WILDCAT (OPS)
NV-CCD-000690
F8UW

Resource Order	Commitment item		Document type		FI doc:doc.number	Ref. Document Number	Last Name	Vendor	Posting date	Total Obligations $	Deductions $
S-95	265F00	Food & Beverage - Human Consumption	KC	Ch.Card Reallocation	1902049405	1902049405	GLANCY		08/31/2011	2,104.38	
S-95	265F00	Food & Beverage - Human Consumption	KC	Ch.Card Reallocation	1902049406	1902049406	GLANCY		08/31/2011	39.98	
	~~211B00~~	~~Non-Foreign TMC Transaction Fees~~	~~KC~~	~~Ch.Card Reallocation~~	~~1902015460~~	~~1902015460~~	~~NIFC FIRE & AVIAT~~		~~08/25/2011~~	~~15.00~~	15.00
	~~264B00~~	~~Field Supplies~~	~~KC~~	~~Ch.Card Reallocation~~	~~1902027517~~	~~1902027517~~	~~SPENCER~~		~~08/29/2011~~	~~38.97~~	38.97
S-48	261M00	Motor Vehicles Supplies and Materials	KC	Ch.Card Reallocation	1902048727	1902048727	WITHROW		08/31/2011	499.99	
S-47	261M00	Motor Vehicles Supplies and Materials	KC	Ch.Card Reallocation	1902049302	1902049302	WITHROW		08/31/2011	2,219.60	
S-39	252Z00	Other	KC	Ch.Card Reallocation	1900585630	1900585630	YOUNGMAN		09/01/2011	2,530.00	
S-52	252Z00	Other	KC	Ch.Card Reallocation	1902053074	1902053074	YOUNGMAN		09/01/2011	54.44	
S-70	265F00	Food & Beverage - Human Consumption	KC	Ch.Card Reallocation	1902048566	1902048566	YOUNGMAN		09/01/2011	2,198.70	
S-52	265F00	Food & Beverage - Human Consumption	KC	Ch.Card Reallocation	1902053073	1902053073	YOUNGMAN		09/01/2011	2,865.00	
S-39	269F00	Fuel - Motor Vehicle Aircraft Etc	KC	Ch.Card Reallocation	1900585631	1900585631	YOUNGMAN		09/01/2011	48.07	
S-96	252R00	Contracts - Professional Services	#	Not assigned	#	L11PD01442	#		09/01/2011	45,561.52	
	~~252R00~~	~~Contracts - Professional Services~~	~~#~~	~~Not assigned~~	#	~~0040020008~~	~~#~~		~~08/15/2011~~	~~672.00~~	672.00
	~~252R00~~	~~Contracts - Professional Services~~	~~#~~	~~Not assigned~~	#	~~0040020781~~	~~#~~		~~08/23/2011~~	~~120.00~~	120.00
	~~211D00~~	~~Non-Foreign Employee Per Diem~~	~~KT~~	~~Travel Invoice~~	~~1901934721~~	~~1901934721~~	#		~~08/09/2011~~	~~164.76~~	164.76
	~~211P00~~	~~Non-Foreign POV Mileage Allowance~~	~~KT~~	~~Travel Invoice~~	~~1901934721~~	~~1901934721~~	#		~~08/09/2011~~	~~15.30~~	15.30
O-1	211D00	Non-Foreign Employee Per Diem	KT	Travel Invoice	1902019029	1902019029	#		08/26/2011	115.00	
O-1	211P00	Non-Foreign POV Mileage Allowance	KT	Travel Invoice	1902019029	1902019029	#		08/26/2011	156.06	
	~~211D00~~	~~Non-Foreign Employee Per Diem~~	~~KT~~	~~Travel Invoice~~	~~1901934724~~	~~1901934724~~	#		~~08/09/2011~~	~~91.50~~	91.50
E-2	252Z00	Other	KR	Vendor Invoice	1901984706	1901984706	#		08/18/2011	4,500.00	
E-25	252Z00	Other	KR	Vendor Invoice	1901984708	1901984708	#		08/18/2011	6,450.00	
E-26	252Z00	Other	KR	Vendor Invoice	1901984707	1901984707	#		08/18/2011	4,581.00	
E-1	252Z00	Other	KR	Vendor Invoice	1901985457	1901985457	#		08/18/2011	5,382.00	
S-26	252Z00	Other	KR	Vendor Invoice	1901981980	1901981980	#		08/17/2011	2,100.00	
S-14	252Z00	Other	KR	Vendor Invoice	1901982885	1901982885	#		08/17/2011	6,948.00	
E-24	252Z00	Other	KR	Vendor Invoice	1901974843	1901974843	#		08/19/2011	2,100.00	
	Result									91,571.27	1,117.53

90,453.74