOENIX,AZ	OAKLAND,CA	WN	L	\$343.00	\$343.00	EX	\$0.00	NATIONAL	08Aug		\$40.50	ICAR	1	1	\$40.50	
	30916913	08Aug	OAKLAND,CA	PHOENIX,AZ	WN	L													

Employee ID NONE Subtotal:	Air Charges:	\$1,651.98	Lost Savings:	\$39.99	Car Rental Costs:	\$81.00	Hotel Costs:	\$0.00
Cost Center 101200 Subtotal:	Air Charges:	\$1,651.98	Lost Savings:	\$39.99	Car Rental Costs:	\$81.00	Hotel Costs:	\$0.00

Cost Center: 101260

Employee ID: NONE

FLYSWATTER71/KATHY			RecLoc: ZDF036		Ticket #: 22C9SQ														
01Aug2008	30916907	04Sep	COLUMBUS,OH	CHI-MIDWAY,IL	WN	L	\$0.00	\$0.00	EX	\$0.00									
	30916907	04Sep	CHI-MIDWAY,IL	COLUMBUS,OH	WN	L													

Employee ID NONE Subtotal:	Air Charges:	\$0.00	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00
Cost Center 101260 Subtotal:	Air Charges:	\$0.00	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00

Cost Center: 101410

Employee ID: NONE

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MOOSE161/VIRNA E			RecLoc: JDF9G2		Ticket #: 7517674638														
01Aug2008	32054048	10Aug	PHOENIX,AZ	CHI-OHARE,IL	UA	V	\$465.00	\$445.00	YB	\$20.00	HILTON GARDEN INN OA	10Aug		\$105.00	A00	1	2	\$210.00	
	32054048	12Aug	CHI-OHARE,IL	PHOENIX,AZ	UA	V													
Employee ID NONE Subtotal:							Air Charges:	\$465.00	Lost Savings:	\$20.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$210.00			
Cost Center 101410 Subtotal:							Air Charges:	\$465.00	Lost Savings:	\$20.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$210.00			
Cost Center: 101601																			
Employee ID: NONE																			
VICUNA146/HAROLD			RecLoc: MXQTTD		Ticket #: 7517674641														
01Aug2008	32054052	10Aug	NEWARK,NJ	CHI-OHARE,IL	UA	S	\$210.42	\$210.42	YL	\$0.00									
VICUNA146/HAROLD			RecLoc: MXQTTD		Ticket #: 7517674652														
01Aug2008	32054061	12Aug	CHI-OHARE,IL	NEWARK,NJ	CO	U	\$199.50	\$199.50	YL	\$0.00									
Employee ID NONE Subtotal:							Air Charges:	\$409.92	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center 101601 Subtotal:							Air Charges:	\$409.92	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center: 101607																			
Employee ID: NONE																			
BEAR6/EMILY			RecLoc: T78HGU		Ticket #: 7516506767														
01Aug2008	32053964	23Nov	CHI-OHARE,IL	CHARLOTTE,NC	US	N	\$1,054.15	\$1,054.15	YL	\$0.00									
	32053964	23Nov	CHARLOTTE,NC	ST MAARTEN,NT	US	N													
	32053964	23Nov	ST MAARTEN,NT	ST KITTS,SC	US	N													
	32053964	29Nov	ST KITTS,SC	CHARLOTTE,NC	US	Q													
	32053964	29Nov	CHARLOTTE,NC	CHI-OHARE,IL	US	Q													
BEAR6/HANNAH			RecLoc: T78HGU		Ticket #: 7516506771														
01Aug2008	32053967	23Nov	CHI-OHARE,IL	CHARLOTTE,NC	US	N	\$1,054.15	\$1,054.15	YL	\$0.00									
	32053967	23Nov	CHARLOTTE,NC	ST MAARTEN,NT	US	N													
	32053967	23Nov	ST MAARTEN,NT	ST KITTS,SC	US	N													
	32053967	29Nov	ST KITTS,SC	CHARLOTTE,NC	US	Q													
	32053967	29Nov	CHARLOTTE,NC	CHI-OHARE,IL	US	Q													

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BEAR6/REBECCA A			RecLoc: T78HGU		Ticket #: 7516506759														
01Aug2008	32053953	23Nov	CHI-OHARE,IL	CHARLOTTE,NC	US	N	\$1,054.15	\$1,054.15	YL	\$0.00									
	32053953	23Nov	CHARLOTTE,NC	ST MAARTEN,NT	US	N													
	32053953	23Nov	ST MAARTEN,NT	ST KITTS,SC	US	N													
	32053953	29Nov	ST KITTS,SC	CHARLOTTE,NC	US	Q													
	32053953	29Nov	CHARLOTTE,NC	CHI-OHARE,IL	US	Q													
BEAR6/REBECCA L			RecLoc: T78HGU		Ticket #: 7516506762														
01Aug2008	32053960	23Nov	CHI-OHARE,IL	CHARLOTTE,NC	US	N	\$1,054.15	\$1,054.15	YL	\$0.00									
	32053960	23Nov	CHARLOTTE,NC	ST MAARTEN,NT	US	N													
	32053960	23Nov	ST MAARTEN,NT	ST KITTS,SC	US	N													
	32053960	29Nov	ST KITTS,SC	CHARLOTTE,NC	US	Q													
	32053960	29Nov	CHARLOTTE,NC	CHI-OHARE,IL	US	Q													
BEAR6/THOMAS			RecLoc: T78HGU		Ticket #: 7516506755														
01Aug2008	32053950	23Nov	CHI-OHARE,IL	CHARLOTTE,NC	US	N	\$1,054.15	\$1,054.15	YL	\$0.00									
	32053950	23Nov	CHARLOTTE,NC	ST MAARTEN,NT	US	N													
	32053950	23Nov	ST MAARTEN,NT	ST KITTS,SC	US	N													
	32053950	29Nov	ST KITTS,SC	CHARLOTTE,NC	US	Q													
	32053950	29Nov	CHARLOTTE,NC	CHI-OHARE,IL	US	Q													
YETI170/SAMATHA			RecLoc: T78HGU		Ticket #: 7516506764														
01Aug2008	32053961	23Nov	CHI-OHARE,IL	CHARLOTTE,NC	US	N	\$1,054.15	\$1,054.15	YL	\$0.00									
	32053961	23Nov	CHARLOTTE,NC	ST MAARTEN,NT	US	N													
	32053961	23Nov	ST MAARTEN,NT	ST KITTS,SC	US	N													
	32053961	29Nov	ST KITTS,SC	CHARLOTTE,NC	US	Q													
	32053961	29Nov	CHARLOTTE,NC	CHI-OHARE,IL	US	Q													

Employee ID NONE Subtotal:	Air Charges:	\$6,324.90	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00
Cost Center 101607 Subtotal:	Air Charges:	\$6,324.90	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00

Cost Center: 101609

Employee ID: NONE

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AARDVARK91/KAREN			RecLoc: Z0C79Y		Ticket #: 2BR9ST														
01Aug2008	30916866	10Aug	CHI-MIDWAY,IL	LOS ANGELES,CA	WN	L	\$725.50	\$725.50	YL	\$0.00	NATIONAL	10Aug		\$40.50	ICAR	1	6	\$243.00	
	30916866	13Aug	ORANGE COUNTY,CA	SACRAMENTO,CA	WN	L					NATIONAL	16Aug		\$40.50	ICAR	1	4	\$162.00	
	30916866	13Aug	SACRAMENTO,CA	ORANGE COUNTY,CA	WN	L					COURTYARD JOHN WAYNE	10Aug		\$249.00	REG	1	3	\$747.00	
	30916866	16Aug	LOS ANGELES,CA	SACRAMENTO,CA	WN	L					EMBASSY SUITES SACRA	16Aug		\$179.00	N2D	1	4	\$716.00	
	30916866	20Aug	SACRAMENTO,CA	CHI-MIDWAY,IL	WN	L													

Employee ID NONE Subtotal: Air Charges: \$725.50 Lost Savings: \$0.00 Car Rental Costs: \$405.00 Hotel Costs: \$1,463.00

Cost Center 101609 Subtotal: Air Charges: \$725.50 Lost Savings: \$0.00 Car Rental Costs: \$405.00 Hotel Costs: \$1,463.00

Cost Center: 101642

Employee ID: NONE

Inv Date	Invoice #	Dep Date	From	To	A/L	Cls	Fare Paid	Lowest Offered	Excp Code	Lost Savings	Car/Hotel Vendor	In Date	Excp Code	Daily Rate	Car/Rm Type	# Rooms/ Cars	# Days/ Nights	Total Cost	
GAZELLE40/ERIC			RecLoc: XBMK1Y		Ticket #: 7516506667														
01Aug2008	32053817	09Sep	CHI-OHARE,IL	KANSAS CTY INTL,MO	AA	O	\$159.01	\$159.01	YL	\$0.00									
	32053817	09Sep	KANSAS CTY INTL,MO	CHI-OHARE,IL	AA	O													

Employee ID NONE Subtotal: Air Charges: \$159.01 Lost Savings: \$0.00 Car Rental Costs: \$0.00 Hotel Costs: \$0.00

Cost Center 101642 Subtotal: Air Charges: \$159.01 Lost Savings: \$0.00 Car Rental Costs: \$0.00 Hotel Costs: \$0.00

Cost Center: 102210

Employee ID: NONE

Inv Date	Invoice #	Dep Date	From	To	A/L	Cls	Fare Paid	Lowest Offered	Excp Code	Lost Savings	Car/Hotel Vendor	In Date	Excp Code	Daily Rate	Car/Rm Type	# Rooms/ Cars	# Days/ Nights	Total Cost	
DOLPHIN20/THOMAS			RecLoc: XQ8B0M		Ticket #: 7516506688														
01Aug2008	32053864	12Aug	CHI-OHARE,IL	NYC-LAGUARDIA,NY	AA	N	\$329.00	\$329.00	YL	\$0.00									
	32053864	14Aug	NYC-LAGUARDIA,NY	CHI-OHARE,IL	AA	N													

Employee ID NONE Subtotal: Air Charges: \$329.00 Lost Savings: \$0.00 Car Rental Costs: \$0.00 Hotel Costs: \$0.00

Cost Center 102210 Subtotal: Air Charges: \$329.00 Lost Savings: \$0.00 Car Rental Costs: \$0.00 Hotel Costs: \$0.00

Cost Center: 102505

Employee ID: NONE

Inv Date	Invoice #	Dep Date	From	To	A/L	Cls	Fare Paid	Lowest Offered	Excp Code	Lost Savings	Car/Hotel Vendor	In Date	Excp Code	Daily Rate	Car/Rm Type	# Rooms/ Cars	# Days/ Nights	Total Cost	
AARDVARK103/AARON			RecLoc: ZRC25G		Ticket #: 7516506815														
01Aug2008	32054027	06Aug	HOUSTON-INTL,TX	DALLAS-FT WORTH,TX	CO	O	\$231.50	\$231.50	YL	\$0.00	NATIONAL	06Aug		\$45.50	ICAR	1	2	\$91.00	
	32054027	08Aug	DALLAS-FT WORTH,TX	HOUSTON-INTL,TX	CO	W					HARVEY SUITES DFW AI	06Aug		\$119.13	XKN	1	2	\$238.26	

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LANDSHARK174/HUNTER			RecLoc: SGRWNU		Ticket #:														
01Aug2008	32053753	05Aug	Hotel Booking ==>	FLORENCE, SC			\$0.00	\$0.00		\$0.00	COURTYARD FLORENCE S	05Aug		\$113.00	QAA	1	2	\$226.00	
Employee ID NONE Subtotal:							Air Charges:	\$231.50	Lost Savings:	\$0.00			Car Rental Costs:	\$91.00	Hotel Costs:	\$464.26			
Cost Center 102505 Subtotal:							Air Charges:	\$231.50	Lost Savings:	\$0.00			Car Rental Costs:	\$91.00	Hotel Costs:	\$464.26			
Cost Center: 102512																			
Employee ID: NONE																			
AARDVARK32/MARCELLOUS			RecLoc: JF8W2U		Ticket #: 2BGB32														
01Aug2008	30916914	18Aug	OAKLAND,CA	CHI-MIDWAY,IL	WN	L	\$395.00	\$395.00	YL	\$0.00									
	30916914	21Aug	CHI-MIDWAY,IL	OAKLAND,CA	WN	L													
AARDVARK66/MARGARET			RecLoc: JCR2P0		Ticket #: 7516506819														
01Aug2008	32054037	19Aug	TAMPA,FL	CHI-OHARE,IL	UA	S	\$229.00	\$229.00	YL	\$0.00									
	32054037	22Aug	CHI-OHARE,IL	TAMPA,FL	UA	S													
RACCOON101/WILLIAM J JR			RecLoc: J9PS2Y		Ticket #: 7517674631														
01Aug2008	30916888	19Aug	PHILADELPHIA,PA	CHI-OHARE,IL	UA	T	\$214.99	\$214.99	YL	\$0.00									
	30916888	22Aug	CHI-OHARE,IL	PHILADELPHIA,PA	UA	T													
ZEBRA76/DERRICK			RecLoc: JD9H1M		Ticket #: 2HXB38														
01Aug2008	30916915	18Aug	OAKLAND,CA	CHI-MIDWAY,IL	WN	L	\$395.00	\$395.00	YL	\$0.00									
	30916915	21Aug	CHI-MIDWAY,IL	OAKLAND,CA	WN	L													
Employee ID NONE Subtotal:							Air Charges:	\$1,233.99	Lost Savings:	\$0.00			Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00			
Cost Center 102512 Subtotal:							Air Charges:	\$1,233.99	Lost Savings:	\$0.00			Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00			
Cost Center: 102516																			
Employee ID: NONE																			
DOLPHIN151/MARILYN E			RecLoc: ZNDSG2		Ticket #: 7516506752														
01Aug2008	32053946	22Sep	LOS ANGELES,CA	CALGARY AB,CA	UA	W	\$393.31	\$393.31	YL	\$0.00	NATIONAL	22Sep		\$41.57	ICAR	1	3	\$124.71	
	32053946	25Sep	CALGARY AB,CA	LOS ANGELES,CA	UA	W													

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ICARIUS32/JOSEPH			RecLoc: XR086E		Ticket #: 7516506735														
01Aug2008	32053925	14Sep	FRESNO,CA	SAN FRANCISCO,CA	UA	V	\$558.00	\$482.00	YT	\$76.00									
	32053925	14Sep	SAN FRANCISCO,CA	CHI-OHARE,IL	UA	V													
	32053925	18Sep	CHI-OHARE,IL	PHOENIX,AZ	US	T													
	32053925	18Sep	PHOENIX,AZ	FRESNO,CA	US	T													
TYRANNOSAURUS80/RONALD			RecLoc: Z41B56		Ticket #: 7516506724														
01Aug2008	32053918	14Sep	PORTLAND,OR	CHI-OHARE,IL	AA	N	\$385.99	\$385.99	YL	\$0.00									
	32053918	18Sep	CHI-OHARE,IL	PORTLAND,OR	AA	Q													
ZEBRA174/CHERYL RENNE			RecLoc: XW9TSE		Ticket #: 7516506737		** This is an "Exchange" record. Original Ticket # was 7512523217												
01Aug2008	32053928	18Aug	CHI-OHARE,IL	DALLAS-FT WORTH,TX	AA	N	\$179.02	\$179.02	EX	\$0.00	COURTYARD DFW AIRPOR	18Aug		\$59.00	DVR	1	2	\$118.00	
	32053928	20Aug	DALLAS-FT WORTH,TX	CHI-OHARE,IL	AA	N													
ZEBRA90/BETH			RecLoc: ZPZMKE		Ticket #: 7517674724														
02Aug2008	30916936	22Sep	PHOENIX,AZ	DENVER,CO	UA	W	\$414.31	\$414.31	YL	\$0.00	HAMPTON-SUITES CALGA	22Sep		\$136.49	B2D	1	3	\$409.47	
	30916936	22Sep	DENVER,CO	CALGARY AB,CA	UA	W													
	30916936	25Sep	CALGARY AB,CA	DENVER,CO	UA	W													
	30916936	25Sep	DENVER,CO	PHOENIX,AZ	UA	W													
Employee ID NONE Subtotal:							Air Charges:	\$1,930.63	Lost Savings:	\$76.00	Car Rental Costs:	\$124.71	Hotel Costs:	\$527.47					
Cost Center 102516 Subtotal:							Air Charges:	\$1,930.63	Lost Savings:	\$76.00	Car Rental Costs:	\$124.71	Hotel Costs:	\$527.47					
Cost Center: 11																			
Employee ID: 630																			
ICARIUS135/MARIA			RecLoc: S7XPMC		Ticket #:														
01Aug2008	32053749	03Aug	Hotel Booking ==>	FRAZER, PA			\$0.00	\$0.00		\$0.00	SHERATON GREAT VLY	03Aug		\$142.00	C2D	1	2	\$284.00	
KERMIT86/PAUL			RecLoc: RLF30G		Ticket #:														
01Aug2008	32053742	04Aug	Hotel Booking ==>	FRAZER, PA			\$0.00	\$0.00		\$0.00	SHERATON GREAT VLY	04Aug		\$142.00	C2D	1	1	\$142.00	
ZEBRA103/TERI			RecLoc: T553LA		Ticket #:														
01Aug2008	32053778	18Aug	Hotel Booking ==>	MCLEAN, VA			\$0.00	\$0.00		\$0.00	MCLEAN HILTON AT TYS	18Aug		\$246.05	A00	1	2	\$492.10	
Employee ID 630 Subtotal:							Air Charges:	\$0.00	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$918.10					

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Cost Center 11 Subtotal:			Air Charges:			\$0.00	Lost Savings:			\$0.00	Car Rental Costs:			\$0.00	Hotel Costs:			\$918.10	
Cost Center: 110501																			
Employee ID: NONE																			
ICARIUS78/KEVIN			RecLoc: XD1Z9K		Ticket #: 2GZR46														
01Aug2008	30916832	06Aug	PHILADELPHIA,PA	PITTSBURGH,PA	WN	Y	\$207.00	\$207.00	YL	\$0.00	NATIONAL	06Aug		\$45.50	ICAR	1	1	\$45.50	
	30916832	06Aug	PITTSBURGH,PA	PHILADELPHIA,PA	WN	Y													
Employee ID NONE Subtotal:			Air Charges:			\$207.00	Lost Savings:			\$0.00	Car Rental Costs:			\$45.50	Hotel Costs:			\$0.00	
Cost Center 110501 Subtotal:			Air Charges:			\$207.00	Lost Savings:			\$0.00	Car Rental Costs:			\$45.50	Hotel Costs:			\$0.00	
Cost Center: 110605																			
Employee ID: NONE																			
ELEPHANT15/SARAH E			RecLoc: XVVG6Y		Ticket #: 7516506719														
01Aug2008	32053904	03Oct	CHI-OHARE,IL	COLORADO SPRING,CO	UA	W	\$317.49	\$317.49	YL	\$0.00									
	32053904	08Oct	COLORADO SPRING,CO	CHI-OHARE,IL	UA	W													
Employee ID NONE Subtotal:			Air Charges:			\$317.49	Lost Savings:			\$0.00	Car Rental Costs:			\$0.00	Hotel Costs:			\$0.00	
Cost Center 110605 Subtotal:			Air Charges:			\$317.49	Lost Savings:			\$0.00	Car Rental Costs:			\$0.00	Hotel Costs:			\$0.00	
Cost Center: 110625																			
Employee ID: NONE																			
DOLPHIN54/LAWRENCE			RecLoc: JNDGK2		Ticket #: 7517674716														
01Aug2008	32054116	08Aug	CHI-OHARE,IL	PHILADELPHIA,PA	AA	S	\$0.00	\$0.00	EX	\$0.00									
** This is an "Exchange" record. Original Ticket # was 7168819761																			
DOLPHIN54/LAWRENCE			RecLoc: JNDGK2		Ticket #: 8114290986														
01Aug2008	32054116	08Aug	CONSOLIDATOR	CONSOLIDATOR	AA		\$0.00	\$0.00	YL	\$0.00									
HUFFALUMP151/PAUL			RecLoc: ZF3PLQ		Ticket #: 7516506746														
01Aug2008	32053938	02Sep	JACKSONVILLE,FL	CHI-OHARE,IL	AA	N	\$274.00	\$274.00	YL	\$0.00	HILTON GARDEN INN OA	02Sep		\$105.00	A00	1	2	\$210.00	
	32053938	04Sep	CHI-OHARE,IL	JACKSONVILLE,FL	UA	S													
Employee ID NONE Subtotal:			Air Charges:			\$274.00	Lost Savings:			\$0.00	Car Rental Costs:			\$0.00	Hotel Costs:			\$210.00	
Cost Center 110625 Subtotal:			Air Charges:			\$274.00	Lost Savings:			\$0.00	Car Rental Costs:			\$0.00	Hotel Costs:			\$210.00	

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Cost Center: 1115230																			
Employee ID: 1024697																			
			KERMIT107/STEVE		RecLoc: Z5MS00		Ticket #: 7516506744												
01Aug2008	32053936	04Aug	PHILADELPHIA,PA	WAS-DULLES,DC	UA	S	\$445.00	\$420.00	YT	\$25.00									
	32053936	04Aug	WAS-DULLES,DC	COLUMBIA,SC	UA	S													
	32053936	15Aug	ATLANTA,GA	WAS-DULLES,DC	UA	H													
	32053936	15Aug	WAS-DULLES,DC	PHILADELPHIA,PA	UA	H													
							Employee ID 1024697 Subtotal:	Air Charges:	\$445.00	Lost Savings:	\$25.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00		
							Cost Center 1115230 Subtotal:	Air Charges:	\$445.00	Lost Savings:	\$25.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00		
Cost Center: 1208																			
Employee ID: NONE																			
			AARDVARK20/DAVID		RecLoc: X3K2H6		Ticket #: 7516506662												
01Aug2008	32053787	05Sep	PITTSBURGH,PA	CHI-OHARE,IL	AA	S	\$239.00	\$170.00	YA	\$69.00									
	32053787	07Sep	CHI-OHARE,IL	PITTSBURGH,PA	AA	L													
			HUFFALUMP113/CRAIG		RecLoc: XT5QPC		Ticket #: 7516506694												
01Aug2008	32053877	15Aug	SAN FRANCISCO,CA	ST LOUIS-INTL,MO	AA	N	\$472.00	\$472.00	YL	\$0.00									
	32053877	15Aug	ST LOUIS-INTL,MO	CHI-OHARE,IL	AA	N													
	32053877	17Aug	CHI-OHARE,IL	ST LOUIS-INTL,MO	AA	S													
	32053877	17Aug	ST LOUIS-INTL,MO	SAN FRANCISCO,CA	AA	S													
			OPOSSUM118/MINA		RecLoc: JLVX7G		Ticket #: 7517674680												
01Aug2008	32054087	22Aug	DETROIT METRO,MI	CHI-OHARE,IL	NW	T	\$207.01	\$157.00	YA	\$50.01									
	32054087	24Aug	CHI-OHARE,IL	DETROIT METRO,MI	NW	H													
			TYRANNOSAURUS91/CHRISTOPHER		RecLoc: J5FK2Y		Ticket #: 7517674650												
01Aug2008	32054059	22Aug	CHARLESTON,SC	CHI-OHARE,IL	UA	S	\$478.55	\$414.00	YX	\$64.55									
	32054059	24Aug	CHI-OHARE,IL	CHARLESTON,SC	UA	S													
							Employee ID NONE Subtotal:	Air Charges:	\$1,396.56	Lost Savings:	\$183.56	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00		
							Cost Center 1208 Subtotal:	Air Charges:	\$1,396.56	Lost Savings:	\$183.56	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00		
Cost Center: 1212																			

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Employee ID: NONE																			
VICUNA171/IRVING			RecLoc: ZG7QG4		Ticket #: 7517674691														
01Aug2008	32054102	03Oct	CHI-OHARE,IL	ORLANDO,FL	AA	N	\$338.99	\$319.00	YA	\$19.99									
	32054102	04Oct	ORLANDO,FL	CHI-OHARE,IL	AA	N													
Employee ID NONE Subtotal:							Air Charges:	\$338.99	Lost Savings:	\$19.99	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center 1212 Subtotal:							Air Charges:	\$338.99	Lost Savings:	\$19.99	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center: 1234																			
Employee ID: NONE																			
ELEPHANT133/JANE			RecLoc: SMQJS0		Ticket #: 7516506730														
01Aug2008	32053920	13Nov	SPOKANE,WA	SALT LAKE CITY,UT	DL	T	\$418.00	\$418.00	YL	\$0.00									
	32053920	13Nov	SALT LAKE CITY,UT	CHI-OHARE,IL	DL	T													
	32053920	17Nov	CHI-OHARE,IL	SALT LAKE CITY,UT	DL	T													
	32053920	17Nov	SALT LAKE CITY,UT	SPOKANE,WA	DL	T													
Employee ID NONE Subtotal:							Air Charges:	\$418.00	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center 1234 Subtotal:							Air Charges:	\$418.00	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center: 150009																			
Employee ID: NONE																			
ZEBRA175/KELLY			RecLoc: ZDKHQM		Ticket #: 2YX9TO														
01Aug2008	30916885	05Aug	ORANGE COUNTY,CA	SACRAMENTO,CA	WN	Y	\$141.50	\$141.50	YL	\$0.00	NATIONAL	05Aug		\$41.50	FCAR	1	1	\$41.50	
	30916885	05Aug									HAMPTON INN FREMONT	05Aug		\$139.00	B1K	1	1	\$139.00	
Employee ID NONE Subtotal:							Air Charges:	\$277.00	Lost Savings:	\$0.00	Car Rental Costs:		\$41.50	Hotel Costs:		\$139.00			
Cost Center 150009 Subtotal:							Air Charges:	\$277.00	Lost Savings:	\$0.00	Car Rental Costs:		\$41.50	Hotel Costs:		\$139.00			
Cost Center: 15100																			
Employee ID: RA																			

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MOOSE95/KEVIN			RecLoc: Z18NXW		Ticket #: 7516506706														
01Aug2008	32053883	19Aug	HOUSTON-INTL,TX	BATON ROUGE,LA	CO	I	\$388.50	\$343.51	YX	\$44.99	AVIS	19Aug		\$63.64	ICAR	1	3	\$190.92	
	32053883	22Aug	BATON ROUGE,LA	HOUSTON-INTL,TX	CO	I													
Employee ID RA Subtotal:			Air Charges:				\$388.50	Lost Savings:	\$44.99				Car Rental Costs:	\$190.92	Hotel Costs:		\$0.00		
Cost Center 15100 Subtotal:			Air Charges:				\$388.50	Lost Savings:	\$44.99				Car Rental Costs:	\$190.92	Hotel Costs:		\$0.00		
Cost Center: 151500																			
Employee ID: NONE																			
BEAR119/CLESSON			RecLoc: ZLGD1C		Ticket #:														
02Aug2008	32054148	03Aug	Hotel Booking ==>	GRAND JUNCTION, CO			\$0.00	\$0.00		\$0.00	GRAND JUNCTION	03Aug		\$99.00	KNG	1	1	\$99.00	
Employee ID NONE Subtotal:			Air Charges:				\$0.00	Lost Savings:	\$0.00				Car Rental Costs:	\$0.00	Hotel Costs:		\$99.00		
Cost Center 151500 Subtotal:			Air Charges:				\$0.00	Lost Savings:	\$0.00				Car Rental Costs:	\$0.00	Hotel Costs:		\$99.00		
Cost Center: 153150																			
Employee ID: NONE																			
SQUIRREL132/DONNIE R			RecLoc: XGKH0I		Ticket #: OY1DYG														
01Aug2008	30916917	06Aug	CHI-MIDWAY,IL	ATLANTA,GA	FL	Y	\$526.00	\$526.00	YL	\$0.00	NATIONAL	06Aug		\$40.50	ICAR	1	1	\$40.50	
	30916917	06Aug	ATLANTA,GA	SAVANNAH,GA	FL	Y					FOUR POINTS SAVANNA	06Aug		\$100.00	A1K	1	1	\$100.00	
	30916917	07Aug	SAVANNAH,GA	ATLANTA,GA	FL	T													
	30916917	07Aug	ATLANTA,GA	CHI-MIDWAY,IL	FL	T													
Employee ID NONE Subtotal:			Air Charges:				\$526.00	Lost Savings:	\$0.00				Car Rental Costs:	\$40.50	Hotel Costs:		\$100.00		
Cost Center 153150 Subtotal:			Air Charges:				\$526.00	Lost Savings:	\$0.00				Car Rental Costs:	\$40.50	Hotel Costs:		\$100.00		
Cost Center: 16																			
Employee ID: MFU																			
LANDSHARK24/VIVIAN			RecLoc: ZWM3BI		Ticket #: 7516701784														
01Aug2008	32053970	04Aug	COLUMBIA,SC	ATLANTA,GA	DL	M	\$1,191.00	\$1,191.00	YL	\$0.00	HERTZ	04Aug		\$47.75	ICAR	1	4	\$191.00	
	32053970	04Aug	ATLANTA,GA	LOS ANGELES,CA	DL	M					HOLIDAY INN HERMOSA	04Aug		\$159.99	KNG	1	4	\$639.96	
	32053970	08Aug	LOS ANGELES,CA	ATLANTA,GA	DL	H													
	32053970	08Aug	ATLANTA,GA	COLUMBIA,SC	DL	H													
Employee ID MFU Subtotal:			Air Charges:				\$1,191.00	Lost Savings:	\$0.00				Car Rental Costs:	\$191.00	Hotel Costs:		\$639.96		

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Cost Center 16 Subtotal:							Air Charges:	\$1,191.00	Lost Savings:	\$0.00	Car Rental Costs:		\$191.00	Hotel Costs:		\$639.96			
Cost Center: 1701																			
Employee ID: NONE																			
AARDVARK142/THOMAS		RecLoc: JB3RCI		Ticket #: 7517674659															
01Aug2008	32054064	18Nov	LOS ANGELES,CA	MIAMI,FL	AA	Q	\$928.80	\$928.80	YL	\$0.00									
	32054064	19Nov	MIAMI,FL	SAN JUAN,PR	AA	Q													
	32054064	19Nov	SAN JUAN,PR	NEVIS,SC	AA	M													
	32054064	22Nov	NEVIS,SC	SAN JUAN,PR	AA	M													
	32054064	22Nov	SAN JUAN,PR	MIAMI,FL	AA	V													
	32054064	22Nov	MIAMI,FL	LOS ANGELES,CA	AA	V													
Employee ID NONE Subtotal:							Air Charges:	\$928.80	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center 1701 Subtotal:							Air Charges:	\$928.80	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			

Cost Center: 1717

Employee ID: NONE

CHESHIRE92/JAMES		RecLoc: NL8P9C		Ticket #: 7517674690															
01Aug2008	32054100	21Sep	CHI-OHARE,IL	SALT LAKE CITY,UT	DL	T	\$651.50	\$651.50	YL	\$0.00									
	32054100	21Sep	SALT LAKE CITY,UT	KALISPELL,MT	DL	T													
	32054100	29Sep	KALISPELL,MT	SALT LAKE CITY,UT	DL	U													
	32054100	29Sep	SALT LAKE CITY,UT	ATLANTA,GA	DL	U													
Employee ID NONE Subtotal:							Air Charges:	\$895.49	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center 1717 Subtotal:							Air Charges:	\$895.49	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			

Cost Center: 1721

Employee ID: NONE

LANDSHARK25/BROOKS		RecLoc: XL0XZO		Ticket #: 7516506690															
01Aug2008	32053868	26Sep	NEWARK,NJ	CHI-OHARE,IL	UA	T	\$343.99	\$340.00	YX	\$3.99									
	32053868	28Sep	CHI-OHARE,IL	WAS-NATIONAL,DC	UA	S													

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Employee ID NONE Subtotal:							Air Charges:	\$343.99	Lost Savings:	\$3.99		Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00	
Cost Center 1721 Subtotal:							Air Charges:	\$343.99	Lost Savings:	\$3.99		Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00	

Cost Center: 1724

Employee ID: NONE

JACKAL143/COLLEEN MACL RecLoc: W8CC76 Ticket #: 7517674715

01Aug2008	32054115	17Nov	CHATTANOOGA,TN	CHARLOTTE,NC	US	G	\$835.15	\$835.15	YL	\$0.00
	32054115	17Nov	CHARLOTTE,NC	ST MAARTEN,NT	US	T				
	32054115	23Nov	ST MAARTEN,NT	CHARLOTTE,NC	US	W				
	32054115	23Nov	CHARLOTTE,NC	CHATTANOOGA,TN	US	G				

JACKAL143/COLLEEN MACL RecLoc: W8CC76 Ticket #: 7517674722

01Aug2008	30916935	17Nov	ST MAARTEN,NT	NEVIS,SC	WM	L	\$281.35	\$281.35	YL	\$0.00
	30916935	23Nov	NEVIS,SC	ST MAARTEN,NT	WM	Q				

Employee ID NONE Subtotal:							Air Charges:	\$1,116.50	Lost Savings:	\$0.00		Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00
Cost Center 1724 Subtotal:							Air Charges:	\$1,116.50	Lost Savings:	\$0.00		Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00

Cost Center: 18674

Employee ID: AGT

PORCUPINE108/WILLIAM RecLoc: XVK3ZK Ticket #: 7516506698

01Aug2008	30916838	07Aug	BALTIMORE,MD	CHI-OHARE,IL	UA	Q	\$422.81	\$422.81	YL	\$0.00
	30916838	07Aug	CHI-OHARE,IL	BALTIMORE,MD	UA	Q				

Employee ID AGT Subtotal:							Air Charges:	\$422.81	Lost Savings:	\$0.00		Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00
Cost Center 18674 Subtotal:							Air Charges:	\$422.81	Lost Savings:	\$0.00		Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00

Cost Center: 19

Employee ID: 900

UMIAK100/FRANK RecLoc: K9WDCA Ticket #: 7516888349

01Aug2008	12648971	05Aug	WAS-NATIONAL,DC	RALEIGH,NC	US	B	\$836.50	\$836.50	YL	\$0.00
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UMIAK100/FRANK RecLoc: K9WDCA Ticket #: 7516888351

01Aug2008	12648973	10Aug	SAN FRANCISCO,CA	DETROIT METRO,MI	NW	P	\$974.51	\$974.51	YL	\$0.00
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UMIAK100/FRANK			RecLoc: K9WDCA		Ticket #: 7516888352														
01Aug2008	12648974	11Aug	DETROIT METRO,MI	WAS-NATIONAL,DC	NW	B	\$594.50	\$594.50	YL	\$0.00									
Employee ID 900 Subtotal:							Air Charges:	\$2,405.51	Lost Savings:	\$0.00				Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00		
Cost Center 19 Subtotal:							Air Charges:	\$2,405.51	Lost Savings:	\$0.00				Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00		
Cost Center: 19304																			
Employee ID: AGT																			
RACCOON/EARL			RecLoc: XG92RU		Ticket #: 7516506670														
01Aug2008	32053824	15Aug	BALTIMORE,MD	CHI-OHARE,IL	UA	T	\$319.90	\$319.90	YL	\$0.00									
	32053824	15Aug	CHI-OHARE,IL	BALTIMORE,MD	UA	V													
Employee ID AGT Subtotal:							Air Charges:	\$319.90	Lost Savings:	\$0.00				Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00		
Cost Center 19304 Subtotal:							Air Charges:	\$319.90	Lost Savings:	\$0.00				Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00		
Cost Center: 2072																			
Employee ID: 48010																			
ZEBRA39/BALA			RecLoc: Z5L3QA		Ticket #: 7516506778														
01Aug2008	32053978	06Sep	CHI-OHARE,IL	NAGOYA,JA	UA	M	\$2,719.84	\$2,719.84	YL	\$0.00									
	32053978	07Sep	NAGOYA,JA	OITA,JA	NH	Y													
	32053978	09Sep	OITA,JA	OSAKA INTL APT,JA	NH	Y													
	32053978	13Sep	OSAKA INTL APT,JA	TOKYO-NARITA,JA	NH	Y													
	32053978	13Sep	TOKYO-NARITA,JA	CHI-OHARE,IL	UA	M													
Employee ID 48010 Subtotal:							Air Charges:	\$2,719.84	Lost Savings:	\$0.00				Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00		
Cost Center 2072 Subtotal:							Air Charges:	\$2,719.84	Lost Savings:	\$0.00				Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00		
Cost Center: 2088																			
Employee ID: 45580																			
KERMIT3/JAMES			RecLoc: XRZXLQ		Ticket #: 7516506700														
01Aug2008	32053881	18Aug	WILMINGTON,NC	PHILADELPHIA,PA	US	L	\$396.01	\$322.50	YA	\$73.51	HERTZ	18Aug		\$109.24	ICAR	1	2	\$218.48	
	32053881	20Aug	HARRISBURG,PA	CHARLOTTE,NC	US	U													
	32053881	20Aug	CHARLOTTE,NC	WILMINGTON,NC	US	U													
Employee ID 45580 Subtotal:							Air Charges:	\$396.01	Lost Savings:	\$73.51				Car Rental Costs:	\$218.48	Hotel Costs:	\$0.00		

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Cost Center 2088 Subtotal:			Air Charges:				\$396.01	Lost Savings:		\$73.51	Car Rental Costs:			\$218.48	Hotel Costs:			\$0.00	
Cost Center: 2091																			
Employee ID: 48040																			
WOMBAT125/PETER		RecLoc: NXH7JS		Ticket #: 7516506692		** This is an "Exchange" record. Original Ticket # was 7512523776													
01Aug2008	32053875	06Aug	SAN FRANCISCO,CA	CHI-OHARE,IL	UA	W	\$142.15	\$142.15	EX	\$0.00									
Employee ID 48040 Subtotal:			Air Charges:				\$142.15	Lost Savings:		\$0.00	Car Rental Costs:			\$0.00	Hotel Costs:			\$0.00	
Cost Center 2091 Subtotal:			Air Charges:				\$142.15	Lost Savings:		\$0.00	Car Rental Costs:			\$0.00	Hotel Costs:			\$0.00	
Cost Center: 209600																			
Employee ID: NONE																			
HUFFALUMP54/TINA		RecLoc: S1D65Q		Ticket #:															
01Aug2008	32053744	25May	Hotel Booking ==>	LAS VEGAS, NV			\$0.00	\$0.00		\$0.00	RIO ALL-SUITE HOTEL	25May		\$80.00		1	4	\$320.00	
Employee ID NONE Subtotal:			Air Charges:				\$0.00	Lost Savings:		\$0.00	Car Rental Costs:			\$0.00	Hotel Costs:			\$320.00	
Cost Center 209600 Subtotal:			Air Charges:				\$0.00	Lost Savings:		\$0.00	Car Rental Costs:			\$0.00	Hotel Costs:			\$320.00	
Cost Center: 2165																			
Employee ID: 48010																			
XYLEM10/BENJAMIN		RecLoc: Z5H0D4		Ticket #: 7516506783															
01Aug2008	32053989	06Sep	CHI-OHARE,IL	NAGOYA,JA	UA	M	\$2,719.84	\$2,719.84	YL	\$0.00									
	32053989	07Sep	NAGOYA,JA	OITA,JA	NH	Y													
	32053989	09Sep	OITA,JA	OSAKA INTL APT,JA	NH	Y													
	32053989	13Sep	OSAKA INTL APT,JA	TOKYO-NARITA,JA	NH	Y													
	32053989	13Sep	TOKYO-NARITA,JA	CHI-OHARE,IL	UA	M													
Employee ID 48010 Subtotal:			Air Charges:				\$2,719.84	Lost Savings:		\$0.00	Car Rental Costs:			\$0.00	Hotel Costs:			\$0.00	
Cost Center 2165 Subtotal:			Air Charges:				\$2,719.84	Lost Savings:		\$0.00	Car Rental Costs:			\$0.00	Hotel Costs:			\$0.00	
Cost Center: 2200																			
Employee ID: 43022																			
MOOSE73/JOHN CARL		RecLoc: J9PN5U		Ticket #:															
02Aug2008	32054153	03Aug	Hotel Booking ==>	MUDELEIN, IL			\$0.00	\$0.00		\$0.00	HOLIDAY INN MUNDELEI	03Aug		\$114.00	KNG	1	1	\$114.00	

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Employee ID 43022 Subtotal:							Air Charges:	\$0.00	Lost Savings:	\$0.00		Car Rental Costs:		\$0.00	Hotel Costs:		\$114.00		
Cost Center 2200 Subtotal:							Air Charges:	\$0.00	Lost Savings:	\$0.00		Car Rental Costs:		\$0.00	Hotel Costs:		\$114.00		
Cost Center: 22101																			
Employee ID: NONE																			
CHESHIRE109/VERNON			RecLoc: SNKSM8		Ticket #: 7516484008														
01Aug2008	32053862	22Sep	CODY,WY	DENVER,CO	UA	H	\$1,819.02	\$1,819.02	YL	\$0.00									
	32053862	22Sep	DENVER,CO	MINNEAPOLIS,MN	UA	L													
	32053862	22Sep	MINNEAPOLIS,MN	HANCOCK,MI	NW	V													
	32053862	23Sep	HANCOCK,MI	MINNEAPOLIS,MN	NW	V													
	32053862	23Sep	MINNEAPOLIS,MN	DENVER,CO	UA	L													
	32053862	23Sep	DENVER,CO	CODY,WY	UA	H													
Employee ID NONE Subtotal:							Air Charges:	\$1,819.02	Lost Savings:	\$0.00		Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00		
Cost Center 22101 Subtotal:							Air Charges:	\$1,819.02	Lost Savings:	\$0.00		Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00		
Cost Center: 22710																			
Employee ID: NONE																			
RACCOON46/THOMAS			RecLoc: J4M8XI		Ticket #: 7516484016														
01Aug2008	32053994	12Aug	CHI-OHARE,IL	EL PASO,TX	AA	S	\$505.51	\$502.00	YB	\$3.51									
	32053994	13Aug	EL PASO,TX	CHI-OHARE,IL	AA	S													
Employee ID NONE Subtotal:							Air Charges:	\$505.51	Lost Savings:	\$3.51		Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00		
Cost Center 22710 Subtotal:							Air Charges:	\$505.51	Lost Savings:	\$3.51		Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00		
Cost Center: 23																			
Employee ID: 930																			
KERMIT10/MARTIN			RecLoc: M293N8		Ticket #: 7516701822														
02Aug2008	5238265	11Aug	PORTLAND,OR	SALT LAKE CITY,UT	DL	L	\$290.00	\$290.00	YL	\$0.00									
	5238265	13Aug	SALT LAKE CITY,UT	DENVER,CO	DL	L													
KERMIT10/MARTIN			RecLoc: M293N8		Ticket #: 7516701823														
02Aug2008	5238266	13Aug	DENVER,CO	SAN ANTONIO,TX	UA	T	\$169.27	\$169.27	YL	\$0.00									

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KERMIT10/MARTIN			RecLoc: M293N8		Ticket #: 7516701824														
02Aug2008	5238267	13Aug	SAN ANTONIO,TX	PHOENIX,AZ	US	S	\$279.00	\$279.00	YL	\$0.00									
	5238267	13Aug	PHOENIX,AZ	BOISE,ID	US	S													
KERMIT10/MARTIN			RecLoc: M293N8		Ticket #: 7516701825														
02Aug2008	5238268	14Aug	BOISE,ID	PORTLAND,OR	AS	Y	\$142.50	\$142.50	YL	\$0.00	HERTZ	11Aug		\$44.75	FCAR	1	2	\$89.50	
	5238268	11Aug									MARRIOTT SALT LAKE C	11Aug		\$219.00	COR	1	2	\$438.00	
	5238268	13Aug									FAIRFIELD INN BOISE	13Aug		\$99.00	REG	1	1	\$99.00	
KERMIT10/MARTIN			RecLoc: M382FE		Ticket #: 7516701826														
02Aug2008	5238269	19Aug	PORTLAND,OR	NEWARK,NJ	CO	H	\$969.11	\$969.11	YL	\$0.00	HERTZ	19Aug		\$60.50	ICAR	1	2	\$121.00	
	5238269	21Aug	NEWARK,NJ	PORTLAND,OR	CO	H					RESIDENCE MT OLIVE	19Aug		\$138.00	MFI	1	2	\$276.00	

Employee ID 930 Subtotal:	Air Charges:	\$1,849.88	Lost Savings:	\$0.00	Car Rental Costs:	\$210.50	Hotel Costs:	\$813.00
Cost Center 23 Subtotal:	Air Charges:	\$1,849.88	Lost Savings:	\$0.00	Car Rental Costs:	\$210.50	Hotel Costs:	\$813.00

Cost Center: 23020

Employee ID: NONE

HUFFALUMP175/DAVID			RecLoc: XQ3F60		Ticket #: 7516484010		** This is an "Exchange" record. Original Ticket # was 7146842620												
01Aug2008	32053867	10Oct	CHI-OHARE,IL	SAN FRANCISCO,CA	UA	S	\$98.10	\$98.10	EX	\$0.00									
	32053867	15Oct	SAN FRANCISCO,CA	CHI-OHARE,IL	UA	T													

UMIAK175/DENNIS			RecLoc: T7NS3U		Ticket #: 7516483991														
01Aug2008	32053796	07Sep	PHILADELPHIA,PA	CHI-OHARE,IL	UA	S	\$251.00	\$251.00	YL	\$0.00									
	32053796	08Sep	CHI-OHARE,IL	PHILADELPHIA,PA	UA	S													

Employee ID NONE Subtotal:	Air Charges:	\$349.10	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00
Cost Center 23020 Subtotal:	Air Charges:	\$349.10	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00

Cost Center: 23640

Employee ID: NONE

QUILLFISH164/FORREST LEE			RecLoc: XLNTZY		Ticket #: 7516484004														
01Aug2008	32053838	16Sep	CHI-OHARE,IL	ROANOKE,VA	UA	Q	\$439.50	\$318.00	YX	\$121.50									

Employee ID NONE Subtotal:	Air Charges:	\$439.50	Lost Savings:	\$121.50	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00
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Cost Center 23640 Subtotal:							Air Charges:	\$439.50	Lost Savings:	\$121.50	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Cost Center: 24																			
Employee ID: 239																			
CHESHIRE9/KIMBERLY			RecLoc: JC4HXC		Ticket #: 2PCBPW														
01Aug2008	32054041	14Aug	NASHVILLE,TN	LOS ANGELES,CA	WN	L	\$386.50	\$386.50	YL	\$0.00	RENAISSANCE HOTEL	14Aug		\$259.00	COR	1	1	\$259.00	
	32054041	15Aug	LOS ANGELES,CA	NASHVILLE,TN	WN	L													
Employee ID 239 Subtotal:							Air Charges:	\$386.50	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$259.00					
Cost Center 24 Subtotal:							Air Charges:	\$386.50	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$259.00					
Cost Center: 24280																			
Employee ID: NONE																			
NEANDERTHAL85/CLIFFORD			RecLoc: XDS7HC		Ticket #: 7516484002														
01Aug2008	32053831	24Sep	LOS ANGELES,CA	CHI-OHARE,IL	UA	S	\$410.00	\$369.00	YT	\$41.00									
	32053831	24Sep	CHI-OHARE,IL	BURLINGTON,VT	UA	S													
	32053831	25Sep	BURLINGTON,VT	CHI-OHARE,IL	UA	W													
	32053831	25Sep	CHI-OHARE,IL	LOS ANGELES,CA	UA	W													
Employee ID NONE Subtotal:							Air Charges:	\$410.00	Lost Savings:	\$41.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Cost Center 24280 Subtotal:							Air Charges:	\$410.00	Lost Savings:	\$41.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Cost Center: 260600																			
Employee ID: NONE																			
MOOSE177/KATHY			RecLoc: Z8THD4		Ticket #: 7516506728														
01Aug2008	32053919	24Aug	PHOENIX,AZ	DALLAS-FT WORTH,TX	US	T	\$347.00	\$347.00	YL	\$0.00	COURTYARD DFW AIRPOR	24Aug		\$59.00	DVR	1	5	\$295.00	
	32053919	29Aug	DALLAS-FT WORTH,TX	PHOENIX,AZ	US	T													
Employee ID NONE Subtotal:							Air Charges:	\$347.00	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$295.00					
Cost Center 260600 Subtotal:							Air Charges:	\$347.00	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$295.00					
Cost Center: 31																			
Employee ID: MFU																			

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AARDVARK170/MATTHEW			RecLoc: K21M8G		Ticket #: 7516701821													
02Aug2008	32054159	06Aug	LOS ANGELES,CA	CHI-OHARE,IL	UA	Q	\$578.62	\$531.00	YB	\$47.62	HERTZ	06Aug		\$53.62	ICAR	1	8	\$428.96
	32054159	14Aug	CHI-OHARE,IL	LOS ANGELES,CA	UA	T												
GAZELLE54/NIKKI			RecLoc: XT0KPY		Ticket #: 7516701759													
01Aug2008	32053872	18Aug	CHARLOTTE,NC	BOSTON,MA	US	V	\$791.50	\$222.20	YT	\$569.30	COURTYARD ANDOVER	18Aug		\$149.00	REG	1	2	\$298.00
	32053872	20Aug	BOSTON,MA	CHARLOTTE,NC	US	V												
JACKAL86/VITALY			RecLoc: JR5VN6		Ticket #: 7516701817													
01Aug2008	32054098	17Aug	NEWARK,NJ	CHI-OHARE,IL	CO	N	\$440.43	\$440.43	YL	\$0.00	RESIDENCE INN CHICAG	17Aug		\$138.00	RZA	1	5	\$690.00
	32054098	22Aug	CHI-OHARE,IL	NEWARK,NJ	CO	O												

Employee ID MFU Subtotal:	Air Charges:	\$1,810.55	Lost Savings:	\$616.92	Car Rental Costs:	\$428.96	Hotel Costs:	\$988.00
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Cost Center 31 Subtotal:	Air Charges:	\$1,810.55	Lost Savings:	\$616.92	Car Rental Costs:	\$428.96	Hotel Costs:	\$988.00
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Cost Center: 35301

Employee ID: NONE

CHESHIRE27/MEGHAN			RecLoc: T8R5FI		Ticket #: 7516483987													
01Aug2008	32053792	11Oct	CHI-OHARE,IL	SAN FRANCISCO,CA	UA	S	\$466.90	\$400.00	YB	\$66.90								
	32053792	18Oct	SAN FRANCISCO,CA	CHI-OHARE,IL	UA	T												

CHESHIRE41/REGAN			RecLoc: T8NQLK		Ticket #: 7516483986													
01Aug2008	32053791	11Oct	CHI-OHARE,IL	SAN FRANCISCO,CA	UA	T	\$359.10	\$359.10	YL	\$0.00								
	32053791	17Oct	SAN FRANCISCO,CA	CHI-OHARE,IL	UA	L												

Employee ID NONE Subtotal:	Air Charges:	\$826.00	Lost Savings:	\$66.90	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00
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Cost Center 35301 Subtotal:	Air Charges:	\$826.00	Lost Savings:	\$66.90	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00
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Cost Center: 35350

Employee ID: NONE

BEAR79/BERNIE			RecLoc: XP5C46		Ticket #: 7516484007													
01Aug2008	32053854	12Oct	CHI-OHARE,IL	SAN FRANCISCO,CA	UA	W	\$472.32	\$318.00	YT	\$154.32								
	32053854	19Oct	SAN FRANCISCO,CA	CHI-OHARE,IL	UA	T												

Employee ID NONE Subtotal:	Air Charges:	\$472.32	Lost Savings:	\$154.32	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00
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Cost Center 35350 Subtotal:							Air Charges:	\$472.32	Lost Savings:	\$154.32	Car Rental Costs:			\$0.00	Hotel Costs:		\$0.00		
Cost Center: 35801																			
Employee ID: NONE																			
AARDVARK52/WESLEY			RecLoc: ZZRZ58		Ticket #: 7516484015														
01Aug2008	32053983	12Oct	RALEIGH,NC	DALLAS-FT WORTH,TX	AA	Q	\$621.01	\$381.00	YB	\$240.01									
	32053983	12Oct	DALLAS-FT WORTH,TX	SAN FRANCISCO,CA	AA	Q													
	32053983	13Oct	SAN FRANCISCO,CA	DALLAS-FT WORTH,TX	AA	Q													
	32053983	13Oct	DALLAS-FT WORTH,TX	RALEIGH,NC	AA	Q													
NEANDERTHAL57/JAMES			RecLoc: SLPKMN		Ticket #: 7516483984														
01Aug2008	32053789	11Oct	OMAHA,NE	DENVER,CO	UA	L	\$260.94	\$235.00	YB	\$25.94									
	32053789	11Oct	DENVER,CO	SAN FRANCISCO,CA	UA	L													
	32053789	15Oct	SAN FRANCISCO,CA	DENVER,CO	UA	L													
	32053789	15Oct	DENVER,CO	OMAHA,NE	UA	L													
Employee ID NONE Subtotal:							Air Charges:	\$881.95	Lost Savings:	\$265.95	Car Rental Costs:			\$0.00	Hotel Costs:		\$0.00		
Cost Center 35801 Subtotal:							Air Charges:	\$881.95	Lost Savings:	\$265.95	Car Rental Costs:			\$0.00	Hotel Costs:		\$0.00		
Cost Center: 36301																			
Employee ID: NONE																			
ZEBRA72/FRED			RecLoc: T9LQBK		Ticket #: 7516483988														
01Aug2008	32053793	10Oct	CHI-OHARE,IL	SAN FRANCISCO,CA	UA	T	\$432.60	\$400.00	YB	\$32.60									
	32053793	19Oct	SAN FRANCISCO,CA	CHI-OHARE,IL	UA	T													
Employee ID NONE Subtotal:							Air Charges:	\$432.60	Lost Savings:	\$32.60	Car Rental Costs:			\$0.00	Hotel Costs:		\$0.00		
Cost Center 36301 Subtotal:							Air Charges:	\$432.60	Lost Savings:	\$32.60	Car Rental Costs:			\$0.00	Hotel Costs:		\$0.00		
Cost Center: 380300																			
Employee ID: NONE																			
VICUNA113/MELISSA			RecLoc: TPHG1Y		Ticket #: 7516506799														
01Aug2008	32054010	10Nov	OKLAHOMA CITY,OK	DENVER,CO	F9	R	\$322.09	\$322.09	YL	\$0.00	NATIONAL	10Nov		\$40.50	ICAR	1	6	\$243.00	
	32054010	10Nov	DENVER,CO	SAN JOSE,CA	F9	R					FAIRMONT SAN JOSE	10Nov		\$185.00		1	6	\$1,110.00	
	32054010	16Nov	SAN JOSE,CA	DENVER,CO	F9	T													
	32054010	16Nov	DENVER,CO	OKLAHOMA CITY,OK	F9	U													

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Employee ID NONE Subtotal:							<i>Air Charges:</i>	<u>\$322.09</u>	<i>Lost Savings:</i>	<u>\$0.00</u>		<i>Car Rental Costs:</i>	<u>\$243.00</u>	<i>Hotel Costs:</i>	<u>\$1,110.00</u>					
Cost Center 380300 Subtotal:							<i>Air Charges:</i>	<u>\$322.09</u>	<i>Lost Savings:</i>	<u>\$0.00</u>		<i>Car Rental Costs:</i>	<u>\$243.00</u>	<i>Hotel Costs:</i>	<u>\$1,110.00</u>					
Cost Center: 482 Employee ID: NONE MOOSE172/LINDA M RecLoc: L2ZF44 Ticket #: 7517674738 03Aug2008 32054164 17Oct BOSTON,MA BALTIMORE,MD DL U \$177.00 \$177.00 YL \$0.00 32054164 19Oct BALTIMORE,MD BOSTON,MA DL U																				
Employee ID NONE Subtotal:							<i>Air Charges:</i>	<u>\$177.00</u>	<i>Lost Savings:</i>	<u>\$0.00</u>		<i>Car Rental Costs:</i>	<u>\$0.00</u>	<i>Hotel Costs:</i>	<u>\$0.00</u>					
Cost Center 482 Subtotal:							<i>Air Charges:</i>	<u>\$177.00</u>	<i>Lost Savings:</i>	<u>\$0.00</u>		<i>Car Rental Costs:</i>	<u>\$0.00</u>	<i>Hotel Costs:</i>	<u>\$0.00</u>					
Cost Center: 503 Employee ID: NONE HUFFALUMP30/BENNETT RecLoc: JDCZWO Ticket #: 7517674653 01Aug2008 30916899 05Aug MILWAUKEE,WI TORONTO ON,CA YX Q \$897.06 \$897.06 YL \$0.00 30916899 07Aug TORONTO ON,CA MILWAUKEE,WI YX Q																				
Employee ID NONE Subtotal:							<i>Air Charges:</i>	<u>\$897.06</u>	<i>Lost Savings:</i>	<u>\$0.00</u>		<i>Car Rental Costs:</i>	<u>\$0.00</u>	<i>Hotel Costs:</i>	<u>\$0.00</u>					
Cost Center 503 Subtotal:							<i>Air Charges:</i>	<u>\$897.06</u>	<i>Lost Savings:</i>	<u>\$0.00</u>		<i>Car Rental Costs:</i>	<u>\$0.00</u>	<i>Hotel Costs:</i>	<u>\$0.00</u>					
Cost Center: 53084 Employee ID: NONE ICARIUS67/NANCY RecLoc: SKHLLC Ticket #: 7516483982 01Aug2008 32053786 08Sep CHI-OHARE,IL WAS-NATIONAL,DC UA S \$299.00 \$279.00 YB \$20.00 32053786 10Sep WAS-NATIONAL,DC CHI-OHARE,IL UA S																				
Employee ID NONE Subtotal:							<i>Air Charges:</i>	<u>\$299.00</u>	<i>Lost Savings:</i>	<u>\$20.00</u>		<i>Car Rental Costs:</i>	<u>\$0.00</u>	<i>Hotel Costs:</i>	<u>\$0.00</u>					
Cost Center 53084 Subtotal:							<i>Air Charges:</i>	<u>\$299.00</u>	<i>Lost Savings:</i>	<u>\$20.00</u>		<i>Car Rental Costs:</i>	<u>\$0.00</u>	<i>Hotel Costs:</i>	<u>\$0.00</u>					
Cost Center: 57522 Employee ID: NONE																				

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KERMIT54/JOHN			RecLoc: TNJFG0		Ticket #: 7516484001														
01Aug2008	32053830	14Aug	PENSACOLA,FL	ATLANTA,GA	DL	U	\$361.98	\$361.98	YL	\$0.00									
	32053830	14Aug	ATLANTA,GA	CHI-MIDWAY,IL	DL	U													
	32053830	16Aug	CHI-MIDWAY,IL	ATLANTA,GA	DL	U													
	32053830	16Aug	ATLANTA,GA	PENSACOLA,FL	DL	U													
RACCOON119/FRANK			RecLoc: T50HL0		Ticket #: 7516483985														
01Aug2008	32053790	14Aug	NEW ORLEANS,LA	CHI-OHARE,IL	UA	S	\$651.99	\$310.00	YX	\$341.99									
	32053790	16Aug	CHI-OHARE,IL	NEW ORLEANS,LA	UA	U													
Employee ID NONE Subtotal:							Air Charges:	\$1,013.97	Lost Savings:	\$341.99	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Cost Center 57522 Subtotal:							Air Charges:	\$1,013.97	Lost Savings:	\$341.99	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Cost Center: 57701																			
Employee ID: NONE																			
PORCUPINE16/KAREN			RecLoc: SB0ZXW		Ticket #: 8504176576														
01Aug2008	290884132	15Aug	ORLANDO,FL	CHI-MIDWAY,IL	WN	L	\$292.00	\$292.00	YL	\$0.00									
	290884132	16Aug	CHI-MIDWAY,IL	ORLANDO,FL	WN	L													
Employee ID NONE Subtotal:							Air Charges:	\$292.00	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Cost Center 57701 Subtotal:							Air Charges:	\$292.00	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Cost Center: 6330																			
Employee ID: 31825																			
LANDSHARK38/MAUREEN			RecLoc: XRRJJK		Ticket #: 7517173685														
01Aug2008	32053861	17Sep	CHI-OHARE,IL	SAN DIEGO,CA	UA	T	\$437.50	\$437.50	YL	\$0.00									
	32053861	18Sep	SAN DIEGO,CA	DENVER,CO	UA	T													
	32053861	18Sep	DENVER,CO	CHI-OHARE,IL	UA	T													
Employee ID 31825 Subtotal:							Air Charges:	\$437.50	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Employee ID: 33140																			
XYLEM68/SANDRA			RecLoc: J38LRC		Ticket #: 7517173698														
01Aug2008	32053997	15Sep	LOUISVILLE,KY	CHI-OHARE,IL	UA	T	\$74.66	\$74.66	YL	\$0.00									

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XYLEM68/SANDRA			RecLoc: J38LRC		Ticket #: 7517173699														
01Aug2008	32053998	17Sep	CHI-OHARE,IL	CLEVELAND,OH	CO	B	\$272.00	\$272.00	YL	\$0.00									
	32053998	17Sep	CLEVELAND,OH	LOUISVILLE,KY	CO	B													
Employee ID 33140 Subtotal:							Air Charges:	\$346.66	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Employee ID: 36525																			
WOMBAT81/KELLY			RecLoc: VDG2DO		Ticket #: 7517173688		** This is an "Exchange" record. Original Ticket # was 7517173526												
01Aug2008	32053889	11Oct	COLUMBUS,OH	CLEVELAND,OH	CO	S	\$150.00	\$150.00	EX	\$0.00									
	32053889	11Oct	CLEVELAND,OH	BOSTON,MA	CO	S													
	32053889	14Oct	BOSTON,MA	NEWARK,NJ	CO	S													
	32053889	14Oct	NEWARK,NJ	COLUMBUS,OH	CO	S													
Employee ID 36525 Subtotal:							Air Charges:	\$150.00	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Employee ID: 36640																			
SQUIRREL50/MARGARET C MD			RecLoc: Z8BVVK		Ticket #: 16E852														
01Aug2008	3042883	10Oct	CONSOLIDATOR	CONSOLIDATOR	XC		\$195.00	\$195.00	YL	\$0.00									
Employee ID 36640 Subtotal:							Air Charges:	\$195.00	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Employee ID: 40750																			
KERMIT51/PATRICIA			RecLoc: ZXD26K		Ticket #: 7517173697														
01Aug2008	32053988	19Sep	MEMPHIS,TN	CHI-OHARE,IL	NW	L	\$372.50	\$372.50	YL	\$0.00									
	32053988	20Sep	CHI-OHARE,IL	MEMPHIS,TN	NW	L													
QUILLFISH26/RANA			RecLoc: XPBDFM		Ticket #: 7517173683														
01Aug2008	32053849	19Sep	ATLANTA,GA	CHI-OHARE,IL	DL	L	\$279.00	\$279.00	YL	\$0.00									
	32053849	20Sep	CHI-OHARE,IL	ATLANTA,GA	DL	L													
Employee ID 40750 Subtotal:							Air Charges:	\$651.50	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Employee ID: 44812																			
ELEPHANT160/DAVID T JR MD			RecLoc: XH92K4		Ticket #: 7517173679														
01Aug2008	32053844	26Sep	RALEIGH,NC	WAS-NATIONAL,DC	AA	N	\$279.00	\$279.00	YL	\$0.00									
	32053844	29Sep	WAS-NATIONAL,DC	RALEIGH,NC	AA	N													

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Employee ID 44812 Subtotal:							Air Charges:	\$279.00	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Employee ID: 49510																			
JACKAL138/MICHAEL			RecLoc: Z854W6		Ticket #: 7517173692														
01Aug2008	32053934	03Sep	NORFOLK,VA	NYC-LAGUARDIA,NY	US	E	\$237.00	\$237.00	YL	\$0.00									
	32053934	03Sep	NYC-LAGUARDIA,NY	PORTLAND,ME	US	E													
	32053934	06Sep	PORTLAND,ME	PHILADELPHIA,PA	US	E													
	32053934	06Sep	PHILADELPHIA,PA	NORFOLK,VA	US	E													
Employee ID 49510 Subtotal:							Air Charges:	\$237.00	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Employee ID: 50150																			
UMIAK130/GARY			RecLoc: LNLKNC		Ticket #: 7517173704		** This is an "Exchange" record. Original Ticket # was 7513660536												
01Aug2008	32054018	10Oct	LOS ANGELES,CA	BOSTON,MA	UA	Q	\$122.76	\$122.76	EX	\$0.00									
	32054018	14Oct	BOSTON,MA	LOS ANGELES,CA	UA	W													
Employee ID 50150 Subtotal:							Air Charges:	\$122.76	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Employee ID: 53050																			
AARDVARK17/JOAN			RecLoc: XGDHRY		Ticket #: 7517173677														
01Aug2008	32053825	09Oct	DENVER,CO	BOSTON,MA	UA	V	\$542.55	\$542.55	YL	\$0.00									
	32053825	13Oct	BOSTON,MA	DENVER,CO	UA	V													
Employee ID 53050 Subtotal:							Air Charges:	\$542.55	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Employee ID: 53150																			
ELEPHANT80/PAUL			RecLoc: XRMGBK		Ticket #: 7517173687														
01Aug2008	32053888	11Oct	WAS-NATIONAL,DC	BOSTON,MA	US	U	\$245.50	\$245.50	YL	\$0.00									
	32053888	12Oct	BOSTON,MA	WAS-NATIONAL,DC	US	G													
Employee ID 53150 Subtotal:							Air Charges:	\$245.50	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Employee ID: 57021																			

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DOLPHIN78/CHRISTINE			RecLoc: XPZ93W		Ticket #: 7517173691														
01Aug2008	32053933	10Oct	SAN DIEGO,CA	WAS-DULLES,DC	UA	Q	\$542.34	\$542.34	YL	\$0.00									
	32053933	10Oct	WAS-DULLES,DC	BOSTON,MA	UA	Q													
	32053933	15Oct	BOSTON,MA	WAS-DULLES,DC	UA	W													
	32053933	15Oct	WAS-DULLES,DC	SAN DIEGO,CA	UA	W													
Employee ID 57021 Subtotal:							Air Charges:	\$542.34	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
WOMBAT72/MELISSA			RecLoc: ZM8X7A		Ticket #: 7517173695														
01Aug2008	32053956	10Oct	CHARLOTTESVILLE,VA	NYC-LAGUARDIA,NY	US	U	\$293.50	\$293.50	YL	\$0.00									
	32053956	10Oct	NYC-LAGUARDIA,NY	BOSTON,MA	US	U													
	32053956	13Oct	BOSTON,MA	CHARLOTTE,NC	US	K													
	32053956	13Oct	CHARLOTTE,NC	CHARLOTTESVILLE,VA	US	K													
Employee ID 57121 Subtotal:							Air Charges:	\$293.50	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
PORCUPINE174/DAVID			RecLoc: J8Q08E		Ticket #: 7517173706														
01Aug2008	32054026	10Oct	KANSAS CTY INTL,MO	CHI-OHARE,IL	AA	S	\$564.50	\$564.50	YL	\$0.00									
	32054026	10Oct	CHI-OHARE,IL	BOSTON,MA	AA	S													
	32054026	12Oct	BOSTON,MA	DALLAS-FT WORTH,TX	AA	W													
	32054026	12Oct	DALLAS-FT WORTH,TX	AUSTIN,TX	AA	W													
Employee ID 59250 Subtotal:							Air Charges:	\$564.50	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
CHESHIRE109/SCOTT			RecLoc: ZWM5J2		Ticket #: 7517173694														
01Aug2008	32053955	15Aug	CHI-OHARE,IL	BOSTON,MA	UA	W	\$356.75	\$356.75	YL	\$0.00									
	32053955	20Aug	BOSTON,MA	CHI-OHARE,IL	UA	W													
Employee ID 65440 Subtotal:							Air Charges:	\$356.75	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
CHESHIRE109/SCOTT			RecLoc: ZWN670		Ticket #: 7517173696														
01Aug2008	32053962	18Sep	CHI-OHARE,IL	PHOENIX,AZ	AA	O	\$245.19	\$245.19	YL	\$0.00									
	32053962	25Sep	PHOENIX,AZ	CHI-OHARE,IL	AA	O													

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Employee ID 67240 Subtotal:							Air Charges:	\$245.19	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Employee ID: 88040																			
NEANDERTHAL144/STEVEN			RecLoc: XGP27I		Ticket #: 7517173680														
01Aug2008	32053845	12Sep	WHITE PLNS,NY	CHI-OHARE,IL	AA	N	\$463.00	\$463.00	YL	\$0.00									
	32053845	13Sep	CHI-OHARE,IL	WHITE PLNS,NY	AA	N													
OPPOSSUM57/DONALD			RecLoc: X9BSZU		Ticket #: 7517173678														
01Aug2008	32053843	13Sep	CINCINNATI,OH	CHI-OHARE,IL	DL	T	\$218.99	\$218.99	YL	\$0.00									
	32053843	14Sep	CHI-OHARE,IL	CINCINNATI,OH	DL	T													
Employee ID 88040 Subtotal:							Air Charges:	\$681.99	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Employee ID: 99951																			
AARDVARK101/SHELLEY			RecLoc: XGSVBQ		Ticket #: KSTFT0														
01Aug2008	3042879	09Oct	NEW ORLEANS,LA	BOSTON,MA	B6	R	\$269.00	\$269.00	YL	\$0.00									
	3042879	12Oct	BOSTON,MA	NEW ORLEANS,LA	B6	R													
ELEPHANT61/DEBORAH			RecLoc: ZN6Q0Y		Ticket #: 7517173693														
01Aug2008	32053954	10Oct	CHARLOTTE,NC	BOSTON,MA	UA	E	\$524.58	\$218.50	YX	\$306.08									
	32053954	14Oct	BOSTON,MA	CHARLOTTE,NC	UA	W													
Employee ID 99951 Subtotal:							Air Charges:	\$793.58	Lost Savings:	\$306.08	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center 6330 Subtotal:							Air Charges:	\$6,685.32	Lost Savings:	\$306.08	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center: 6330-65240-000000																			
Employee ID: NONE																			
AARDVARK48/HAROLD			RecLoc: XNTZTW		Ticket #: 7517173690														
01Aug2008	32053932	11Oct	HOUSTON-INTL,TX	BOSTON,MA	CO	U	\$414.50	\$414.50	YL	\$0.00									
	32053932	12Oct	BOSTON,MA	HOUSTON-INTL,TX	CO	N													
MOOSE107/MARIA			RecLoc: J5340G		Ticket #: CNHJAI														
01Aug2008	3042884	10Oct	AUSTIN,TX	BOSTON,MA	B6	Y	\$379.50	\$379.50	YL	\$0.00									
	3042884	14Oct	BOSTON,MA	NYC-KENNEDY,NY	B6	Y													
	3042884	14Oct	NYC-KENNEDY,NY	AUSTIN,TX	B6	Y													

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OPOSSUM57/DONALD			RecLoc: Z46N8W		Ticket #: 7517173689														
01Aug2008	32053891	10Oct	CINCINNATI,OH	BOSTON,MA	DL	U	\$429.99	\$429.99	YL	\$0.00									
	32053891	12Oct	BOSTON,MA	CINCINNATI,OH	DL	U													
Employee ID NONE Subtotal:							Air Charges:	\$1,223.99		Lost Savings:	\$0.00			Car Rental Costs:	\$0.00		Hotel Costs:	\$0.00	
Cost Center 6330-65240-00000 Subtotal:							Air Charges:	\$1,223.99		Lost Savings:	\$0.00			Car Rental Costs:	\$0.00		Hotel Costs:	\$0.00	

Cost Center: 6510

Employee ID: NONE

GAZELLE42/STEVEN			RecLoc: J1NNMQ		Ticket #: 7516484018														
01Aug2008	32054000	11Oct	OMAHA,NE	DENVER,CO	UA	W	\$422.52	\$219.00	YB	\$203.52									
	32054000	11Oct	DENVER,CO	SAN FRANCISCO,CA	UA	W													
	32054000	13Oct	SAN FRANCISCO,CA	DENVER,CO	UA	W													
	32054000	13Oct	DENVER,CO	OMAHA,NE	UA	W													
PORCUPINE67/JOHNNY			RecLoc: TQF45G		Ticket #: 7516483994														
01Aug2008	32053802	09Oct	POHNPEI,FM	GUAM,GQ	CO	H	\$2,408.30	\$2,408.30	YL	\$0.00									
	32053802	10Oct	GUAM,GQ	HONOLULU,HI	CO	H													
	32053802	09Oct	HONOLULU,HI	SAN FRANCISCO,CA	CO	H													
	32053802	18Oct	SAN FRANCISCO,CA	HOUSTON-INTL,TX	CO	H													
	32053802	18Oct	HOUSTON-INTL,TX	GUAM,GQ	CO	H													
	32053802	19Oct	GUAM,GQ	POHNPEI,FM	CO	H													
YETI116/GREER GAY			RecLoc: X6NCXU		Ticket #: 7516483992														
01Aug2008	32053800	26Oct	CHI-OHARE,IL	LINCOLN,NE	UA	S	\$274.50	\$269.00	YX	\$5.50	AVIS	26Oct		\$51.00	ICAR	1	4	\$204.00	
	32053800	30Oct	LINCOLN,NE	CHI-OHARE,IL	UA	S													
Employee ID NONE Subtotal:							Air Charges:	\$3,105.32		Lost Savings:	\$209.02			Car Rental Costs:	\$204.00		Hotel Costs:	\$0.00	
Cost Center 6510 Subtotal:							Air Charges:	\$3,105.32		Lost Savings:	\$209.02			Car Rental Costs:	\$204.00		Hotel Costs:	\$0.00	

Cost Center: 6575

Employee ID: NONE

UMIAK147/COLLEEN			RecLoc: SMP8CI		Ticket #: 8754186870														
01Aug2008	290884131	17Sep	ALBANY,NY	CHI-MIDWAY,IL	WN	L	\$281.50	\$281.50	YL	\$0.00									
	290884131	20Sep	CHI-MIDWAY,IL	ALBANY,NY	WN	L													

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Employee ID NONE Subtotal:							Air Charges:	\$281.50	Lost Savings:	\$0.00		Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00		
Cost Center 6575 Subtotal:							Air Charges:	\$281.50	Lost Savings:	\$0.00		Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00		
Cost Center: 6580																			
Employee ID: NONE																			
BEAR128/RAPHAEL			RecLoc: TZM93U		Ticket #: 7516483997														
01Aug2008	32053811	19Sep	HOUSTON-INTL,TX	CHI-OHARE,IL	CO	I	\$254.51	\$254.51	YL	\$0.00									
	32053811	20Sep	CHI-OHARE,IL	HOUSTON-INTL,TX	CO	I													
CHESHIRE61/FREDERICK			RecLoc: TPKNP6		Ticket #: 7516484000														
01Aug2008	32053822	18Sep	CHARLOTTE,NC	CHI-OHARE,IL	US	V	\$751.51	\$451.00	YT	\$300.51									
	32053822	20Sep	CHI-OHARE,IL	CHARLOTTE,NC	US	V													
FLYSWATTER85/JEFFREY			RecLoc: ZL9LVG		Ticket #: 7516484012														
01Aug2008	32053935	19Sep	CHARLOTTE,NC	CHI-OHARE,IL	US	V	\$751.51	\$451.00	YT	\$300.51									
	32053935	20Sep	CHI-OHARE,IL	CHARLOTTE,NC	US	V													
Employee ID NONE Subtotal:							Air Charges:	\$1,757.53	Lost Savings:	\$601.02		Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00		
Cost Center 6580 Subtotal:							Air Charges:	\$1,757.53	Lost Savings:	\$601.02		Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00		
Cost Center: 694																			
Employee ID: 233																			
MOOSE114/STEVEN			RecLoc: J49VLY		Ticket #: 7516506795														
01Aug2008	32054002	09Sep	WAS-NATIONAL,DC	DETROIT METRO,MI	NW	T	\$588.50	\$526.50	YS	\$62.00									
	32054002	09Sep	DETROIT METRO,MI	PELLSTON,MI	NW	T													
	32054002	12Sep	PELLSTON,MI	DETROIT METRO,MI	NW	T													
	32054002	12Sep	DETROIT METRO,MI	WAS-NATIONAL,DC	NW	T													
Employee ID 233 Subtotal:							Air Charges:	\$588.50	Lost Savings:	\$62.00		Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00		
Cost Center 694 Subtotal:							Air Charges:	\$588.50	Lost Savings:	\$62.00		Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00		
Cost Center: 70																			
Employee ID: 25																			

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JACKAL119/ERIC			RecLoc: MQ29QI		Ticket #: 7517674737														
03Aug2008	32054163	02Sep	DENVER,CO	NYC-LAGUARDIA,NY	UA	W	\$417.00	\$339.00	YX	\$78.00									
	32054163	04Sep	NYC-LAGUARDIA,NY	DENVER,CO	UA	W													
Employee ID 25 Subtotal:							Air Charges:	\$417.00	Lost Savings:	\$78.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Cost Center 70 Subtotal:							Air Charges:	\$417.00	Lost Savings:	\$78.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Cost Center: 703008-GP																			
Employee ID: NONE																			
TYRANNOSAURUS15/BRADLEY J			RecLoc: WMRWXQ		Ticket #: 7516506669														
01Aug2008	32053823	13Sep	CHI-OHARE,IL	LONDON-HEATHROW,UK	AA	N	\$886.24	\$886.24	YC	\$0.00									
	32053823	17Sep	LONDON-HEATHROW,UK	CHI-OHARE,IL	AA	N													
Employee ID NONE Subtotal:							Air Charges:	\$886.24	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Cost Center 703008-GP Subtotal:							Air Charges:	\$886.24	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Cost Center: 703015-GP																			
Employee ID: NONE																			
GAZELLE129/MERRI DIA			RecLoc: Z37HLQ		Ticket #: 24Z95J														
01Aug2008	30916844	13Aug	DALLAS,TX	SAN ANTONIO,TX	WN	L	\$205.50	\$205.50	YL	\$0.00	NATIONAL	13Aug		\$46.00	ICAR	1	1	\$46.00	
	30916844	13Aug	SAN ANTONIO,TX	DALLAS,TX	WN	L													
GAZELLE129/MERRI DIA			RecLoc: Z2SJ3E		Ticket #: 7516506722		** This is an "Exchange" record. Original Ticket # was 8114260210												
01Aug2008	32053917	11Aug	DALLAS-FT WORTH,TX	NEW ORLEANS,LA	AA	G	\$54.00	\$54.00	EX	\$0.00	NATIONAL	11Aug		\$43.00	ICAR	1	1	\$43.00	
	32053917	12Aug	NEW ORLEANS,LA	DALLAS-FT WORTH,TX	AA	S					HAMPTON INN SLIDELL	11Aug		\$119.00	C1K	1	1	\$119.00	
Employee ID NONE Subtotal:							Air Charges:	\$259.50	Lost Savings:	\$0.00	Car Rental Costs:	\$89.00	Hotel Costs:	\$119.00					
Cost Center 703015-GP Subtotal:							Air Charges:	\$259.50	Lost Savings:	\$0.00	Car Rental Costs:	\$89.00	Hotel Costs:	\$119.00					
Cost Center: 708007-CB																			
Employee ID: NONE																			
QUILLFISH89/SHARON			RecLoc: SFWMME		Ticket #:														
01Aug2008	32053752	05Aug	Hotel Booking ==>	HOOVER, AL			\$0.00	\$0.00		\$0.00	COURTYARD HOOVER	05Aug		\$149.00	REG	1	1	\$149.00	

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QUILLFISH89/SHARON			RecLoc: T1BHD4		Ticket #:														
01Aug2008	32053756	19Oct	Hotel Booking ==>	HILTON HEAD ISL, SC			\$0.00	\$0.00		\$0.00	MARRIOTT HILTON HEAD	19Oct		\$124.00		1	3	\$372.00	
Employee ID NONE Subtotal:							Air Charges:	\$0.00	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$521.00					
Cost Center 708007-CB Subtotal:							Air Charges:	\$0.00	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$521.00					
Cost Center: 708009-CB																			
Employee ID: NONE																			
LANDSHARK164/FRANCESCA			RecLoc: ZJM9SQ		Ticket #: 2MA9SJ														
01Aug2008	30916856	11Aug	TAMPA,FL	FT LAUDERDALE,FL	WN	L	\$193.00	\$193.00	YL	\$0.00									
	30916856	11Aug	FT LAUDERDALE,FL	TAMPA,FL	WN	L													
SQUIRREL114/DONALD			RecLoc: ZG1R2Q		Ticket #: 2I99TJ														
01Aug2008	30916851	11Aug	TAMPA,FL	FT LAUDERDALE,FL	WN	L	\$193.00	\$193.00	YL	\$0.00	NATIONAL	11Aug		\$40.00	ICAR	1	1	\$40.00	
	30916851	11Aug	FT LAUDERDALE,FL	TAMPA,FL	WN	L													
SQUIRREL114/DONALD			RecLoc: ZGSS48		Ticket #: 2D99TS														
01Aug2008	30916859	13Aug	TAMPA,FL	FT LAUDERDALE,FL	WN	L	\$193.00	\$193.00	YL	\$0.00	ALAMO	13Aug		\$41.50	ICAR	1	1	\$41.50	
	30916859	14Aug	FT LAUDERDALE,FL	TAMPA,FL	WN	L					HOLIDAY INN EXP STE	13Aug		\$121.99	2QN	1	1	\$121.99	
Employee ID NONE Subtotal:							Air Charges:	\$579.00	Lost Savings:	\$0.00	Car Rental Costs:	\$81.50	Hotel Costs:	\$121.99					
Cost Center 708009-CB Subtotal:							Air Charges:	\$579.00	Lost Savings:	\$0.00	Car Rental Costs:	\$81.50	Hotel Costs:	\$121.99					
Cost Center: 708022-KG																			
Employee ID: NONE																			
HUFFALUMP155/AMY			RecLoc: T6XXQW		Ticket #:														
01Aug2008	32053757	06Aug	Hotel Booking ==>	CHICAGO, IL			\$0.00	\$0.00		\$0.00	CLUB QUARTERS CENTRA	06Aug		\$162.00	B1Q	1	1	\$162.00	
Employee ID NONE Subtotal:							Air Charges:	\$0.00	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$162.00					
Cost Center 708022-KG Subtotal:							Air Charges:	\$0.00	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$162.00					
Cost Center: 708031-TJ																			
Employee ID: NONE																			

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TYRANNOSAURUS134/BRADLEY			RecLoc: TF70QU		Ticket #:														
01Aug2008	32053759	06Aug	Hotel Booking ==>:	GAITHERSBURG, MD			\$0.00	\$0.00		\$0.00	COURTYARD GAITHERSBU	06Aug		\$109.00	A1K	1	1	\$109.00	
			Employee ID NONE Subtotal:				Air Charges: \$0.00			Lost Savings: \$0.00				Car Rental Costs: \$0.00				Hotel Costs: \$109.00	
			Cost Center 708031-TJ Subtotal:				Air Charges: \$0.00			Lost Savings: \$0.00				Car Rental Costs: \$0.00				Hotel Costs: \$109.00	
Cost Center: 708041-KG																			
Employee ID: NONE																			
ELEPHANT175/ANNETTE			RecLoc: TFB7FO		Ticket #:														
01Aug2008	32053758	10Aug	Hotel Booking ==>:	ELK GROVE VILLA, IL			\$0.00	\$0.00		\$0.00	COUNTRY INN STS ELK GROVI	10Aug		\$89.00	Y2L	1	2	\$178.00	
			Employee ID NONE Subtotal:				Air Charges: \$0.00			Lost Savings: \$0.00				Car Rental Costs: \$0.00				Hotel Costs: \$178.00	
			Cost Center 708041-KG Subtotal:				Air Charges: \$0.00			Lost Savings: \$0.00				Car Rental Costs: \$0.00				Hotel Costs: \$178.00	
Cost Center: 708049-TJ																			
Employee ID: NONE																			
VICUNA63/KENNETH L			RecLoc: ZHTLHY		Ticket #: MUSZT0														
01Aug2008	30916865	20Aug	NEWBURGH,NY	FT LAUDERDALE,FL	B6	Q	\$414.50	\$414.50	YC	\$0.00	NATIONAL	20Aug		\$39.95	ICAR	1	1	\$39.95	
	30916865	21Aug	FT LAUDERDALE,FL	NEWBURGH,NY	B6	B					COURTYARD FLL AIRPT	20Aug		\$149.00	REG	1	1	\$149.00	
			Employee ID NONE Subtotal:				Air Charges: \$414.50			Lost Savings: \$0.00				Car Rental Costs: \$39.95				Hotel Costs: \$149.00	
			Cost Center 708049-TJ Subtotal:				Air Charges: \$414.50			Lost Savings: \$0.00				Car Rental Costs: \$39.95				Hotel Costs: \$149.00	
Cost Center: 708054-EB																			
Employee ID: NONE																			
GAZELLE8/THOMAS			RecLoc: XD3G54		Ticket #: 7516506716														
01Aug2008	32053901	06Aug	CHI-OHARE,IL	AUSTIN,TX	UA	U	\$687.89	\$687.89	YL	\$0.00	NATIONAL	06Aug		\$43.00	ICAR	1	1	\$43.00	
	32053901	07Aug	AUSTIN,TX	CHI-OHARE,IL	UA	U					EMBASSY SUITES AUSTI	06Aug		\$169.00	N1K	1	1	\$169.00	
GAZELLE8/THOMAS			RecLoc: ZX2DNK		Ticket #: 2NW9S4														
01Aug2008	30916871	13Aug	CHI-MIDWAY,IL	KANSAS CTY INTL,MO	WN	H	\$562.50	\$562.50	YL	\$0.00	NATIONAL	13Aug		\$48.00	ICAR	1	1	\$48.00	
	30916871	14Aug	KANSAS CTY INTL,MO	LOS ANGELES,CA	WN	W					NATIONAL	14Aug		\$41.14	ICAR	1	7	\$287.98	
	30916871	21Aug	LOS ANGELES,CA	CHI-MIDWAY,IL	WN	R					EMBASSY SUITES KC OV	13Aug		\$169.00	A1D	1	1	\$169.00	
	30916871	14Aug									AYRES HOTEL ANAHEIM	14Aug		\$134.10	A1K	1	1	\$134.10	

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GAZELLE8/THOMAS			RecLoc: TFXH6W		Ticket #:														
01Aug2008	32053760	18Aug	Hotel Booking ==>	ANAHEIM, CA			\$0.00	\$0.00		\$0.00	AYRES HOTEL ANAHEIM	18Aug		\$116.10	A1K	1	3	\$348.30	
Employee ID NONE Subtotal:							Air Charges:	\$1,250.39	Lost Savings:	\$0.00	Car Rental Costs:	\$378.98	Hotel Costs:	\$820.40					
Cost Center 708054-EB Subtotal:							Air Charges:	\$1,250.39	Lost Savings:	\$0.00	Car Rental Costs:	\$378.98	Hotel Costs:	\$820.40					
Cost Center: 708065-DK																			
Employee ID: NONE																			
GAZELLE41/DEREK M			RecLoc: Z18430		Ticket #: 7516506710														
01Aug2008	32053887	11Aug	NYC-LAGUARDIA,NY	MINNEAPOLIS,MN	NW	M	\$1,599.01	\$1,599.01	YC	\$0.00	NATIONAL	11Aug		\$46.00	ICAR	1	1	\$46.00	
	32053887	11Aug	MINNEAPOLIS,MN	NYC-LAGUARDIA,NY	NW	M													
Employee ID NONE Subtotal:							Air Charges:	\$1,599.01	Lost Savings:	\$0.00	Car Rental Costs:	\$46.00	Hotel Costs:	\$0.00					
Cost Center 708065-DK Subtotal:							Air Charges:	\$1,599.01	Lost Savings:	\$0.00	Car Rental Costs:	\$46.00	Hotel Costs:	\$0.00					
Cost Center: 708160-SZ																			
Employee ID: NONE																			
RACCOON71/POLLY			RecLoc: ZX2ZR8		Ticket #: 7516506788														
01Aug2008	32053992	25Aug	LITTLE ROCK,AR	DALLAS-FT WORTH,TX	AA	S	\$181.00	\$159.00	YT	\$22.00	COURTYARD OKLAHOMA C	25Aug		\$145.00	REG	1	1	\$145.00	
	32053992	27Aug	DALLAS-FT WORTH,TX	LITTLE ROCK,AR	AA	O					FAIRFIELD INN IRVING	26Aug		\$119.00	REG	1	1	\$119.00	
Employee ID NONE Subtotal:							Air Charges:	\$181.00	Lost Savings:	\$22.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$264.00					
Cost Center 708160-SZ Subtotal:							Air Charges:	\$181.00	Lost Savings:	\$22.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$264.00					
Cost Center: 708173-FZ																			
Employee ID: NONE																			
YETI122/MARK			RecLoc: XPR8JE		Ticket #: 7516506740														
01Aug2008	32053930	10Aug	FT LAUDERDALE,FL	PHILADELPHIA,PA	US	S	\$548.99	\$404.00	YT	\$144.99									
	32053930	10Aug	PHILADELPHIA,PA	HARRISBURG,PA	US	S													
	32053930	29Aug	HARRISBURG,PA	PITTSBURGH,PA	US	K													
	32053930	29Aug	PITTSBURGH,PA	CHARLOTTE,NC	US	K													
	32053930	29Aug	CHARLOTTE,NC	FT LAUDERDALE,FL	US	K													
Employee ID NONE Subtotal:							Air Charges:	\$548.99	Lost Savings:	\$144.99	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					

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Cost Center 708173-FZ Subtotal:							Air Charges:	\$548.99	Lost Savings:	\$144.99	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00				
Cost Center: 708223-WZ																				
Employee ID: NONE																				
BEAR117/YVONNE		RecLoc: JB154I		Ticket #: 7517674640																
01Aug2008	32054051	18Aug	ORANGE COUNTY,CA	PORTLAND,OR	AS	V	\$369.00	\$280.00	YX	\$89.00	HERTZ	18Aug		\$44.00	ICAR	1	2	\$88.00		
	32054051	20Aug	PORTLAND,OR	ORANGE COUNTY,CA	AS	V					DOUBLETREE PORTLAND/	18Aug		\$108.00	B2Q	1	2	\$216.00		
FLYSWATTER4/WAYNE		RecLoc: JBV7W8		Ticket #: 7517674657																
01Aug2008	32054063	18Aug	ORANGE COUNTY,CA	PORTLAND,OR	AS	L	\$379.00	\$280.00	YX	\$99.00	DOUBLETREE PORTLAND/	18Aug		\$108.00	B2Q	1	2	\$216.00		
	32054063	20Aug	PORTLAND,OR	ORANGE COUNTY,CA	AS	V														
Employee ID NONE Subtotal:							Air Charges:	\$748.00	Lost Savings:	\$188.00	Car Rental Costs:		\$88.00	Hotel Costs:		\$432.00				
Cost Center 708223-WZ Subtotal:							Air Charges:	\$748.00	Lost Savings:	\$188.00	Car Rental Costs:		\$88.00	Hotel Costs:		\$432.00				
Cost Center: 708253-DG																				
Employee ID: NONE																				
JACKAL112/MARGARET		RecLoc: S4CF9Q		Ticket #:																
01Aug2008	32053746	20Aug	Hotel Booking ==>:	WA, US			\$0.00	\$0.00		\$0.00	SILVER CLOUD HOTEL	20Aug		\$189.00	B1K	1	1	\$189.00		
Employee ID NONE Subtotal:							Air Charges:	\$0.00	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$189.00				
Cost Center 708253-DG Subtotal:							Air Charges:	\$0.00	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$189.00				
Cost Center: 80																				
Employee ID: 370																				
FLYSWATTER173/JEANNE		RecLoc: ZN813M		Ticket #: 28H9SG																
01Aug2008	32053944	04Aug	NASHVILLE,TN	PHOENIX,AZ	WN	Y	\$524.50	\$524.50	YL	\$0.00	COURTYARD HACIENDA H	05Aug		\$159.00	REG	1	3	\$477.00		
	32053944	05Aug	PHOENIX,AZ	LOS ANGELES,CA	WN	Y														
GAZELLE172/ROBIN		RecLoc: X8GX84		Ticket #:																
02Aug2008	32054126	07Aug	Hotel Booking ==>:	FRAZER, PA			\$0.00	\$0.00		\$0.00	SHERATON GREAT VLY	07Aug		\$142.00	C2D	1	1	\$142.00		
Employee ID 370 Subtotal:							Air Charges:	\$524.50	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$619.00				
Employee ID: 560																				

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ICARIUS55/ROBERT			RecLoc: XBNCGS		Ticket #:														
02Aug2008	32054127	14Oct	Hotel Booking ==>	NY, US			\$0.00	\$0.00		\$0.00	HOTEL GANSEVOORT	14Oct		\$565.00		1	1	\$565.00	
			Employee ID 560 Subtotal:		Air Charges:		\$0.00			Lost Savings:				Car Rental Costs:	\$0.00			Hotel Costs:	\$565.00
			Employee ID: 576																
YETI73/DIANE			RecLoc: XFN9VA		Ticket #:														
02Aug2008	32054129	13Aug	Hotel Booking ==>	ELIZABETHTOWN, PA			\$0.00	\$0.00		\$0.00	WEST RIDGE GUEST	13Aug		\$110.00		1	1	\$110.00	
			Employee ID 576 Subtotal:		Air Charges:		\$0.00			Lost Savings:				Car Rental Costs:	\$0.00			Hotel Costs:	\$110.00
			Cost Center 80 Subtotal:		Air Charges:		\$524.50			Lost Savings:				Car Rental Costs:	\$0.00			Hotel Costs:	\$1,294.00
			Cost Center: 810500																
			Employee ID: NONE																
QUILLFISH125/JANA			RecLoc: J6CZ72		Ticket #: 2N29SY														
01Aug2008	30916874	10Aug	PHOENIX,AZ	CHI-MIDWAY,IL	WN	L	\$639.00	\$639.00	YL	\$0.00									
	30916874	13Aug	CHI-MIDWAY,IL	PHOENIX,AZ	WN	L													
			Employee ID NONE Subtotal:		Air Charges:		\$958.50			Lost Savings:				Car Rental Costs:	\$0.00			Hotel Costs:	\$0.00
			Cost Center 810500 Subtotal:		Air Charges:		\$958.50			Lost Savings:				Car Rental Costs:	\$0.00			Hotel Costs:	\$0.00
			Cost Center: 842-001																
			Employee ID: NONE																
JACKAL67/JAMES B III			RecLoc: SKS9WE		Ticket #: 7516506732														
01Aug2008	32053922	04Aug	CHI-OHARE,IL	NYC-LAGUARDIA,NY	UA	A	\$1,751.00	\$869.00	YU	\$882.00	RITZ CARLTON NY CENT	05Aug		\$745.00	COR	1	1	\$745.00	
	32053922	06Aug	NYC-LAGUARDIA,NY	CHI-OHARE,IL	UA	A													
			Employee ID NONE Subtotal:		Air Charges:		\$1,751.00			Lost Savings:	\$882.00			Car Rental Costs:	\$0.00			Hotel Costs:	\$745.00
			Cost Center 842-001 Subtotal:		Air Charges:		\$1,751.00			Lost Savings:	\$882.00			Car Rental Costs:	\$0.00			Hotel Costs:	\$745.00
			Cost Center: 85																
			Employee ID: 506																

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OPPOSSUM21/THOMAS			RecLoc: MXM3ZE		Ticket #: 7516701827														
03Aug2008	5238270	04Aug	AMARILLO,TX	HOUSTON-INTL,TX	CO	H	\$408.90	\$408.90	YL	\$0.00									
	5238270	04Aug	HOUSTON-INTL,TX	LOS ANGELES,CA	CO	H													
Employee ID 506 Subtotal:							Air Charges:	\$408.90	Lost Savings:	\$0.00				Car Rental Costs:	\$0.00		Hotel Costs:	\$0.00	
Cost Center 85 Subtotal:							Air Charges:	\$408.90	Lost Savings:	\$0.00				Car Rental Costs:	\$0.00		Hotel Costs:	\$0.00	
Cost Center: 888																			
Employee ID: 0197																			
UMIAK123/JEFFREY			RecLoc: KC44GO		Ticket #: 7516506689						** This is an "Exchange" record. Original Ticket # was 7516506188								
01Aug2008	32053866	09Aug	CHI-OHARE,IL	DENVER,CO	UA	W	\$54.00	\$54.00	EX	\$0.00									
Employee ID 0197 Subtotal:							Air Charges:	\$54.00	Lost Savings:	\$0.00				Car Rental Costs:	\$0.00		Hotel Costs:	\$0.00	
Employee ID: NONE																			
JACKAL10/JANICE			RecLoc: JJ7BN2		Ticket #: 7517674665														
01Aug2008	32054070	09Aug	CHI-OHARE,IL	MINNEAPOLIS,MN	UA	E	\$434.50	\$434.50	YL	\$0.00									
MOOSE38/GLENN			RecLoc: NNZHMB		Ticket #:														
01Aug2008	30916845	18Aug	Hotel Booking ==>	SEODAEMUN,			\$0.00	\$0.00		\$0.00	HILTON SEOUL	18Aug		\$225.00	A06	1	3	\$675.00	
	30916845	21Aug									JW MARRIOTT JAKARTA	21Aug		\$180.00	COR	1	3	\$540.00	
	30916845	24Aug									SHANGRI LA SURABAYA	24Aug		\$111.00	C1K	1	4	\$444.00	
	30916845	28Aug									SHANGRI LA DALIAN	28Aug			C1K	1	2		
Employee ID NONE Subtotal:							Air Charges:	\$434.50	Lost Savings:	\$0.00				Car Rental Costs:	\$0.00		Hotel Costs:	\$1,659.00	
Cost Center 888 Subtotal:							Air Charges:	\$488.50	Lost Savings:	\$0.00				Car Rental Costs:	\$0.00		Hotel Costs:	\$1,659.00	
Cost Center: 96050B																			
Employee ID: NONE																			
DOLPHIN54/LAWRENCE			RecLoc: JP8F1M		Ticket #: 7517674723														
01Aug2008	32054122	12Aug	NEWARK,NJ	LOS ANGELES,CA	AA	M	\$752.00	\$752.00	YL	\$0.00									
	32054122	14Aug	LOS ANGELES,CA	CHI-OHARE,IL	AA	S													

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TYRANNOSAURUS22/RHONDA			RecLoc: T6G4DE		Ticket #: 2BI8FY														
01Aug2008	30916847	12Aug	OAKLAND,CA	LOS ANGELES,CA	WN	L	\$109.50	\$109.50	YL	\$0.00									
TYRANNOSAURUS22/RHONDA			RecLoc: TS6H7O		Ticket #: 24688M														
01Aug2008	30916848	14Aug	BURBANK,CA	OAKLAND,CA	WN	L	\$79.50	\$79.50	YL	\$0.00									
Employee ID NONE Subtotal:							Air Charges:	\$941.00	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Cost Center 96050B Subtotal:							Air Charges:	\$941.00	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Cost Center: 98801																			
Employee ID: NONE																			
TYRANNOSAURUS173/DAVID			RecLoc: TCL3MS		Ticket #: 7516483990														
01Aug2008	32053795	09Oct	CHI-OHARE,IL	SAN FRANCISCO,CA	UA	S	\$415.00	\$360.00	YB	\$55.00									
	32053795	20Oct	LOS ANGELES,CA	CHI-OHARE,IL	UA	L													
Employee ID NONE Subtotal:							Air Charges:	\$415.00	Lost Savings:	\$55.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Cost Center 98801 Subtotal:							Air Charges:	\$415.00	Lost Savings:	\$55.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Cost Center: 98810																			
Employee ID: NONE																			
KERMIT151/HOWARD			RecLoc: TBQM20		Ticket #: 7516483996														
01Aug2008	32053809	09Oct	PHILADELPHIA,PA	SAN FRANCISCO,CA	US	L	\$581.00	\$460.00	YB	\$121.00									
	32053809	17Oct	SAN FRANCISCO,CA	PHILADELPHIA,PA	US	L													
Employee ID NONE Subtotal:							Air Charges:	\$581.00	Lost Savings:	\$121.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Cost Center 98810 Subtotal:							Air Charges:	\$581.00	Lost Savings:	\$121.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Cost Center: 99501																			
Employee ID: NONE																			
MOOSE79/BRIAN			RecLoc: XLKPNG		Ticket #: 7516484003														
01Aug2008	32053837	11Oct	CHI-OHARE,IL	SAN FRANCISCO,CA	AA	N	\$318.99	\$285.00	YB	\$33.99									
	32053837	16Oct	SAN FRANCISCO,CA	CHI-OHARE,IL	AA	N													

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TYRANNOSAURUS140/SCOTT			RecLoc: TDSMGA		Ticket #: 7516483989														
01Aug2008	32053794	11Oct	CHI-OHARE,IL	SAN FRANCISCO,CA	UA	T	\$466.90	\$366.00	YT	\$100.90									
	32053794	17Oct	SAN FRANCISCO,CA	CHI-OHARE,IL	UA	S													
Employee ID NONE Subtotal:							Air Charges:	\$785.89		Lost Savings:	\$134.89			Car Rental Costs:	\$0.00		Hotel Costs:	\$0.00	
Cost Center 99501 Subtotal:							Air Charges:	\$785.89		Lost Savings:	\$134.89			Car Rental Costs:	\$0.00		Hotel Costs:	\$0.00	
Cost Center: 99560																			
Employee ID: NONE																			
ICARIUS96/JAMES			RecLoc: XJ06TM		Ticket #: 7516484005														
01Aug2008	32053848	10Oct	CHI-OHARE,IL	SAN FRANCISCO,CA	AA	N	\$318.99	\$289.00	YB	\$29.99									
	32053848	16Oct	SAN FRANCISCO,CA	CHI-OHARE,IL	AA	N													
Employee ID NONE Subtotal:							Air Charges:	\$318.99		Lost Savings:	\$29.99			Car Rental Costs:	\$0.00		Hotel Costs:	\$0.00	
Cost Center 99560 Subtotal:							Air Charges:	\$318.99		Lost Savings:	\$29.99			Car Rental Costs:	\$0.00		Hotel Costs:	\$0.00	
Cost Center: 9999																			
Employee ID: NONE																			
BEAR123/JOSE			RecLoc: MHRXZT		Ticket #: 7516484013														
01Aug2008	32053937	23Sep	PHILADELPHIA,PA	SAN FRANCISCO,CA	UA	T	\$0.00	\$0.00	EX	\$0.00									
	32053937	23Sep	SAN FRANCISCO,CA	KAHULUI,HI	UA	T													
	32053937	27Sep	KAHULUI,HI	SAN FRANCISCO,CA	UA	S													
	32053937	27Sep	SAN FRANCISCO,CA	WAS-DULLES,DC	UA	S													
	32053937	28Sep	WAS-DULLES,DC	PHILADELPHIA,PA	UA	S													
** This is an "Exchange" record. Original Ticket # was 7514300801																			
ICARIUS67/NANCY			RecLoc: S7PGHY		Ticket #: 7516483983														
01Aug2008	32053788	14Oct	CHI-OHARE,IL	WAS-NATIONAL,DC	UA	T	\$279.00	\$279.00	YL	\$0.00									
	32053788	17Oct	WAS-NATIONAL,DC	CHI-OHARE,IL	UA	T													
NEANDERTHAL106/ALICIA			RecLoc: XJ06TM		Ticket #: 7516484006														
01Aug2008	32053850	10Oct	CHI-OHARE,IL	SAN FRANCISCO,CA	AA	N	\$318.99	\$289.00	YB	\$29.99									
	32053850	16Oct	SAN FRANCISCO,CA	CHI-OHARE,IL	AA	N													

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TYRANNOSAURUS44/JOHN			RecLoc: S6WV54		Ticket #: 7516483981														
01Aug2008	32053785	10Oct	LITTLE ROCK,AR	HOUSTON-INTL,TX	CO	B	\$493.99	\$380.00	YB	\$113.99									
	32053785	10Oct	HOUSTON-INTL,TX	SAN FRANCISCO,CA	CO	B													
	32053785	15Oct	SAN FRANCISCO,CA	HOUSTON-INTL,TX	CO	V													
	32053785	15Oct	HOUSTON-INTL,TX	LITTLE ROCK,AR	CO	V													
Employee ID NONE Subtotal:							Air Charges:	\$1,091.98		Lost Savings:	\$143.98	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00		
Cost Center 9999 Subtotal:							Air Charges:	\$1,091.98		Lost Savings:	\$143.98	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00		

Cost Center: 99999

Employee ID: NONE

HUFFALUMP175/MARILYN			RecLoc: XQ3F60		Ticket #: 7516484011		** This is an "Exchange" record. Original Ticket # was 7146842531												
01Aug2008	32053869	10Oct	CHI-OHARE,IL	SAN FRANCISCO,CA	UA	S	\$268.10	\$268.10	EX	\$0.00									
	32053869	15Oct	SAN FRANCISCO,CA	CHI-OHARE,IL	UA	T													

Employee ID NONE Subtotal:							Air Charges:	\$268.10		Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00
Cost Center 99999 Subtotal:							Air Charges:	\$268.10		Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00

Cost Center: 999999

Employee ID: NONE

VICUNA130/ROGER			RecLoc: RPFZ4		Ticket #: 7516506671														
01Aug2008	30916824	05Aug	NEWARK,NJ	HONOLULU,HI	CO	H	\$2,181.16	\$2,181.16	YL	\$0.00									
	30916824	06Aug	HONOLULU,HI	GUAM,GQ	CO	H													
	30916824	07Aug	GUAM,GQ	DENPASAR,ID	CO	H													
	30916824	24Aug	DENPASAR,ID	GUAM,GQ	CO	H													
	30916824	25Aug	GUAM,GQ	HOUSTON-INTL,TX	CO	H													
	30916824	25Aug	HOUSTON-INTL,TX	NEWARK,NJ	CO	H													

Employee ID NONE Subtotal:							Air Charges:	\$2,181.16		Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00
Cost Center 999999 Subtotal:							Air Charges:	\$2,181.16		Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00

Cost Center: AMGM08

Employee ID: NONE

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CHESHIRE96/EVA			RecLoc: JCGSGQ		Ticket #: 7517674721															
01Aug2008	32054121	14Oct	CHI-OHARE,IL	BALTIMORE,MD	UA	T	\$273.84	\$273.84	YL	\$0.00										
	32054121	19Oct	BALTIMORE,MD	CHI-OHARE,IL	UA	T														
DOLPHIN100/CANDICE			RecLoc: J3F3WG		Ticket #: 7517674637															
01Aug2008	32054047	18Oct	CLEVELAND,OH	BALTIMORE,MD	CO	W	\$202.01	\$202.01	YL	\$0.00										
	32054047	19Oct	BALTIMORE,MD	CLEVELAND,OH	CO	U														
Employee ID NONE Subtotal:							Air Charges:	\$475.85	Lost Savings:	\$0.00				Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00			
Cost Center AMGM08 Subtotal:							Air Charges:	\$475.85	Lost Savings:	\$0.00				Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00			
Cost Center: BEO7																				
Employee ID: NONE																				
VICUNA115/KEITH			RecLoc: XHLR8O		Ticket #: 7516506818															
01Aug2008	32054036	24Aug	PITTSBURGH,PA	MINNEAPOLIS,MN	NW	L	\$569.50	\$353.99	YX	\$215.51										
	32054036	26Aug	MINNEAPOLIS,MN	PITTSBURGH,PA	NW	L														
Employee ID NONE Subtotal:							Air Charges:	\$569.50	Lost Savings:	\$215.51				Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00			
Cost Center BEO7 Subtotal:							Air Charges:	\$569.50	Lost Savings:	\$215.51				Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00			
Cost Center: BEST																				
Employee ID: NONE																				
XYLEM42/MITCH			RecLoc: X7VZ8G		Ticket #: 7517674677															
01Aug2008	32054084	05Aug	BOSTON,MA	DALLAS-FT WORTH,TX	AA	H	\$453.49	\$453.49	EX	\$0.00										
	32054084	07Aug	DALLAS-FT WORTH,TX	FLINT,MI	AA	K														
XYLEM42/MITCH			RecLoc: X7VZ8G		Ticket #: 7517674679															
01Aug2008	32054086	04Aug	CHI-OHARE,IL	BOSTON,MA	UA	Q	\$0.00	\$0.00	EX	\$0.00										
XYLEM42/MITCH			RecLoc: X7VZ8G		Ticket #: 8114290985															
01Aug2008	32054086	04Aug	CONSOLIDATOR	CONSOLIDATOR	UA		\$0.00	\$0.00	YL	\$0.00										
Employee ID NONE Subtotal:							Air Charges:	\$453.49	Lost Savings:	\$0.00				Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00			
Cost Center BEST Subtotal:							Air Charges:	\$453.49	Lost Savings:	\$0.00				Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00			

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Cost Center: BESTBUY																			
Employee ID: NONE																			
YETI36/SCOTT RecLoc: XH9Z06 Ticket #: 7517674697																			
01Aug2008	32054106	06Aug	CHI-OHARE,IL	DALLAS-FT WORTH,TX	AA	L	\$959.00	\$959.00	YL	\$0.00									
	32054106	08Aug	FLINT,MI	CHI-OHARE,IL	AA	Y													
YETI36/SCOTT RecLoc: XH9Z06 Ticket #: 7517674698																			
01Aug2008	32054107	07Aug	DALLAS-FT WORTH,TX	FLINT,MI	AA	M	\$375.49	\$375.49	YL	\$0.00									
Employee ID NONE Subtotal:							Air Charges:	\$1,334.49	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Cost Center BESTBUY Subtotal:							Air Charges:	\$1,334.49	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Cost Center: BT																			
Employee ID: 8080																			
FLYSWATTER33/MICKEY RecLoc: ZVZ5VC Ticket #: 7516506774																			
01Aug2008	32053974	17Aug	BINGHAMTON,NY	PHILADELPHIA,PA	US	S	\$503.51	\$435.00	RS	\$68.51	HERTZ	17Aug		\$33.30	ICAR	1	8	\$266.40	
	32053974	17Aug	PHILADELPHIA,PA	COLUMBUS,OH	US	S													
	32053974	25Aug	COLUMBUS,OH	PHILADELPHIA,PA	US	G													
	32053974	25Aug	PHILADELPHIA,PA	BINGHAMTON,NY	US	G													
Employee ID 8080 Subtotal:							Air Charges:	\$503.51	Lost Savings:	\$68.51	Car Rental Costs:	\$266.40	Hotel Costs:	\$0.00					
Cost Center BT Subtotal:							Air Charges:	\$503.51	Lost Savings:	\$68.51	Car Rental Costs:	\$266.40	Hotel Costs:	\$0.00					
Cost Center: BUSINESS																			
Employee ID: NONE																			
XYLEM96/LAWRENCE RecLoc: ZWM638 Ticket #: 7516506777																			
01Aug2008	32053977	07Aug	CHI-OHARE,IL	FLINT,MI	AA	K	\$1,079.00	\$562.00	YT	\$517.00	FOUR POINTS SAGINAW	07Aug		\$110.00	B1K	1	1	\$110.00	
	32053977	08Aug	FLINT,MI	CHI-OHARE,IL	AA	Y													
Employee ID NONE Subtotal:							Air Charges:	\$1,079.00	Lost Savings:	\$517.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$110.00					
Cost Center BUSINESS Subtotal:							Air Charges:	\$1,079.00	Lost Savings:	\$517.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$110.00					

Cost Center: CONAGRA

Employee ID: CFHCK09003

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DOLPHIN179/STEVEN			RecLoc: SJWFP8		Ticket #: 7516506703														
01Aug2008	32053882	04Aug	NEWARK,NJ	CHI-OHARE,IL	UA	W	\$519.00	\$430.00	YX	\$89.00									
	32053882	04Aug	CHI-OHARE,IL	NEWARK,NJ	UA	W													
Employee ID CFHCK09003 Subtotal:			Air Charges:				\$519.00	Lost Savings:		\$89.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Employee ID: CFHTK09004																			
RACCOON144/KATINA			RecLoc: XGWDJA		Ticket #: 7516506750														
01Aug2008	32053943	04Aug	NYC-LAGUARDIA,NY	CHARLOTTE,NC	US	T	\$357.50	\$270.50	YB	\$87.00	COURTYARD CHARLOTTE	04Aug		\$149.00	REG	1	1	\$149.00	
	32053943	05Aug	CHARLOTTE,NC	NYC-KENNEDY,NY	US	T													
Employee ID CFHTK09004 Subtotal:			Air Charges:				\$357.50	Lost Savings:		\$87.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$149.00			
Cost Center CONAGRA Subtotal:			Air Charges:				\$876.50	Lost Savings:		\$176.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$149.00			
Cost Center: CORPAFFAIRS																			
Employee ID: UNKNOWN																			
DOLPHIN172/MICHELLE			RecLoc: TT8GZ8		Ticket #:														
01Aug2008	32053855	04Aug	Hotel Booking ==>	NEW YORK, NY			\$0.00	\$0.00		\$0.00	RITZ CARLTON NY CENT	04Aug		\$745.00	COR	1	2	\$1,490.00	
Employee ID UNKNOWN Subtotal:			Air Charges:				\$0.00	Lost Savings:		\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$1,490.00			
Cost Center CORPAFFAIRS Subtotal:			Air Charges:				\$0.00	Lost Savings:		\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$1,490.00			
Cost Center: DB01																			
Employee ID: NONE																			
LANDSHARK40/PETER A			RecLoc: LQPP02		Ticket #: 7517674684														
01Aug2008	32054089	05Aug	RICHMOND,VA	WAS-DULLES,DC	UA	H	\$2,481.24	\$2,024.74	YX	\$456.50	THE ZETTER	06Aug		\$369.00	B1Q	1	1	\$369.00	
	32054089	05Aug	WAS-DULLES,DC	LONDON-HEATHROW,UK	UA	H													
	32054089	07Aug	LONDON-HEATHROW,UK	DALLAS-FT WORTH,TX	AA	B													
Employee ID NONE Subtotal:			Air Charges:				\$2,481.24	Lost Savings:		\$456.50	Car Rental Costs:		\$0.00	Hotel Costs:		\$369.00			
Cost Center DB01 Subtotal:			Air Charges:				\$2,481.24	Lost Savings:		\$456.50	Car Rental Costs:		\$0.00	Hotel Costs:		\$369.00			
Cost Center: DH109																			
Employee ID: NONE																			

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ELEPHANT27/CLAUDE			RecLoc: XPN3G2		Ticket #: 7516506687														
01Aug2008	30916833	14Aug	DENVER,CO	PHOENIX,AZ	UA	W	\$376.16	\$336.99	YS	\$39.17									
	30916833	15Aug	PHOENIX,AZ	DENVER,CO	UA	Q													
XYLEM73/ELAINE			RecLoc: ZWBJ9E		Ticket #: 7516506809														
01Aug2008	30916884	18Aug	DENVER,CO	BOISE,ID	UA	W	\$279.00	\$279.00	YL	\$0.00	HERTZ	18Aug		\$55.60	FCAR	1	1	\$55.60	
	30916884	19Aug	BOISE,ID	DENVER,CO	UA	W													
Employee ID NONE Subtotal:							Air Charges:	\$655.16	Lost Savings:	\$39.17	Car Rental Costs:	\$55.60	Hotel Costs:	\$0.00					
Cost Center D1109 Subtotal:							Air Charges:	\$655.16	Lost Savings:	\$39.17	Car Rental Costs:	\$55.60	Hotel Costs:	\$0.00					

Cost Center: DTR

Employee ID: BP4

SQUIRREL5/DEBRA			RecLoc: XPBZV8		Ticket #: 7516506817														
01Aug2008	32054031	06Aug	ORANGE COUNTY,CA	DENVER,CO	UA	V	\$349.86	\$349.86	YL	\$0.00	HAMPTON INN INDIANAP	06Aug		\$109.00	B2D	1	2	\$218.00	
	32054031	06Aug	DENVER,CO	INDIANAPOLIS,IN	UA	V													
	32054031	08Aug	INDIANAPOLIS,IN	DENVER,CO	UA	L													
	32054031	08Aug	DENVER,CO	ORANGE COUNTY,CA	UA	L													
XYLEM159/TODD			RecLoc: Z3B2R4		Ticket #: 7517674667														
01Aug2008	32054072	05Aug	CHI-OHARE,IL	KANSAS CTY INTL,MO	UA	Q	\$503.31	\$325.01	YX	\$178.30	NATIONAL	05Aug		\$67.00	CCAR	1	1	\$67.00	
	32054072	06Aug	KANSAS CTY INTL,MO	CHI-OHARE,IL	UA	U					WYNDHAM OVERLAND PAR	05Aug		\$109.00	N1K	1	1	\$109.00	
Employee ID BP4 Subtotal:							Air Charges:	\$853.17	Lost Savings:	\$178.30	Car Rental Costs:	\$67.00	Hotel Costs:	\$327.00					
Cost Center DTR Subtotal:							Air Charges:	\$853.17	Lost Savings:	\$178.30	Car Rental Costs:	\$67.00	Hotel Costs:	\$327.00					

Cost Center: FOOD

Employee ID: PO

KERMIT146/ROSALIE			RecLoc: WH90BE		Ticket #:														
01Aug2008	32053780	08Sep	Hotel Booking ==>:	FRAZER, PA			\$0.00	\$0.00		\$0.00	SHERATON GREAT VLY	08Sep		\$142.00	A1K	1	3	\$426.00	
Employee ID PO Subtotal:							Air Charges:	\$0.00	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$426.00					

Employee ID: RD

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ICARIUS21/LINH			RecLoc: XRF0LE		Ticket #: 7516701813														
01Aug2008	32054091	17Aug	NEWARK,NJ	LOS ANGELES,CA	CO	K	\$768.48	\$768.48	YL	\$0.00	HERTZ	17Aug		\$47.75	ICAR	1	5	\$238.75	
	32054091	22Aug	LOS ANGELES,CA	NEWARK,NJ	CO	H					HYATT REGENCY LONG B	18Aug		\$160.00	KIG	1	4	\$640.00	
Employee ID RD Subtotal:							Air Charges:	\$768.48	Lost Savings:	\$0.00	Car Rental Costs:	\$238.75	Hotel Costs:	\$640.00					
Employee ID: SALES																			
QUILLFISH104/MARGARET			RecLoc: VCKKBW		Ticket #:														
01Aug2008	32053770	04Aug	Hotel Booking ==>	ALBANY, NY			\$0.00	\$0.00		\$0.00	MARRIOTT ALBANY	04Aug		\$219.95	COR	1	1	\$219.95	
QUILLFISH104/MARGARET			RecLoc: VCL9QK		Ticket #:														
01Aug2008	32053772	09Aug	Hotel Booking ==>	ALBANY, NY			\$0.00	\$0.00		\$0.00	MARRIOTT ALBANY	09Aug		\$139.95	YSZ	1	2	\$279.90	
Employee ID SALES Subtotal:							Air Charges:	\$0.00	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$499.85					
Cost Center FOOD Subtotal:							Air Charges:	\$768.48	Lost Savings:	\$0.00	Car Rental Costs:	\$238.75	Hotel Costs:	\$1,565.85					
Cost Center: FS																			
Employee ID: NONE																			
FLYSWATTER154/MICHELE L			RecLoc: XD685Y		Ticket #: 7516506704														
01Aug2008	30916841	21Oct	CHI-OHARE,IL	AUSTIN,TX	UA	T	\$322.84	\$322.84	YL	\$0.00									
	30916841	25Oct	AUSTIN,TX	CHI-OHARE,IL	UA	S													
JACKAL117/DON			RecLoc: XFN3I		Ticket #: 7516506696														
01Aug2008	30916836	20Oct	CHI-OHARE,IL	AUSTIN,TX	UA	S	\$319.00	\$319.00	YL	\$0.00									
	30916836	25Oct	AUSTIN,TX	CHI-OHARE,IL	UA	S													
KERMIT20/PAMELA			RecLoc: WMQVTC		Ticket #: 7516506739														
01Aug2008	30916863	19Oct	CHI-OHARE,IL	AUSTIN,TX	UA	W	\$393.01	\$393.01	YL	\$0.00									
	30916863	26Oct	AUSTIN,TX	CHI-OHARE,IL	UA	S													
YETI128/JOHN			RecLoc: XGKJPS		Ticket #: 7516506725														
01Aug2008	30916854	20Oct	CHI-OHARE,IL	AUSTIN,TX	AA	N	\$318.99	\$318.99	YL	\$0.00									
	30916854	24Oct	AUSTIN,TX	CHI-OHARE,IL	AA	N													
Employee ID NONE Subtotal:							Air Charges:	\$1,353.84	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					

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Cost Center FS Subtotal:							Air Charges:	\$1,353.84	Lost Savings:		\$0.00	Car Rental Costs:			\$0.00	Hotel Costs:		\$0.00	
Cost Center: FT																			
Employee ID: NONE																			
DOLPHIN173/VICTORIA RecLoc: XC2JNY Ticket #: 7516506729																			
01Aug2008	30916858	21Oct	CHI-OHARE,IL	AUSTIN,TX	UA	S	\$313.05	\$313.05	YL	\$0.00									
	30916858	25Oct	AUSTIN,TX	CHI-OHARE,IL	UA	S													
DOLPHIN99/DAVID RecLoc: XKW14I Ticket #: 7516506678																			
01Aug2008	32053841	15Oct	NEWARK,NJ	CHI-OHARE,IL	CO	U	\$318.99	\$300.00	YX	\$18.99									
	32053841	16Oct	CHI-OHARE,IL	NEWARK,NJ	CO	U													
ELEPHANT142/RICHARD W RecLoc: TBSVXW Ticket #: 7516506753																			
01Aug2008	32053947	23Sep	PORTLAND,ME	CHI-OHARE,IL	UA	H	\$871.50	\$323.00	YX	\$548.50									
	32053947	24Sep	CHI-OHARE,IL	PORTLAND,ME	UA	H													
ELEPHANT96/ANDREW RecLoc: XRK96O Ticket #: 7516506702																			
01Aug2008	30916840	15Sep	BOSTON,MA	CHI-OHARE,IL	UA	W	\$342.99	\$239.00	YT	\$103.99									
	30916840	16Sep	CHI-OHARE,IL	BOSTON,MA	UA	S													
ELEPHANT96/ANDREW RecLoc: XV08CY Ticket #: 7516506711																			
01Aug2008	30916846	10Nov	BOSTON,MA	CHI-OHARE,IL	UA	S	\$322.99	\$302.99	YT	\$20.00									
	30916846	11Nov	CHI-OHARE,IL	BOSTON,MA	UA	S													
ELEPHANT96/ANDREW C RecLoc: XWLLVA Ticket #: 7516506705																			
01Aug2008	30916842	22Sep	BOSTON,MA	CHI-OHARE,IL	UA	W	\$362.99	\$281.00	YT	\$81.99									
	30916842	26Sep	CHI-OHARE,IL	BOSTON,MA	UA	W													
FLYSWATTER99/JEANNE RecLoc: WMVKKE Ticket #: 7516506796 ** This is an "Exchange" record. Original Ticket # was 7512521132																			
01Aug2008	30916875	19Oct	CHI-OHARE,IL	AUSTIN,TX	UA	W	\$75.01	\$75.01	EX	\$0.00									
	30916875	26Oct	AUSTIN,TX	CHI-OHARE,IL	UA	S													
HUFFALUMP69/ELIZABETH RecLoc: XMWKDO Ticket #: 7517674642																			
01Aug2008	30916894	05Oct	TORONTO ON,CA	CHI-OHARE,IL	AC	A	\$667.17	\$667.17	YL	\$0.00									
	30916894	06Oct	CHI-OHARE,IL	TORONTO ON,CA	AC	A													

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ICARIUS59/SONNY SEYM			RecLoc: XZGJN8		Ticket #: 7516506701														
01Aug2008	30916839	25Sep	TORONTO ON,CA	CHI-OHARE,IL	AC	A	\$699.07	\$597.99	YX	\$101.08									
	30916839	26Sep	CHI-OHARE,IL	TORONTO ON,CA	AC	L													
MOOSE16/SHAWN			RecLoc: XFQZGY		Ticket #: 7516506743														
01Aug2008	30916864	21Oct	CHI-OHARE,IL	AUSTIN,TX	UA	T	\$402.82	\$402.82	YL	\$0.00									
	30916864	26Oct	AUSTIN,TX	CHI-OHARE,IL	UA	W													
QUILLFISH171/MARISSA			RecLoc: XFM340		Ticket #: 7516506721														
01Aug2008	30916852	20Oct	CHI-OHARE,IL	AUSTIN,TX	AA	N	\$318.99	\$318.99	YL	\$0.00									
	30916852	26Oct	AUSTIN,TX	CHI-OHARE,IL	AA	N													
RACCOON30/J CORRIGAN			RecLoc: TCNWWK		Ticket #: 7517674661														
01Aug2008	32054065	01Sep	HALIFAX NS,CA	NEWARK,NJ	CO	Q	\$571.33	\$571.33	YL	\$0.00									
	32054065	01Sep	NEWARK,NJ	SAN DIEGO,CA	CO	Q													
	32054065	11Sep	SAN DIEGO,CA	NEWARK,NJ	CO	Q													
	32054065	12Sep	NEWARK,NJ	HALIFAX NS,CA	CO	Q													
TYRANNOSAURUS59/JULIAN			RecLoc: V94NBU		Ticket #: 7517674647														
01Aug2008	30916896	11Aug	NEW ORLEANS,LA	CHI-OHARE,IL	AA	P	\$1,733.00	\$1,398.98	FX	\$334.02									
	30916896	13Aug	CHI-OHARE,IL	NEW ORLEANS,LA	AA	P													
VICUNA36/RONDOL			RecLoc: JN4128		Ticket #: 7517674708														
01Aug2008	32054111	14Oct	GREENSBORO H.PT,NC	CHI-OHARE,IL	UA	V	\$552.50	\$373.50	YX	\$179.00									
	32054111	15Oct	CHI-OHARE,IL	GREENSBORO H.PT,NC	UA	V													
VICUNA63/DON			RecLoc: XMJB78		Ticket #: 7516506679														
01Aug2008	32053842	09Nov	BALTIMORE,MD	CHI-OHARE,IL	UA	T	\$279.00	\$279.00	YL	\$0.00									
	32053842	10Nov	CHI-OHARE,IL	BALTIMORE,MD	UA	T													
YETI82/KATHRYN			RecLoc: XGHVFC		Ticket #: 7516506736														
01Aug2008	30916861	21Oct	CHI-OHARE,IL	AUSTIN,TX	AA	N	\$318.99	\$318.99	YL	\$0.00									
	30916861	25Oct	AUSTIN,TX	CHI-OHARE,IL	AA	N													

Employee ID NONE Subtotal:	Air Charges:	\$8,150.39	Lost Savings:	\$1,387.57	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00
Cost Center FT Subtotal:	Air Charges:	\$8,150.39	Lost Savings:	\$1,387.57	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00

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Cost Center: GANTAGTS-HARPER ROSE																			
Employee ID: NONE																			
VICUNA65/ROSEMARY		RecLoc: JC72Z8		Ticket #: 7517674645															
01Aug2008	32054056	01Nov	CHI-OHARE,IL	PHOENIX,AZ	UA	W	\$740.55	\$740.55	YL	\$0.00	THRIFTY	03Nov		\$28.33	ICAR	1	6	\$169.98	
	32054056	03Nov	PHOENIX,AZ	SAN FRANCISCO,CA	UA	T													
	32054056	03Nov	SAN FRANCISCO,CA	HONOLULU,HI	UA	T													
	32054056	09Nov	HONOLULU,HI	CHI-OHARE,IL	UA	W													
Employee ID NONE Subtotal:							Air Charges:	\$740.55	Lost Savings:	\$0.00	Car Rental Costs:	\$169.98	Hotel Costs:	\$0.00					
Cost Center GANTAGTS-HARPER ROSE Subtotal:							Air Charges:	\$740.55	Lost Savings:	\$0.00	Car Rental Costs:	\$169.98	Hotel Costs:	\$0.00					
Cost Center: GANTCORP																			
Employee ID: NONE																			
VICUNA48/JAMES STEPHE		RecLoc: XSH1BK		Ticket #: 7517674651															
01Aug2008	32054060	07Aug	INDIANAPOLIS,IN	CHI-OHARE,IL	UA	V	\$195.39	\$195.39	YL	\$0.00	AMERISUITES ITASCA	07Aug		\$80.00	KNG	1	1	\$80.00	
	32054060	08Aug	CHI-OHARE,IL	INDIANAPOLIS,IN	UA	W													
Employee ID NONE Subtotal:							Air Charges:	\$195.39	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$80.00					
Cost Center GANTCORP Subtotal:							Air Charges:	\$195.39	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$80.00					
Cost Center: GE																			
Employee ID: NONE																			
FLYSWATTER109/MICHAEL		RecLoc: VCFPTE		Ticket #:															
01Aug2008	32053771	06Aug	Hotel Booking ==>:	BROOKFIELD, WI			\$0.00	\$0.00		\$0.00	SHERATON MILWAUKEE	06Aug		\$169.00	W2D	1	1	\$169.00	
QUILLFISH140/MICHELLE		RecLoc: VCHFDI		Ticket #:															
01Aug2008	32053773	06Aug	Hotel Booking ==>:	BROOKFIELD, WI			\$0.00	\$0.00		\$0.00	SHERATON MILWAUKEE	06Aug		\$174.00	X1K	1	1	\$174.00	
Employee ID NONE Subtotal:							Air Charges:	\$0.00	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$343.00					
Cost Center GE Subtotal:							Air Charges:	\$0.00	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$343.00					
Cost Center: GEN COUNSEL																			
Employee ID: UNKNOWN																			

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YET1143/ROBERT			RecLoc: TC596Q		Ticket #: 7516888359														
01Aug2008	12648979	04Aug	WASHINGTON-RR,DC	NEW YORK-PENN. STATIC	2V	PC	\$452.00	\$258.00	TU	\$194.00									
	12648979	06Aug	NEW YORK-PENN. STATIC	WASHINGTON-RR,DC	2V	PB													
Employee ID UNKNOWN Subtotal:							Air Charges:	\$452.00		Lost Savings:	\$194.00			Car Rental Costs:	\$0.00		Hotel Costs:	\$0.00	
Cost Center GEN COUNSEL Subtotal:							Air Charges:	\$452.00		Lost Savings:	\$194.00			Car Rental Costs:	\$0.00		Hotel Costs:	\$0.00	
Cost Center: GREENIES																			
Employee ID: SF																			
LANDSHARK9/DENISE			RecLoc: ZDGD80		Ticket #: 7516701777														
01Aug2008	32053911	11Aug	ORANGE COUNTY,CA	DENVER,CO	UA	W	\$333.08	\$333.08	YL	\$0.00									
	32053911	11Aug	DENVER,CO	KANSAS CTY INTL,MO	UA	W													
	32053911	18Aug	KANSAS CTY INTL,MO	DENVER,CO	UA	L													
	32053911	18Aug	DENVER,CO	ORANGE COUNTY,CA	UA	L													
Employee ID SF Subtotal:							Air Charges:	\$333.08		Lost Savings:	\$0.00			Car Rental Costs:	\$0.00		Hotel Costs:	\$0.00	
Cost Center GREENIES Subtotal:							Air Charges:	\$333.08		Lost Savings:	\$0.00			Car Rental Costs:	\$0.00		Hotel Costs:	\$0.00	
Cost Center: GT																			
Employee ID: 8301																			
LANDSHARK167/JESSICA			RecLoc: X8GBLS		Ticket #: 2GWR45														
01Aug2008	32054019	03Aug	AUSTIN,TX	SAN DIEGO,CA	WN	Y	\$616.00	\$616.00	RS	\$0.00	HERTZ	03Aug		\$51.60	ICAR	1	6	\$309.60	
	32054019	03Aug															1	6	
Employee ID 8301 Subtotal:							Air Charges:	\$616.00		Lost Savings:	\$0.00			Car Rental Costs:	\$309.60		Hotel Costs:	\$0.00	
Cost Center GT Subtotal:							Air Charges:	\$616.00		Lost Savings:	\$0.00			Car Rental Costs:	\$309.60		Hotel Costs:	\$0.00	
Cost Center: HDQ																			
Employee ID: 414050																			
OPOSSUM3/DONALD W			RecLoc: NVQ9SF		Ticket #: 7516506709														
01Aug2008	30916843	11Aug	MONTREAL PQ,CA	CHI-OHARE,IL	UA	Q	\$150.00	\$150.00	EX	\$0.00									
	30916843	11Aug	CHI-OHARE,IL	ST LOUIS-INTL,MO	UA	Q													
Employee ID 414050 Subtotal:							Air Charges:	\$150.00		Lost Savings:	\$0.00			Car Rental Costs:	\$0.00		Hotel Costs:	\$0.00	

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Cost Center HDQ Subtotal:							Air Charges:	\$150.00	Lost Savings:	\$0.00	Car Rental Costs:			\$0.00	Hotel Costs:		\$0.00		
Cost Center: HY05																			
Employee ID: NONE																			
VICUNA163/ELOY		RecLoc: J3MNTC		Ticket #: 7517674639		** This is an "Exchange" record. Original Ticket # was 7512524564													
01Aug2008	32054050	03Aug	CHI-OHARE,IL	NYC-LAGUARDIA,NY	UA	A	\$691.00	\$691.00	EX	\$0.00									
	32054050	08Aug	NYC-LAGUARDIA,NY	CHI-OHARE,IL	UA	S													
Employee ID NONE Subtotal:							Air Charges:	\$691.00	Lost Savings:	\$0.00	Car Rental Costs:			\$0.00	Hotel Costs:		\$0.00		
Cost Center HY05 Subtotal:							Air Charges:	\$691.00	Lost Savings:	\$0.00	Car Rental Costs:			\$0.00	Hotel Costs:		\$0.00		
Cost Center: ISI																			
Employee ID: GIST																			
ELEPHANT67/JAMIE		RecLoc: JBZS6A		Ticket #:															
02Aug2008	32054155	04Aug	Car Rental ==>	PHILADELPHIA, PA			\$0.00	\$0.00		\$0.00	HERTZ	04Aug		\$52.75	ICAR	1	2	\$105.50	
Employee ID GIST Subtotal:							Air Charges:	\$0.00	Lost Savings:	\$0.00	Car Rental Costs:			\$105.50	Hotel Costs:		\$0.00		
Employee ID: GLOBAL DEV																			
AARDVARK10/CLAYTON		RecLoc: Z99QSK		Ticket #:															
02Aug2008	32054142	07Aug	Car Rental ==>	PHILADELPHIA, PA			\$0.00	\$0.00		\$0.00	HERTZ	06Aug		\$52.75	ICAR	1	2	\$105.50	
	32054142	07Aug									RESIDENCE MT OLIVE	07Aug		\$138.00	MFI	1	1	\$138.00	
Employee ID GLOBAL DEV Subtotal:							Air Charges:	\$0.00	Lost Savings:	\$0.00	Car Rental Costs:			\$105.50	Hotel Costs:		\$138.00		
Employee ID: GSST																			
HUFFALUMP142/DANIEL		RecLoc: TD0F3Y		Ticket #: 7516673495															
01Aug2008	32053816	14Sep	NEWARK,NJ	FRANKFURT,GM	CO	D	\$4,475.46	\$4,397.46	BA	\$78.00									
	32053816	26Sep	FRANKFURT,GM	NEWARK,NJ	CO	D													
Employee ID GSST Subtotal:							Air Charges:	\$4,475.46	Lost Savings:	\$78.00	Car Rental Costs:			\$0.00	Hotel Costs:		\$0.00		
Employee ID: REGIONAL SPRT																			

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LANDSHARK62/PAUL			RecLoc: TXMJ7W		Ticket #: 7516673497		** This is an "Exchange" record. Original Ticket # was 7516673493												
02Aug2008	21943482	02Aug	CINCINNATI,OH	CLEVELAND,OH	CO	Y	\$472.56	\$472.56	EX	\$0.00	HERTZ	01Aug		\$43.49	ICAR	1	1	\$43.49	
	21943482	02Aug	CLEVELAND,OH	NEWARK,NJ	CO	Y													
XYLEM139/JOHN			RecLoc: NJMS8D		Ticket #: 7516701758		** This is an "Exchange" record. Original Ticket # was 7516701312												
01Aug2008	32053865	03Aug	PHILADELPHIA,PA	HOUSTON-INTL,TX	CO	B	\$150.00	\$150.00	EX	\$0.00	COURTYARD PHILADELPH	01Aug		\$109.00	BAR	1	2	\$218.00	
	32053865	03Aug	HOUSTON-INTL,TX	WACO,TX	CO	B													
Employee ID REGIONAL SPRT Subtotal:							Air Charges:	\$622.56	Lost Savings:	\$0.00	Car Rental Costs:	\$43.49	Hotel Costs:	\$218.00					
Cost Center ISI Subtotal:							Air Charges:	\$5,098.02	Lost Savings:	\$78.00	Car Rental Costs:	\$254.49	Hotel Costs:	\$356.00					
Cost Center: JOH02																			
Employee ID: NONE																			
XYLEM143/PAUL			RecLoc: MNS7XC		Ticket #:														
03Aug2008	32054166	04Aug	Hotel Booking ==>	RACINE, WI			\$0.00	\$0.00		\$0.00	MARRIOTT RACINE	04Aug		\$139.00	COR	1	2	\$278.00	
Employee ID NONE Subtotal:							Air Charges:	\$0.00	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$278.00					
Cost Center JOH02 Subtotal:							Air Charges:	\$0.00	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$278.00					
Cost Center: KRAFT																			
Employee ID: KFSGLK08060																			
FLYSWATTER176/LINDSAY			RecLoc: SLSCTI		Ticket #: 7516506733														
01Aug2008	32053923	04Aug	NYC-LAGUARDIA,NY	CHI-OHARE,IL	UA	L	\$343.01	\$343.01	YL	\$0.00	LENOX SUITES	04Aug		\$251.00	NE7	1	1	\$251.00	
	32053923	05Aug	CHI-OHARE,IL	NYC-LAGUARDIA,NY	UA	L													
HUFFALUMP19/ERIC			RecLoc: SMHWP4		Ticket #: 7516506751														
01Aug2008	32053945	04Aug	NYC-LAGUARDIA,NY	CHI-OHARE,IL	UA	L	\$431.01	\$343.01	YB	\$88.00	LENOX SUITES	04Aug		\$251.00	NE7	1	1	\$251.00	
	32053945	05Aug	CHI-OHARE,IL	NEWARK,NJ	UA	W													
MOOSE92/SEAN			RecLoc: SLT2SK		Ticket #: 7516506738														
01Aug2008	32053929	04Aug	NYC-LAGUARDIA,NY	CHI-OHARE,IL	UA	L	\$343.01	\$343.01	YL	\$0.00	LENOX SUITES	04Aug		\$251.00	NE7	1	1	\$251.00	
	32053929	05Aug	CHI-OHARE,IL	NYC-LAGUARDIA,NY	UA	L													

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QUILLFISH62/ELIZABETH			RecLoc: SJVPFQ		Ticket #: 7516506754														
01Aug2008	32053948	04Aug	NEWARK,NJ	CHI-OHARE,IL	UA	W	\$431.01	\$320.00	YX	\$111.01	LENOX SUITES	04Aug		\$251.00	NE7	1	1	\$251.00	
	32053948	05Aug	CHI-OHARE,IL	NYC-LAGUARDIA,NY	UA	L													
TYRANNOSAURUS43/MEGAN			RecLoc: SKVT56		Ticket #: 7516506748														
01Aug2008	32053940	04Aug	NEWARK,NJ	CHI-OHARE,IL	UA	W	\$431.01	\$250.00	YX	\$181.01	LENOX SUITES	04Aug		\$251.00	NE7	1	1	\$251.00	
	32053940	05Aug	CHI-OHARE,IL	NYC-LAGUARDIA,NY	UA	L													
WOMBAT109/MICHAEL			RecLoc: SLRH7Y		Ticket #: 7516506749														
01Aug2008	32053941	05Aug	CHI-OHARE,IL	NYC-LAGUARDIA,NY	UA	L	\$171.50	\$160.00	YX	\$11.50	LENOX SUITES	04Aug		\$251.00	NE7	1	1	\$251.00	

Employee ID KFSGLK08060 Subtotal: Air Charges: \$2,150.55 Lost Savings: \$391.52

Car Rental Costs: \$0.00 Hotel Costs: \$1,506.00

Cost Center KRAFT Subtotal: Air Charges: \$2,150.55 Lost Savings: \$391.52

Car Rental Costs: \$0.00 Hotel Costs: \$1,506.00

Cost Center: LUCAS

Employee ID: UNKNOWN

RACCOON59/RAMON			RecLoc: J66376		Ticket #: 7516701792														
01Aug2008	32054008	09Aug	HOUSTON-INTL,TX	MONTERREY,MX	CO	I	\$307.39	\$307.39	YL	\$0.00									

Employee ID UNKNOWN Subtotal: Air Charges: \$307.39 Lost Savings: \$0.00

Car Rental Costs: \$0.00 Hotel Costs: \$0.00

Cost Center LUCAS Subtotal: Air Charges: \$307.39 Lost Savings: \$0.00

Car Rental Costs: \$0.00 Hotel Costs: \$0.00

Cost Center: MARS PETCARE

Employee ID: MARSPETCARE

ICARIUS81/DEBRA			RecLoc: LNC6FK		Ticket #: 7516506683														
01Aug2008	32053853	07Aug	NEWARK,NJ	NASHVILLE,TN	CO	H	\$1,041.72	\$662.51	YX	\$379.21									
	32053853	07Aug	NASHVILLE,TN	NEWARK,NJ	CO	H													

Employee ID MARSPETCARE Subtotal: Air Charges: \$1,041.72 Lost Savings: \$379.21

Car Rental Costs: \$0.00 Hotel Costs: \$0.00

Cost Center MARS PETCARE Subtotal: Air Charges: \$1,041.72 Lost Savings: \$379.21

Car Rental Costs: \$0.00 Hotel Costs: \$0.00

Cost Center: ME03

Employee ID: NONE

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MOOSE50/COLLEEN			RecLoc: J0D1ZS		Ticket #: 7516506785														
01Aug2008	32053990	20Aug	CHI-OHARE,IL	NEW ORLEANS,LA	UA	S	\$406.99	\$285.00	YT	\$121.99									
	32053990	21Aug	NEW ORLEANS,LA	CHI-OHARE,IL	UA	S													
ZEBRA36/LINDA J			RecLoc: ZWBQBW		Ticket #: 7516506766														
01Aug2008	32053963	20Aug	CHI-OHARE,IL	NEW ORLEANS,LA	UA	S	\$406.99	\$260.50	YX	\$146.49									
	32053963	21Aug	NEW ORLEANS,LA	CHI-OHARE,IL	UA	S													
Employee ID NONE Subtotal:							Air Charges:	\$813.98	Lost Savings:	\$268.48	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Cost Center ME03 Subtotal:							Air Charges:	\$813.98	Lost Savings:	\$268.48	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					
Cost Center: MEI																			
Employee ID: FULL LINE																			
ELEPHANT169/THOMAS			RecLoc: J5VWQG		Ticket #: 7516975301														
01Aug2008	32054004	25Aug	MILWAUKEE,WI	PHILADELPHIA,PA	YX	M	\$565.49	\$278.49	YT	\$287.00	HAMPTON INN GREAT VA	25Aug		\$114.00	N1K	1	3	\$342.00	
	32054004	28Aug	PHILADELPHIA,PA	MILWAUKEE,WI	YX	M													
Employee ID FULL LINE Subtotal:							Air Charges:	\$565.49	Lost Savings:	\$287.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$342.00					
Employee ID: HR SITE																			
TYRANNOSAURUS86/DEANNA			RecLoc: X6NQHA		Ticket #: 7516701740														
01Aug2008	32053804	22Aug	SYDNEY,AS	HONOLULU,HI	HA	J	\$3,812.27	\$3,812.27	BL	\$0.00									
TYRANNOSAURUS86/DEANNA			RecLoc: NV1M8H		Ticket #: 7516975292														
01Aug2008	32053826	15Aug	PHILADELPHIA,PA	ATLANTA,GA	DL	F	\$5,362.08	\$5,362.08	BL	\$0.00									
	32053826	15Aug	ATLANTA,GA	SEOUL INCHEON INT,SK	DL	C													
	32053826	16Aug	SEOUL INCHEON INT,SK	AUCKLAND,NZ	DL	C													
TYRANNOSAURUS86/DEANNA			RecLoc: NV1M8H		Ticket #: 7516975293														
01Aug2008	32053827	22Aug	AUCKLAND,NZ	SYDNEY,AS	NZ	D	\$876.08	\$876.08	BL	\$0.00									
TYRANNOSAURUS86/DEANNA			RecLoc: NV1M8H		Ticket #: 7516975294														
01Aug2008	32053828	27Aug	HONOLULU,HI	CHI-OHARE,IL	UA	B	\$1,033.00	\$1,033.00	YL	\$0.00									
	32053828	28Aug	CHI-OHARE,IL	PHILADELPHIA,PA	UA	B													
Employee ID HR SITE Subtotal:							Air Charges:	\$11,083.43	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00					

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Employee ID: TECH SUP																			
RACCOON27/STEVEN R			RecLoc: J3ZBZY		Ticket #: 7516975300														
01Aug2008	32053986	04Aug	PHILADELPHIA,PA	CHI-OHARE,IL	UA	Q	\$407.12	\$407.12	YL	\$0.00									
	32053986	04Aug	CHI-OHARE,IL	PHILADELPHIA,PA	UA	Q													
Employee ID TECH SUP Subtotal:							Air Charges:	\$407.12	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Employee ID: VEND MGR																			
KERMIT131/MARY			RecLoc: ZXMCK		Ticket #: 7516975299														
01Aug2008	32053984	07Aug	PHILADELPHIA,PA	CHI-OHARE,IL	UA	E	\$783.00	\$511.01	YA	\$271.99									
	32053984	07Aug	CHI-OHARE,IL	DALLAS-FT WORTH,TX	UA	E													
	32053984	08Aug	DALLAS-FT WORTH,TX	CHI-OHARE,IL	UA	E													
	32053984	08Aug	CHI-OHARE,IL	PHILADELPHIA,PA	UA	E													
Employee ID VEND MGR Subtotal:							Air Charges:	\$783.00	Lost Savings:	\$271.99	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center MEI Subtotal:							Air Charges:	\$12,839.04	Lost Savings:	\$558.99	Car Rental Costs:		\$0.00	Hotel Costs:		\$342.00			
Cost Center: MON																			
Employee ID: NONE																			
PORCUPINE126/ANDREW			RecLoc: XQJVJQ		Ticket #: 7516506747														
01Aug2008	32053939	05Aug	BOSTON,MA	NYC-LAGUARDIA,NY	DL	Y	\$339.50	\$339.50	YL	\$0.00									
Employee ID NONE Subtotal:							Air Charges:	\$339.50	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center MON Subtotal:							Air Charges:	\$339.50	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center: MON06																			
Employee ID: NONE																			
WOMBAT124/MARCELLA			RecLoc: V1B9HW		Ticket #: 7516506812		** This is an "Exchange" record. Original Ticket # was 7516506003												
01Aug2008	32054023	04Aug	BALTIMORE,MD	ST LOUIS-INTL,MO	AA	L	\$1,538.01	\$1,538.01	EX	\$0.00	HERTZ	03Aug		\$104.97	ICAR	1	1	\$104.97	
	32054023	04Aug	ST LOUIS-INTL,MO	DES MOINES,IA	AA	M													
	32054023	05Aug	DES MOINES,IA	CHI-OHARE,IL	AA	L													
	32054023	06Aug	CHI-OHARE,IL	ST LOUIS-INTL,MO	AA	L													
	32054023	07Aug	ST LOUIS-INTL,MO	SAN FRANCISCO,CA	AA	L													
	32054023	05Aug																	
											HERTZ	04Aug		\$61.20	ICAR	1	1	\$61.20	
											HERTZ	05Aug		\$79.60	ICAR	1	1	\$79.60	
											HERTZ	06Aug		\$70.80	ICAR	1	1	\$70.80	
											HOLIDAY INN DES MOIN	04Aug		\$129.00	E1K	1	1	\$129.00	
											COMFORT SUITES ROCK	05Aug		\$89.99	N1K	1	1	\$89.99	

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Employee ID NONE Subtotal:					Air Charges:		\$1,538.01	Lost Savings:		\$0.00	Car Rental Costs:		\$316.57	Hotel Costs:		\$218.99			
Cost Center MON06 Subtotal:					Air Charges:		\$1,538.01	Lost Savings:		\$0.00	Car Rental Costs:		\$316.57	Hotel Costs:		\$218.99			
Cost Center: MON07																			
Employee ID: NONE																			
LANDSHARK60/JEFFREY			RecLoc: XTL30Y		Ticket #: 7516506691														
01Aug2008	32053870	06Aug	ST LOUIS-INTL,MO	CHI-OHARE,IL	AA	L	\$140.50	\$140.50	YL	\$0.00	HERTZ	05Aug		\$61.20	ICAR	1	1	\$61.20	
	32053870	05Aug									SHERATON WEST PORT H	05Aug		\$209.00	M1K	1	1	\$209.00	
PORCUPINE73/MAIKHOI			RecLoc: JF6SN0		Ticket #:														
01Aug2008	32054049	12Aug	Hotel Booking ==>	ST LOUIS, MO			\$0.00	\$0.00		\$0.00	RITZ CARLTON ST. LOU	12Aug		\$135.00	COR	1	2	\$270.00	
Employee ID NONE Subtotal:					Air Charges:		\$140.50	Lost Savings:		\$0.00	Car Rental Costs:		\$61.20	Hotel Costs:		\$479.00			
Cost Center MON07 Subtotal:					Air Charges:		\$140.50	Lost Savings:		\$0.00	Car Rental Costs:		\$61.20	Hotel Costs:		\$479.00			
Cost Center: MON08																			
Employee ID: NONE																			
DOLPHIN13/LAUREN			RecLoc: J2DCP4		Ticket #: 7516506793														
01Aug2008	32053999	25Aug	CHI-OHARE,IL	DES MOINES,IA	AA	G	\$662.00	\$662.00	YL	\$0.00									
	32053999	27Aug	DES MOINES,IA	CHI-OHARE,IL	AA	G													
DOLPHIN13/LAUREN			RecLoc: J2DCP4		Ticket #: 7516506794														
01Aug2008	32054001	27Aug	CHI-OHARE,IL	BALTIMORE,MD	UA	T	\$139.50	\$139.50	YL	\$0.00									
Employee ID NONE Subtotal:					Air Charges:		\$801.50	Lost Savings:		\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center MON08 Subtotal:					Air Charges:		\$801.50	Lost Savings:		\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center: MON09																			
Employee ID: NONE																			
HUFFALUMP141/LUISA			RecLoc: P2179R		Ticket #: YXZY95														
01Aug2008	30916905	07Aug	NYC-KENNEDY,NY	LONDON-HEATHROW,UK	BA	W	\$1,491.40	\$1,491.40	EX	\$0.00									
Employee ID NONE Subtotal:					Air Charges:		\$1,491.40	Lost Savings:		\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center MON09 Subtotal:					Air Charges:		\$1,491.40	Lost Savings:		\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			

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Cost Center: MONSANTO																			
Employee ID: NONE																			
ELEPHANT109/JAMES			RecLoc: J8P1FM		Ticket #: 7517674699														
01Aug2008	32054108	05Aug	SAN FRANCISCO,CA	CHI-OHARE,IL	UA	W	\$278.50	\$278.50	YL	\$0.00									
ELEPHANT109/JAMES			RecLoc: J8P1FM		Ticket #: 7517674702														
01Aug2008	32054109	06Aug	CHI-OHARE,IL	ST LOUIS-INTL,MO	AA	L	\$1,089.00	\$1,089.00	YL	\$0.00	HERTZ	06Aug		\$61.20	ICAR	1	1	\$61.20	
	32054109	08Aug	FLINT,MI	CHI-OHARE,IL	AA	H				\$0.00	HERTZ	07Aug		\$131.39	ICAR	1	1	\$131.39	
	32054109	08Aug	CHI-OHARE,IL	SAN FRANCISCO,CA	AA	H				\$0.00	SHERATON CLAYTON PLA	06Aug		\$295.00		1	1	\$295.00	
	32054109	07Aug								\$0.00	FOUR POINTS SAGINAW	07Aug		\$110.00	B1K	1	1	\$110.00	
Employee ID NONE Subtotal:							Air Charges:	\$1,367.50	Lost Savings:	\$0.00	Car Rental Costs:		\$192.59	Hotel Costs:		\$405.00			
Cost Center MONSANTO Subtotal:							Air Charges:	\$1,367.50	Lost Savings:	\$0.00	Car Rental Costs:		\$192.59	Hotel Costs:		\$405.00			
Cost Center: NONE																			
Employee ID: NONE																			
AARDVARK101/WENDY			RecLoc: XCNT14		Ticket #: 7517674673		** This is an "Exchange" record. Original Ticket # was 7153809228												
01Aug2008	30916909	04Aug	KANSAS CTY INTL,MO	CHI-OHARE,IL	UA	Q	\$0.00	\$0.00	EX	\$0.00									
	30916909	04Aug	CHI-OHARE,IL	HONG KONG,HK	UA	Q													
	30916909	23Aug	BEIJING,CH	CHI-OHARE,IL	UA	H													
	30916909	23Aug	CHI-OHARE,IL	KANSAS CTY INTL,MO	UA	H													
AARDVARK125/HUGO			RecLoc: NK4N8G		Ticket #: 7516888343														
01Aug2008	12648965	12Sep	WAS-NATIONAL,DC	CHI-OHARE,IL	UA	U	\$619.50	\$619.50	YL	\$0.00									
	12648965	21Sep	CHI-OHARE,IL	WAS-NATIONAL,DC	UA	U													
AARDVARK125/HUGO			RecLoc: NDHK9K		Ticket #: 7516888345														
01Aug2008	12648967	02Sep	WAS-DULLES,DC	FRANKFURT,GM	UA	F	\$10,031.46	\$10,031.46	FL	\$0.00									
	12648967	05Sep	FRANKFURT,GM	WAS-DULLES,DC	UA	F													
AARDVARK125/HUGO			RecLoc: RXWZMG		Ticket #: 7516888365														
01Aug2008	12648985	04Oct	WAS-DULLES,DC	LONDON-HEATHROW,UK	UA	D	\$5,065.00	\$5,065.00	BL	\$0.00									
	12648985	08Oct	LONDON-HEATHROW,UK	WAS-DULLES,DC	UA	D													

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AARDVARK147/ALEXANDER			RecLoc: J8M952		Ticket #: 7516506814														
01Aug2008	32054025	03Aug	ST LOUIS-INTL,MO	SAN FRANCISCO,CA	AA	L	\$384.50	\$384.50	YL	\$0.00									
AARDVARK42/KEVIN			RecLoc: L09MHA		Ticket #: 7517674646														
01Aug2008	32054057	19Aug	CHI-OHARE,IL	CHARLOTTE,NC	US	T	\$776.51	\$776.51	YL	\$0.00									
	32054057	19Aug	CHARLOTTE,NC	ASHEVILLE,NC	US	T													
	32054057	20Aug	ASHEVILLE,NC	CHARLOTTE,NC	US	Q													
	32054057	20Aug	CHARLOTTE,NC	TAMPA,FL	US	Q													
BEAR50/JAMES			RecLoc: ZFWTN2		Ticket #: 7517674644														
01Aug2008	30916895	12Aug	CHI-OHARE,IL	MONTREAL PQ,CA	AA	Q	\$515.27	\$515.27	YL	\$0.00									
	30916895	13Aug	MONTREAL PQ,CA	CHI-OHARE,IL	AA	Q													
BEAR52/BRADLEY			RecLoc: JCZV42		Ticket #: 7517674681														
01Aug2008	30916912	07Aug	COLORADO SPRING,CO	HOUSTON-INTL,TX	CO	M	\$632.01	\$632.01	YL	\$0.00									
	30916912	07Aug	HOUSTON-INTL,TX	COLORADO SPRING,CO	CO	K													
BEAR80/NALIN			RecLoc: S1VC80		Ticket #:														
01Aug2008	32053895	25Aug	Car Rental ==>:	KANSAS CITY, MO			\$0.00	\$0.00		\$0.00	HERTZ	25Aug		\$50.75	ICAR	1	3	\$152.25	
	32053895	25Aug								\$0.00	SHERATON SUITES COUN	25Aug		\$159.00	C1K	1	3	\$477.00	
CHESHIRE109/FIONA			RecLoc: JBMRFQ		Ticket #: 7517674635														
01Aug2008	32054044	25Sep	CHI-OHARE,IL	OTTAWA ON,CA	UA	W	\$707.44	\$530.07	YT	\$177.37									
	32054044	27Sep	OTTAWA ON,CA	CHI-OHARE,IL	UA	W													
CHESHIRE132/NICHOLAS			RecLoc: L3PP8C		Ticket #: 7516888362														
01Aug2008	12648982	13Aug	WASHINGTON-RR,DC	METROPARK-RR,NJ	2V	PB	\$218.00	\$125.00	TU	\$93.00									
DOLPHIN13/LAUREN			RecLoc: JZTZTE		Ticket #:														
02Aug2008	32054157	06Aug	Hotel Booking ==>:	ST LOUIS, MO			\$0.00	\$0.00		\$0.00	RENAISSANCE STL	06Aug		\$219.00	REG	1	1	\$219.00	
DOLPHIN136/LINDA			RecLoc: SHBGMS		Ticket #:														
01Aug2008	32053754	26Aug	Hotel Booking ==>:	GAITHERSBURG, MD			\$0.00	\$0.00		\$0.00	MARRIOTT GAITHERSBUR	26Aug		\$219.00	MMR	1	3	\$657.00	

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DOLPHIN146/DAVID			RecLoc: L5Q3C6		Ticket #: 7517674730		** This is an "Exchange" record. Original Ticket # was 7516506445												
02Aug2008	30916942	04Aug	NYC-LAGUARDIA,NY	MIAMI,FL	AA	M	\$249.98	\$249.98	YL	\$0.00									
	30916942	07Aug	MIAMI,FL	NYC-LAGUARDIA,NY	AA	L													
DOLPHIN146/DAVID			RecLoc: L5Q3C6		Ticket #: 7517674731		** This is an "Exchange" record. Original Ticket # was 7517674730												
02Aug2008	30916943	04Aug	NYC-LAGUARDIA,NY	MIAMI,FL	AA	H	\$638.01	\$638.01	YL	\$0.00									
	30916943	07Aug	MIAMI,FL	NYC-LAGUARDIA,NY	AA	L													
DOLPHIN177/HENRY			RecLoc: P1ZM1C		Ticket #: 7516506681		** This is an "Exchange" record. Original Ticket # was 7516505313												
01Aug2008	30916829	04Aug	CHI-OHARE,IL	WINNIPEG MB,CA	UA	U	\$906.30	\$906.30	EX	\$0.00									
	30916829	08Aug	WINNIPEG MB,CA	CHI-OHARE,IL	UA	H													
DOLPHIN177/MARIAN			RecLoc: P1Z8MG		Ticket #: 7516506685		** This is an "Exchange" record. Original Ticket # was 7516505341												
01Aug2008	30916830	04Aug	CHI-OHARE,IL	WINNIPEG MB,CA	UA	W	\$766.55	\$766.55	EX	\$0.00									
	30916830	08Aug	WINNIPEG MB,CA	CHI-OHARE,IL	UA	U													
ELEPHANT106/WILLIAM CHANNI			RecLoc: MH8JDS		Ticket #: 7517674736														
03Aug2008	32054162	17Aug	SALT LAKE CITY,UT	AUSTIN,TX	DL	H	\$399.50	\$165.00	YX	\$234.50									
ELEPHANT109/JAMES			RecLoc: JLH49E		Ticket #: 2AC5QA														
02Aug2008	30916939	07Aug	ST LOUIS-INTL,MO	DETROIT METRO,MI	WN	K	\$178.50	\$178.50	YL	\$0.00									
ELEPHANT163/VINCENT			RecLoc: S03VD6		Ticket #: 7517674693														
01Aug2008	30916919	21Sep	CHI-OHARE,IL	LAS VEGAS,NV	UA	S	\$169.50	\$169.50	YL	\$0.00	THRIFTY	21Sep		\$22.86	ICAR	1	3	\$68.58	
	30916919	21Sep									GREEN VALLEY RANCH R	21Sep		\$200.00	A06	1	3	\$600.00	
ELEPHANT163/VINCENT			RecLoc: S03VD6		Ticket #: 7517674694														
01Aug2008	30916920	24Sep	LAS VEGAS,NV	CHI-OHARE,IL	AA	S	\$217.00	\$217.00	YL	\$0.00	THRIFTY	21Sep		\$22.86	ICAR	1	3	\$68.58	
	30916920	21Sep									GREEN VALLEY RANCH R	21Sep		\$200.00	A06	1	3	\$600.00	
ELEPHANT17/SANDRINE			RecLoc: X40R56		Ticket #: 7516701790														
01Aug2008	32054006	08Aug	NEWARK,NJ	PARIS-DEGAULLE,FR	CO	M	\$1,351.14	\$1,351.14	YL	\$0.00									
	32054006	14Aug	PARIS-DEGAULLE,FR	NEWARK,NJ	CO	M													

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ELEPHANT53/MARY			RecLoc: XRL42U		Ticket #: 7516506715														
01Aug2008	32053900	26Sep	CLEVELAND,OH	NYC-KENNEDY,NY	AA	V	\$1,119.57	\$1,119.57	YC	\$0.00									
	32053900	27Sep	NYC-KENNEDY,NY	LONDON-HEATHROW,UK	AA	V													
	32053900	02Oct	LONDON-HEATHROW,UK	NYC-KENNEDY,NY	AA	V													
	32053900	02Oct	NYC-KENNEDY,NY	CLEVELAND,OH	AA	V													
ELEPHANT84/DANNY			RecLoc: T8LW5A		Ticket #: 7516315205														
01Aug2008	47009158	04Aug	CHI-OHARE,IL	ORLANDO,FL	UA	H	\$446.58	\$437.00	YS	\$9.58	AVIS	04Aug		\$44.50	ICAR	1	4	\$178.00	
	47009158	08Aug	ORLANDO,FL	CHI-OHARE,IL	UA	S					HOLIDAY INN AND SUIT	04Aug		\$89.99	2DN	1	4	\$359.96	
FLYSWATTER/KEIICHI			RecLoc: ZKRQS6		Ticket #: 7516315206		** This is an "Exchange" record. Original Ticket # was 7516315177												
01Aug2008	47009159	02Aug	SAN DIEGO,CA	CHI-OHARE,IL	UA	Q	\$150.00	\$150.00	EX	\$0.00	COURTYARD SAN DIEGO	31Jul		\$189.00	00B	1	2	\$378.00	
FLYSWATTER131/JOHN			RecLoc: XQ5BS4		Ticket #: 7516506713														
01Aug2008	30916849	18Aug	CHI-OHARE,IL	PARIS-DEGAULLE,FR	UA	M	\$2,319.14	\$2,179.00	YT	\$140.14									
	30916849	22Aug	PARIS-DEGAULLE,FR	CHI-OHARE,IL	UA	M													
FLYSWATTER160/DENNIS			RecLoc: KJ8HDU		Ticket #: 7516506682														
01Aug2008	32053852	05Aug	NYC-LAGUARDIA,NY	BOSTON,MA	DL	Y	\$679.01	\$545.00	YP	\$134.01									
	32053852	05Aug	BOSTON,MA	NYC-LAGUARDIA,NY	DL	Y													
FLYSWATTER51/EDWARD			RecLoc: XPF5SU		Ticket #: 7517674688														
01Aug2008	32054097	20Aug	CHI-OHARE,IL	KANSAS CTY INTL,MO	AA	O	\$79.50	\$79.50	YC	\$0.00									
FLYSWATTER51/EDWARD			RecLoc: XPF5SU		Ticket #: 7517674689														
01Aug2008	32054099	20Aug	KANSAS CTY INTL,MO	CHI-OHARE,IL	UA	S	\$107.52	\$107.52	YL	\$0.00	HERTZ	20Aug		\$54.00	ICAR	1	1	\$54.00	
GAZELLE110/KAZUYOSHI			RecLoc: X9TZWA		Ticket #: 7516315200														
01Aug2008	47009153	04Aug	CHI-OHARE,IL	HARRISBURG,PA	UA	Y	\$518.94	\$518.94	YL	\$0.00									
	47009153	04Aug	HARRISBURG,PA	CHI-OHARE,IL	UA	Y													
GAZELLE110/KAZUYOSHI			RecLoc: XGV3MI		Ticket #:														
02Aug2008	32054131	06Aug	Hotel Booking ==>:	MISSOULA, MT			\$0.00	\$0.00		\$0.00	COURTYARD MISSOULA	06Aug		\$169.00	REG	1	1	\$169.00	

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GAZELLE137/FELICIA			RecLoc: JP1WJA		Ticket #: 7517674719														
01Aug2008	32054119	04Aug	NYC-LAGUARDIA,NY	ST LOUIS-INTL,MO	AA	K	\$1,791.01	\$1,791.01	YL	\$0.00	RITZ CARLTON ST. LOU	04Aug		\$135.00	COR	1	3	\$405.00	
	32054119	07Aug	ST LOUIS-INTL,MO	NYC-LAGUARDIA,NY	AA	K													
GAZELLE166/CANDACE			RecLoc: MW40KX		Ticket #: 7516506727		** This is an "Exchange" record. Original Ticket # was 7512524591												
01Aug2008	30916857	05Aug	STATE COLLEGE,PA	PHILADELPHIA,PA	US	W	\$150.00	\$150.00	EX	\$0.00									
	30916857	05Aug	PHILADELPHIA,PA	BOSTON,MA	US	W													
	30916857	09Aug	BOSTON,MA	PHILADELPHIA,PA	US	W													
	30916857	09Aug	PHILADELPHIA,PA	STATE COLLEGE,PA	US	W													
GAZELLE176/RALPH			RecLoc: XZL91Y		Ticket #:														
02Aug2008	32054137	28Aug	Hotel Booking ==>:	CHICAGO, IL			\$0.00	\$0.00		\$0.00	OMNI CHICAGO HOTEL	28Aug		\$199.00		1	1	\$199.00	
GAZELLE2/MICHAEL			RecLoc: V6XMTI		Ticket #:														
01Aug2008	32053767	04Aug	Hotel Booking ==>:	DES MOINES, IA			\$0.00	\$0.00		\$0.00	DES MOINES DOWNTOWN	04Aug		\$94.46	STN	1	1	\$94.46	
GAZELLE34/JAMES			RecLoc: Z401S0		Ticket #:														
01Aug2008	5238259	06Aug	Car Rental ==>:	RENO, NV			\$0.00	\$0.00		\$0.00	HERTZ	06Aug		\$42.75	ICAR	1	2	\$85.50	
	5238259	06Aug									RENO HILTON	06Aug		\$129.00	A00	1	2	\$258.00	
GAZELLE56/RICHARD			RecLoc: ZNLFM0		Ticket #: 7517674733														
03Aug2008	32054160	05Aug	BOSTON,MA	NYC-LAGUARDIA,NY	AA	H	\$679.01	\$225.00	YS	\$454.01									
	32054160	06Aug	NYC-LAGUARDIA,NY	BOSTON,MA	AA	H													
GAZELLE59/ANDREW L			RecLoc: XT9XWQ		Ticket #:														
02Aug2008	32054134	06Aug	Car Rental ==>:	SPRINGFIELD, MO			\$0.00	\$0.00		\$0.00	HERTZ	06Aug		\$50.88	ICAR	1	1	\$50.88	
	32054134	06Aug									BEST WESTERN GRAND	06Aug		\$60.30	C1K	1	1	\$60.30	
GAZELLE59/ANDREW L			RecLoc: Z3K8PG		Ticket #:														
02Aug2008	32054141	08Aug	Hotel Booking ==>:	BALTIMORE, MD			\$0.00	\$0.00		\$0.00	BALTIMORE HILTON AND	08Aug		\$249.00	IA0	1	2	\$498.00	
HUFFALUMP107/JERRY			RecLoc: RTDLQ8		Ticket #: 7516506665														
01Aug2008	32053808	21Sep	WAS-NATIONAL,DC	RALEIGH,NC	US	G	\$279.00	\$279.00	YL	\$0.00									
	32053808	22Sep	RALEIGH,NC	WAS-NATIONAL,DC	US	G													

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HUFFALUMP145/JOHN			RecLoc: VQTQ82		Ticket #:														
02Aug2008	32054125	30Aug	Hotel Booking ==>:	WASHINGTON, DC			\$0.00	\$0.00		\$0.00	GEORGE WASHINGTON	30Aug		\$179.00	A02	1	2	\$358.00	
HUFFALUMP160/VICKI			RecLoc: XZPRJ2		Ticket #:														
02Aug2008	32054138	27Aug	Hotel Booking ==>:	CHICAGO, IL			\$0.00	\$0.00		\$0.00	OMNI CHICAGO HOTEL	27Aug		\$199.00		1	2	\$398.00	
HUFFALUMP169/KENNETH			RecLoc: SK8BV0		Ticket #:														
01Aug2008	32053775	04Aug	Hotel Booking ==>:	BROOKPARK, OH			\$0.00	\$0.00		\$0.00	HOLIDAY INN EXPRESS	04Aug		\$105.30	KAN	1	4	\$421.20	
HUFFALUMP170/MARY			RecLoc: N88KKG		Ticket #: 7516888366														
01Aug2008	12648986	08Aug	WAS-DULLES,DC	SAN FRANCISCO,CA	UA	F	\$1,340.41	\$1,340.41	FL	\$0.00									
	12648986	08Aug	SAN FRANCISCO,CA	SAN LUIS OBISPO,CA	UA	Y													
HUFFALUMP170/MARY			RecLoc: N88KKG		Ticket #: 7516888367														
01Aug2008	12648987	13Aug	FRESNO,CA	SAN FRANCISCO,CA	UA	B	\$1,010.40	\$1,010.40	YL	\$0.00									
	12648987	13Aug	SAN FRANCISCO,CA	WAS-DULLES,DC	UA	A													
HUFFALUMP170/MARY			RecLoc: VB5QCU		Ticket #:														
01Aug2008	32053769	31Jul	Hotel Booking ==>:	ROCKVILLE, MD			\$0.00	\$0.00		\$0.00	COURTYARD ROCKVILLE	31Jul		\$199.00	REG	1	1	\$199.00	
HUFFALUMP174/MARGARET			RecLoc: XNH8XY		Ticket #: 7516506802														
01Aug2008	30916878	28Aug	CHI-OHARE,IL	PORTLAND,OR	AA	N	\$385.99	\$385.99	LI	\$0.00									
	30916878	03Sep	PORTLAND,OR	CHI-OHARE,IL	AA	Q													
HUFFALUMP174/MARGARET			RecLoc: XP26RE		Ticket #: 7517674632														
01Aug2008	30916889	25Sep	CHI-OHARE,IL	PORTLAND,OR	AA	Q	\$289.00	\$289.00	LI	\$0.00									
	30916889	16Oct	PORTLAND,OR	CHI-OHARE,IL	AA	Q													
HUFFALUMP174/ROBERT			RecLoc: XNCWG2		Ticket #: 7516506798														
01Aug2008	30916877	02Oct	CHI-OHARE,IL	PORTLAND,OR	AA	Q	\$289.00	\$289.00	LI	\$0.00									
	30916877	08Oct	PORTLAND,OR	CHI-OHARE,IL	AA	Q													
HUFFALUMP174/ROBERT			RecLoc: XNH8XY		Ticket #: 7516506801														
01Aug2008	30916878	28Aug	CHI-OHARE,IL	PORTLAND,OR	AA	N	\$385.99	\$385.99	LI	\$0.00									
	30916878	03Sep	PORTLAND,OR	CHI-OHARE,IL	AA	Q													

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HUFFALUMP31/ROBERT K			RecLoc: XSCKMY		Ticket #: 7516506742		** This is an "Exchange" record. Original Ticket # was 7146313009												
01Aug2008	32053931	15Sep	DALLAS-FT WORTH,TX	CHI-OHARE,IL	AA	V	\$0.00	\$0.00	EX	\$0.00									
	32053931	17Sep	CHI-OHARE,IL	DALLAS-FT WORTH,TX	AA	N													
HUFFALUMP31/ROBERT K			RecLoc: XSCKMY		Ticket #: 8114290982														
01Aug2008	32053931	15Sep	CONSOLIDATOR	CONSOLIDATOR	AA		\$0.00	\$0.00	YL	\$0.00									
HUFFALUMP97/JOE			RecLoc: JMZXG6		Ticket #: 7517674668														
01Aug2008	32054074	04Aug	DALLAS-FT WORTH,TX	AUSTIN,TX	AA	L	\$269.00	\$269.00	YL	\$0.00									
	32054074	04Aug	AUSTIN,TX	DALLAS-FT WORTH,TX	AA	L													
ICARIUS163/KRISTEN			RecLoc: K04HTK		Ticket #:														
02Aug2008	32054158	06Aug	Hotel Booking ==>	ST LOUIS, MO			\$0.00	\$0.00		\$0.00	RENAISSANCE STL	06Aug		\$219.00	REG	1	1	\$219.00	
ICARIUS168/RALPH			RecLoc: MBLC6M		Ticket #: 7517674729														
02Aug2008	30916941	06Aug	LOS ANGELES,CA	BEIJING,CH	UA	W	\$1,603.46	\$1,603.46	YL	\$0.00									
	30916941	02Sep	PU DONG AIRPORT,P.R. C	LOS ANGELES,CA	UA	W													
ICARIUS22/ROBERT E			RecLoc: ZRBM2M		Ticket #: 7516506808														
01Aug2008	32054020	02Sep	LAKE CHARLES,LA	HOUSTON-INTL,TX	CO	S	\$400.36	\$400.36	YL	\$0.00									
	32054020	02Sep	HOUSTON-INTL,TX	BALTIMORE,MD	CO	S													
	32054020	03Sep	BALTIMORE,MD	HOUSTON-INTL,TX	CO	T													
	32054020	03Sep	HOUSTON-INTL,TX	LAKE CHARLES,LA	CO	T													
ICARIUS31/CAROLYN			RecLoc: J8631W		Ticket #: 7517674670		** This is an "Exchange" record. Original Ticket # was 7516505134												
01Aug2008	32054075	11Aug	CLEVELAND,OH	MINNEAPOLIS,MN	NW	M	\$424.99	\$424.99	EX	\$0.00									
	32054075	11Aug	MINNEAPOLIS,MN	GRAND FORKS,ND	NW	M													
ICARIUS31/CAROLYN			RecLoc: J7BM5S		Ticket #: 7517674672		** This is an "Exchange" record. Original Ticket # was 7516505121												
01Aug2008	32054078	23Aug	CLEVELAND,OH	NEWARK,NJ	CO	V	\$317.65	\$317.65	EX	\$0.00	THE HAMILTON PRINCES	23Aug		\$306.00	F1Q	1	3	\$918.00	
	32054078	23Aug	NEWARK,NJ	BERMUDA,BD	CO	V													
	32054078	26Aug	BERMUDA,BD	NEWARK,NJ	CO	Q													
	32054078	26Aug	NEWARK,NJ	CLEVELAND,OH	CO	Q													

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ICARIUS31/DOUG			RecLoc: J8631W		Ticket #: 7517674666		** This is an "Exchange" record. Original Ticket # was 7516505132												
01Aug2008	32054071	11Aug	CLEVELAND,OH	MINNEAPOLIS,MN	NW	M	\$424.99	\$424.99	EX	\$0.00									
	32054071	11Aug	MINNEAPOLIS,MN	GRAND FORKS,ND	NW	M													
ICARIUS31/DOUG			RecLoc: J7BM5S		Ticket #: 7517674671		** This is an "Exchange" record. Original Ticket # was 7516505120												
01Aug2008	32054077	23Aug	CLEVELAND,OH	NEWARK,NJ	CO	V	\$317.65	\$317.65	EX	\$0.00									
	32054077	23Aug	NEWARK,NJ	BERMUDA,BD	CO	V													
	32054077	26Aug	BERMUDA,BD	NEWARK,NJ	CO	Q													
	32054077	26Aug	NEWARK,NJ	CLEVELAND,OH	CO	Q													
ICARIUS75/ROBERT M			RecLoc: V4PGVY		Ticket #: 7516506790														
01Aug2008	30916872	05Aug	CHI-OHARE,IL	ATLANTA,GA	DL	H	\$964.00	\$964.00	YL	\$0.00									
	30916872	05Aug	ATLANTA,GA	PROVIDENCE,RI	DL	M													
ICARIUS75/ROBERT M			RecLoc: V4PGVY		Ticket #: 7516506791		** This is an "Exchange" record. Original Ticket # was 7147434489												
01Aug2008	30916873	06Aug	PROVIDENCE,RI	CHI-OHARE,IL	UA	T	\$26.19	\$26.19	EX	\$0.00	ENTERPRISE	05Aug		\$85.45	ICAR	1	1	\$85.45	
	30916873	05Aug								\$0.00	HAMPTON INN STES-PRO	05Aug		\$139.00	B2D	1	1	\$139.00	
ICARIUS78/MATTHEW			RecLoc: ZW3P6I		Ticket #:														
01Aug2008	32053957	06Aug	Car Rental ==>:	WASHINGTON, DC			\$0.00	\$0.00		\$0.00	ENTERPRISE	06Aug		\$89.99	MVAR	1	1	\$89.99	
ICARIUS78/R MICHAEL			RecLoc: MJ18VR		Ticket #: 7517674732														
02Aug2008	30916944	05Aug	DENVER,CO	CHI-OHARE,IL	UA	Q	\$562.99	\$562.99	YL	\$0.00	HYATT REGENCY WOODFI	05Aug		\$177.65	DBL	1	2	\$355.30	
	30916944	07Aug	CHI-OHARE,IL	DENVER,CO	UA	Q													
JACKAL100/KIMBERLY			RecLoc: J8M952		Ticket #: 7516506811														
01Aug2008	32054022	03Aug	ST LOUIS-INTL,MO	SAN FRANCISCO,CA	AA	L	\$384.50	\$384.50	YL	\$0.00									
JACKAL114/MEGHA			RecLoc: TRBXX0		Ticket #: 7517674636														
01Aug2008	32054045	04Aug	NEWARK,NJ	MILWAUKEE,WI	CO	H	\$1,077.49	\$281.49	YS	\$796.00	HERTZ	04Aug		\$51.60	ICAR	1	2	\$103.20	
	32054045	06Aug	MILWAUKEE,WI	NEWARK,NJ	CO	H					MARRIOTT RACINE	04Aug		\$129.00	COR	1	2	\$258.00	
JACKAL146/MARTA			RecLoc: JRXQSI		Ticket #: 2PKB37														
01Aug2008	32054094	18Aug	FT LAUDERDALE,FL	NASHVILLE,TN	WN	L	\$263.50	\$263.50	YL	\$0.00									
	32054094	20Aug	NASHVILLE,TN	TAMPA,FL	WN	L													
	32054094	20Aug	TAMPA,FL	FT LAUDERDALE,FL	WN	L													

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JACKAL53/WILLIAM D			RecLoc: WMS8Q4		Ticket #: 7517674664		** This is an "Exchange" record. Original Ticket # was 7516504925												
01Aug2008	32054069	12Aug	DENVER,CO	SALT LAKE CITY,UT	UA	S	\$94.00	\$94.00	EX	\$0.00									
	32054069	18Aug	SALT LAKE CITY,UT	DENVER,CO	UA	L													
JACKAL85/FRANK			RecLoc: V4PN8U		Ticket #: 7516506803														
01Aug2008	30916880	05Aug	CHI-OHARE,IL	ATLANTA,GA	DL	H	\$964.00	\$964.00	YL	\$0.00									
	30916880	05Aug	ATLANTA,GA	PROVIDENCE,RI	DL	M													
JACKAL85/FRANK			RecLoc: V4PN8U		Ticket #: 7516506805														
01Aug2008	30916882	06Aug	PROVIDENCE,RI	CHI-OHARE,IL	UA	T	\$171.50	\$171.50	YL	\$0.00	HAMPTON INN STES-PRO	05Aug		\$139.00	B2D	1	1	\$139.00	
KERMIT126/MARK			RecLoc: ZDQ28S		Ticket #:														
02Aug2008	32054144	05Aug	Hotel Booking ==>:	FRAZER, PA			\$0.00	\$0.00		\$0.00	SHERATON GREAT VLY	05Aug		\$167.00	E1K	1	2	\$334.00	
KERMIT132/ANDREW			RecLoc: ZDVPZU		Ticket #:														
02Aug2008	32054145	11Aug	Hotel Booking ==>:	ISLANDIA, NY			\$0.00	\$0.00		\$0.00	LONG ISLAND/ISLANDIA	11Aug		\$164.00	N1K	1	4	\$656.00	
KERMIT139/KENNETH			RecLoc: XGSWV8		Ticket #:														
02Aug2008	32054130	06Aug	Car Rental ==>:	MISSOULA, MT			\$0.00	\$0.00		\$0.00	AVIS	06Aug		\$77.50	SFAR	1	6	\$465.00	
	32054130	06Aug									COURTYARD MISSOULA	06Aug		\$169.00	REG	1	1	\$169.00	
KERMIT142/CAROLE			RecLoc: RLBX12		Ticket #:														
01Aug2008	32053741	07Aug	Hotel Booking ==>:	FRAZER, PA			\$0.00	\$0.00		\$0.00	SHERATON GREAT VLY	07Aug		\$142.00	A1K	1	1	\$142.00	
KERMIT152/CHASE			RecLoc: TGF7RM		Ticket #:														
01Aug2008	32053761	03Aug	Hotel Booking ==>:	INDIANAPOLIS, IN			\$0.00	\$0.00		\$0.00	FRFLD INN STS IND E	03Aug		\$104.00	REG	1	3	\$312.00	
KERMIT20/PATRICK			RecLoc: ZG7L7I		Ticket #: 7516506810														
01Aug2008	32054021	05Aug	CHI-OHARE,IL	BALTIMORE,MD	UA	Q	\$431.01	\$431.01	YL	\$0.00	NATIONAL	05Aug		\$58.45	ICAR	1	2	\$116.90	
	32054021	07Aug	BALTIMORE,MD	CHI-OHARE,IL	UA	Q					COURTYARD HARRISONBU	05Aug		\$85.00	COR	1	2	\$170.00	
KERMIT29/DENEE M			RecLoc: XJRHFS		Ticket #: 7516506780														
01Aug2008	32053979	04Aug	WAS-DULLES,DC	NYC-KENNEDY,NY	UA	Q	\$279.00	\$279.00	YL	\$0.00									
	32053979	06Aug	NYC-KENNEDY,NY	WAS-DULLES,DC	UA	Q													

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KERMIT41/CHARLES			RecLoc: T6BD60		Ticket #: 7516506663														
01Aug2008	32053798	19Sep	NEWARK,NJ	PHOENIX,AZ	CO	U	\$332.63	\$332.63	YL	\$0.00									
	32053798	24Sep	PHOENIX,AZ	NEWARK,NJ	CO	U													
KERMIT68/STEPHEN J			RecLoc: VBFLTA		Ticket #: 7516506714														
01Aug2008	30916850	25Sep	CHI-OHARE,IL	MIAMI,FL	UA	Q	\$406.00	\$265.00	YS	\$141.00	HERTZ	25Sep		\$29.47	ICAR	1	6	\$176.82	
	30916850	01Oct	MIAMI,FL	CHI-OHARE,IL	UA	H					HYATT REGENCY MIAMI	25Sep		\$189.00	KNG	1	6	\$1,134.00	
KERMIT68/STEPHEN J			RecLoc: Z4379Y		Ticket #: 7516506723														
01Aug2008	30916853	17Aug	CHI-OHARE,IL	NEWARK,NJ	UA	V	\$454.00	\$366.00	YB	\$88.00	HERTZ	17Aug		\$74.40	ICAR	1	1	\$74.40	
	30916853	18Aug	NEWARK,NJ	CHI-OHARE,IL	UA	T					NEWARK AIRPORT HILTO	17Aug		\$149.00	A01	1	1	\$149.00	
KERMIT96/ROBERT			RecLoc: XVN25Q		Ticket #: 7516506707														
01Aug2008	32053884	10Aug	NYC-KENNEDY,NY	WAS-DULLES,DC	DL	K	\$215.01	\$215.01	YC	\$0.00	HOLIDAY INN TYSONS C	10Aug		\$229.00	2DN	1	2	\$458.00	
	32053884	12Aug	WAS-DULLES,DC	NYC-KENNEDY,NY	DL	U													
LANDSHARK153/GRZEGORZ			RecLoc: Z6LBSA		Ticket #: 7516506781														
01Aug2008	32053981	11Aug	CHI-OHARE,IL	MIAMI,FL	AA	S	\$248.40	\$208.40	YT	\$40.00									
	32053981	11Aug	MIAMI,FL	SAN JUAN,PR	AA	S													
LANDSHARK153/GRZEGORZ			RecLoc: Z6LBSA		Ticket #: 7516506782														
01Aug2008	32053982	16Aug	SAN JUAN,PR	HOUSTON-INTL,TX	CO	T	\$203.90	\$188.40	YA	\$15.50	EMBASSY STES DORADO	11Aug		\$169.00	J1K	1	5	\$845.00	
	32053982	16Aug	HOUSTON-INTL,TX	CHI-OHARE,IL	CO	T													
LANDSHARK161/STEPHEN			RecLoc: JH96DW		Ticket #: 7517674658														
01Aug2008	30916902	05Aug	CHI-OHARE,IL	KANSAS CTY INTL,MO	UA	Q	\$325.01	\$325.01	YL	\$0.00	AVIS	05Aug		\$58.00	ICAR	1	1	\$58.00	
	30916902	06Aug	KANSAS CTY INTL,MO	CHI-OHARE,IL	UA	Q					MARRIOTT KANSAS CITY	05Aug		\$189.00	COR	1	1	\$189.00	
LANDSHARK60/JEFFREY			RecLoc: XW5RJ0		Ticket #: 2B69XO														
01Aug2008	30916834	05Aug	CHI-MIDWAY,IL	ST LOUIS-INTL,MO	WN	K	\$150.50	\$150.50	YL	\$0.00									
LANDSHARK73/STEVE R			RecLoc: XTZ17I		Ticket #: 7516506695														
01Aug2008	30916835	15Sep	ORANGE COUNTY,CA	DALLAS-FT WORTH,TX	AA	Q	\$319.00	\$299.00	YB	\$20.00	DFW AIRPORT SOUTH TX	15Sep		\$132.05	B1Q	1	1	\$132.05	
	30916835	18Sep	DALLAS-FT WORTH,TX	ORANGE COUNTY,CA	AA	Q					DFW AIRPORT SOUTH TX	17Sep		\$132.05	B1Q	1	1	\$132.05	

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LANDSHARK73/STEVE R			RecLoc: RXVN60		Ticket #:														
01Aug2008	32053751	31Jul	Hotel Booking ==>	DENVER, CO			\$0.00	\$0.00		\$0.00							1	1	
LANDSHARK83/BRIAN J			RecLoc: XLD4P4		Ticket #: VP9274														
01Aug2008	30916868	11Sep	SAN FRANCISCO,CA	SEATTLE TACOMA,WA	VX	S	\$214.01	\$214.01	YC	\$0.00									
	30916868	14Sep	SEATTLE TACOMA,WA	SAN FRANCISCO,CA	VX	M													
LANDSHARK9/DENISE			RecLoc: ZDFMRG		Ticket #: 2WC9S2														
01Aug2008	32053908	06Aug	KANSAS CTY INTL,MO	NASHVILLE,TN	WN	Y	\$437.50	\$437.50	YL	\$0.00	HERTZ	06Aug		\$42.75	ICAR	1	2	\$85.50	
	32053908	08Aug	NASHVILLE,TN	LAS VEGAS,NV	WN	L				\$0.00	COURTYARD BRENTWOOD	06Aug		\$109.00	RZA	1	2	\$218.00	
	32053908	08Aug	LAS VEGAS,NV	ORANGE COUNTY,CA	WN	L													
MOOSE113/RICHARD D			RecLoc: TP9P0U		Ticket #: 7516506699														
01Aug2008	32053878	04Aug	CHI-OHARE,IL	MIAMI,FL	AA	S	\$369.00	\$369.00	YL	\$0.00	NATIONAL	04Aug		\$39.50	ICAR	1	4	\$158.00	
	32053878	08Aug	MIAMI,FL	CHI-OHARE,IL	AA	S				\$0.00	HAMPTON INN ARPT WES	04Aug		\$139.00	N1K	1	4	\$556.00	
MOOSE121/JEFF G			RecLoc: S2S6XY		Ticket #: 7517674695														
01Aug2008	30916921	21Sep	CHI-OHARE,IL	LAS VEGAS,NV	UA	S	\$169.50	\$169.50	YL	\$0.00	GREEN VALLEY RANCH R	21Sep		\$200.00	A06	1	3	\$600.00	
MOOSE121/JEFF G			RecLoc: S2S6XY		Ticket #: 7517674696														
01Aug2008	30916922	24Sep	LAS VEGAS,NV	CHI-OHARE,IL	AA	S	\$217.00	\$217.00	YL	\$0.00	GREEN VALLEY RANCH R	21Sep		\$200.00	A06	1	3	\$600.00	
MOOSE171/PAUL			RecLoc: KHD2SO		Ticket #: 7517674663						** This is an "Exchange" record. Original Ticket # was 7516505078								
01Aug2008	32054067	23Aug	CHI-OHARE,IL	CHARLOTTE,NC	US	L	\$168.40	\$168.40	EX	\$0.00	THE HAMILTON PRINCES	23Aug		\$306.00	F1Q	1	3	\$918.00	
	32054067	23Aug	CHARLOTTE,NC	BERMUDA,BD	US	L													
	32054067	26Aug	BERMUDA,BD	PHILADELPHIA,PA	US	T													
	32054067	26Aug	PHILADELPHIA,PA	CHI-OHARE,IL	US	T													
MOOSE171/SALLY			RecLoc: ZT3GTE		Ticket #: 7517674630														
01Aug2008	32054038	23Aug	CHI-OHARE,IL	CHARLOTTE,NC	US	L	\$498.55	\$498.55	YC	\$0.00									
	32054038	23Aug	CHARLOTTE,NC	BERMUDA,BD	US	L													
	32054038	26Aug	BERMUDA,BD	PHILADELPHIA,PA	US	T													
	32054038	26Aug	PHILADELPHIA,PA	CHI-OHARE,IL	US	T													

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MOOSE171/SALLY			RecLoc: ZVG060		Ticket #: 7517674633														
01Aug2008	32054043	07Aug	CHI-OHARE,IL	SAN FRANCISCO,CA	UA	U	\$1,900.00	\$1,900.00	YL	\$0.00									
	32054043	07Aug	SAN FRANCISCO,CA	EUREKA,CA	UA	U													
	32054043	08Aug	EUREKA,CA	SAN FRANCISCO,CA	UA	M													
	32054043	10Aug	SAN FRANCISCO,CA	DENVER,CO	UA	U													
	32054043	10Aug	DENVER,CO	BILLINGS,MT	UA	U													
	32054043	15Aug	FARGO,ND	CHI-OHARE,IL	UA	E													
MOOSE49/ROBERTA			RecLoc: JBPHP8		Ticket #:														
02Aug2008	32054152	17Aug	Hotel Booking ==>:	GEORGETOWN, SC			\$0.00	\$0.00		\$0.00	GEORGETOWN MARINA SC	17Aug		\$139.00	B1K	1	1	\$139.00	
MOOSE65/LEAH			RecLoc: S5RVBW		Ticket #:														
01Aug2008	32053747	04Aug	Car Rental ==>:	NEW YORK, NY			\$0.00	\$0.00		\$0.00	HERTZ	04Aug		\$88.00	FCAR	1	1	\$88.00	
NEANDERTHAL100/SABRINA			RecLoc: JVXHLK		Ticket #: 2KAB3T														
01Aug2008	32054104	26Aug	BALTIMORE,MD	NASHVILLE,TN	WN	L	\$247.50	\$247.50	YL	\$0.00	HERTZ	26Aug		\$42.75	ICAR	1	2	\$85.50	
	32054104	28Aug	NASHVILLE,TN	SAN ANTONIO,TX	WN	L				\$0.00	COUNTRY INN AND STES	26Aug		\$99.00	Y06	1	2	\$198.00	
NEANDERTHAL146/ANKIT			RecLoc: TMBD12		Ticket #:														
01Aug2008	32053781	04Aug	Car Rental ==>:	BALTIMORE, MD			\$0.00	\$0.00		\$0.00	AVIS	04Aug		\$63.00	ICAR	1	4	\$252.00	
	32053781	04Aug								\$0.00	COURTYARD HARRISONBU	04Aug		\$85.00	REG	1	4	\$340.00	
NEANDERTHAL167/MICHAEL			RecLoc: XV0VSC		Ticket #:														
02Aug2008	32054135	27Aug	Hotel Booking ==>:	CHICAGO, IL			\$0.00	\$0.00		\$0.00	OMNI CHICAGO HOTEL	27Aug		\$199.00		1	2	\$398.00	
NEANDERTHAL46/MARIA CECILIA			RecLoc: Q0VZZ2		Ticket #: 7517046393		** This is an "Exchange" record. Original Ticket # was 7514331332												
01Aug2008	378834	03Aug	BEIJING,CH	XI AN,CH	CA	Y	\$16.86	\$16.86	EX	\$0.00									
	378834	07Aug	GUILIN,CH	BEIJING,CH	CA	Y													
NEANDERTHAL46/RUBEN ANTONIO			RecLoc: Q0VZZ2		Ticket #: 7517046392		** This is an "Exchange" record. Original Ticket # was 7514331331												
01Aug2008	378833	03Aug	BEIJING,CH	XI AN,CH	CA	Y	\$16.86	\$16.86	EX	\$0.00									
	378833	07Aug	GUILIN,CH	BEIJING,CH	CA	Y													
NEANDERTHAL84/JEFFREY C			RecLoc: VB3WL2		Ticket #:														
01Aug2008	32053768	06Aug	Hotel Booking ==>:	ROSEMONT, IL			\$0.00	\$0.00		\$0.00	ALOFT CHICAGO O HAR	06Aug		\$189.00	A1K	1	1	\$189.00	

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OPPOSSUM126/RENEE			RecLoc: W8WPD6		Ticket #: 7517674703														
01Aug2008	32054110	13Oct	INDIANAPOLIS,IN	CHI-OHARE,IL	UA	W	\$516.67	\$516.67	YL	\$0.00									
	32054110	13Oct	CHI-OHARE,IL	VANCOUVER BC,CA	UA	W													
	32054110	19Oct	VANCOUVER BC,CA	CHI-OHARE,IL	UA	W													
	32054110	19Oct	CHI-OHARE,IL	INDIANAPOLIS,IN	UA	W													
OPPOSSUM137/PHYLLIS			RecLoc: ZZMLJK		Ticket #: 7517674643														
01Aug2008	32054055	13Aug	BOSTON,MA	ST LOUIS-INTL,MO	AA	L	\$1,245.01	\$912.49	YS	\$332.52	RITZ CARLTON ST. LOU	13Aug		\$135.00	COR	1	2	\$270.00	
	32054055	15Aug	ST LOUIS-INTL,MO	BOSTON,MA	AA	L													
OPPOSSUM144/PAUL M			RecLoc: Z3JHVA		Ticket #: 7516506731														
01Aug2008	32053921	07Aug	CHI-OHARE,IL	LOS ANGELES,CA	UA	W	\$511.00	\$511.00	YL	\$0.00									
	32053921	10Aug	PHOENIX,AZ	CHI-OHARE,IL	UA	V													
OPPOSSUM144/PAUL M			RecLoc: Z3JHVA		Ticket #: 7516506734														
01Aug2008	32053924	08Aug	LOS ANGELES,CA	PHOENIX,AZ	DL	Q	\$120.50	\$120.50	YL	\$0.00									
OPPOSSUM149/DAVID W			RecLoc: V9S1MW		Ticket #: 7516315197														
01Aug2008	47009150	04Aug	ATLANTA,GA	CHARLOTTE,NC	US	T	\$397.49	\$397.49	YC	\$0.00	COUNTRY INN-STES CL	04Aug		\$116.10	IA0	1	1	\$116.10	
	47009150	05Aug	CHARLOTTE,NC	ATLANTA,GA	US	T													
OPPOSSUM15/MICHAEL			RecLoc: J2XT9I		Ticket #: 2W69SS														
01Aug2008	32053993	06Aug	NASHVILLE,TN	KANSAS CTY INTL,MO	WN	Y	\$299.50	\$299.50	YL	\$0.00									
	32053993	06Aug	KANSAS CTY INTL,MO	NASHVILLE,TN	WN	Y													
OPPOSSUM163/JASON			RecLoc: XXM19A		Ticket #:														
02Aug2008	32054136	27Aug	Hotel Booking ==>:	CHICAGO, IL			\$0.00	\$0.00		\$0.00	OMNI CHICAGO HOTEL	27Aug		\$199.00		1	2	\$398.00	
OPPOSSUM176/CLIFF			RecLoc: JFPKWS		Ticket #: Z116BF														
01Aug2008	30916901	12Aug	HOUSTON-HOBBY,TX	NYC-KENNEDY,NY	B6	Y	\$437.50	\$437.50	YL	\$0.00									
	30916901	13Aug	NYC-KENNEDY,NY	HOUSTON-HOBBY,TX	B6	Y													
OPPOSSUM60/JUDITH			RecLoc: K4M2NC		Ticket #: 7517674709														
01Aug2008	32054113	12Nov	SEATTLE TACOMA,WA	CHI-OHARE,IL	UA	T	\$438.49	\$438.49	YL	\$0.00									
	32054113	14Nov	CHI-OHARE,IL	SEATTLE TACOMA,WA	UA	T													

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PORCUPINE23/DAN			RecLoc: ZK41RC		Ticket #:														
02Aug2008	32054147	10Sep	Hotel Booking ==>:	ITASCA, IL			\$0.00	\$0.00		\$0.00	DORAL EAGLEWOOD CONF	10Sep		\$179.99		1	2	\$359.98	
QUILLFISH162/TROY			RecLoc: WJ14GQ		Ticket #: 7516888368														
02Aug2008	12648988	03Aug	PITTSBURGH,PA	DENVER,CO	UA	F	\$1,218.97	\$1,218.97	FL	\$0.00									
	12648988	03Aug	DENVER,CO	ONTARIO,CA	UA	Y													
QUILLFISH170/RYAN			RecLoc: JBRSHQ		Ticket #:														
02Aug2008	32054154	10Aug	Hotel Booking ==>:	GEORGETOWN, SC			\$0.00	\$0.00		\$0.00	GEORGETOWN MARINA SC	10Aug		\$139.00	B1K	1	1	\$139.00	
	32054154	17Aug									GEORGETOWN MARINA SC	17Aug		\$139.00	B1K	1	1	\$139.00	
QUILLFISH23/JOSHUA			RecLoc: Z3Q03E		Ticket #: 7517674717														
01Aug2008	32054117	18Aug	INDIANAPOLIS,IN	CHI-OHARE,IL	UA	B	\$3,392.24	\$849.34	YU	\$2,542.90									
	32054117	18Aug	CHI-OHARE,IL	LONDON-HEATHROW,UK	UA	B													
	32054117	28Aug	LONDON-HEATHROW,UK	CHI-OHARE,IL	UA	B													
	32054117	28Aug	CHI-OHARE,IL	INDIANAPOLIS,IN	UA	B													
QUILLFISH23/TERRY			RecLoc: MQ3DLL		Ticket #: 7516506708														
01Aug2008	32053885	01Sep	LOS ANGELES,CA	LONDON-HEATHROW,UK	AA	H	\$3,022.24	\$3,022.24	YL	\$0.00	SWISSOTEL THE HOWARD	02Sep		\$358.00		1	3	\$1,074.00	
	32053885	05Sep	LONDON-HEATHROW,UK	LOS ANGELES,CA	AA	H													
QUILLFISH23/TERRY			RecLoc: K6Z64G		Ticket #: 7516506773														
01Aug2008	32053969	08Sep	LOS ANGELES,CA	NYC-KENNEDY,NY	AA	Q	\$219.50	\$219.50	YC	\$0.00	WARWICK HOTEL	09Sep		\$290.00		1	2	\$580.00	
QUILLFISH23/TERRY			RecLoc: ZZ6TR2		Ticket #: 7516506792		** This is an "Exchange" record. Original Ticket # was 7516506399												
01Aug2008	32053996	11Sep	MILWAUKEE,WI	ST LOUIS-INTL,MO	AA	Y	\$52.50	\$52.50	EX	\$0.00									
	32053996	11Sep	ST LOUIS-INTL,MO	LOS ANGELES,CA	AA	P													
QUILLFISH23/TERRY			RecLoc: ZZ6TR2		Ticket #: 7516506816														
01Aug2008	32054029	11Sep	NYC-LAGUARDIA,NY	MILWAUKEE,WI	YX	Q	\$295.49	\$295.49	EX	\$0.00									
QUILLFISH30/RYAN			RecLoc: TT0M74		Ticket #: 7516506718														
01Aug2008	32053903	19Oct	CHI-OHARE,IL	HONOLULU,HI	UA	W	\$796.90	\$796.90	YL	\$0.00									
	32053903	23Oct	HONOLULU,HI	CHI-OHARE,IL	UA	W													

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QUILLFISH69/JEANNIE			RecLoc: TXFLJW		Ticket #:														
01Aug2008	32053766	31Jul	Hotel Booking ==>:	HILLIARD, OH			\$0.00	\$0.00		\$0.00	COMFORT SUITES	31Jul		\$80.95	Z10	1	1	\$80.95	
QUILLFISH78/RAYMOND			RecLoc: JFZ70E		Ticket #: 2XGBPC														
01Aug2008	30916891	06Aug	OAKLAND,CA	LAS VEGAS,NV	WN	Y	\$348.50	\$348.50	YL	\$0.00	NATIONAL	06Aug		\$43.00	ICAR	1	1	\$43.00	
	30916891	07Aug	LAS VEGAS,NV	OAKLAND,CA	WN	Y					RIO SUITE HOTEL AND	06Aug		\$110.00		1	1	\$110.00	
RACCOON104/ANNA			RecLoc: RTHRSE		Ticket #: 7516506676														
01Aug2008	30916827	27Aug	PHILADELPHIA,PA	FT LAUDERDALE,FL	US	E	\$408.01	\$408.01	LI	\$0.00									
	30916827	31Aug	FT LAUDERDALE,FL	PHILADELPHIA,PA	US	V													
RACCOON142/DOUGLAS			RecLoc: TW5LM4		Ticket #: 7516315201														
01Aug2008	47009154	03Aug	CHI-OHARE,IL	NORFOLK,VA	UA	W	\$580.31	\$444.00	YS	\$136.31	NORFOLK AIRPORT HILT	03Aug		\$151.00	A00	1	1	\$151.00	
	47009154	05Aug	RICHMOND,VA	CHI-OHARE,IL	UA	Q													
RACCOON142/DOUGLAS			RecLoc: XHDNM4		Ticket #:														
02Aug2008	32054132	06Aug	Hotel Booking ==>:	MISSOULA, MT			\$0.00	\$0.00		\$0.00	COURTYARD MISSOULA	06Aug		\$169.00	REG	1	1	\$169.00	
RACCOON176/TOM			RecLoc: QP3442		Ticket #: 7516888369														
02Aug2008	12648989	03Aug	PITTSBURGH,PA	PHILADELPHIA,PA	US	K	\$115.50	\$115.50	YL	\$0.00									
RACCOON30/SUSAN			RecLoc: TCNWVK		Ticket #: 7517674654														
01Aug2008	32054062	01Sep	HALIFAX NS,CA	NEWARK,NJ	CO	Q	\$571.33	\$571.33	YL	\$0.00									
	32054062	01Sep	NEWARK,NJ	SAN DIEGO,CA	CO	Q													
	32054062	11Sep	SAN DIEGO,CA	NEWARK,NJ	CO	Q													
	32054062	12Sep	NEWARK,NJ	HALIFAX NS,CA	CO	Q													
SQUIRREL117/MANUEL			RecLoc: V4Z5GS		Ticket #: 7517674648														
01Aug2008	32054058	06Aug	MIAMI,FL	MEXICO CITY,MX	MX	M	\$947.15	\$947.15	YL	\$0.00									
	32054058	07Aug	MEXICO CITY,MX	MIAMI,FL	MX	W													
SQUIRREL118/TAKAYUKI			RecLoc: JCD6WK		Ticket #: 7516315208														
01Aug2008	47009161	04Aug	CHI-OHARE,IL	ORLANDO,FL	AA	A	\$775.50	\$775.50	YC	\$0.00									

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SQUIRREL118/TAKAYUKI			RecLoc: JCD6WK		Ticket #: 7516315209														
01Aug2008	47009162	08Aug	ORLANDO,FL	CHI-OHARE,IL	UA	S	\$176.13	\$176.13	YL	\$0.00	HOLIDAY INN AND SUIT	04Aug		\$89.99	STN	1	4	\$359.96	
SQUIRREL152/ANTHONY			RecLoc: J4X7PW		Ticket #: 7517674675														
01Aug2008	30916910	07Aug	COLORADO SPRING,CO	HOUSTON-INTL,TX	CO	M	\$577.01	\$577.01	YL	\$0.00	HERTZ	07Aug		\$61.20	ICAR	1	1	\$61.20	
	30916910	07Aug	HOUSTON-INTL,TX	COLORADO SPRING,CO	CO	M													
SQUIRREL25/ANGELA			RecLoc: V27L48		Ticket #: 7516506758		** This is an "Exchange" record. Original Ticket # was 7512524924												
01Aug2008	32053952	06Aug	PHILADELPHIA,PA	CHI-OHARE,IL	US	S	\$239.01	\$239.01	EX	\$0.00									
	32053952	06Aug	CHI-OHARE,IL	PHILADELPHIA,PA	US	S													
SQUIRREL31/ADAM			RecLoc: TVMT5U		Ticket #: 7516506717														
01Aug2008	32053902	19Oct	CHI-OHARE,IL	HONOLULU,HI	UA	W	\$796.90	\$796.90	YL	\$0.00									
	32053902	23Oct	HONOLULU,HI	CHI-OHARE,IL	UA	W													
SQUIRREL36/MATTHEW			RecLoc: ZDQJTM		Ticket #:														
02Aug2008	32054143	11Aug	Car Rental ==>	ISLIP, NY			\$0.00	\$0.00		\$0.00	AVIS	11Aug		\$93.00	ICAR	1	4	\$372.00	
	32054143	11Aug								\$0.00	LONG ISLAND/ISLANDIA	11Aug		\$164.00	N1K	1	4	\$656.00	
SQUIRREL37/JAMES E MR			RecLoc: N9897E		Ticket #: 7516506673														
01Aug2008	30916825	19Sep	CHI-OHARE,IL	HARRISBURG,PA	UA	M	\$439.50	\$439.50	YL	\$0.00	NATIONAL	19Sep		\$147.54	ICAR	1	2	\$295.08	
SQUIRREL37/JAMES E MR			RecLoc: N9897E		Ticket #: 7516506674														
01Aug2008	30916826	20Sep	STATE COLLEGE,PA	DETROIT METRO,MI	NW	B	\$664.01	\$664.01	YL	\$0.00	NATIONAL	19Sep		\$147.54	ICAR	1	2	\$295.08	
	30916826	20Sep	DETROIT METRO,MI	CHI-OHARE,IL	NW	T													
SQUIRREL62/E GARY			RecLoc: J86RFQ		Ticket #: 2AR9SL														
01Aug2008	30916879	17Aug	ST LOUIS-INTL,MO	PHOENIX,AZ	WN	L	\$350.50	\$350.50	YL	\$0.00									
TYRANNOSAURUS132/SHAWN			RecLoc: ZLSXL6		Ticket #:														
02Aug2008	32054149	05Aug	Car Rental ==>	PHILADELPHIA, PA			\$0.00	\$0.00		\$0.00	HERTZ	04Aug		\$48.49	ICAR	1	2	\$96.98	
	32054149	05Aug								\$0.00	RESIDENCE MT OLIVE	05Aug		\$138.00	MFI	1	1	\$138.00	
TYRANNOSAURUS148/MEGAN			RecLoc: S46KQK		Ticket #:														
01Aug2008	32053745	04Aug	Hotel Booking ==>	MT. OLIVE, NJ			\$0.00	\$0.00		\$0.00	WYNDHAM GARDEN MOUNT	04Aug		\$99.00	N1K	1	4	\$396.00	

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TYRANNOSAURUS4/BRADLEY			RecLoc: V8BW52		Ticket #: 7517674669														
01Aug2008	30916906	12Aug	CHI-OHARE,IL	DALLAS-FT WORTH,TX	AA	L	\$1,110.00	\$1,110.00	YL	\$0.00	HERTZ	12Aug		\$45.99	ICAR	1	1	\$45.99	
	30916906	12Aug	DALLAS-FT WORTH,TX	FT SMITH,AR	AA	L					RESIDENCE INN FORT S	12Aug		\$129.00	COR	1	1	\$129.00	
	30916906	13Aug	FT SMITH,AR	DALLAS-FT WORTH,TX	AA	L													
	30916906	13Aug	DALLAS-FT WORTH,TX	CHI-OHARE,IL	AA	L													
TYRANNOSAURUS4/SHERON			RecLoc: VHFH00		Ticket #: 7516506726														
01Aug2008	30916855	13Aug	INDIANAPOLIS,IN	CHI-OHARE,IL	AA	N	\$441.67	\$441.67	YL	\$0.00									
	30916855	13Aug	CHI-OHARE,IL	MONTREAL PQ,CA	AA	N													
	30916855	18Aug	MONTREAL PQ,CA	CHI-OHARE,IL	AA	N													
	30916855	18Aug	CHI-OHARE,IL	INDIANAPOLIS,IN	AA	N													
UMIAK100/JONATHAN			RecLoc: KD9KDKQ		Ticket #: 7516888360														
01Aug2008	12648980	11Aug	DETROIT METRO,MI	WAS-NATIONAL,DC	NW	B	\$594.50	\$594.50	YL	\$0.00									
UMIAK100/JONATHAN			RecLoc: KD9KDKQ		Ticket #: 7516888361						** This is an "Exchange" record. Original Ticket # was 7514289203								
01Aug2008	12648981	10Aug	SAN FRANCISCO,CA	DETROIT METRO,MI	NW	B	\$50.51	\$50.51	EX	\$0.00									
UMIAK100/NICHOLAS			RecLoc: KD8WXO		Ticket #: 7516888357														
01Aug2008	12648977	11Aug	DETROIT METRO,MI	WAS-NATIONAL,DC	NW	B	\$594.50	\$594.50	YL	\$0.00									
UMIAK100/NICHOLAS			RecLoc: KD8WXO		Ticket #: 7516888358						** This is an "Exchange" record. Original Ticket # was 7514289204								
01Aug2008	12648978	10Aug	SAN FRANCISCO,CA	DETROIT METRO,MI	NW	B	\$50.51	\$50.51	EX	\$0.00									
UMIAK100/SUSAN			RecLoc: KD5KGA		Ticket #: 7516888350														
01Aug2008	12648972	11Aug	DETROIT METRO,MI	WAS-NATIONAL,DC	NW	B	\$594.50	\$594.50	YL	\$0.00									
UMIAK100/SUSAN			RecLoc: KD5KGA		Ticket #: 7516888356						** This is an "Exchange" record. Original Ticket # was 7514289202								
01Aug2008	12648976	10Aug	SAN FRANCISCO,CA	DETROIT METRO,MI	NW	P	\$137.51	\$137.51	EX	\$0.00									
UMIAK104/BEN			RecLoc: XLCGCU		Ticket #: VL6274														
01Aug2008	30916867	11Sep	SAN FRANCISCO,CA	SEATTLE TACOMA,WA	VX	S	\$214.01	\$214.01	YC	\$0.00									
	30916867	14Sep	SEATTLE TACOMA,WA	SAN FRANCISCO,CA	VX	M													

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UMIAK26/DANIELLE			RecLoc: XJPHK0		Ticket #: 7516506677														
01Aug2008	32053840	11Aug	CHARLOTTE,NC	CLEVELAND,OH	US	L	\$501.50	\$501.50	YC	\$0.00	YOUNGSTOWN-WEST OH	11Aug		\$109.00	B2D	1	1	\$109.00	
	32053840	12Aug	CLEVELAND,OH	CHARLOTTE,NC	US	L													
UMIAK87/MICHAEL			RecLoc: X2WXQ6		Ticket #: 7516701807		** This is an "Exchange" record. Original Ticket # was 7168988937												
01Aug2008	32054076	04Aug	CLEVELAND,OH	WAS-DULLES,DC	UA	H	\$581.11	\$581.11	EX	\$0.00									
	32054076	04Aug	WAS-DULLES,DC	LONDON-HEATHROW,UK	UA	H													
	32054076	09Aug	LONDON-HEATHROW,UK	WAS-DULLES,DC	UA	H													
	32054076	09Aug	WAS-DULLES,DC	CLEVELAND,OH	UA	H													
VICUNA20/WENDY			RecLoc: JJBZH8K		Ticket #: 7517674655														
01Aug2008	30916900	18Nov	LOS ANGELES,CA	MIAMI,FL	AA	Q	\$1,011.80	\$1,011.80	LI	\$0.00									
	30916900	19Nov	MIAMI,FL	SAN JUAN,PR	AA	Q													
	30916900	19Nov	SAN JUAN,PR	NEVIS,SC	AA	H													
	30916900	22Nov	NEVIS,SC	SAN JUAN,PR	AA	H													
	30916900	22Nov	SAN JUAN,PR	MIAMI,FL	AA	V													
	30916900	22Nov	MIAMI,FL	LOS ANGELES,CA	AA	V													
VICUNA65/MICHAEL			RecLoc: SK9Q3G		Ticket #:														
01Aug2008	32053776	04Aug	Hotel Booking ==>:	ST LOUIS, MO			\$0.00	\$0.00		\$0.00	ST.LOUIS SOUTH COUNT	04Aug		\$90.00	KNG	1	2	\$180.00	
WOMBAT118/TODD			RecLoc: SLFD2S		Ticket #:														
01Aug2008	32053777	31Jul	Hotel Booking ==>:	SAN DIEGO, CA			\$0.00	\$0.00		\$0.00	COURTYARD SAN DIEGO	31Jul		\$169.00	QAA	1	2	\$338.00	
WOMBAT67/MATTHEW			RecLoc: ZVZD0A		Ticket #: 7516506775														
01Aug2008	32053975	18Aug	CHI-OHARE,IL	MEMPHIS,TN	UA	Q	\$372.50	\$372.50	YL	\$0.00	AVIS	18Aug		\$53.00	ICAR	1	3	\$159.00	
	32053975	21Aug	MEMPHIS,TN	CHI-OHARE,IL	UA	Q				\$0.00	HOLIDAY INN EXPRESS	18Aug		\$95.99	KNG	1	3	\$287.97	
WOMBAT91/JAMES			RecLoc: X8SDM4		Ticket #: QLB3CG														
01Aug2008	30916831	16Sep	WINNIPEG MB,CA	EDMONTON INTL,CA	WS	Y	\$223.00	\$223.00	YL	\$0.00									
WOMBAT91/JAMES			RecLoc: X69L34		Ticket #: 7516506686														
01Aug2008	32053860	15Sep	ATLANTA,GA	WINNIPEG MB,CA	NW	K	\$464.34	\$464.34	YL	\$0.00									
	32053860	17Sep	EDMONTON INTL,CA	MINNEAPOLIS,MN	NW	K													
	32053860	17Sep	MINNEAPOLIS,MN	ATLANTA,GA	NW	K													

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XYLEM142/KRISTINE			RecLoc: RWDKWY		Ticket #:														
01Aug2008	32053743	11Aug	Car Rental ==>:	CLEVELAND, OH			\$0.00	\$0.00		\$0.00	NATIONAL	11Aug		\$46.00	ICAR	1	1	\$46.00	
	32053743	11Aug									YOUNGSTOWN-WEST OH	11Aug		\$115.00	T1K	1	1	\$115.00	
XYLEM174/ELIZABETH			RecLoc: POWXMQ		Ticket #: 7516701770		** This is an "Exchange" record. Original Ticket # was 7516701661												
01Aug2008	32053897	15Aug	DENVER, CO	CHI-OHARE, IL	UA	S	\$14.21	\$14.21	EX	\$0.00	HERTZ	15Aug		\$60.50	ICAR	1	6	\$363.00	
	32053897	15Aug	CHI-OHARE, IL	NEWARK, NJ	UA	S					RESIDENCE MT OLIVE	17Aug		\$138.00	MFI	1	4	\$552.00	
	32053897	21Aug	NEWARK, NJ	WAS-DULLES, DC	UA	S													
	32053897	21Aug	WAS-DULLES, DC	DENVER, CO	UA	S													
XYLEM31/JASON			RecLoc: T67F6G		Ticket #: 7516506680														
01Aug2008	30916828	05Aug	CHI-OHARE, IL	CLEVELAND, OH	UA	Q	\$271.00	\$271.00	YL	\$0.00	HERTZ	05Aug		\$112.49	ICAR	1	1	\$112.49	
	30916828	06Aug	CLEVELAND, OH	CHI-OHARE, IL	UA	Q					HILTON GARDEN INN CL	05Aug		\$169.15	A02	1	1	\$169.15	
XYLEM60/CATY			RecLoc: NVGNX6		Ticket #: 7516888371														
03Aug2008	12648990	04Aug	SHERIDAN, WY	DENVER, CO	UA	B	\$1,170.50	\$1,170.50	YL	\$0.00									
	12648990	04Aug	DENVER, CO	PHILADELPHIA, PA	UA	B													
YETI105/PHILIP DOUG			RecLoc: X5925A		Ticket #: 7516506664														
01Aug2008	32053807	11Aug	CHI-OHARE, IL	NASHVILLE, TN	UA	T	\$282.51	\$235.50	YT	\$47.01	AVIS	11Aug		\$48.00	ICAR	1	3	\$144.00	
	32053807	14Aug	NASHVILLE, TN	CHI-OHARE, IL	UA	Q					FAYETTEVILLE INN	11Aug		\$71.99	A1K	1	3	\$215.97	
YETI131/FRED			RecLoc: S7XRQS		Ticket #:														
01Aug2008	32053750	06Aug	Hotel Booking ==>:	FEDERAL WAY, WA			\$0.00	\$0.00		\$0.00	QUALITY INN AND SUI	06Aug		\$104.49	Z80	1	2	\$208.98	
YETI175/THOMAS			RecLoc: ZG9KQI		Ticket #: 7516506807														
01Aug2008	30916883	17Aug	CHI-OHARE, IL	MEXICO CITY, MX	UA	W	\$847.55	\$712.55	YX	\$135.00									
	30916883	19Aug	MEXICO CITY, MX	CHI-OHARE, IL	UA	S													
YETI36/HOWARD			RecLoc: SGVS1K		Ticket #:														
01Aug2008	32053755	05Aug	Hotel Booking ==>:	FLORENCE, SC			\$0.00	\$0.00		\$0.00	COURTYARD FLORENCE S	05Aug		\$119.00	REG	1	2	\$238.00	
YETI36/HOWARD			RecLoc: SFVMT0		Ticket #:														
01Aug2008	32053774	03Aug	Hotel Booking ==>:	DECATUR, GA			\$0.00	\$0.00		\$0.00	SELECT DECATUR CONF	03Aug		\$119.00	KNG	1	1	\$119.00	

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YETI46/LINDA			RecLoc: XZ710I		Ticket #: 7516506786														
01Aug2008	32053991	23Aug	SAVANNAH,GA	WAS-DULLES,DC	UA	W	\$1,164.04	\$1,164.04	YL	\$0.00									
	32053991	23Aug	WAS-DULLES,DC	MONTREAL PQ,CA	AC	A													
	32053991	23Aug	MONTREAL PQ,CA	MONCTON NB,CA	AC	A													
	32053991	27Aug	MONCTON NB,CA	MONTREAL PQ,CA	AC	Q													
	32053991	27Aug	MONTREAL PQ,CA	WAS-DULLES,DC	AC	Q													
	32053991	27Aug	WAS-DULLES,DC	SAVANNAH,GA	AC	Q													
YETI80/JEFFREY			RecLoc: XB398C		Ticket #: 7516506668														
01Aug2008	32053818	06Oct	DENVER,CO	NASHVILLE,TN	F9	T	\$237.90	\$237.90	YC	\$0.00	HERTZ	06Oct		\$44.00	ICAR	1	2	\$88.00	
	32053818	08Oct	NASHVILLE,TN	DENVER,CO	F9	T													
ZEBRA106/CHRIS			RecLoc: S5SW82		Ticket #:														
01Aug2008	32053748	04Aug	Car Rental ==>	NEW YORK, NY			\$0.00	\$0.00		\$0.00	HERTZ	04Aug		\$88.00	FCAR	1	1	\$88.00	
ZEBRA112/DANIEL			RecLoc: XHRWZY		Ticket #: 2NR9XP														
01Aug2008	32053832	08Sep	KANSAS CTY INTL,MO	LAS VEGAS,NV	WN	L	\$320.50	\$320.50	YL	\$0.00									
	32053832	11Sep	LAS VEGAS,NV	KANSAS CTY INTL,MO	WN	L													
ZEBRA118/CRISTOBAL J			RecLoc: NF3DKF		Ticket #: 7517674734														
03Aug2008	32054161	05Aug	SANTO DOMINGO,DR	MIAMI,FL	AA	L	\$1,460.02	\$1,281.52	YT	\$178.50									
	32054161	05Aug	MIAMI,FL	ATLANTA,GA	DL	Q													
	32054161	05Aug	ATLANTA,GA	BIRMINGHAM,AL	DL	Q													
	32054161	07Aug	BIRMINGHAM,AL	ATLANTA,GA	DL	Q													
	32054161	07Aug	ATLANTA,GA	MIAMI,FL	DL	Q													
	32054161	07Aug	MIAMI,FL	SANTO DOMINGO,DR	AA	L													
ZEBRA131/KEVIN			RecLoc: JP0NCU		Ticket #: 27CB3E														
01Aug2008	30916908	17Aug	ORANGE COUNTY,CA	SACRAMENTO,CA	WN	L	\$267.00	\$267.00	YL	\$0.00	AVIS	17Aug		\$51.00	ICAR	1	1	\$51.00	
	30916908	18Aug	SACRAMENTO,CA	ORANGE COUNTY,CA	WN	L					BW PALM COURT	17Aug		\$134.10	S1Q	1	1	\$134.10	
ZEBRA131/KEVIN			RecLoc: Q12JKM		Ticket #: 7517674678														
01Aug2008	32054085	25Aug	LOS ANGELES,CA	CLEVELAND,OH	CO	H	\$1,039.00	\$453.00	YT	\$586.00	AVIS	25Aug		\$67.00	ICAR	1	1	\$67.00	
	32054085	26Aug	CLEVELAND,OH	LOS ANGELES,CA	CO	H					HOLIDAY INN CLEVELAN	25Aug		\$99.99	KNG	1	1	\$99.99	

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ZEBRA24/JOHN D			RecLoc: TMP3CY		Ticket #:														
01Aug2008	32053762	12Aug	Hotel Booking ==>:	MT. OLIVE, NJ			\$0.00	\$0.00		\$0.00	WYNDHAM GARDEN MOUNT	12Aug		\$99.00	N1K	1	1	\$99.00	
	32053762	13Aug									CROWNE PLAZA MANHATT	13Aug		\$379.00	KNG	1	1	\$379.00	
Employee ID NONE Subtotal:			Air Charges:				\$85,701.70	Lost Savings:		\$6,301.35	Car Rental Costs:		\$4,824.37	Hotel Costs:		\$25,868.47			
Employee ID: SNACK																			
FLYSWATTER16/STEVEN			RecLoc: J4XDGE		Ticket #: 8114314772														
01Aug2008	32054046	09Aug	CONSOLIDATOR	CONSOLIDATOR	UA		\$0.00	\$0.00	YL	\$0.00	FOUR POINTS SHERATON	11Aug		\$124.00	MMM	1	3	\$372.00	
FLYSWATTER16/STEVEN			RecLoc: J4XDGE		Ticket #: 7516701801		** This is an "Exchange" record. Original Ticket # was 7168988706												
01Aug2008	32054046	09Aug	CHI-OHARE,IL	NEWARK,NJ	UA	T	\$0.00	\$0.00	EX	\$0.00									
	32054046	14Aug	NEWARK,NJ	CHI-OHARE,IL	UA	T													
Employee ID SNACK Subtotal:			Air Charges:				\$0.00	Lost Savings:		\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$372.00			
Cost Center NONE Subtotal:			Air Charges:				\$85,701.70	Lost Savings:		\$6,301.35	Car Rental Costs:		\$4,824.37	Hotel Costs:		\$26,240.47			
Cost Center: NUTRO																			
Employee ID: SALES																			
JACKAL178/DONALD			RecLoc: ZCL6S6		Ticket #:														
01Aug2008	32053899	04Aug	Car Rental ==>:	CHICAGO, IL			\$0.00	\$0.00		\$0.00	HERTZ	04Aug		\$79.00	PCAR	1	4	\$316.00	
UMIAK141/MICHAEL			RecLoc: JGCJS4		Ticket #: 7516701804														
01Aug2008	5238263	12Aug	MEMPHIS,TN	CHARLOTTE,NC	US	K	\$460.48	\$453.48	RS	\$7.00									
	5238263	12Aug	CHARLOTTE,NC	WAS-NATIONAL,DC	US	K													
	5238263	14Aug	WAS-NATIONAL,DC	CHARLOTTE,NC	US	K													
	5238263	14Aug	CHARLOTTE,NC	MEMPHIS,TN	US	K													
Employee ID SALES Subtotal:			Air Charges:				\$460.48	Lost Savings:		\$7.00	Car Rental Costs:		\$316.00	Hotel Costs:		\$0.00			
Employee ID: UNKNOWN																			
ICARIUS146/STEVE			RecLoc: ZHW3T0		Ticket #:														
01Aug2008	32053916	18Aug	Hotel Booking ==>:	BENSALEM, PA			\$0.00	\$0.00		\$0.00	COURTYARD BENSALEM	18Aug		\$189.00	REG	1	2	\$378.00	
	32053916	25Aug									COURTYARD BENSALEM	25Aug		\$189.00	REG	1	1	\$189.00	
	32053916	15Sep									FAIRFIELD INN DOVER	15Sep		\$119.00	BAR	1	2	\$238.00	

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Employee ID UNKNOWN Subtotal:							Air Charges:	\$0.00	Lost Savings:	\$0.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$805.00			
Cost Center NUTRO Subtotal:							Air Charges:	\$460.48	Lost Savings:	\$7.00	Car Rental Costs:		\$316.00	Hotel Costs:		\$805.00			
Cost Center: PET																			
Employee ID: PO																			
ELEPHANT27/BENJAMIN M			RecLoc: JNMZ56		Ticket #: 7516701808														
01Aug2008	32054079	04Aug	NASHVILLE,TN	NEWARK,NJ	CO	H	\$1,041.72	\$1,041.72	YL	\$0.00	FOUR POINTS SHERATON	04Aug		\$124.00	MMM	1	1	\$124.00	
	32054079	05Aug	NEWARK,NJ	NASHVILLE,TN	CO	H													
PORCUPINE2/TODD			RecLoc: JMRPW0		Ticket #: 7516701805														
01Aug2008	32054068	04Aug	NASHVILLE,TN	NEWARK,NJ	CO	H	\$1,041.72	\$1,041.72	YL	\$0.00	HERTZ	04Aug		\$65.50	ICAR	1	1	\$65.50	
	32054068	05Aug	NEWARK,NJ	NASHVILLE,TN	CO	H					FOUR POINTS SHERATON	04Aug		\$124.00	MMM	1	1	\$124.00	
Employee ID PO Subtotal:							Air Charges:	\$2,083.44	Lost Savings:	\$0.00	Car Rental Costs:		\$65.50	Hotel Costs:		\$248.00			
Employee ID: RD																			
AARDVARK98/DENNIS			RecLoc: T95R8M		Ticket #: 2RK8F5														
01Aug2008	5238258	06Aug	NASHVILLE,TN	LAS VEGAS,NV	WN	Y	\$630.00	\$630.00	YL	\$0.00	RENO HILTON	06Aug		\$179.00	A00	1	2	\$358.00	
	5238258	06Aug	LAS VEGAS,NV	RENO,NV	WN	Y													
	5238258	08Aug	RENO,NV	SAN DIEGO,CA	WN	L													
	5238258	08Aug	SAN DIEGO,CA	NASHVILLE,TN	WN	L													
BEAR122/LAURA			RecLoc: L69PW0		Ticket #:														
01Aug2008	32054042	14Aug	Car Rental ==>	LOS ANGELES, CA			\$0.00	\$0.00		\$0.00	HERTZ	14Aug		\$47.75	ICAR	1	1	\$47.75	
	32054042	14Aug									RENAISSANCE HOTEL	14Aug		\$259.00	COR	1	1	\$259.00	
BEAR122/LAURA			RecLoc: JC1C8W		Ticket #:														
01Aug2008	32054040	28Aug	Car Rental ==>	RENO, NV			\$0.00	\$0.00		\$0.00	HERTZ	28Aug		\$41.55	FCAR	1	9	\$373.95	
OPPOSSUM63/RENE			RecLoc: J0C8SK		Ticket #:														
01Aug2008	32053971	05Aug	Car Rental ==>	SIoux CITY, IA			\$0.00	\$0.00		\$0.00	HERTZ	04Aug		\$54.75	ICAR	1	4	\$219.00	
	32053971	05Aug									EXPRESS	05Aug		\$79.90	KNG	1	1	\$79.90	
	32053971	06Aug									EXPRESS SUITES PEK	06Aug		\$85.00	2QN	1	1	\$85.00	

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SQUIRREL157/JIM			RecLoc: JB84CU		Ticket #: 7516701794														
01Aug2008	32054024	05Aug	NASHVILLE,TN	CHARLOTTE,NC	US	T	\$770.50	\$770.50	YL	\$0.00	HERTZ	05Aug		\$49.75	FCAR	1	1	\$49.75	
	32054024	05Aug	CHARLOTTE,NC	WILMINGTON,NC	US	T													
	32054024	06Aug	WILMINGTON,NC	CHARLOTTE,NC	US	Q													
	32054024	06Aug	CHARLOTTE,NC	NASHVILLE,TN	US	Q													
SQUIRREL171/ADAM			RecLoc: Z9WZ7U		Ticket #:														
01Aug2008	32054039	05Aug	Car Rental ==>	COLUMBUS, OH			\$0.00	\$0.00		\$0.00	HERTZ	05Aug		\$52.75	ICAR	1	2	\$105.50	
	32054039	05Aug									HOLIDYA INN COLUMBUS	05Aug		\$132.96	QAA	1	2	\$265.92	
WOMBAT174/NEIL			RecLoc: K5D5NU		Ticket #: 20Q275														
01Aug2008	32053927	14Aug	NASHVILLE,TN	LOS ANGELES,CA	WN	L	\$39.00	\$39.00	EX	\$0.00	HERTZ	14Aug		\$47.75	ICAR	1	1	\$47.75	
	32053927	15Aug	LOS ANGELES,CA	NASHVILLE,TN	WN	L					RENAISSANCE HOTEL	14Aug		\$259.00	COR	1	1	\$259.00	
Employee ID RD Subtotal:							Air Charges:	\$1,439.50	Lost Savings:	\$0.00	Car Rental Costs:	\$843.70	Hotel Costs:	\$1,306.82					
Employee ID: SALES																			
DOLPHIN82/BRIAN			RecLoc: WM2ZKM		Ticket #:														
01Aug2008	32053810	06Aug	Hotel Booking ==>	DETROIT, MI			\$0.00	\$0.00		\$0.00	COURTYARD DETROIT DO	06Aug		\$249.00	REG	1	2	\$498.00	
ICARIUS117/HOWARD			RecLoc: ZP6NFQ		Ticket #: 7516701783														
01Aug2008	32053968	14Aug	NASHVILLE,TN	MEMPHIS,TN	NW	B	\$709.00	\$709.00	YL	\$0.00	MARRIOTT FRANKLIN CO	12Aug		\$159.00	RZA	1	2	\$318.00	
	32053968	14Aug	MEMPHIS,TN	NW ARKANSAS REG APT, /	NW	B													
YETI23/STEPHEN			RecLoc: K465LW		Ticket #: 7516701819														
01Aug2008	32054112	03Aug	PHOENIX,AZ	HOUSTON-INTL,TX	CO	B	\$810.32	\$566.50	YT	\$243.82	HERTZ	03Aug		\$44.75	FCAR	1	5	\$223.75	
	32054112	03Aug	HOUSTON-INTL,TX	NASHVILLE,TN	CO	B													
	32054112	08Aug	NASHVILLE,TN	HOUSTON-INTL,TX	CO	H													
	32054112	08Aug	HOUSTON-INTL,TX	PHOENIX,AZ	CO	H													
Employee ID SALES Subtotal:							Air Charges:	\$1,519.32	Lost Savings:	\$243.82	Car Rental Costs:	\$223.75	Hotel Costs:	\$816.00					
Employee ID: SF																			
ELEPHANT27/KATHLEEN			RecLoc: JLDW9Q		Ticket #: 2PIB33														
03Aug2008	5238271	10Aug	NASHVILLE,TN	COLUMBUS,OH	WN	H	\$257.50	\$257.50	RS	\$0.00	HERTZ	10Aug		\$52.75	ICAR	1	5	\$263.75	
	5238271	15Aug	COLUMBUS,OH	NASHVILLE,TN	WN	R					HOLIDYA INN COLUMBUS	10Aug		\$139.95	00R	1	5	\$699.75	

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FLYSWATTER173/JEANNE			RecLoc: ZN813M		Ticket #: 26M9SL														
01Aug2008	5238260	08Aug	LOS ANGELES,CA	NASHVILLE,TN	WN	L	\$222.50	\$222.50	YL	\$0.00	HERTZ	04Aug		\$52.75	ICAR	1	1	\$52.75	
	5238260	05Aug									HERTZ	05Aug		\$47.75	ICAR	1	3	\$143.25	
	5238260	04Aug									SPRGHL STS PHOENIX/T	04Aug		\$89.00	BAR	1	1	\$89.00	
Employee ID SF Subtotal:							Air Charges:	\$480.00	Lost Savings:	\$0.00	Car Rental Costs:	\$459.75	Hotel Costs:	\$788.75					
Employee ID: SUPPLY																			
JACKAL2/CARL			RecLoc: JBLPQM		Ticket #:														
01Aug2008	32054105	04Aug	Car Rental ==>	COLUMBUS, OH			\$0.00	\$0.00		\$0.00	HERTZ	04Aug		\$52.75	ICAR	1	4	\$211.00	
	32054105	04Aug									HAW STES LTD COLUMBU	04Aug		\$115.00	SD2	1	4	\$460.00	
OPPOSSUM15/MICHAEL			RecLoc: L2PS0S		Ticket #: 7516701788		** This is an "Exchange" record. Original Ticket # was 7516701191												
01Aug2008	32053987	02Sep	NASHVILLE,TN	DALLAS-FT WORTH,TX	AA	O	\$387.99	\$387.99	EX	\$0.00	HERTZ	02Sep		\$42.75	ICAR	1	2	\$85.50	
	32053987	02Sep	DALLAS-FT WORTH,TX	OKLAHOMA CITY,OK	AA	O					HAMPTON INN CLINTON	02Sep		\$99.00	B1K	1	2	\$198.00	
	32053987	04Sep	OKLAHOMA CITY,OK	CHI-OHARE,IL	AA	M													
	32053987	04Sep	CHI-OHARE,IL	NASHVILLE,TN	AA	M													
UMIAK170/GARRY			RecLoc: P14JKS		Ticket #: 7516701749														
01Aug2008	32053835	12Aug	COLUMBUS,OH	WAS-DULLES,DC	UA	S	\$1,942.98	\$1,942.98	YL	\$0.00	HERTZ	13Aug			ICMR	1	2		
	32053835	12Aug	WAS-DULLES,DC	COPENHAGEN,DA	UA	S					HILTON COPENHAGEN	13Aug			A0G	1	2		
	32053835	17Aug	MANCHESTER,UK	CHI-OHARE,IL	UA	B													
	32053835	17Aug	CHI-OHARE,IL	COLUMBUS,OH	UA	T													
UMIAK170/GARRY			RecLoc: P14JKS		Ticket #: 7516701751														
01Aug2008	32053836	15Aug	COPENHAGEN,DA	MANCHESTER,UK	SK	H	\$499.74	\$499.74	YL	\$0.00									
VICUNA138/WILLIAM			RecLoc: JVKSLG		Ticket #: 7516701818														
01Aug2008	32054101	06Aug	OKLAHOMA CITY,OK	DALLAS-FT WORTH,TX	AA	L	\$684.50	\$684.50	YL	\$0.00									
	32054101	06Aug	DALLAS-FT WORTH,TX	DAYTON,OH	AA	L													
YETI171/MICHAEL			RecLoc: ZF1NR4		Ticket #: 7516701781														
01Aug2008	32053926	12Aug	COLUMBUS,OH	WAS-DULLES,DC	UA	B	\$2,325.04	\$2,325.04	YL	\$0.00	HILTON COPENHAGEN	13Aug		\$216.00	A0G	1	2	\$432.00	
	32053926	12Aug	WAS-DULLES,DC	COPENHAGEN,DA	UA	B													
	32053926	15Aug	COPENHAGEN,DA	WAS-DULLES,DC	UA	B													
	32053926	15Aug	WAS-DULLES,DC	COLUMBUS,OH	UA	B													

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Employee ID SUPPLY Subtotal:							Air Charges:	\$5,840.25	Lost Savings:			\$0.00	Car Rental Costs:			\$296.50	Hotel Costs:		\$1,090.00
Employee ID: TOT CUST SAT																			
NEANDERTHAL172/DEAN			RecLoc: XWZFDS		Ticket #:														
01Aug2008	32053871	04Aug	Hotel Booking ==>	ONTARIO, CA			\$0.00	\$0.00			DOUBLETREE CLUB	04Aug		\$127.30	C1K	1	2	\$254.60	
TYRANNOSAURUS130/KEVIN			RecLoc: J7G5SI		Ticket #: 7516701795														
01Aug2008	32054028	16Aug	ANCHORAGE,AK	FAIRBANKS,AK	AS	K	\$277.50	\$208.99	YT	\$68.51									
	32054028	17Aug	FAIRBANKS,AK	ANCHORAGE,AK	AS	K													
TYRANNOSAURUS130/KEVIN			RecLoc: J7Q9GW		Ticket #: 7516701800														
01Aug2008	5238261	18Aug	ANCHORAGE,AK	VALDEZ,AK	7H	H	\$320.01	\$320.01	RS	\$0.00									
	5238261	18Aug	VALDEZ,AK	ANCHORAGE,AK	7H	H													
TYRANNOSAURUS130/KEVIN			RecLoc: ZSR86W		Ticket #: 7516701802														
01Aug2008	32054053	16Aug	NASHVILLE,TN	CHI-OHARE,IL	UA	L	\$154.76	\$154.76	YL	\$0.00									
	32054053	20Aug	CHI-OHARE,IL	NASHVILLE,TN	UA	L													
TYRANNOSAURUS130/KEVIN			RecLoc: ZSR86W		Ticket #: 7516701803														
01Aug2008	32054054	16Aug	CHI-OHARE,IL	ANCHORAGE,AK	US	V	\$684.97	\$555.96	YS	\$129.01									
	32054054	19Aug	ANCHORAGE,AK	CHI-OHARE,IL	US	S													
Employee ID TOT CUST SAT Subtotal:							Air Charges:	\$1,437.24	Lost Savings:			\$197.52	Car Rental Costs:			\$0.00	Hotel Costs:		\$254.60
Cost Center PET Subtotal:							Air Charges:	\$12,799.75	Lost Savings:			\$441.34	Car Rental Costs:			\$1,889.20	Hotel Costs:		\$4,504.17

Cost Center: PO

Employee ID: PO-NA

UMIAK102/NATALIE			RecLoc: SGS7KM		Ticket #: 7516975296														
01Aug2008	32053912	06Aug	SAN FRANCISCO,CA	PITTSBURGH,PA	US	N	\$517.99	\$471.99	YS	\$46.00									
	32053912	07Aug	PITTSBURGH,PA	PHILADELPHIA,PA	US	K													
UMIAK102/NATALIE			RecLoc: SGS7KM		Ticket #: 7516975306														
03Aug2008	6375	04Aug	PHILADELPHIA,PA	CHI-OHARE,IL	AA	L	\$225.50	\$225.50	YL	\$0.00									
Employee ID PO-NA Subtotal:							Air Charges:	\$743.49	Lost Savings:			\$46.00	Car Rental Costs:			\$0.00	Hotel Costs:		\$0.00

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Cost Center PO Subtotal:							Air Charges:	\$743.49	Lost Savings:		\$46.00	Car Rental Costs:			\$0.00	Hotel Costs:		\$0.00	
Cost Center: PPP0																			
Employee ID: 00000																			
HUFFALUMP108/CYNTHIA			RecLoc: ZHQHKS		Ticket #: 7517173703														
01Aug2008	32054013	09Oct	CHATTANOOGA,TN	ATLANTA,GA	DL	L	\$335.99	\$335.99	YL	\$0.00									
	32054013	09Oct	ATLANTA,GA	BOSTON,MA	DL	L													
	32054013	14Oct	BOSTON,MA	CINCINNATI,OH	DL	U													
	32054013	14Oct	CINCINNATI,OH	CHATTANOOGA,TN	DL	U													
HUFFALUMP108/MARTIN			RecLoc: ZHQHKS		Ticket #: 7517173702														
01Aug2008	32054012	09Oct	CHATTANOOGA,TN	ATLANTA,GA	DL	L	\$335.99	\$335.99	YL	\$0.00									
	32054012	09Oct	ATLANTA,GA	BOSTON,MA	DL	L													
	32054012	14Oct	BOSTON,MA	CINCINNATI,OH	DL	U													
	32054012	14Oct	CINCINNATI,OH	CHATTANOOGA,TN	DL	U													
JACKAL8/CHARLES			RecLoc: TR1FT8		Ticket #: 7517173686														
01Aug2008	32053886	10Oct	DETROIT METRO,MI	BOSTON,MA	NW	T	\$333.48	\$262.00	YX	\$71.48									
	32053886	14Oct	BOSTON,MA	DETROIT METRO,MI	NW	T													
LANDSHARK114/CAROL			RecLoc: XJ7CHM		Ticket #: 7517173682														
01Aug2008	32053847	03Aug	SYRACUSE,NY	CHARLOTTE,NC	US	N	\$515.50	\$515.50	YL	\$0.00									
LANDSHARK114/RICHARD M			RecLoc: XJ7CHM		Ticket #: 7517173681														
01Aug2008	32053846	03Aug	SYRACUSE,NY	CHARLOTTE,NC	US	N	\$515.50	\$515.50	YL	\$0.00									
UMIAK130/GAIL			RecLoc: MSQNC3		Ticket #: 7517173705		** This is an "Exchange" record. Original Ticket # was 7513660537												
01Aug2008	3042881	10Oct	LOS ANGELES,CA	BOSTON,MA	UA	Q	\$122.76	\$122.76	EX	\$0.00									
	3042881	14Oct	BOSTON,MA	LOS ANGELES,CA	UA	W													
WOMBAT7/TERRY SR			RecLoc: XHFZME		Ticket #: 7517173684														
01Aug2008	32053851	10Oct	COLUMBUS,OH	BOSTON,MA	DL	U	\$319.00	\$319.00	YL	\$0.00									
	32053851	13Oct	BOSTON,MA	COLUMBUS,OH	DL	U													

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ZEBRA16/JEFFREY			RecLoc: XGTG3M		Ticket #: HSTNT0														
01Aug2008	3042880	09Oct	NEW ORLEANS,LA	BOSTON,MA	B6	R	\$269.00	\$269.00	YL	\$0.00									
	3042880	12Oct	BOSTON,MA	NEW ORLEANS,LA	B6	R													
Employee ID 00000 Subtotal:							Air Charges:	\$2,747.22	Lost Savings:	\$71.48	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center PPP0 Subtotal:							Air Charges:	\$2,747.22	Lost Savings:	\$71.48	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center: QA898																			
Employee ID: NONE																			
HUFFALUMP30/LINDA MRS			RecLoc: TQ8F74		Ticket #: 7517674725														
02Aug2008	32054123	18Aug	SANTA MARIA,CA	LOS ANGELES,CA	UA	H	\$778.00	\$778.00	YL	\$0.00									
	32054123	20Aug	LOS ANGELES,CA	SANTA MARIA,CA	UA	H													
HUFFALUMP30/LINDA MRS			RecLoc: TQ8F74		Ticket #: 7517674726														
02Aug2008	32054124	18Aug	LOS ANGELES,CA	DALLAS-FT WORTH,TX	AA	L	\$753.99	\$340.00	YS	\$413.99									
	32054124	18Aug	DALLAS-FT WORTH,TX	WACO,TX	AA	L													
	32054124	20Aug	WACO,TX	DALLAS-FT WORTH,TX	AA	L													
	32054124	20Aug	DALLAS-FT WORTH,TX	LOS ANGELES,CA	AA	L													
ICARIUS70/PATRICIA ANN			RecLoc: ML0SF4		Ticket #: 2Q59SI														
01Aug2008	30916869	17Aug	AUSTIN,TX	LAS VEGAS,NV	WN	L	\$521.00	\$521.00	YL	\$0.00									
	30916869	17Aug	LAS VEGAS,NV	BURBANK,CA	WN	L													
	30916869	19Aug	BURBANK,CA	LAS VEGAS,NV	WN	L													
	30916869	19Aug	LAS VEGAS,NV	AUSTIN,TX	WN	L													
NEANDERTHAL93/JENNY			RecLoc: V60RL0		Ticket #: 7516506770														
01Aug2008	32053966	24Aug	DENVER,CO	ROCK SPRINGS,WY	UA	H	\$554.00	\$383.89	YT	\$170.11									
	32053966	26Aug	ROCK SPRINGS,WY	DENVER,CO	UA	H													
Employee ID NONE Subtotal:							Air Charges:	\$2,606.99	Lost Savings:	\$584.10	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center QA898 Subtotal:							Air Charges:	\$2,606.99	Lost Savings:	\$584.10	Car Rental Costs:		\$0.00	Hotel Costs:		\$0.00			
Cost Center: ROK																			
Employee ID: RESEARCH																			

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JACKAL129/MICHAEL			RecLoc: ZDW1LQ		Ticket #: 7516701779														
01Aug2008	32053914	10Aug	ORANGE COUNTY,CA	CHI-OHARE,IL	UA	V	\$837.24	\$837.24	YL	\$0.00	HERTZ	10Aug		\$57.75	ICAR	1	3	\$173.25	
	32053914	10Aug	CHI-OHARE,IL	WAS-NATIONAL,DC	UA	V					RESIDENCE GAIHRSBG	10Aug		\$219.00	COR	1	3	\$657.00	
	32053914	13Aug	WAS-NATIONAL,DC	CHI-OHARE,IL	UA	V													
	32053914	13Aug	CHI-OHARE,IL	ORANGE COUNTY,CA	UA	V													
JACKAL129/MICHAEL			RecLoc: ZFQ12C		Ticket #: 7516701780														
01Aug2008	32053915	07Aug	ORANGE COUNTY,CA	SEATTLE TACOMA,WA	AS	B	\$489.00	\$489.00	YL	\$0.00	MARRIOTT SEATTLE WAT	07Aug		\$339.00	REG	1	1	\$339.00	
	32053915	08Aug	SEATTLE TACOMA,WA	ORANGE COUNTY,CA	AS	V													
Employee ID RESEARCH Subtotal:							Air Charges:	\$1,326.24	Lost Savings:	\$0.00	Car Rental Costs:	\$173.25	Hotel Costs:	\$996.00					
Cost Center ROK Subtotal:							Air Charges:	\$1,326.24	Lost Savings:	\$0.00	Car Rental Costs:	\$173.25	Hotel Costs:	\$996.00					
Cost Center: SALES																			
Employee ID: 571535																			
CHESHIRE2/NORBERTO M			RecLoc: VQ6SWW		Ticket #: 751674686														
01Aug2008	30916916	11Aug	MEMPHIS,TN	HOUSTON-INTL,TX	CO	S	\$959.80	\$959.80	YL	\$0.00	MARRIOTT GUATEMALA	11Aug		\$90.00	COR	1	2	\$180.00	
	30916916	11Aug	HOUSTON-INTL,TX	GUATEMALA CITY,GT	CO	S					COURTYARD SAN SALVA	13Aug		\$98.00	00R	1	3	\$294.00	
	30916916	16Aug	SAN SALVADOR,ES	HOUSTON-INTL,TX	CO	B													
	30916916	16Aug	HOUSTON-INTL,TX	MEMPHIS,TN	CO	B													
Employee ID 571535 Subtotal:							Air Charges:	\$959.80	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$474.00					
Employee ID: SALES-USA																			
AARDVARK155/F SCOTT			RecLoc: ZS1C3U		Ticket #: 7516701811														
01Aug2008	32054082	11Aug	SAN DIEGO,CA	DENVER,CO	UA	S	\$768.50	\$482.23	YS	\$286.27	HERTZ	11Aug		\$51.75	FCAR	1	3	\$155.25	
	32054082	11Aug	DENVER,CO	DALLAS-FT WORTH,TX	UA	V					HERTZ	14Aug		\$59.75	FCAR	1	1	\$59.75	
	32054082	14Aug	DALLAS-FT WORTH,TX	DENVER,CO	UA	H					COURTYARD DALLAS-ADD	11Aug		\$179.00	QAZ	1	3	\$537.00	
	32054082	15Aug	DENVER,CO	SAN DIEGO,CA	UA	S													
BEAR137/MICHAEL			RecLoc: ZR1Z96		Ticket #: 7516701782														
01Aug2008	32053949	16Aug	NEWARK,NJ	FRANKFURT,GM	LH	H	\$1,384.85	\$1,384.85	YL	\$0.00									
	32053949	17Aug	FRANKFURT,GM	HAMBURG,GM	LH	H													
	32053949	22Aug	HAMBURG,GM	MUNICH,GM	LH	H													
	32053949	22Aug	MUNICH,GM	NEWARK,NJ	LH	H													

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BEAR137/MICHAEL			RecLoc: ZR39KG		Ticket #: 7516701798														
01Aug2008	32054034	22Aug	NEWARK,NJ	NEW ORLEANS,LA	CO	K	\$352.52	\$352.52	YL	\$0.00									
BEAR137/MICHAEL			RecLoc: ZR39KG		Ticket #: 7516701799														
01Aug2008	32054035	25Aug	NEW ORLEANS,LA	PHILADELPHIA,PA	US	T	\$184.50	\$184.50	YL	\$0.00									
CHESHIRE137/AMY			RecLoc: Z1WCG2		Ticket #:														
02Aug2008	32054140	11Aug	Hotel Booking ==>	DANIA BEACH, FL			\$0.00	\$0.00		\$0.00	COURTYARD FLL AIRPT	11Aug		\$139.00	REG	1	2	\$278.00	
DOLPHIN78/FLETCHER			RecLoc: X59V1I		Ticket #: 7516701738														
01Aug2008	32053797	13Aug	GRAND RAPIDS,MI	CLEVELAND,OH	CO	Q	\$424.19	\$424.19	YL	\$0.00	SHERATON GREAT VLY	13Aug		\$142.00	A1K	1	1	\$142.00	
	32053797	13Aug	CLEVELAND,OH	PHILADELPHIA,PA	CO	Q													
	32053797	14Aug	PHILADELPHIA,PA	CLEVELAND,OH	CO	Q													
	32053797	14Aug	CLEVELAND,OH	GRAND RAPIDS,MI	CO	Q													
HUFFALUMP170/DUANE MICHAEL			RecLoc: Z14GQ8		Ticket #:														
02Aug2008	32054139	11Aug	Hotel Booking ==>	DANIA BEACH, FL			\$0.00	\$0.00		\$0.00	COURTYARD FLL AIRPT	11Aug		\$139.00	REG	1	2	\$278.00	
HUFFALUMP91/FRANK			RecLoc: XJB0R0		Ticket #: 7516975303														
01Aug2008	32054014	13Aug	PHILADELPHIA,PA	CHI-OHARE,IL	UA	T	\$106.54	\$106.54	YL	\$0.00									
HUFFALUMP91/FRANK			RecLoc: XJB0R0		Ticket #: 7516975304														
01Aug2008	32054015	14Aug	CHI-OHARE,IL	PHILADELPHIA,PA	US	K	\$108.50	\$106.50	YT	\$2.00									
ZEBRA175/CHARNITA			RecLoc: XL6QS4		Ticket #: 7516701741														
01Aug2008	32053805	04Aug	DETROIT METRO,MI	CHI-OHARE,IL	AA	V	\$140.50	\$140.50	YL	\$0.00									
ZEBRA175/CHARNITA			RecLoc: XL6QS4		Ticket #: 7516701742														
01Aug2008	32053806	04Aug	CHI-OHARE,IL	PHILADELPHIA,PA	UA	Q	\$203.56	\$203.56	YL	\$0.00									
ZEBRA175/CHARNITA			RecLoc: XL6QS4		Ticket #: 7516975291		** This is an "Exchange" record. Original Ticket # was 7516701372												
01Aug2008	32053820	05Aug	PHILADELPHIA,PA	DETROIT METRO,MI	NW	B	\$55.50	\$55.50	EX	\$0.00									

Employee ID SALES-USA Subtotal:	Air Charges:	\$3,729.16	Lost Savings:	\$288.27	Car Rental Costs:	\$215.00	Hotel Costs:	\$1,235.00
Cost Center SALES Subtotal:	Air Charges:	\$4,688.96	Lost Savings:	\$288.27	Car Rental Costs:	\$215.00	Hotel Costs:	\$1,709.00

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Cost Center: SF																			
Employee ID: UNKNOWN																			
FLYSWATTER163/JOHN			RecLoc: TPF7FY		Ticket #: 7516888342														
01Aug2008	12648964	04Aug	WASHINGTON-RR,DC	NEW YORK-PENN. STATIC	2V	PC	\$452.00	\$258.00	TU	\$194.00									
	12648964	06Aug	NEW YORK-PENN. STATIC	WASHINGTON-RR,DC	2V	PB													
FLYSWATTER27/JOSHUA			RecLoc: P18LLS		Ticket #: 7516888346														
01Aug2008	12648968	04Aug	WAS-NATIONAL,DC	NYC-LAGUARDIA,NY	US	Y	\$339.50	\$339.50	YL	\$0.00	RITZ CARLTON NY CENT	04Aug		\$745.00	COR	1	2	\$1,490.00	
FLYSWATTER27/JOSHUA			RecLoc: P18LLS		Ticket #: 7516888347														
01Aug2008	12648969	06Aug	NEW YORK-PENN. STATIC	WASHINGTON-RR,DC	2V	KB	\$129.00	\$129.00	TR	\$0.00									
Employee ID UNKNOWN Subtotal:							Air Charges:	\$920.50	Lost Savings:	\$194.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$1,490.00			
Cost Center SF Subtotal:							Air Charges:	\$920.50	Lost Savings:	\$194.00	Car Rental Costs:		\$0.00	Hotel Costs:		\$1,490.00			
Cost Center: SNACK																			
Employee ID: COMMERCIAL																			
FLYSWATTER38/THOMAS			RecLoc: ZWWN60		Ticket #:														
01Aug2008	32053958	22Aug	Hotel Booking ==>:	WEST ATLANTIC C, NJ			\$0.00	\$0.00		\$0.00	HAMPTON INN ATLANTIC	22Aug		\$123.50	B2D	1	1	\$123.50	
QUILLFISH169/LAVONNE			RecLoc: K32ZR4		Ticket #: 7516701755		** This is an "Exchange" record. Original Ticket # was 7516701207												
01Aug2008	32053859	18Aug	ALBANY,GA	ATLANTA,GA	DL	H	\$165.01	\$165.01	EX	\$0.00									
	32053859	18Aug	ATLANTA,GA	NEWARK,NJ	DL	H													
	32053859	20Aug	NEWARK,NJ	ATLANTA,GA	DL	K													
	32053859	20Aug	ATLANTA,GA	ALBANY,GA	DL	K													
QUILLFISH54/SALVADOR			RecLoc: T3NGSS		Ticket #: NFTDTR														
01Aug2008	5238257	25Aug	NEWARK,NJ	ATLANTA,GA	FL	R	\$339.99	\$339.99	YL	\$0.00	SELECT MINNESOTA ST	25Aug		\$119.00		1	2	\$238.00	
	5238257	25Aug	ATLANTA,GA	MINNEAPOLIS,MN	FL	R													
	5238257	27Aug	MINNEAPOLIS,MN	ATLANTA,GA	FL	R													
	5238257	27Aug	ATLANTA,GA	NEWARK,NJ	FL	R													

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UMIAK75/CHARLES			RecLoc: JZLBSQ		Ticket #: 7516701754		** This is an "Exchange" record. Original Ticket # was 7516701181												
01Aug2008	32053858	18Aug	ALBANY,GA	ATLANTA,GA	DL	H	\$165.01	\$165.01	EX	\$0.00									
	32053858	18Aug	ATLANTA,GA	NEWARK,NJ	DL	H													
	32053858	20Aug	NEWARK,NJ	ATLANTA,GA	DL	K													
	32053858	20Aug	ATLANTA,GA	ALBANY,GA	DL	K													
Employee ID COMMERCIAL Subtotal:							Air Charges:	\$670.01	Lost Savings:	\$0.00	Car Rental Costs:	\$0.00	Hotel Costs:	\$361.50					
Employee ID: ICE CREAM																			
BEAR101/ALLEN			RecLoc: X6NPRS		Ticket #: 7516701739														
01Aug2008	32053803	11Aug	CHARLESTON,SC	ATLANTA,GA	DL	K	\$314.49	\$314.49	YL	\$0.00									
	32053803	11Aug	ATLANTA,GA	CHARLESTON,SC	DL	K													
GAZELLE73/STEVEN L			RecLoc: XLW04C		Ticket #: 7516701776														
01Aug2008	32053910	24Aug	CHI-OHARE,IL	DENVER,CO	UA	Q	\$635.50	\$635.50	YL	\$0.00	ENTERPRISE	24Aug		\$45.99	ICAR	1	5	\$229.95	
	32053910	24Aug	DENVER,CO	GARDEN CITY,KS	UA	Q					EXPRESS	24Aug		\$103.99	2DN	1	5	\$519.95	
	32053910	29Aug	GARDEN CITY,KS	DENVER,CO	UA	V													
	32053910	29Aug	DENVER,CO	CHI-OHARE,IL	UA	V													
ICARIUS78/KENNETH			RecLoc: J5T2FA		Ticket #: 7516701809														
01Aug2008	32054080	02Sep	RALEIGH,NC	CHARLOTTE,NC	US	U	\$234.01	\$234.01	YL	\$0.00	HERTZ	02Sep		\$42.75	ICAR	1	3	\$128.25	
	32054080	02Sep	CHARLOTTE,NC	ORLANDO,FL	US	U													
	32054080	05Sep	ORLANDO,FL	CHARLOTTE,NC	US	R													
	32054080	05Sep	CHARLOTTE,NC	RALEIGH,NC	US	R													
ICARIUS78/KENNETH			RecLoc: XXRH0W		Ticket #:														
01Aug2008	32053874	05Aug	Hotel Booking ==>	CHARLOTTE, NC			\$0.00	\$0.00		\$0.00	FAIRFLD CHRLTTE I77	05Aug		\$99.00	REG	1	1	\$99.00	
UMIAK64/JAMES			RecLoc: J0TW00		Ticket #: 7516701787														
01Aug2008	32053985	12Aug	HOUSTON-INTL,TX	CHI-OHARE,IL	CO	O	\$396.75	\$396.75	YL	\$0.00	HERTZ	12Aug		\$57.75	ICAR	1	2	\$115.50	
	32053985	14Aug	CHI-OHARE,IL	HOUSTON-INTL,TX	CO	O					MARRIOTT CHICAGO SW	12Aug		\$130.00	MFJ	1	2	\$260.00	
Employee ID ICE CREAM Subtotal:							Air Charges:	\$1,580.75	Lost Savings:	\$0.00	Car Rental Costs:	\$473.70	Hotel Costs:	\$878.95					
Employee ID: SALES																			

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CHESHIRE165/JEFF			RecLoc: SMCXVE		Ticket #: GJ4TBA														
01Aug2008	32054095	04Aug	LONG BEACH,CA	OAKLAND,CA	B6	Y	\$114.00	\$114.00	YL	\$0.00	HERTZ	04Aug		\$57.75	ICAR	1	1	\$57.75	
	32054095	04Aug	OAKLAND,CA	LONG BEACH,CA	B6	Y													
DOLPHIN18/THERESA			RecLoc: T7WG50		Ticket #: 7516701753														
01Aug2008	32053856	19Sep	LOS ANGELES,CA	DENVER,CO	UA	L	\$175.84	\$175.84	YL	\$0.00	HERTZ	19Sep		\$52.75	ICAR	1	1	\$52.75	
	32053856	19Sep	DENVER,CO	LOS ANGELES,CA	UA	L													
HUFFALUMP145/JOHN			RecLoc: J8D85M		Ticket #: 7516701793														
01Aug2008	32054016	19Aug	BOISE,ID	CHI-OHARE,IL	UA	Q	\$750.51	\$750.51	YL	\$0.00									
	32054016	19Aug	CHI-OHARE,IL	CHARLOTTE,NC	UA	Q													
	32054016	20Aug	CHARLOTTE,NC	DENVER,CO	UA	Q													
	32054016	20Aug	DENVER,CO	BOISE,ID	UA	Q													
KERMIT143/TRACY			RecLoc: Z3S01E		Ticket #: 7516701814														
01Aug2008	32054092	25Aug	CLEVELAND,OH	BALTIMORE,MD	CO	W	\$156.26	\$156.26	YL	\$0.00									
	32054092	27Aug	BALTIMORE,MD	CLEVELAND,OH	CO	W													
NEANDERTHAL14/JEFFREY			RecLoc: XKBH8C		Ticket #:														
02Aug2008	32054133	19Aug	Hotel Booking ==>:	MINNEAPOLIS, MN			\$0.00	\$0.00		\$0.00	MARRIOTT CITY CENTER	19Aug		\$314.00	ZYB	1	1	\$314.00	
PORCUPINE17/JOHN J			RecLoc: RTDTCE		Ticket #: 7516673494														
01Aug2008	32053783	04Aug	CHI-OHARE,IL	KANSAS CTY INTL,MO	UA	U	\$529.52	\$325.01	YT	\$204.51									
	32053783	05Aug	KANSAS CTY INTL,MO	CHI-OHARE,IL	UA	Q													
SQUIRREL134/VINCENT			RecLoc: Z4PFHA		Ticket #: 7516701764														
01Aug2008	32053892	13Oct	NEWARK,NJ	ORLANDO,FL	CO	X	\$505.94	\$505.94	YL	\$0.00	HERTZ	13Oct		\$42.75	ICAR	1	1	\$42.75	
	32053892	14Oct	ORLANDO,FL	CLEVELAND,OH	CO	W					HERTZ	14Oct		\$50.75	ICAR	1	3	\$152.25	
	32053892	14Oct	CLEVELAND,OH	ST LOUIS-INTL,MO	CO	W													
	32053892	17Oct	ST LOUIS-INTL,MO	NEWARK,NJ	CO	O													
ZEBRA100/ROBERT			RecLoc: XXDTWM		Ticket #: 7516701762														
01Aug2008	32053879	20Aug	PHILADELPHIA,PA	CHI-OHARE,IL	UA	S	\$246.40	\$213.08	YS	\$33.32									
	32053879	21Aug	CHI-OHARE,IL	PHILADELPHIA,PA	UA	S													

Employee ID SALES Subtotal:

Air Charges:

\$2,478.47

Lost Savings:

\$237.83

Car Rental Costs:

\$305.50

Hotel Costs:

\$314.00

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Employee ID: SF																			
AARDVARK9/ROSS			RecLoc: XFXFQE		Ticket #: 7516701748														
01Aug2008	32053833	24Aug	HARRISBURG,PA	CHI-OHARE,IL	UA	S	\$445.80	\$445.80	YL	\$0.00									
	32053833	27Aug	CHI-OHARE,IL	HARRISBURG,PA	UA	S													
AARDVARK9/ROSS			RecLoc: XFZ91C		Ticket #: 7516701752														
01Aug2008	32053839	05Sep	HARRISBURG,PA	CHI-OHARE,IL	UA	S	\$445.80	\$445.80	YL	\$0.00									
	32053839	12Sep	CHI-OHARE,IL	HARRISBURG,PA	UA	S													
AARDVARK9/ROSS			RecLoc: XFZVBA		Ticket #: 7516701810														
01Aug2008	32054081	14Sep	HARRISBURG,PA	CHI-OHARE,IL	UA	S	\$445.80	\$445.80	YL	\$0.00									
	32054081	21Sep	CHI-OHARE,IL	HARRISBURG,PA	UA	S													
HUFFALUMP126/CAROLYN E			RecLoc: V6G8GG		Ticket #: 7516701747		** This is an "Exchange" record. Original Ticket # was 7157514184												
01Aug2008	32053829	11Nov	CHATTANOOGA,TN	MEMPHIS,TN	NW	T	\$169.50	\$169.50	EX	\$0.00	HERTZ	11Nov		\$60.50	ICAR	1	3	\$181.50	
	32053829	11Nov	MEMPHIS,TN	NEWARK,NJ	NW	T					RESIDENCE MT OLIVE	11Nov		\$138.00	MFI	1	3	\$414.00	
	32053829	14Nov	NEWARK,NJ	MEMPHIS,TN	NW	T													
	32053829	14Nov	MEMPHIS,TN	CHATTANOOGA,TN	NW	T													
QUILLFISH134/LYNN			RecLoc: TTDKDO		Ticket #:														
01Aug2008	32053764	07Sep	Hotel Booking ==>	OAKBROOK, IL			\$0.00	\$0.00		\$0.00	RESIDENCE INN CHICAG	07Sep		\$115.00	RZA	1	12	\$1,380.00	
QUILLFISH33/JEFFREY			RecLoc: Z4P8QY		Ticket #: 7516701778														
01Aug2008	32053913	19Aug	NEWARK,NJ	ATLANTA,GA	CO	U	\$313.64	\$313.64	YL	\$0.00	HERTZ	19Aug		\$49.75	ICAR	1	2	\$99.50	
	32053913	21Aug	ATLANTA,GA	NEWARK,NJ	CO	U					COURTYARD CHATTANOOG	19Aug		\$109.00	MFJ	1	2	\$218.00	
RACCOON42/MARIO			RecLoc: ZW65FG		Ticket #: 7516701786														
01Aug2008	32053973	10Aug	NEWARK,NJ	CHI-OHARE,IL	UA	T	\$406.13	\$391.42	YS	\$14.71	HERTZ	10Aug		\$57.75	ICAR	1	4	\$231.00	
	32053973	14Aug	CHI-OHARE,IL	NEWARK,NJ	UA	S					RESIDENCE INN CHICAG	10Aug		\$138.00	RZA	1	4	\$552.00	
XYLEM179/CAMILLE			RecLoc: ZMMCJQ		Ticket #: 7516701796														
01Aug2008	32054032	17Aug	NEWARK,NJ	CHI-OHARE,IL	CO	N	\$460.03	\$381.64	YT	\$78.39	RESIDENCE INN CHICAG	17Aug		\$138.00	RZA	1	5	\$690.00	
	32054032	22Aug	CHI-OHARE,IL	NEWARK,NJ	CO	N													
Employee ID SF Subtotal:							Air Charges:	\$2,686.70	Lost Savings:	\$93.10	Car Rental Costs:	\$512.00	Hotel Costs:	\$3,254.00					

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Employee ID: SOCIAL																				
ICARIUS43/STEPHEN J			RecLoc: JJW3NO		Ticket #: 7516701806															
01Aug2008	32054073	03Aug	NEWARK,NJ	MILWAUKEE,WI	CO	H	\$639.65	\$639.65	YL	\$0.00	HERTZ	03Aug		\$112.49	ICAR	1	1	\$112.49		
	32054073	04Aug	MILWAUKEE,WI	NEWARK,NJ	CO	I														
NEANDERTHAL94/PAUL			RecLoc: TRNTCG		Ticket #: 7516701774															
01Aug2008	32053907	18Aug	ALLENTOWN,PA	CLEVELAND,OH	CO	L	\$197.23	\$197.23	YL	\$0.00										
	32053907	18Aug	CLEVELAND,OH	CHARLOTTE,NC	CO	L														
	32053907	20Aug	GREENSBORO H.PT,NC	CLEVELAND,OH	CO	L														
	32053907	20Aug	CLEVELAND,OH	ALLENTOWN,PA	CO	L														
Employee ID SOCIAL Subtotal:							Air Charges:	\$836.88	Lost Savings:	\$0.00	Car Rental Costs:		\$112.49	Hotel Costs:		\$0.00				
Employee ID: SUPPLY																				
BEAR171/EDWARD			RecLoc: XKBBRM		Ticket #: 7516701768															
01Aug2008	32053896	09Aug	CHATTANOOGA,TN	ATLANTA,GA	DL	U	\$1,508.52	\$1,508.52	YL	\$0.00	HERTZ	10Aug		\$64.00	IDMR	1	5	\$320.00		
	32053896	09Aug	ATLANTA,GA	STUTTGART,GM	DL	U														
	32053896	15Aug	AMSTERDAM,NL	ATLANTA,GA	DL	U														
	32053896	15Aug	ATLANTA,GA	CHATTANOOGA,TN	DL	U														
ELEPHANT17/PASCAL			RecLoc: X40R56		Ticket #: 7516701789															
01Aug2008	32054006	08Aug	NEWARK,NJ	PARIS-DEGAULLE,FR	CO	M	\$1,351.14	\$1,351.14	YL	\$0.00										
	32054006	14Aug	PARIS-DEGAULLE,FR	NEWARK,NJ	CO	M														
KERMIT29/PHILLIP			RecLoc: XVRTG2		Ticket #: 7516701771															
01Aug2008	32053898	09Aug	CHATTANOOGA,TN	ATLANTA,GA	DL	U	\$1,508.52	\$1,508.52	YL	\$0.00	HOLIDAY INN MOENCHE	12Aug		\$137.00	OLN	1	1	\$137.00		
	32053898	09Aug	ATLANTA,GA	STUTTGART,GM	DL	U														
	32053898	15Aug	AMSTERDAM,NL	ATLANTA,GA	DL	U														
	32053898	15Aug	ATLANTA,GA	CHATTANOOGA,TN	DL	U														
TYRANNOSAURUS164/KYLE			RecLoc: ZH62XK		Ticket #: 7516701797															
01Aug2008	32054033	05Aug	DALLAS-FT WORTH,TX	CLEVELAND,OH	CO	H	\$825.30	\$825.30	YL	\$0.00	HERTZ	05Aug		\$42.75	ICAR	1	2	\$85.50		
	32054033	05Aug	CLEVELAND,OH	ALLENTOWN,PA	CO	H														
	32054033	07Aug	ALLENTOWN,PA	NEWARK,NJ	CO	H														
	32054033	07Aug	NEWARK,NJ	DALLAS-FT WORTH,TX	CO	H														
Employee ID SUPPLY Subtotal:							Air Charges:	\$5,193.48	Lost Savings:	\$0.00	Car Rental Costs:		\$405.50	Hotel Costs:		\$903.00				

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Cost Center SNACK Subtotal:			Air Charges:			\$13,446.29	Lost Savings:			\$330.93	Car Rental Costs:			\$1,809.19	Hotel Costs:			\$5,711.45	
Cost Center: SSPO																			
Employee ID: LLD																			
LANDSHARK137/PATRICIA			RecLoc: XL7J9S		Ticket #: 7516701785														
01Aug2008	32053972	18Aug	ALLENTOWN,PA	CHARLOTTE,NC	US	U	\$235.50	\$235.50	YL	\$0.00	HERTZ	18Aug		\$42.75	ICAR	1	2	\$85.50	
	32053972	18Aug	CHARLOTTE,NC	NASHVILLE,TN	US	U					EMBASSY STE BNA S	18Aug		\$145.00	N2D	1	2	\$290.00	
	32053972	20Aug	NASHVILLE,TN	CHARLOTTE,NC	US	U													
	32053972	20Aug	CHARLOTTE,NC	ALLENTOWN,PA	US	U													
Employee ID LLD Subtotal:			Air Charges:			\$235.50	Lost Savings:			\$0.00	Car Rental Costs:			\$85.50	Hotel Costs:			\$290.00	
Cost Center SSPO Subtotal:			Air Charges:			\$235.50	Lost Savings:			\$0.00	Car Rental Costs:			\$85.50	Hotel Costs:			\$290.00	
Cost Center: SSSF																			
Employee ID: GRP CONTROLLER																			
BEAR176/DAVID			RecLoc: XVVWKM		Ticket #: 7516701763														
01Aug2008	32053880	10Aug	NEWARK,NJ	DALLAS-FT WORTH,TX	CO	H	\$1,159.79	\$1,159.79	YL	\$0.00	HERTZ	10Aug		\$42.49	ICAR	1	2	\$84.98	
	32053880	12Aug	DALLAS-FT WORTH,TX	NEWARK,NJ	CO	H					COURTYARD WACO	11Aug		\$94.00	MMM	1	1	\$94.00	
Employee ID GRP CONTROLLER Subtotal:			Air Charges:			\$1,159.79	Lost Savings:			\$0.00	Car Rental Costs:			\$84.98	Hotel Costs:			\$94.00	
Cost Center SSSF Subtotal:			Air Charges:			\$1,159.79	Lost Savings:			\$0.00	Car Rental Costs:			\$84.98	Hotel Costs:			\$94.00	
Cost Center: SSSUP																			
Employee ID: COMMERCIAL																			
GAZELLE152/EDWIN			RecLoc: RR6GC2		Ticket #: 7516701744														
01Aug2008	32053813	18Aug	NEWARK,NJ	LONDON-HEATHROW,UK	CO	Z	\$5,422.00	\$5,422.00	BL	\$0.00									
	32053813	22Aug	LONDON-HEATHROW,UK	NEWARK,NJ	CO	D													
GAZELLE152/EDWIN			RecLoc: RR6GC2		Ticket #: 7516701745														
01Aug2008	32053814	20Aug	LONDON-HEATHROW,UK	AMSTERDAM,NL	BA	Q	\$152.22	\$120.22	YS	\$32.00									
GAZELLE152/EDWIN			RecLoc: RR6GC2		Ticket #: 7516701746														
01Aug2008	32053815	22Aug	AMSTERDAM,NL	LONDON-HEATHROW,UK	BD	N	\$116.96	\$116.96	YL	\$0.00									
Employee ID COMMERCIAL Subtotal:			Air Charges:			\$5,691.18	Lost Savings:			\$32.00	Car Rental Costs:			\$0.00	Hotel Costs:			\$0.00	

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Cost Center SSSUP Subtotal:							Air Charges:	\$5,691.18	Lost Savings:		\$32.00	Car Rental Costs:			\$0.00	Hotel Costs:		\$0.00	
Cost Center: UNKNOWN																			
Employee ID: UNKNOWN																			
BEAR4/JUCARA			RecLoc: X6DS5U		Ticket #: 7516673496														
01Aug2008	32054003	18Aug	NEWARK,NJ	CHI-OHARE,IL	CO	N	\$420.84	\$347.34	YT	\$73.50	RESIDENCE INN CHICAG	18Aug		\$138.00	RZA	1	4	\$552.00	
	32054003	22Aug	CHI-OHARE,IL	NEWARK,NJ	CO	U													
BEAR98/KATHRYN			RecLoc: TS8TG6		Ticket #:														
01Aug2008	32053782	04Aug	Hotel Booking ==>	FRAZER, PA			\$0.00	\$0.00		\$0.00	SHERATON GREAT VLY	04Aug		\$142.00	C2D	1	2	\$284.00	
CHESHIRE101/GABRIEL			RecLoc: ZTL96A		Ticket #: 7516975302														
01Aug2008	32054005	14Aug	GUADALAJARA,MX	HOUSTON-INTL,TX	CO	Q	\$919.64	\$919.64	YL	\$0.00									
	32054005	14Aug	HOUSTON-INTL,TX	BOSTON,MA	CO	Q													
	32054005	19Aug	BOSTON,MA	HOUSTON-INTL,TX	CO	R													
	32054005	19Aug	HOUSTON-INTL,TX	GUADALAJARA,MX	CO	Y													
DOLPHIN138/YOLANDA			RecLoc: ZKPJPI		Ticket #: 7516975298														
01Aug2008	32053980	14Aug	PHILADELPHIA,PA	BOSTON,MA	DL	M	\$827.49	\$804.81	YT	\$22.68	HERTZ	19Aug		\$77.49	ICAR	1	2	\$154.98	
	32053980	21Aug	BOSTON,MA	ATLANTA,GA	DL	K					RESIDENCE INN BROCK	19Aug		\$159.00	COR	1	2	\$318.00	
	32053980	22Aug	ATLANTA,GA	PHILADELPHIA,PA	DL	L					HOLIDAY INN EXP STE	21Aug		\$115.00	KNG	1	1	\$115.00	
HUFFALUMP6/LINDA			RecLoc: T2ZPK6		Ticket #: 7516888363														
01Aug2008	12648983	09Aug	WAS-DULLES,DC	CHI-OHARE,IL	UA	U	\$676.49	\$676.49	YL	\$0.00	LE MERIDIEN CHICAGO	09Aug		\$555.00	A02	1	1	\$555.00	
	12648983	11Aug	CHI-OHARE,IL	WAS-DULLES,DC	UA	U					LE MERIDIEN CHICAGO	10Aug		\$255.00	A02	1	1	\$255.00	
MOOSE156/JAMES			RecLoc: TL8SFA		Ticket #: 7516975288														
01Aug2008	32053799	04Aug	JACKSONVILLE,FL	PHILADELPHIA,PA	US	L	\$478.99	\$478.99	YL	\$0.00	HERTZ	04Aug		\$57.75	ICAR	1	3	\$173.25	
	32053799	07Aug	PHILADELPHIA,PA	JACKSONVILLE,FL	US	L					SHERATON GREAT VLY	04Aug		\$142.00	C2D	1	3	\$426.00	

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MOOSE45/MUSTAFA			RecLoc: X7R65S		Ticket #: 7516888353		** This is an "Exchange" record. Original Ticket # was 7516888304												
01Aug2008	12648975	03Aug	WAS-DULLES,DC	FRANKFURT,GM	UA	A	\$14.42	\$14.42	EX	\$0.00	LANGHAM MELBOURNE	10Aug		\$275.00	NG3	1	4	\$1,100.00	
	12648975	04Aug	FRANKFURT,GM	PRAGUE,CZ	LH	D													
	12648975	08Aug	PRAGUE,CZ	FRANKFURT,GM	LH	D													
	12648975	08Aug	FRANKFURT,GM	SINGAPORE,SN	LH	A													
	12648975	09Aug	SINGAPORE,SN	MELBOURNE,AS	SQ	A													
	12648975	14Aug	MELBOURNE,AS	CHRISTCHURCH,NZ	NZ	D													
	12648975	27Aug	AUCKLAND,NZ	LOS ANGELES,CA	NZ	D													
	12648975	27Aug	LOS ANGELES,CA	WAS-DULLES,DC	UA	A													

XYLEM60/LAURIE			RecLoc: NVGNX6		Ticket #: 7516888370														
03Aug2008	12648990	04Aug	SHERIDAN,WY	DENVER,CO	UA	B	\$1,170.50	\$1,170.50	YL	\$0.00									
	12648990	04Aug	DENVER,CO	PHILADELPHIA,PA	UA	B													

YETI107/LAURENT			RecLoc: JFTR24		Ticket #: 7516975305														
01Aug2008	32054030	03Aug	PHILADELPHIA,PA	CHI-OHARE,IL	UA	Q	\$6,219.00	\$6,219.00	BL	\$0.00									
	32054030	03Aug	CHI-OHARE,IL	LONDON-HEATHROW,UK	UA	D													
	32054030	22Aug	LONDON-HEATHROW,UK	CHI-OHARE,IL	UA	D													
	32054030	22Aug	CHI-OHARE,IL	PHILADELPHIA,PA	UA	H													

ZEBRA125/NICOLAS			RecLoc: ZH8J4O		Ticket #:														
02Aug2008	32054146	07Aug	Hotel Booking ==>	FRAZER, PA			\$0.00	\$0.00		\$0.00	SHERATON GREAT VLY	07Aug		\$142.00	A1K	1	1	\$142.00	

Employee ID UNKNOWN Subtotal:	Air Charges:	\$10,727.37	Lost Savings:	\$96.18	Car Rental Costs:	\$328.23	Hotel Costs:	\$3,747.00
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Cost Center UNKNOWN Subtotal:	Air Charges:	\$10,727.37	Lost Savings:	\$96.18	Car Rental Costs:	\$328.23	Hotel Costs:	\$3,747.00
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Cost Center: WL09FMN-58F

Employee ID: NONE

MOOSE157/ROBERT L			RecLoc: XZMJ6		Ticket #: 7517674682														
01Aug2008	32054088	09Sep	SYRACUSE,NY	DETROIT METRO,MI	NW	K	\$808.51	\$616.50	YT	\$192.01									
	32054088	09Sep	DETROIT METRO,MI	MINNEAPOLIS,MN	NW	K													
	32054088	10Sep	MINNEAPOLIS,MN	INDIANAPOLIS,IN	NW	V													
	32054088	13Sep	INDIANAPOLIS,IN	DETROIT METRO,MI	NW	K													
	32054088	13Sep	DETROIT METRO,MI	SYRACUSE,NY	NW	K													

Employee ID NONE Subtotal:	Air Charges:	\$808.51	Lost Savings:	\$192.01	Car Rental Costs:	\$0.00	Hotel Costs:	\$0.00
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Cost Center WL09FMN-58F Subtotal:					Air Charges:		\$808.51	Lost Savings:		\$192.01	Car Rental Costs:			\$0.00	Hotel Costs:			\$0.00
Report Totals:					Air Charges:		\$282,897.45	Lost Savings:		\$19,623.94	Car Rental Costs:			\$15,392.18	Hotel Costs:			\$70,176.01