1 TRUE 2 TRUE 3 TRUE 4 TRUE 5 TRUE 6 TRUE	Immersa New Business Development Immersa Overhead Expenses Immeresa Audit New Business Development Freeman Account Management SANOFI TTS 2013 FXP SF - CAS ELI LILY	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)	11015 11015	CLSD CLSD CLSD CRTD CLSD CLSD	41334 41334	THOMAS BITHOMAS BUTLER TFC2 THOMAS BITHOMAS BUTLER TFC2 THOMAS BITHOMAS BUTLER TFC2 THOMAS BITHOMAS BUTLER TFC1 41455 THOMAS BITHOMAS BUTLER TFC2 41455 TOM BUTLETOM BUTLER TFC2	11 11 11 11 11
7 TRUE 8 TRUE 9 TRUE 10 TRUE 11 TRUE 12 TRUE 13 TRUE 14 TRUE	FXP SF -AT&T ENHANCE FXP-3M PARTICIPATION FXP DOLBY PROPOSAL FXP JStreet Proposal FXP ASA PROPOSAL VK CAPITAL GROUP CLIENT EVENT SAP PURCHASING ROLL-OUT XCLD WAREHOUSE SPRING CLEANING CORPORATE IS EXPENSES@LAS VEGAS	Indirect (I/O#)	11015 11015 11015 11015 11015	CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	41365 41365 41395 41426 41426 39400 39640 39524 39630	41455 TOM BUTLETOM BUTLER 41455 TOM BUTLETOM BUTLER 41395 TOM BUTLETOM BUTLER 41455 TOM BUTLETOM BUTLER 41455 TOM BUTLETOM BUTLER 41455 TOM BUTLETOM BUTLER 41486 TOM BUTLETOM BUTLER 41486 TOM BUTLETOM BUTLER 5762 39722 KERI HINTO KERI HINTON 7FC2 39904 MARILYN G MARILYN GARRETT 7FC2 39629 LARRY BLAI LARRY BLANN 7FC2 39994 THOMAS BITHOMAS BRODEUR 7FC2	11 11 11 11 11 11 01 50 01
16 TRUE 17 TRUE 18 TRUE 19 TRUE 20 TRUE 21 TRUE 22 TRUE 23 TRUE 24 TRUE	SD ELECTRICAL MAINTENANCE MICROSOFT AIIM MAR 2011 MPI ANNUAL AWARDS DINNER XCLDCOLLEGE STRENGTH & CONDIT COACH 5/12 XCLD#2 FEEDER CABLE/#2/4 TILS & RETROFIT 31972 GLOBAL PET BTH# TBD PURINA HARVARD MANAGE MENTOR (HMM) FACILITY MEASUREMENTS ANA MTGS/TRAIN/DOT/MISC	Indirect (I/O#)	1270 1210 1010 1110 8593 1110	CLSD CLSD CLSD CLSD CLSD CLSD CLSD SETC REL CLSD CLSD	40122 40624 40718 41038 41244 41710 36798 37073	41820 RICHARD N RICHARD NOLTENSMEITFC2 40626 JANET KANI JANET KANE TFC2 40718 TERRYE JON TERRYE JONES TFC2 41040 STEPHANIE STEPHANIE BARTHOLO TFC2 41289 WILLIAM BIFLOYD GILLAM TFC2 41712 RACHEL JOI JEANNE POWERS TFC2 TFC2 40359 00369567 00369567 TFC2 40359 00020086 00020086	01 01 01 01 01 08 01
25 TRUE 26 TRUE 27 TRUE 28 TRUE 29 TRUE 30 TRUE 31 TRUE 32 TRUE 33 TRUE	ANA MTGS/TRAIN/DOT/MISC SAN DIEGO MARRIOTT HOTE SHERATON SD HOTEL TOWN & COUNTRY RESORT & HYATT REGENCY SAN DIEGO SD CONVENTION CENTER DISNEYLAND HOTEL ANAHEIM MARRIOTT ANAHEIM HILTON	Indirect (I/O#)	1270 1270 1270 1270 1270	CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	37073 37073 37073 37073 37073 37073 37073 37073 37073	40359 00372663 00372663 TFC2 42186 00367782 00367782 TFC2 42186 00369567 00369567 TFC2 42200 00369567 00369567 TFC2 42200 00369567 00369567 TFC2	01 01 01 01 01 01 01 01
34 TRUE 35 TRUE 36 TRUE 37 TRUE 38 TRUE 39 TRUE 40 TRUE 41 TRUE	ANAHEIM CONVENTION CENT FACILITY MEASUREMENTS EQUIP REPAIR LOS ANGELES CC EXHIBITOR SALES PROJECT CARPET PADDING RECYCLIN PAINT BOOTH LABOR/MAINT OFFICE MAINTENANCE	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	37073 37073 37073 37202 37300 37314 37316 37316	42186 00369567 00369567 TFC2 40359 00369567 00369567 TFC2 42185 00020086 00020086 TFC2 42186 00372193 00371568 TFC2 40359 00371501 00372163 TFC2 40359 00020093 00020093 TFC2 40359 00020093 00020093 TFC2 44012 00020093 00020086 TFC2	01 01 01 01 01 01 01
42 TRUE 43 TRUE 44 TRUE 45 TRUE 46 TRUE 47 TRUE 48 TRUE 49 TRUE 50 TRUE	OFFICE MAINTENANCE BRANCH SAFETY BRANCH SAFETY S D CONV & VISITORS BUR ANAHEIM SCHOOL DISTRICT WESTIN BONAVENTURE CENTURY PLAZA FDC NO DRAFTING DEPT FS CITY OF ANAHEIM	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	37316 37459 37459 37469 37571 37638 37666 38687 37722	42185 00372663 00372663 TFC2 40359 00020086 00020086 TFC2 40359 00372663 00372663 TFC2 42186 00367782 00367782 TFC2 40359 00369396 00369396 TFC2 42186 00371568 00371568 TFC2 42200 00367782 00367782 TFC2 39447 00367977 00367977 TFC2 42186 00369396 00369396 TFC2	01 01 01 01 01 01 01 01
51 TRUE 52 TRUE 53 TRUE 54 TRUE 55 TRUE 56 TRUE 57 TRUE 58 TRUE 59 TRUE	CITY OF ANAHEIM SAN DIEGO BUILDING ANAHEIM CLEANING Hours Correction for EP6	Indirect (I/O#)	1015 2085 3015 4010 6085	CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	37722 37764 37803	40359 00372048 00372048 TFC2 40359 00020088 00020088 TFC2 40359 00020093 00020093 TFC2 TFC2 TFC2 TFC2 TFC2 TFC2 TFC2 TFC2	03 01 01 01 02 03 04 06 14
60 TRUE 61 TRUE 62 TRUE 63 TRUE 64 TRUE 65 TRUE 66 TRUE 67 TRUE 68 TRUE	Hours Correction for EP6 dummy IO to fix RA settlement issue DEPOT EXPENSES / NON REVENUE ANAHEIM GENERAL SESSION ANAHEIM GENERAL SESSION ANA SALES PROJECT ESTIMATES FDC NO DRAFTING DEPT FS FDC NO DRAFTING DEPT FS FDC NO DRAFTING DEPT FS	Indirect (I/O#)	1101	CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	37890 37925 37925 37993 38687 38687 38687	TFC2 40359 00369396 00369396 TFC2 40359 00020086 00020086 TFC2 40359 00372048 00372048 TFC2 40359 00369567 00369597 TFC2 39447 00367977 00367977 TFC2 39447 00367977 00367977 TFC2	50 01 01 01 03 01 01 01
69 TRUE 70 TRUE 71 TRUE 72 TRUE 73 TRUE 74 TRUE 75 TRUE 76 TRUE 77 TRUE	FDC NO DRAFTING DEPT FS SALES PROPOSALS SAN DIEGO BRANCH SAFETY WESTIN LONG BEACH FDC NO DRAFTING DEPT FS	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	38687 38018 38055 38148 38687 38687 38687 38687	39447 00367977 00367977 TFC2 40543 00368670 00368670 TFC2 40359 00371931 00371931 TFC2 42186 00372516 00372516 TFC2 39447 00367977 00367977 TFC2	01 01 01 01 01 01 01 01
78 TRUE 79 TRUE 80 TRUE 81 TRUE 82 TRUE 83 TRUE 84 TRUE 85 TRUE 86 TRUE	FDC NO DRAFTING DEPT FS WORKERS COMP TRACKING WORKERS COMP TRACKING ANAHEIM TEAM CHALLENGE ANAHEIM GOLF TOURNAMENT SIGNS ELECTRICAL REPAIRS ELECTRICAL REPAIRS LEGGATT & PLATT PADDING LABOR FDC NO DRAFTING DEPT FS	Indirect (I/O#)		CLSD REL CLSD CLSD CLSD CLSD GMPS CLSD CLSD CLSD	38687 38204 38204 38250 38296 38372 38372 38434 39052	39447 00367977 00367977 TFC2 44012 00369583 00369583 TFC2 40359 00372663 00372663 TFC2 40359 00369396 00369396 TFC2 40359 00020093 00020093 TFC2 40359 00690132 00020086 TFC2 40359 00372663 00372663 TFC2 40359 00020093 00020093 TFC2 39447 00367977 00367977 TFC2	01 01 01 01 01 01 01 01
87 TRUE 88 TRUE 89 TRUE 90 TRUE 91 TRUE 92 TRUE 93 TRUE 94 TRUE 95 TRUE	FDC NO DRAFTING DEPT FS FDC NO DRAFTING DEPT FS ANAHEIM CHARITY JOBS ORLANDO CVB AUGUST LUCNEON AVW - GENERAL MGRS MTG ELMWOOD FITNESS CENTER DRAFTING FUTURE SALES AMERICAN HEART WALK FDC NO OFFICE WHSE CLEANUP	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39052 39052 38534 38567 38583 39083 39202 39083 39234	39447 00367977 00367977 TFC2 39447 00367977 00367977 TFC2 40359 00020086 00020086 TFC2 39358 00516514 00516514 TFC2 38589 JACKIE LOR JACKIE LORIA TFC2 39447 00368692 00368692 TFC2 39447 00368692 00368692 TFC2 39447 00368692 00368692 TFC2 39355 00368696 00368696 TFC2	01 01 01 01 01 01 01 01
96 TRUE 97 TRUE 98 TRUE 99 TRUE 100 TRUE 101 TRUE 102 TRUE 103 TRUE 104 TRUE	FDSI NO VEHICLE REPAINTING FDSI NO CUSTOMER SVC WEEK ST JOHN THEATRE FDC NO TABLE REFURB ONTARIO CONVENTION CENTER MEDICAL GROUP MGMT (G) 10/07 AM ASSN OF ORAL & MAXILLOFACIA JACOB JAVITS SYMP (G) 9/07 INVENTORY DETROIT	Indirect (I/O#)	1160	CLSD CLSD CLSD CLSD SETC CLSD CLSD CLSD CLSD CLSD	39253 39279 39264 39264 38700 39382 39364 39326 38869	39294 00368696 00368696 TFC2 39324 00368713 00368713 TFC2 39294 00368621 00368621 TFC2 39447 00368696 00368696 TFC2 42185 00369396 00369396 TFC2 39385 00346158 00368472 TFC2 39368 00369594 00370150 TFC2 39599 DENISE AVE DENISE AVELLANOSA TFC2 39691 00371853 00371853 TFC2	01 01 01 01 01 01 01 01
105 TRUE 106 TRUE 107 TRUE 108 TRUE 109 TRUE 110 TRUE 111 TRUE 112 TRUE 113 TRUE	MCCNO REOPENING RECEPTION RELIANT PARK CUSTOMER RELATION IO - ERP MASTER - NON CAPITALIZED GRBCC CUSTOMER RELATIONS RENAISSANCE HOLLYWOOD HOTEL BEVERLY HILTON HOTEL CALSAE ANAHEIM CHARITABLE ORGANIZATIO DMA (G) 12/07	Indirect (I/O#)	50015 1040 1160	CLSD CLSD CLSD SETC CLSD CLSD CLSD CLSD CLSD SETC CLSD CLSD SETC CLSD	38869 38899 38626 38939 38978 38978 39173 39029 39417	39355 00368399 00368399 TFC2 39629 00369246 00369246 TFC2 39994 DEBBIE MC DEBBIE MCMAHAN TFC2 39629 00020088 00020088 TFC2 42186 00369567 00369567 TFC2 42186 00369567 00369567 TFC2 42186 00369567 00369567 TFC2 40359 00369396 00369396 TFC2 39447 00369664 00369664 TFC2	01 01 50 01 01 01 01 01
114 TRUE 115 TRUE 116 TRUE 117 TRUE 118 TRUE 119 TRUE 120 TRUE 121 TRUE 122 TRUE	FAB 2006 X MAS PARTY CHICAGO WAREHOUSE 07/07 CHICAGO WAREHOUSE 08/07 CHICAGO WAREHOUSE 09/07 CHICAGO WAREHOUSE 10/07 CHICAGO WAREHOUSE 11/07 CHICAGO WAREHOUSE 12/07 HOUSTON WAREHOUSE - 07/07 HOUSTON WAREHOUSE - 08/07	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39052 39264 39295 39326 39356 39387 39417 39264 39295	39446 00372927 00372927 TFC2 39294 00368284 00368284 TFC2 39325 00368284 00368284 TFC2 39355 00671772 00671772 TFC2 39386 00671772 00671772 TFC2 39416 00671772 00671772 TFC2 39447 00671772 00671772 TFC2 39294 00369246 00369246 TFC2 39325 00369246 00369246 TFC2	01 03 03 03 03 03 03 03 01
123 TRUE 124 TRUE 125 TRUE 126 TRUE 127 TRUE 128 TRUE 129 TRUE 130 TRUE	HOUSTON WAREHOUSE - 09/07 HOUSTON WAREHOUSE - 10/07 HOUSTON WAREHOUSE - 11/07 HOUSTON WAREHOUSE - 12/07 HOUSTON FREIGHT WAREHOUSE 7/07 HOUSTON FREIGHT WAREHOUSE 8/07 HOUSTON FREIGHT WAREHOUSE 9/07 HOUSTON FREIGHT WAREHOUSE 10/7 HOUSTON FREIGHT WAREHOUSE 11/7	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39326 39356 39387 39417 39264 39295 39326 39356 39387	39355 00369246 00369246 TFC2 39386 00369246 00369246 TFC2 39416 00369246 00369246 TFC2 39447 00369246 00369246 TFC2 39294 00369246 00369246 TFC2 39325 00369246 00369246 TFC2 39355 00369246 00369246 TFC2 39386 00369246 00369246 TFC2 39416 00369246 00369246 TFC2	01 01 01 01 01 01 01 01
132 TRUE 133 TRUE 134 TRUE 135 TRUE 136 TRUE 137 TRUE 138 TRUE 139 TRUE 140 TRUE	HOUSTON FREIGHT WAREHOUSE 12/7 R2 PROJECT FY'07 ADVANSTAR - IMS TOUR CHGO CONV & TOURISM/NON-REVEN CHICAGO BRANCH DISASTER PLAN EPS TEST JOB 5 GRAND HYATT IO - FOL ENH FROM USABILITY - NON CAPITA IO -FREEMAN CAD ELECTRICAL - NON CAPITAL	Indirect (I/O#)	1160 50015 50015	CLSD CLSD SETC CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLS	39417 39083 39199 39083 39083 39171 39129 39083 39084	39447 00369246 00369246 TFC2 39447 00369291 00369291 TFC2 39599 00369396 00369396 TFC2 39447 00370682 00370682 TFC2 39447 00368426 00368426 TFC2 39538 00369212 00369212 TFC2 39507 00368115 00368115 TFC2 39600 MICHAEL N MICHAEL MC COOL TFC2 39600 MICHAEL N MICHAEL MC COOL TFC2	01 03 01 01 01 01 01 50
141 TRUE 142 TRUE 143 TRUE 144 TRUE 145 TRUE 146 TRUE 147 TRUE 148 TRUE 149 TRUE	IO - SECURITY REMEDIATION PROJECT - NON 2007 HEART WALK CAMPAIGN AHA HEART WALK 2007 ASSN OF FUNDRSING PROF - TEST1 ASSN OF FUNDRSING PROF - TEST2 ASSN OF FUNDRSING PROF - TEST3 ASSN OF FUNDRSING PROF - TEST4 ASSN OF FUNDRSING PROF - TEST5 XCLD ASSN OF FUNDRSING PROF - TEST6	Indirect (I/O#)	1150	CLSD CLSD SETC CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLS	39083 39142 39338 39531 39531 39531 39531 39531	39691 DAVID SIPP DAVID SIPP 39506 00369534 00369534 TFC2 39338 00585482 00585482 TFC2 39535 00367839 00367839 TFC2 39535 00371828 00371828 TFC2 39535 00367694 00367694 TFC2 39535 00369674 00369674 TFC2 39535 00360724 00360724 TFC2 39535 00518770 00518770 TFC2	50 01 01 01 01 01 01 01
150 TRUE 151 TRUE 152 TRUE 153 TRUE 154 TRUE 155 TRUE 156 TRUE 157 TRUE 158 TRUE	ASSN OF FUNDRSING PROF - TEST7 ASSN OF FUNDRSING PROF - TEST8 ASSN OF FUNDRSING PROF - TEST9 ASSN OF FUNDRSING PROF-TEST10 ASSN OF FUNDRSING PROF-TEST11 ASSN OF FUNDRSING PROF-TEST12 XCLD - ASSN OF FUNDRSING PROF ASSN OF FUNDRSING PROF-TEST14 ASSN OF FUNDRSING PROF-TEST15	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39531 39531 39531 39531 39531 39531 39531 39531	39535 00368399 00368399 TFC2 39535 00354703 00354703 TFC2 39535 00368391 00368391 TFC2 39535 00368330 00368330 TFC2 39535 00368322 00368322 TFC2 39535 00369419 00369419 TFC2 39535 00369003 00369003 TFC2 39535 00368115 00368115 TFC2 39535 00369311 00369311 TFC2	01 01 01 01 01 01 01 01
159 TRUE 160 TRUE 161 TRUE 162 TRUE 163 TRUE 164 TRUE 165 TRUE 166 TRUE 167 TRUE	ASSN OF FUNDRSING PROF-TEST16 XCLD - ASSN OF FUNDRSING PROF- ASSN OF FUNDRSING PROF-TEST18 ASSN OF FUNDRSING PROF-TEST19 ASSN OF FUNDRSING PROF-TEST20 ASSN OF FUNDRSING PROF-TEST21 ASSN OF FUNDRSING PROF-TEST22 ASSN OF FUNDRSING PROF-TEST23 ASSN OF FUNDRSING PROF-TEST23	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39531 39531 39531 39531 39531 39531 39531 39531	39535 00370201 00370201 TFC2 39535 00369003 00010367 TFC2 39535 00479174 00479174 TFC2 39535 00369567 00369567 TFC2 39535 00367782 00367782 TFC2 39535 00370741 00370741 TFC2 39535 00370784 00370784 TFC2 39535 00368128 00368128 TFC2 39535 00100083 00100083	01 01 01 01 01 01 01 01 01
168 TRUE 169 TRUE 170 TRUE 171 TRUE 172 TRUE 173 TRUE 174 TRUE 175 TRUE	ASSN OF FUNDRSING PROF-TEST25 ASSN OF FUNDRSING PROF-TEST26 ASSN OF FUNDRSING PROF-TEST27 ASSN OF FUNDRSING PROF-TEST28 ASSN OF FUNDRSING PROF-TEST29 IO - MIS SCHEDULE GENERATOR - NON CAPITA CUSTOMER SERVICE (G) 7/07 CUSTOMER SERVICE (G) 8/07 CUSTOMER SERVICE (G) 9/07	Indirect (I/O#)	50015	CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39531 39531 39531 39531 39531 38991 39264 39295 39326	39535 00100067 00100067 TFC2 39535 00100072 00100072 TFC2 39535 00369030 00369030 TFC2 39535 00369030 00369030 TFC2 39535 00369030 00369030 TFC2 39629 NANCY FLO NANCY FLOYD TFC2 39294 00479180 00479180 TFC2 39325 00479180 00479180 TFC2 39355 00479180 00479180 TFC2	08 08 01 01 01 50 01 01
177 TRUE 178 TRUE 179 TRUE 180 TRUE 181 TRUE 182 TRUE 183 TRUE 184 TRUE	CUSTOMER SERVICE (G) 10/07 CUSTOMER SERVICE (G) 11/07 CUSTOMER SERVICE (G) 12/07 LV-FREEMAN BRANDING '08 ASSN OF FUNDRSING PROF-TEST30 ASSN OF FUNDRSING PROF-TEST31 ASSN OF FUNDRSING PROF-TEST32 ASSN OF FUNDRSING PROF-TEST33 ASSN OF FUNDRSING PROF-TEST33	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39356 39387 39417 39264 39531 39531 39531 39531	39386 00479180 00479180 TFC2 39416 00479180 00479180 TFC2 39447 00479180 00479180 TFC2 39629 00479345 00479345 TFC2 39535 00367931 00367931 TFC2 39535 00372526 00372526 TFC2 39535 00369030 00369030 TFC2 39535 00369654 00369654 TFC2 39535 00373125 00373125 TFC2	01 01 01 01 01 01 01 01
186 TRUE 187 TRUE 188 TRUE 189 TRUE 190 TRUE 191 TRUE 192 TRUE 193 TRUE 194 TRUE	ASSN OF FUNDRSING PROF-TEST35 ASSN OF FUNDRSING PROF-TEST36 AMERIPRISE 2008 JPMC MASTER PRODUCTION JPMORGAN CHASE COMMERCIAL CDW HIMSS 08 CHICK-FIL-A NHPB 2007 BIRDSON/ZUMIEZ DJ BOOTH VW ALTERNATIVE FUELS	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39531 39531 39173 39173 39173 39173 39173 39173	39535 00373186 00373186 TFC2 39535 00010364 00010364 TFC2 39447 00373207 00373207 TFC2 39355 00373224 00373224 TFC2 39355 00373224 00373224 TFC2 39447 00373220 00373220 TFC2 39355 00373207 00373207 TFC2 39355 00373207 00373207 TFC2 39447 00373207 00373207 TFC2	01 01 01 01 01 01 01 01
195 TRUE 196 TRUE 197 TRUE 198 TRUE 199 TRUE 200 TRUE 201 TRUE 202 TRUE 203 TRUE	JENNY GUCCI COFFEE & GELATO CHICAGO MERCANTILE EXCHANGE PHARMION NATL SALES MEETING SEATTLE'S BEST COFFEE FREEMAN/GE ECOMAGINATION FREEMAN/TATA CONSULTING FREEMAN/NAB MEETING BRIGHT PHARMACEUTICALS ELMHURST COLLEGE ADMISSIONS	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39173 39173 39173 39173 39173 39173 39173 39173	39355 00373225 00373225 TFC2 39355 00373211 00373211 TFC2 39447 00373227 00373227 TFC2 39447 00373221 00373221 TFC2 39355 00373228 00373228 TFC2 39355 00373220 00373220 TFC2 39447 00373221 00373221 TFC2 39355 00373227 00373227 TFC2 39355 00373232 00373232 TFC2 39447 00373233 00373233 TFC2	01 01 01 01 01 01 01 01
204 TRUE 205 TRUE 206 TRUE 207 TRUE 208 TRUE 209 TRUE 210 TRUE 211 TRUE 212 TRUE 213 TRUE	CBS 2 CHICAGO MICROSITE ABBOTT HUMIRA NEW INDICATION SUN MICROSYSTEMS: AMERICAS ACCENTURE MAR AND COM MEDICIS ONLINE COMMUNITY CBS 2007 LIFE IN FULL BLOOM JET SET 2008 AT THE OLYMPICS MY FIRST HOME LUNCH AND LEARN E&J GALLO 2008 DISTRIBUTOR MLS YOUTH INITIATIVE	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39173 39173 39173 39173 39173 39173 39173 39173 39173	39447 00373233 00373233 TFC2 39447 00373227 00373227 TFC2 39447 00373232 00373232 TFC2 39355 00373232 00373232 TFC2 39355 00373210 00373210 TFC2 39447 00373202 00373202 TFC2 39447 00373232 00373232 TFC2 39355 00373231 00373231 TFC2 39355 00373204 00373202 TFC2 39355 00373216 00373216 TFC2	01 01 01 01 01 01 01 01 01
214 TRUE 215 TRUE 216 TRUE 217 TRUE 218 TRUE 219 TRUE 220 TRUE 221 TRUE 222 TRUE	CSL DIGITAL COMMUNICATIONS CSL ACCOUNT OVERVIEW IN HOUSE TRAINING O-64952 OFFICE REFURBISHMENT O-64953 CORP RENT ITEMS REPAIR O-64954 WAREHOUSE MAINTENANCE O-64955 BP IST CONFERENCE 2007 SEYFARTH INTRANET PROJECT YRC SPONSORSHIP RECOMMENDATION	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39173 39173 39203 39203 39203 39203 39196 39203 39204	39355 00373210 00373210 TFC2 39355 00373210 00373210 TFC2 39994 00368264 00368264 TFC2 39286 00373207 00373203 TFC2 39325 00373228 00373228 TFC2	01 01 01 01 01 01 01 01 01
223 TRUE 224 TRUE 225 TRUE 226 TRUE 227 TRUE 228 TRUE 229 TRUE 230 TRUE 231 TRUE	UPDATES TO EOL PROGRAM S-65015 CUSTOMER SERVICE WEEK-SEATTLE INVENTORY DETROIT BRANCH SECURITY SYSTEM ENHANCEMENTS SECURITY SYSTEM ENHANCEMENTS INDIANA CONV CTR & RCA DOME MCDONALD'S CAPABILITIES BP IST CONFERENCE PIA/GATF PREMIER PRINT AWARDS	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39263 39307 39234 39226 39226 39283 39204 39190 39203	39980 00368264 00368264 TFC2 39311 00370233 00370233 TFC2 39325 00371853 00371853 TFC2 39387 00372009 00372009 TFC2 39387 00479227 00479227 TFC2 39285 00368232 00368232 TFC2 39355 00373203 00373203 TFC2 39447 00373203 00373203 TFC2	01 01 01 01 01 01 01 01
232 TRUE 233 TRUE 234 TRUE 235 TRUE 236 TRUE 237 TRUE 238 TRUE 239 TRUE 240 TRUE	SMIRNOFF ACTIVATION PLAN 07 JOSE CUERVO GOLDEN MARGARITA ABSOLUT 2007 MOBILE XCLD NIKE US OPEN TENNIS MOVEMENT INT'L CONFIGURATOR WEB STEMWINDER ADS S-65150 SPLASH RENTALS ASSN OF FUNDRSING PROF-TEST50 ASSN OF FUNDRSING PROF-TEST51	Indirect (I/O#)	1220	CLSD CLSD CLSD CLSD CLSD SETC CLSD CLSD CLSD CLSD	39203 39203 39173 39226 39248 39507 39262 39531 39531	39294 00373210 00373210 TFC2 39447 00373210 00373210 TFC2 39447 00373210 00373210 TFC2 39263 999999 999999 TFC2 39325 373205 373203 TFC2 39507 00368362 00368362 TFC2 39268 00515553 00515553 TFC2 39535 00369030 00369030 TFC2 39535 00369030 00369030 TFC2	01 01 01 01 01 01 01 01
241 TRUE 242 TRUE 243 TRUE 244 TRUE 245 TRUE 246 TRUE 247 TRUE 248 TRUE 249 TRUE	ASSN OF FUNDRSING PROF-TEST52 ASSN OF FUNDRSING PROF-TEST53 ASSN OF FUNDRSING PROF-TEST54 ASSN OF FUNDRSING PROF-TEST55 ASSN OF FUNDRSING PROF-TEST56 ASSN OF FUNDRSING PROF-TEST57 ASSN OF FUNDRSING PROF-TEST58 ASSN OF FUNDRSING PROF-TEST59 ASSN OF FUNDRSING PROF-TEST59	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39531 39531 39531 39531 39531 39531 39531 39531	39535 00369030 00369030 TFC2 39535 00369030 00369030 TFC2	01 01 01 01 01 01 01 01
250 TRUE 251 TRUE 252 TRUE 253 TRUE 254 TRUE 255 TRUE 256 TRUE 257 TRUE 258 TRUE	ASSN OF FUNDRSING PROF-TEST61 ASSN OF FUNDRSING PROF-TEST62 ASSN OF FUNDRSING PROF-TEST63 ASSN OF FUNDRSING PROF-TEST64 XCLD NORTEL GLOBAL EVENTS STRATEGY IO - 2008 NETWORK REFRESH - NON CAPITALI JUNE 2007 MATERIAL INVENTORY JUNE 2007 EQUIPMENT INVENTORY CONFERENCE TABLE	Indirect (I/O#)	50015	CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39531 39531 39531 39531 39288 39083 39234 39234 39234	39535 00369030 00369030 TFC2 39535 00369030 00369030 TFC2 39535 00369030 00369030 TFC2 39535 00369030 00369030 TFC2 39447 373222 373222 TFC2 39994 DAVID SIPP DAVID SIPP TFC2 39294 00369405 00369653 TFC2 39294 00369405 00369653 TFC2 39387 00367676 00367676 TFC2	01 01 01 01 01 50 01 01
259 TRUE 260 TRUE 261 TRUE 262 TRUE 263 TRUE 264 TRUE 265 TRUE 266 TRUE 267 TRUE	IN HOUSE PROJECTS IO - FOL ENHANCEMENTS 2008 - NON CAPITAL IO - FREEMANCO ENH 2008 - NON CAPITALIZE IO - TSS ENHANCEMENTS 2008 IO - EPS - PHASE II - NON CAPITALIZED HOUSTON CARPET CLAIM 2007 HOUSTON BUILDING MOVE 2007 LV-FREEMAN BRANDING FY08 TRAFFIC GENERAL	Indirect (I/O#)	50015 50015 50015 50015 1040	CLSD SETC CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLS	39258 39264 39264 39264 39264 39234 39264 39264	39447 00515101 00515101 TFC2 39629 MICHAEL N MICHAEL MC COOL TFC2 39629 MICHAEL N MICHAEL MC COOL TFC2 39629 NANCY FLO NANCY FLOYD TFC2 39629 NANCY FLO NANCY FLOYD TFC2 39447 00368313 00368313 TFC2 39447 00368313 00368313 TFC2 39629 00479345 00479345 TFC2 39629 STEVE WAL STEVE WALL TFC2	01 50 50 50 50 01 01 01
268 TRUE 269 TRUE 270 TRUE 271 TRUE 272 TRUE 273 TRUE 274 TRUE 275 TRUE 276 TRUE	INVENTORY GENERAL MIS GENERAL RENTAL MIS GENERAL PRODUCTION MEETINGS MEETINGS AMERICAN HEART WALK - ANAHEIM STAR LEARNING PROGRAM FY08-LV AMERICAN HEART WALK FY08 - LV LENOYLE-DON'T BELIEVE THE HYPE	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39264 39264 39264 39264 39264 39264 39264 39262	39629 STEVE WAL STEVE WALL 39629 STEVE WAL STEVE WALL TFC2 39629 ALAN CRAICALAN CRAIG SMITH TFC2 39355 00020086 00020086 TFC2 39369 00479066 00479066 TFC2 39369 00479066 00479066 TFC2 39265 00372714 00372714	01 01 01 01 03 01 01 01
277 TRUE 278 TRUE 279 TRUE 280 TRUE 281 TRUE 282 TRUE 283 TRUE 284 TRUE 285 TRUE	ATC-SUBWAY FRESH FIT FDC DALLAS-DRUG TESTING MAINTENANCE AMERICAN LEGION HOUSTON SHOP 2008 HOUSTON WAREHOUSE 2008 HOUSTON INVENTORY 2008 HOUSTON OSHA/SAFETY/UNION 08 HOUSTON COMPANY MEETING 2008	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39240 39264 39264 39266 39629 39629 39629 39629	39386 373216 373216 TFC2 39629 00010364 00010364 TFC2 39294 00368978 00368978 TFC2 39266 00368104 00368104 TFC2 39629 00369246 00369246 TFC2	01 01 01 01 01 01 01 01
286 TRUE 287 TRUE 288 TRUE 289 TRUE 290 TRUE 291 TRUE 292 TRUE 293 TRUE 294 TRUE	GDIT VIDEO CTIA IT & ENTERTAINMENT 2007 PAINT 29 SCOOTERS LV-INTERIM INVENTORY (FDSI)'08 LV-INTERIM INVENTORY (FES)'08 LV-INTERIM INVENTORY (FES)'08 LV-ANNUAL INVENTORY (FDSI) '08 LV-ANNUAL INVENTORY (FES) '08 LV-ANNUAL INVENTORY (FES) '08	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39258 39244 39264 39264 39264 39264 39264 39264	39268 373220 373220 TFC2 39294 373220 373220 TFC2 39355 00515101 00515101 TFC2 39629 00479345 00479345 TFC2 39629 00479227 00479227 TFC2 39629 00479227 00479227 TFC2 39629 00479345 00479345 TFC2 39629 00479227 00479227 TFC2 39629 00479227 00479227 TFC2	01 01 01 01 01 01 01 01
295 TRUE 296 TRUE 297 TRUE 298 TRUE 299 TRUE 300 TRUE	LV-OFFICE MOVES (FDSI) '08 LV-OFFICE MOVES (FES) '08 LV-OFFICE MOVES (FES) '08 LV-BUILDING REPAIRS (FDSI) '08 LV-BUILDING REPAIRS (FES) '08 PAINT 29 SCOOTERS	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39264 39264 39264 39264 39264 39264	39629 00479345 00479345 TFC2 39629 00479227 00479227 TFC2 39629 00479227 00479227 TFC2 39629 00479345 00479345 TFC2 39629 00479227 00479227 TFC2 39629 00479227 00479227 TFC2 39355 00515101 00515101 TFC2	01 01 01 01 01 01

1 TRUE 2 TRUE	Immersa New Business Development Immersa Overhead Expenses	Indirect (I/O#) Indirect (I/O#)		CLSD CLSD		THOMAS BITHOMAS BUTLER THOMAS BITHOMAS BUTLER	TFC2	11 11
3 TRUE 4 TRUE 5 TRUE 6 TRUE	Immeresa Audit New Business Development Freeman Account Management SANOFI TTS 2013 FXP SF - CAS ELI LILY	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)	11015 11015 11015	CLSD CRTD CLSD CLSD	41334 41334	THOMAS BITHOMAS BUTLER THOMAS BITHOMAS BUTLER 41455 THOMAS BITHOMAS BUTLER 41455 TOM BUTLETOM BUTLER	TFC2 TFC1 TFC2 TFC2	11 11 11 11
7 TRUE 8 TRUE 9 TRUE 10 TRUE	FXP SF -AT&T ENHANCE FXP-3M PARTICIPATION FXP DOLBY PROPOSAL FXP JStreet Proposal	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)	11015 11015 11015 11015	CLSD CLSD CLSD CLSD	41365 41365 41395 41426	41455 TOM BUTLETOM BUTLER 41395 TOM BUTLETOM BUTLER 41455 TOM BUTLETOM BUTLER 41455 TOM BUTLETOM BUTLER	TFC2 TFC2 TFC2 TFC2	11 11 11 11
11 TRUE 12 TRUE 13 TRUE	FXP ASA PROPOSAL VK CAPITAL GROUP CLIENT EVENT SAP PURCHASING ROLL-OUT	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)	11015	CLSD CLSD CLSD	41426 39400 39640	41486 TOM BUTLETOM BUTLER 39722 KERI HINTO KERI HINTON 39904 MARILYN G MARILYN GARRETT	TFC2 TFC2 TFC2	11 01 50
14 TRUE 15 TRUE 16 TRUE 17 TRUE	XCLD WAREHOUSE SPRING CLEANING CORPORATE IS EXPENSES@LAS VEGAS SD ELECTRICAL MAINTENANCE MICROSOFT AIIM MAR 2011	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)	1270 1210	CLSD CLSD CLSD CLSD	39524 39630 40122 40624	39629 LARRY BLAI LARRY BLANN 39994 THOMAS BITHOMAS BRODEUR 41820 RICHARD N RICHARD NOLTENSME 40626 JANET KAN JANET KANE	TFC2 TFC2 EITFC2 TFC2	01 01 01 01
18 TRUE 19 TRUE 20 TRUE 21 TRUE	MPI ANNUAL AWARDS DINNER XCLDCOLLEGE STRENGTH & CONDIT COACH 5/12 XCLD#2 FEEDER CABLE/#2/4 TILS & RETROFIT 31972 GLOBAL PET BTH# TBD PURINA	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)	1010 1110 8593 1110	CLSD CLSD CLSD CLSD SETC	40718 41038 41244 41710	40718 TERRYE JONTERRYE JONES 41040 STEPHANIE STEPHANIE BARTHOLO 41289 WILLIAM BIFLOYD GILLAM 41712 RACHEL JOIJEANNE POWERS	TFC2 TFC2 TFC2 TFC2	01 01 08 01
22 TRUE 23 TRUE 24 TRUE 25 TRUE	HARVARD MANAGE MENTOR (HMM) FACILITY MEASUREMENTS ANA MTGS/TRAIN/DOT/MISC ANA MTGS/TRAIN/DOT/MISC	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		REL CLSD CLSD CLSD	36798 37073 37073	40359 00369567 00369567 40359 00020086 00020086 40359 00372663 00372663	TFC2 TFC2 TFC2 TFC2	01 01
26 TRUE 27 TRUE 28 TRUE	SAN DIEGO MARRIOTT HOTE SHERATON SD HOTEL TOWN & COUNTRY RESORT &	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)	1270 1270 1270	CLSD CLSD CLSD	37073 37073 37073	42186 00367782 00367782 42186 00367782 00367782 42186 00367782 00367782	TFC2 TFC2 TFC2	01 01 01
29 TRUE 30 TRUE 31 TRUE 32 TRUE	HYATT REGENCY SAN DIEGO SD CONVENTION CENTER DISNEYLAND HOTEL ANAHEIM MARRIOTT	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)	1270 1270	CLSD CLSD CLSD CLSD	37073 37073 37073 37073	42186 00367782 00367782 42186 00367782 00367782 42200 00369567 00369567 42186 00369567 00369567	TFC2 TFC2 TFC2 TFC2	01 01 01 01
33 TRUE 34 TRUE 35 TRUE	ANAHEIM HILTON ANAHEIM CONVENTION CENT FACILITY MEASUREMENTS	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD	37073 37073 37073	42200 00369567 00369567 42186 00369567 00369567 40359 00369567 00369567	TFC2 TFC2 TFC2	01 01 01
36 TRUE 37 TRUE 38 TRUE 39 TRUE	EQUIP REPAIR LOS ANGELES CC EXHIBITOR SALES PROJECT CARPET PADDING RECYCLIN	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	37073 37202 37300 37314	42185 00020086 00020086 42186 00372193 00371568 40359 00371501 00372163 40359 00020093 00020093	TFC2 TFC2 TFC2	01 01 01 01
40 TRUE 41 TRUE 42 TRUE 43 TRUE	PAINT BOOTH LABOR/MAINT OFFICE MAINTENANCE OFFICE MAINTENANCE BRANCH SAFETY	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD REL CLSD CLSD	37316 37316 37316 37459	40359 00020093 00020093 44012 00020093 00020086 42185 00372663 00372663 40359 00020086 00020086	TFC2 TFC2 TFC2 TFC2	01 01 01 01
44 TRUE 45 TRUE 46 TRUE	BRANCH SAFETY S D CONV & VISITORS BUR ANAHEIM SCHOOL DISTRICT	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD	37459 37469 37571	40359 00372663 00372663 42186 00367782 00367782 40359 00369396 00369396	TFC2 TFC2 TFC2	01 01 01
47 TRUE 48 TRUE 49 TRUE 50 TRUE	WESTIN BONAVENTURE CENTURY PLAZA FDC NO DRAFTING DEPT FS CITY OF ANAHEIM	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	37638 37666 38687 37722	42186 00371568 00371568 42200 00367782 00367782 39447 00367977 00367977 42186 00369396 00369396	TFC2 TFC2 TFC2	01 01 01 01
51 TRUE 52 TRUE 53 TRUE 54 TRUE	CITY OF ANAHEIM SAN DIEGO BUILDING ANAHEIM CLEANING Hours Correction for EP6	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)	1015	CLSD CLSD CLSD CLSD	37722 37764 37803	40359 00372048 00372048 40359 00020088 00020088 40359 00020093 00020093	TFC2 TFC2 TFC2 TFC2	03 01 01 01
55 TRUE 56 TRUE 57 TRUE	Hours Correction for EP6 Hours Correction for EP6 Hours Correction for EP6	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)	2085 3015 4010	CLSD CLSD CLSD			TFC2 TFC2 TFC2	02 03 04
58 TRUE 59 TRUE 60 TRUE 61 TRUE	Hours Correction for EP6 Hours Correction for EP6 Hours Correction for EP6 dummy IO to fix RA settlement issue	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD			TFC2 TFC2 TFC2	06 14 50 01
62 TRUE 63 TRUE 64 TRUE 65 TRUE	DEPOT EXPENSES / NON REVENUE ANAHEIM GENERAL SESSION ANAHEIM GENERAL SESSION ANA SALES PROJECT ESTIMATES	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	37890 37925 37925 37993	40359 00369396 00369396 40359 00020086 00020086 40359 00372048 00372048 40359 00369567 00369597	TFC2 TFC2 TFC2 TFC2	01 01 03 01
66 TRUE 67 TRUE 68 TRUE	FDC NO DRAFTING DEPT FS FDC NO DRAFTING DEPT FS FDC NO DRAFTING DEPT FS	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD	38687 38687 38687	39447 00367977 00367977 39447 00367977 00367977 39447 00367977 00367977	TFC2 TFC2 TFC2	01 01 01
69 TRUE 70 TRUE 71 TRUE 72 TRUE	FDC NO DRAFTING DEPT FS SALES PROPOSALS SAN DIEGO BRANCH SAFETY WESTIN LONG BEACH	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	38687 38018 38055 38148	39447 00367977 00367977 40543 00368670 00368670 40359 00371931 00371931 42186 00372516 00372516	TFC2 TFC2 TFC2	01 01 01 01
73 TRUE 74 TRUE 75 TRUE 76 TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	38687 38687 38687 38687	39447 00367977 00367977 39447 00367977 00367977 39447 00367977 00367977 39447 00367977 00367977	TFC2 TFC2 TFC2 TFC2	01 01 01 01
77 TRUE 78 TRUE 79 TRUE	FDC NO DRAFTING DEPT FS FDC NO DRAFTING DEPT FS WORKERS COMP TRACKING	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD REL	38687 38687 38204	39447 00367977 00367977 39447 00367977 00367977 44012 00369583 00369583	TFC2 TFC2 TFC2	01 01 01
80 TRUE 81 TRUE 82 TRUE 83 TRUE	WORKERS COMP TRACKING ANAHEIM TEAM CHALLENGE ANAHEIM GOLF TOURNAMENT SIGNS ELECTRICAL REPAIRS	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD GMPS	38204 38250 38296 38372	40359 00372663 00372663 40359 00369396 00369396 40359 00020093 00020093 40359 00690132 00020086	TFC2 TFC2 TFC2 TFC2	01 01 01 01
84 TRUE 85 TRUE 86 TRUE 87 TRUE	ELECTRICAL REPAIRS LEGGATT & PLATT PADDING LABOR FDC NO DRAFTING DEPT FS FDC NO DRAFTING DEPT FS	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	38372 38434 39052 39052	40359 00372663 00372663 40359 00020093 00020093 39447 00367977 00367977 39447 00367977 00367977	TFC2 TFC2 TFC2 TFC2	01 01 01 01
88 TRUE 89 TRUE 90 TRUE	FDC NO DRAFTING DEPT FS ANAHEIM CHARITY JOBS ORLANDO CVB AUGUST LUCNEON	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD	39052 38534 38567	39447 00367977 00367977 40359 00020086 00020086 39358 00516514 00516514	TFC2 TFC2 TFC2	01 01 01
91 TRUE 92 TRUE 93 TRUE 94 TRUE	AVW - GENERAL MGRS MTG ELMWOOD FITNESS CENTER DRAFTING FUTURE SALES AMERICAN HEART WALK	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	38583 39083 39202 39083	38589 JACKIE LOR JACKIE LORIA 39447 00368692 00368692 39629 00368692 00368692 39447 00368692 00368692	TFC2 TFC2 TFC2 TFC2	01 01 01 01
95 TRUE 96 TRUE 97 TRUE	FDC NO OFFICE WHSE CLEANUP FDSI NO VEHICLE REPAINTING FDSI NO CUSTOMER SVC WEEK STIOHN THEATRE	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD	39234 39253 39279	39355 00368696 00368696 39294 00368696 00368696 39324 00368713 00368713	TFC2 TFC2 TFC2	01 01 01
98 TRUE 99 TRUE 100 TRUE 101 TRUE	ST JOHN THEATRE FDC NO TABLE REFURB ONTARIO CONVENTION CENTER MEDICAL GROUP MGMT (G) 10/07	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD SETC CLSD	39264 39264 38700 39382	39294 00368621 00368621 39447 00368696 00368696 42185 00369396 00369396 39385 00346158 00368472	TFC2 TFC2 TFC2 TFC2	01 01 01 01
102 TRUE 103 TRUE 104 TRUE 105 TRUE	AM ASSN OF ORAL & MAXILLOFACIA JACOB JAVITS SYMP (G) 9/07 INVENTORY DETROIT MCCNO REOPENING RECEPTION	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39364 39326 38869 38869	39368 00369594 00370150 39599 DENISE AVE DENISE AVELLANOSA 39691 00371853 00371853 39355 00368399 00368399	TFC2 TFC2 TFC2 TFC2	01 01 01 01
106 TRUE 107 TRUE 108 TRUE 109 TRUE	RELIANT PARK CUSTOMER RELATION IO - ERP MASTER - NON CAPITALIZED GRBCC CUSTOMER RELATIONS RENAISSANCE HOLLYWOOD HOTEL	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD SETC CLSD	38899 38626 38939 38978	39629 00369246 00369246 39994 DEBBIE MC DEBBIE MCMAHAN 39629 00020088 00020088 42186 00369567 00369567	TFC2 TFC2 TFC2 TFC2	01 50 01 01
110 TRUE 111 TRUE 112 TRUE	BEVERLY HILTON HOTEL CALSAE ANAHEIM CHARITABLE ORGANIZATIO	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)	1160	CLSD CLSD SETC CLSD	38978 39173 39029	42186 00369567 00369567 42186 00369567 00369567 40359 00369396 00369396	TFC2 TFC2 TFC2	01 01 01
113 TRUE 114 TRUE 115 TRUE 116 TRUE	DMA (G) 12/07 FAB 2006 X MAS PARTY CHICAGO WAREHOUSE 07/07 CHICAGO WAREHOUSE 08/07	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39417 39052 39264 39295	39447 00369664 00369664 39446 00372927 00372927 39294 00368284 00368284 39325 00368284 00368284	TFC2 TFC2 TFC2 TFC2	01 01 03 03
117 TRUE 118 TRUE 119 TRUE 120 TRUE	CHICAGO WAREHOUSE 09/07 CHICAGO WAREHOUSE 10/07 CHICAGO WAREHOUSE 11/07 CHICAGO WAREHOUSE 12/07	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39326 39356 39387 39417	39355 00671772 00671772 39386 00671772 00671772 39416 00671772 00671772 39447 00671772 00671772	TFC2 TFC2 TFC2 TFC2	03 03 03 03
121 TRUE 122 TRUE 123 TRUE	HOUSTON WAREHOUSE - 07/07 HOUSTON WAREHOUSE - 08/07 HOUSTON WAREHOUSE - 09/07	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD	39264 39295 39326	39294 00369246 00369246 39325 00369246 00369246 39355 00369246 00369246	TFC2 TFC2 TFC2	01 01 01
124 TRUE 125 TRUE 126 TRUE 127 TRUE	HOUSTON WAREHOUSE - 10/07 HOUSTON WAREHOUSE - 11/07 HOUSTON WAREHOUSE - 12/07 HOUSTON FREIGHT WAREHOUSE 7/07	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39356 39387 39417 39264	39386 00369246 00369246 39416 00369246 00369246 39447 00369246 00369246 39294 00369246 00369246	TFC2 TFC2 TFC2 TFC2	01 01 01 01
128 TRUE 129 TRUE 130 TRUE 131 TRUE	HOUSTON FREIGHT WAREHOUSE 8/07 HOUSTON FREIGHT WAREHOUSE 9/07 HOUSTON FREIGHT WAREHOUSE 10/7 HOUSTON FREIGHT WAREHOUSE 11/7	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39295 39326 39356 39387	39325 00369246 00369246 39355 00369246 00369246 39386 00369246 00369246 39416 00369246 00369246	TFC2 TFC2 TFC2 TFC2	01 01 01 01
132 TRUE 133 TRUE 134 TRUE	HOUSTON FREIGHT WAREHOUSE 12/7 R2 PROJECT FY'07 ADVANSTAR - IMS TOUR	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)	1160	CLSD CLSD CLSD SETC	39417 39083 39199	39447 00369246 00369246 39447 00369291 00369291 39599 00369396 00369396	TFC2 TFC2 TFC2	01 03 01
135 TRUE 136 TRUE 137 TRUE 138 TRUE	CHGO CONV & TOURISM/NON-REVEN CHICAGO BRANCH DISASTER PLAN EPS TEST JOB 5 GRAND HYATT	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39083 39083 39171 39129	39447 00370682 00370682 39447 00368426 00368426 39538 00369212 00369212 39507 00368115 00368115	TFC2 TFC2 TFC2 TFC2	01 01 01 01
139 TRUE 140 TRUE 141 TRUE	IO - FOL ENH FROM USABILITY - NON CAPITA IO -FREEMAN CAD ELECTRICAL - NON CAPITAL IO - SECURITY REMEDIATION PROJECT - NON	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)	50015 50015	CLSD CLSD CLSD	39083 39084 39083	39600 MICHAEL N MICHAEL MC COOL 39600 MICHAEL N MICHAEL MC COOL 39691 DAVID SIPP DAVID SIPP	TFC2 TFC2 TFC2	50 50 50
142 TRUE 143 TRUE 144 TRUE 145 TRUE	2007 HEART WALK CAMPAIGN AHA HEART WALK 2007 ASSN OF FUNDRSING PROF - TEST1 ASSN OF FUNDRSING PROF - TEST2	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)	1150	CLSD SETC CLSD CLSD CLSD	39142 39338 39531 39531	39506 00369534 00369534 39338 00585482 00585482 39535 00367839 00367839 39535 00371828 00371828	TFC2 TFC2 TFC2	01 01 01 01
146 TRUE 147 TRUE 148 TRUE 149 TRUE	ASSN OF FUNDRSING PROF - TEST3 ASSN OF FUNDRSING PROF - TEST4 ASSN OF FUNDRSING PROF - TEST5 XCLD ASSN OF FUNDRSING PROF - TEST6	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39531 39531 39531 39531	39535 00367694 00367694 39535 00369674 00369674 39535 00360724 00360724 39535 00518770 00518770	TFC2 TFC2 TFC2 TFC2	01 01 01 01
150 TRUE 151 TRUE 152 TRUE 153 TRUE	ASSN OF FUNDRSING PROF - TEST7 ASSN OF FUNDRSING PROF - TEST8 ASSN OF FUNDRSING PROF - TEST9 ASSN OF FUNDRSING PROF-TEST10	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39531 39531 39531 39531	39535 00368399 00368399 39535 00354703 00354703 39535 00368391 00368391 39535 00368330 00368330	TFC2 TFC2 TFC2 TFC2	01 01 01 01
154 TRUE 154 TRUE 155 TRUE 156 TRUE	ASSN OF FUNDRSING PROF-TEST 10 ASSN OF FUNDRSING PROF-TEST 11 ASSN OF FUNDRSING PROF-TEST 12 XCLD - ASSN OF FUNDRSING PROF	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD	39531 39531 39531 39531	39535 00368330 00368330 39535 00368322 00368322 39535 00369419 00369419 39535 00369003 00369003	TFC2 TFC2 TFC2	01 01 01 01
157 TRUE 158 TRUE 159 TRUE 160 TRUE	ASSN OF FUNDRSING PROF-TEST14 ASSN OF FUNDRSING PROF-TEST15 ASSN OF FUNDRSING PROF-TEST16 XCLD - ASSN OF FUNDRSING PROF-	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39531 39531 39531 39531	39535 00368115 00368115 39535 00369311 00369311 39535 00370201 00370201 39535 00369003 00010367	TFC2 TFC2 TFC2 TFC2	01 01 01 01
161 TRUE 162 TRUE 163 TRUE	ASSN OF FUNDRSING PROF-TEST18 ASSN OF FUNDRSING PROF-TEST19 ASSN OF FUNDRSING PROF-TEST20	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD	39531 39531 39531	39535 00479174 00479174 39535 00369567 00369567 39535 00367782 00367782	TFC2 TFC2 TFC2	01 01 01
164 TRUE 165 TRUE 166 TRUE 167 TRUE	ASSN OF FUNDRSING PROF-TEST21 ASSN OF FUNDRSING PROF-TEST22 ASSN OF FUNDRSING PROF-TEST23 ASSN OF FUNDRSING PROF-TEST24	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39531 39531 39531 39531	39535 00370741 00370741 39535 00370784 00370784 39535 00368128 00368128 39535 00100083 00100083	TFC2 TFC2 TFC2 TFC2	01 01 01 08
168 TRUE 169 TRUE 170 TRUE 171 TRUE	ASSN OF FUNDRSING PROF-TEST25 ASSN OF FUNDRSING PROF-TEST26 ASSN OF FUNDRSING PROF-TEST27 ASSN OF FUNDRSING PROF-TEST28	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39531 39531 39531 39531	39535 00100067 00100067 39535 00100072 00100072 39535 00369030 00369030 39535 00369030 00369030	TFC2 TFC2 TFC2 TFC2	08 08 01 01
172 TRUE 173 TRUE 174 TRUE	ASSN OF FUNDRSING PROF-TEST29 IO - MIS SCHEDULE GENERATOR - NON CAPITA CUSTOMER SERVICE (G) 7/07	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)	50015	CLSD CLSD CLSD	39531 38991 39264	39535 00369030 00369030 39629 NANCY FLO NANCY FLOYD 39294 00479180 00479180	TFC2 TFC2 TFC2	01 50 01
175 TRUE 176 TRUE 177 TRUE 178 TRUE	CUSTOMER SERVICE (G) 8/07 CUSTOMER SERVICE (G) 9/07 CUSTOMER SERVICE (G) 10/07 CUSTOMER SERVICE (G) 11/07	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39295 39326 39356 39387	39325 00479180 00479180 39355 00479180 00479180 39386 00479180 00479180 39416 00479180 00479180	TFC2 TFC2 TFC2 TFC2	01 01 01 01
179 TRUE 180 TRUE 181 TRUE 182 TRUE	CUSTOMER SERVICE (G) 12/07 LV-FREEMAN BRANDING '08 ASSN OF FUNDRSING PROF-TEST30 ASSN OF FUNDRSING PROF-TEST31	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39417 39264 39531 39531	39447 00479180 00479180 39629 00479345 00479345 39535 00367931 00367931 39535 00372526 00372526	TFC2 TFC2 TFC2 TFC2	01 01 01 01
183 TRUE 184 TRUE 185 TRUE	ASSN OF FUNDRSING PROF-TEST32 ASSN OF FUNDRSING PROF-TEST33 ASSN OF FUNDRSING PROF-TEST34	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD	39531 39531 39531	39535 00369030 00369030 39535 00369654 00369654 39535 00373125 00373125	TFC2 TFC2 TFC2	01 01 01
186 TRUE 187 TRUE 188 TRUE 189 TRUE	ASSN OF FUNDRSING PROF-TEST35 ASSN OF FUNDRSING PROF-TEST36 AMERIPRISE 2008 JPMC MASTER PRODUCTION	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39531 39531 39173 39173	39535 00373186 00373186 39535 00010364 00010364 39447 00373207 00373207 39355 00373224 00373224	TFC2 TFC2 TFC2	01 01 01 01
190 TRUE 191 TRUE 192 TRUE 193 TRUE	JPMORGAN CHASE COMMERCIAL CDW HIMSS 08 CHICK-FIL-A NHPB 2007 BIRDSON/ZUMIEZ DJ BOOTH	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39173 39173 39173 39173	39355 00373224 00373224 39447 00373220 00373220 39355 00373207 00373207 39355 00373207 00373207	TFC2 TFC2 TFC2 TFC2	01 01 01 01
194 TRUE 195 TRUE 196 TRUE	VW ALTERNATIVE FUELS JENNY GUCCI COFFEE & GELATO CHICAGO MERCANTILE EXCHANGE	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD	39173 39173 39173	39447 00373207 00373207 39355 00373225 00373225 39355 00373211 00373211	TFC2 TFC2 TFC2	01 01 01
197 TRUE 198 TRUE 199 TRUE 200 TRUE	PHARMION NATL SALES MEETING SEATTLE'S BEST COFFEE FREEMAN/GE ECOMAGINATION FREEMAN/TATA CONSULTING	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39173 39173 39173 39173	39447 00373227 00373227 39447 00373221 00373221 39355 00373228 00373228 39355 00373220 00373220	TFC2 TFC2 TFC2 TFC2	01 01 01 01
201 TRUE 202 TRUE 203 TRUE 204 TRUE	FREEMAN/NAB MEETING BRIGHT PHARMACEUTICALS ELMHURST COLLEGE ADMISSIONS CBS 2 CHICAGO MICROSITE	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39173 39173 39173 39173	39447 00373221 00373221 39355 00373227 00373227 39355 00373232 00373232 39447 00373233 00373233	TFC2 TFC2 TFC2 TFC2	01 01 01 01
205 TRUE 206 TRUE 207 TRUE	ABBOTT HUMIRA NEW INDICATION SUN MICROSYSTEMS: AMERICAS ACCENTURE MAR AND COM	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD	39173 39173 39173	39447 00373227 00373227 39447 00373232 00373232 39355 00373232 00373232	TFC2 TFC2 TFC2	01 01 01
208 TRUE 209 TRUE 210 TRUE 211 TRUE	MEDICIS ONLINE COMMUNITY CBS 2007 LIFE IN FULL BLOOM JET SET 2008 AT THE OLYMPICS MY FIRST HOME LUNCH AND LEARN EST GALLO 2008 DISTRIBUTOR	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39173 39173 39173 39173	39355 00373210 00373210 39447 00373202 00373202 39447 00373232 00373232 39355 00373231 00373231	TFC2 TFC2 TFC2 TFC2	01 01 01 01
212 TRUE 213 TRUE 214 TRUE 215 TRUE	E&J GALLO 2008 DISTRIBUTOR MLS YOUTH INITIATIVE CSL DIGITAL COMMUNICATIONS CSL ACCOUNT OVERVIEW	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39173 39173 39173 39173	39355 00373204 00373202 39355 00373216 00373216 39355 00373210 00373210 39355 00373210 00373210	TFC2 TFC2 TFC2 TFC2	01 01 01 01
216 TRUE 217 TRUE 218 TRUE 219 TRUE	IN HOUSE TRAINING O-64952 OFFICE REFURBISHMENT O-64953 CORP RENT ITEMS REPAIR O-64954 WAREHOUSE MAINTENANCE O-64955	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39203 39203 39203 39203	39994 00368264 00368264 39994 00368264 00368264 39994 00368264 00368264 39994 00368264 00368264	TFC2 TFC2 TFC2 TFC2	01 01 01 01
220 TRUE 221 TRUE 222 TRUE	BP IST CONFERENCE 2007 SEYFARTH INTRANET PROJECT YRC SPONSORSHIP RECOMMENDATION	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD	39196 39203 39204	39286 00373207 00373203 39325 00373205 00373203 39325 00373228 00373228	TFC2 TFC2 TFC2	01 01 01
223 TRUE 224 TRUE 225 TRUE 226 TRUE	UPDATES TO EOL PROGRAM S-65015 CUSTOMER SERVICE WEEK-SEATTLE INVENTORY DETROIT BRANCH SECURITY SYSTEM ENHANCEMENTS	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39263 39307 39234 39226	39980 00368264 00368264 39311 00370233 00370233 39325 00371853 00371853 39387 00372009 00372009	TFC2 TFC2 TFC2 TFC2	01 01 01 01
227 TRUE 228 TRUE 229 TRUE 230 TRUE	SECURITY SYSTEM ENHANCEMENTS INDIANA CONV CTR & RCA DOME MCDONALD'S CAPABILITIES BP IST CONFERENCE	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39226 39283 39204 39190	39387 00479227 00479227 39285 00368232 00368232 39355 00373203 00373203 39355 00373203 00373203	TFC2 TFC2 TFC2 TFC2	01 01 01 01
231 TRUE 232 TRUE 233 TRUE	PIA/GATF PREMIER PRINT AWARDS SMIRNOFF ACTIVATION PLAN 07 JOSE CUERVO GOLDEN MARGARITA	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD	39203 39203 39203	39447 00373203 00373203 39294 00373210 00373210 39447 00373210 00373210	TFC2 TFC2 TFC2	01 01 01
234 TRUE 235 TRUE 236 TRUE 237 TRUE	ABSOLUT 2007 MOBILE XCLD NIKE US OPEN TENNIS MOVEMENT INT'L CONFIGURATOR WEB STEMWINDER ADS S-65150	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD SETC		39447 00373210 00373210 39263 999999 999999 39325 373205 373203 39507 00368362 00368362	TFC2 TFC2 TFC2 TFC2	01 01 01 01
238 TRUE 239 TRUE 240 TRUE 241 TRUE	SPLASH RENTALS ASSN OF FUNDRSING PROF-TEST50 ASSN OF FUNDRSING PROF-TEST51 ASSN OF FUNDRSING PROF-TEST52	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39262 39531 39531 39531	39268 00515553 00515553 39535 00369030 00369030 39535 00369030 00369030 39535 00369030 00369030	TFC2 TFC2 TFC2 TFC2	01 01 01 01
242 TRUE 243 TRUE 244 TRUE	ASSN OF FUNDRSING PROF-TEST53 ASSN OF FUNDRSING PROF-TEST54 ASSN OF FUNDRSING PROF-TEST55	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD	39531 39531 39531	39535 00369030 00369030 39535 00369030 00369030 39535 00369030 00369030	TFC2 TFC2 TFC2	01 01 01
245 TRUE 246 TRUE 247 TRUE 248 TRUE	ASSN OF FUNDRSING PROF-TEST56 ASSN OF FUNDRSING PROF-TEST57 ASSN OF FUNDRSING PROF-TEST58 ASSN OF FUNDRSING PROF-TEST59	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39531 39531 39531 39531	39535 00369030 00369030 39535 00369030 00369030 39535 00369030 00369030 39535 00369030 00369030	TFC2 TFC2 TFC2 TFC2	01 01 01 01
249 TRUE 250 TRUE 251 TRUE 252 TRUE	ASSN OF FUNDRSING PROF-TEST60 ASSN OF FUNDRSING PROF-TEST61 ASSN OF FUNDRSING PROF-TEST62 ASSN OF FUNDRSING PROF-TEST63	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39531 39531 39531 39531	39535 00369030 00369030 39535 00369030 00369030 39535 00369030 00369030 39535 00369030 00369030	TFC2 TFC2 TFC2 TFC2	01 01 01 01
253 TRUE 254 TRUE 255 TRUE	ASSN OF FUNDRSING PROF-TEST64 XCLD NORTEL GLOBAL EVENTS STRATEGY IO - 2008 NETWORK REFRESH - NON CAPITALI	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)	50015	CLSD CLSD CLSD	39531 39288 39083	39535 00369030 00369030 39447 373222 373222 39994 DAVID SIPP DAVID SIPP	TFC2 TFC2 TFC2	01 01 50
256 TRUE 257 TRUE 258 TRUE 259 TRUE	JUNE 2007 MATERIAL INVENTORY JUNE 2007 EQUIPMENT INVENTORY CONFERENCE TABLE IN HOUSE PROJECTS	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)	1110	CLSD CLSD CLSD CLSD SETC		39294 00369405 00369653 39294 00369405 00369653 39387 00367676 00367676 39447 00515101 00515101	TFC2 TFC2 TFC2 TFC2	01 01 01 01
260 TRUE 261 TRUE 262 TRUE 263 TRUE	IO - FOL ENHANCEMENTS 2008 - NON CAPITAL IO - FREEMANCO ENH 2008 - NON CAPITALIZE IO - TSS ENHANCEMENTS 2008 IO - EPS - PHASE II - NON CAPITALIZED	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)	50015 50015 50015	CLSD CLSD CLSD CLSD	39264 39264 39264 39264	39629 MICHAEL N MICHAEL MC COOL		50 50 50 50
264 TRUE 265 TRUE 266 TRUE	HOUSTON CARPET CLAIM 2007 HOUSTON BUILDING MOVE 2007 LV-FREEMAN BRANDING FY08	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)	1040	CLSD CLSD SETC CLSD	39234 39234 39264	39447 00368313 00368313 39447 00368313 00368313 39629 00479345 00479345	TFC2 TFC2 TFC2	01 01 01
267 TRUE 268 TRUE 269 TRUE 270 TRUE	TRAFFIC GENERAL INVENTORY GENERAL MIS GENERAL RENTAL MIS GENERAL PRODUCTION	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39264 39264 39264 39264	39629 STEVE WAL STEVE WALL 39629 STEVE WAL STEVE WALL 39629 STEVE WAL STEVE WALL 39629 STEVE WAL STEVE WALL	TFC2 TFC2 TFC2	01 01 01 01
271 TRUE 272 TRUE 273 TRUE 274 TRUE	MEETINGS MEETINGS AMERICAN HEART WALK - ANAHEIM STAR LEARNING PROGRAM FY08-LV	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39264 39264 39254 39264	39629 STEVE WAL STEVE WALL 39629 ALAN CRAICALAN CRAIG SMITH 39355 00020086 00020086 39629 00479066 00479066	TFC2 TFC2 TFC2 TFC2	01 03 01 01
275 TRUE 276 TRUE 277 TRUE	AMERICAN HEART WALK FY08 - LV LENOYLE-DON'T BELIEVE THE HYPE ATC-SUBWAY FRESH FIT	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD	39264 39262 39240	39369 00479066 00479066 39265 00372714 00372714 39386 373216 373216	TFC2 TFC2 TFC2	01 01 01
278 TRUE 279 TRUE 280 TRUE 281 TRUE	FDC DALLAS-DRUG TESTING MAINTENANCE AMERICAN LEGION HOUSTON SHOP 2008	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39264 39264 39266 39629	39629 00010364 00010364 39294 00368978 00368978 39266 00368104 00368104 39629 00369246 00369246	TFC2 TFC2 TFC2 TFC2	01 01 01 01
282 TRUE 283 TRUE 284 TRUE 285 TRUE	HOUSTON WAREHOUSE 2008 HOUSTON INVENTORY 2008 HOUSTON OSHA/SAFETY/UNION 08 HOUSTON COMPANY MEETING 2008	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39629 39629 39629 39629	39629 00369246 00369246 39629 00369246 00369246 39629 00369246 00369246 39629 00369246 00369246	TFC2 TFC2 TFC2 TFC2	01 01 01 01
286 TRUE 287 TRUE 288 TRUE	GDIT VIDEO CTIA IT & ENTERTAINMENT 2007 PAINT 29 SCOOTERS	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD	39258 39244 39264	39268 373220 373220 39294 373220 373220 39355 00515101 00515101	TFC2 TFC2 TFC2	01 01 01
289 TRUE 290 TRUE 291 TRUE 292 TRUE	LV-INTERIM INVENTORY (FDSI)'08 LV-INTERIM INVENTORY (FES)'08 LV-INTERIM INVENTORY (FES)'08 LV-ANNUAL INVENTORY (FDSI) '08	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39264 39264 39264 39264	39629 00479345 00479345 39629 00479227 00479227 39629 00479227 00479227 39629 00479345 00479345	TFC2 TFC2 TFC2 TFC2	01 01 01 01
293 TRUE 294 TRUE 295 TRUE 296 TRUE	LV-ANNUAL INVENTORY (FES) '08 LV-ANNUAL INVENTORY (FES) '08 LV-OFFICE MOVES (FDSI) '08 LV-OFFICE MOVES (FES) '08	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39264 39264 39264 39264	39629 00479227 00479227 39629 00479227 00479227 39629 00479345 00479345 39629 00479227 00479227	TFC2 TFC2 TFC2 TFC2	01 01 01 01
297 TRUE 298 TRUE 299 TRUE 300 TRUE	LV-OFFICE MOVES (FES) '08 LV-BUILDING REPAIRS (FDSI) '08 LV-BUILDING REPAIRS (FES) '08 PAINT 29 SCOOTERS	Indirect (I/O#) Indirect (I/O#) Indirect (I/O#) Indirect (I/O#)		CLSD CLSD CLSD CLSD	39264 39264 39264 39264	39629 00479227 00479227 39629 00479345 00479345 39629 00479227 00479227 39355 00515101 00515101	TFC2 TFC2 TFC2 TFC2	01 01 01 01 01

1 TRUE 2 TRUE 3 TRUE 4 TRUE 5 TRUE 6 TRUE 7 TRUE 8 TRUE 9 TRUE 10 TRUE	Immersa New Business Development Immersa Overhead Expenses Immeresa Audit New Business Development Freeman Account Management SANOFI TTS 2013 FXP SF - CAS ELI LILY FXP SF -AT&T ENHANCE FXP-3M PARTICIPATION FXP DOLBY PROPOSAL FXP JStreet Proposal FXP ASA PROPOSAL	Indirect (I/O#)	11015 11015 11015 11015 11015 11015 11015	CLSD CLSD CRTD CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLS	41334 41334 41365 41365 41395 41426 41426	THOMAS BITHOMAS BUTLER TFC2 11 THOMAS BITHOMAS BUTLER TFC2 11 THOMAS BITHOMAS BUTLER TFC2 11 THOMAS BITHOMAS BUTLER TFC1 11 41455 THOMAS BITHOMAS BUTLER TFC2 11 41455 TOM BUTLETOM BUTLER TFC2 11 41455 TOM BUTLETOM BUTLER TFC2 11 41395 TOM BUTLETOM BUTLER TFC2 11 41455 TOM BUTLETOM BUTLER TFC2 11 41466 TOM BUTLETOM BUTLER TFC2 11
12 TRUE 13 TRUE 14 TRUE 15 TRUE 16 TRUE 17 TRUE 18 TRUE 19 TRUE 20 TRUE 21 TRUE 22 TRUE	VK CAPITAL GROUP CLIENT EVENT SAP PURCHASING ROLL-OUT XCLD WAREHOUSE SPRING CLEANING CORPORATE IS EXPENSES@LAS VEGAS SD ELECTRICAL MAINTENANCE MICROSOFT AIIM MAR 2011 MPI ANNUAL AWARDS DINNER XCLDCOLLEGE STRENGTH & CONDIT COACH 5/12 XCLD#2 FEEDER CABLE/#2/4 TILS & RETROFIT 31972 GLOBAL PET BTH# TBD PURINA HARVARD MANAGE MENTOR (HMM)	Indirect (I/O#)	1270 1210 1010 1110 8593 1110	CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39400 39640 39524 39630 40122 40624 40718 41038 41244 41710	39722 KERI HINTO KERI HINTON TFC2 01 39904 MARILYN G MARILYN GARRETT TFC2 50 39629 LARRY BLAI LARRY BLANN TFC2 01 39994 THOMAS BITHOMAS BRODEUR TFC2 01 41820 RICHARD N RICHARD NOLTENSMEITFC2 01 40626 JANET KANI JANET KANE TFC2 01 40718 TERRYE JON TERRYE JONES TFC2 01 41040 STEPHANIE STEPHANIE BARTHOLO TFC2 01 41289 WILLIAM BIFLOYD GILLAM TFC2 08 41712 RACHEL JOI JEANNE POWERS TFC2 01 TFC2
23 TRUE 24 TRUE 25 TRUE 26 TRUE 27 TRUE 28 TRUE 29 TRUE 30 TRUE 31 TRUE 32 TRUE	FACILITY MEASUREMENTS ANA MTGS/TRAIN/DOT/MISC ANA MTGS/TRAIN/DOT/MISC SAN DIEGO MARRIOTT HOTE SHERATON SD HOTEL TOWN & COUNTRY RESORT & HYATT REGENCY SAN DIEGO SD CONVENTION CENTER DISNEYLAND HOTEL ANAHEIM MARRIOTT	Indirect (I/O#)	1270 1270 1270 1270 1270	CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	36798 37073 37073 37073 37073 37073 37073 37073 37073	40359 00369567 00369567 TFC2 01 40359 00020086 00020086 TFC2 40359 00372663 00372663 TFC2 01 42186 00367782 00367782 TFC2 01 42200 00369567 00369567 TFC2 01 42186 00369567 00369567 TFC2 01
33 TRUE 34 TRUE 35 TRUE 36 TRUE 37 TRUE 38 TRUE 39 TRUE 40 TRUE 41 TRUE 42 TRUE 43 TRUE	ANAHEIM HILTON ANAHEIM CONVENTION CENT FACILITY MEASUREMENTS EQUIP REPAIR LOS ANGELES CC EXHIBITOR SALES PROJECT CARPET PADDING RECYCLIN PAINT BOOTH LABOR/MAINT OFFICE MAINTENANCE OFFICE MAINTENANCE BRANCH SAFETY	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	37073 37073 37073 37073 37202 37300 37314 37316 37316 37316 37459	42200 00369567 00369567 TFC2 01 42186 00369567 00369567 TFC2 01 40359 00369567 00369567 TFC2 01 42185 00020086 00020086 TFC2 01 42186 00372193 00371568 TFC2 01 40359 00371501 00372163 TFC2 01 40359 00020093 00020093 TFC2 01 40359 00020093 00020093 TFC2 01 44012 00020093 00020086 TFC2 01 42185 00372663 00372663 TFC2 01 40359 00020086 00020086 TFC2 01
44 TRUE 45 TRUE 46 TRUE 47 TRUE 48 TRUE 49 TRUE 50 TRUE 51 TRUE 52 TRUE 53 TRUE 54 TRUE	BRANCH SAFETY S D CONV & VISITORS BUR ANAHEIM SCHOOL DISTRICT WESTIN BONAVENTURE CENTURY PLAZA FDC NO DRAFTING DEPT FS CITY OF ANAHEIM CITY OF ANAHEIM SAN DIEGO BUILDING ANAHEIM CLEANING Hours Correction for EP6	Indirect (I/O#)	1015	CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	37459 37469 37571 37638 37666 38687 37722 37722 37764 37803	40359 00372663 00372663 TFC2 01 42186 00367782 00367782 TFC2 01 40359 00369396 00369396 TFC2 01 42186 00371568 00371568 TFC2 01 42200 00367782 00367782 TFC2 01 39447 00367977 00367977 TFC2 01 42186 00369396 00369396 TFC2 01 40359 00372048 00372048 TFC2 03 40359 00020088 00020088 TFC2 01 40359 00020093 00020093 TFC2 01 TFC2 01
55 TRUE 56 TRUE 57 TRUE 58 TRUE 59 TRUE 60 TRUE 61 TRUE 62 TRUE 63 TRUE 64 TRUE 65 TRUE	Hours Correction for EP6 dummy IO to fix RA settlement issue DEPOT EXPENSES / NON REVENUE ANAHEIM GENERAL SESSION ANAHEIM GENERAL SESSION ANA SALES PROJECT ESTIMATES	Indirect (I/O#)	2085 3015 4010 6085 14306 50015 1101	CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	37890 37925 37925 37993	TFC2 02 TFC2 03 TFC2 04 TFC2 04 TFC2 06 TFC2 14 TFC2 14 TFC2 50 01 40359 00369396 00369396 TFC2 01 40359 00020086 00020086 TFC2 01 40359 00372048 00372048 TFC2 03 40359 00369567 00369597 TFC2 01
66 TRUE 67 TRUE 68 TRUE 69 TRUE 70 TRUE 71 TRUE 72 TRUE 73 TRUE 74 TRUE 75 TRUE 76 TRUE	FDC NO DRAFTING DEPT FS SALES PROPOSALS SAN DIEGO BRANCH SAFETY WESTIN LONG BEACH FDC NO DRAFTING DEPT FS	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	38687 38687 38687 38018 38055 38148 38687 38687 38687 38687	39447 00367977 00367977 TFC2 01 40543 00368670 00368670 TFC2 01 40359 00371931 00371931 TFC2 01 42186 00372516 00372516 TFC2 01 39447 00367977 00367977 TFC2 01
77 TRUE 78 TRUE 79 TRUE 80 TRUE 81 TRUE 82 TRUE 83 TRUE 84 TRUE 85 TRUE 86 TRUE	FDC NO DRAFTING DEPT FS FDC NO DRAFTING DEPT FS WORKERS COMP TRACKING WORKERS COMP TRACKING ANAHEIM TEAM CHALLENGE ANAHEIM GOLF TOURNAMENT SIGNS ELECTRICAL REPAIRS ELECTRICAL REPAIRS LEGGATT & PLATT PADDING LABOR FDC NO DRAFTING DEPT FS FDC NO DRAFTING DEPT FS	Indirect (I/O#)		CLSD CLSD REL CLSD CLSD CLSD CLSD GMPS CLSD CLSD CLSD CLSD CLSD	38687 38687 38204 38204 38250 38296 38372 38372 38434 39052 39052	39447 00367977 00367977 TFC2 01 39447 00367977 00367977 TFC2 01 44012 00369583 00369583 TFC2 01 40359 00372663 00372663 TFC2 01 40359 00369396 00369396 TFC2 01 40359 00020093 00020093 TFC2 01 40359 00690132 00020086 TFC2 01 40359 00372663 00372663 TFC2 01 40359 00020093 TFC2 01 39447 00367977 00367977 TFC2 01 39447 00367977 00367977 TFC2 01
88 TRUE 89 TRUE 90 TRUE 91 TRUE 92 TRUE 93 TRUE 94 TRUE 95 TRUE 96 TRUE 97 TRUE 98 TRUE	FDC NO DRAFTING DEPT FS ANAHEIM CHARITY JOBS ORLANDO CVB AUGUST LUCNEON AVW - GENERAL MGRS MTG ELMWOOD FITNESS CENTER DRAFTING FUTURE SALES AMERICAN HEART WALK FDC NO OFFICE WHSE CLEANUP FDSI NO VEHICLE REPAINTING FDSI NO CUSTOMER SVC WEEK ST JOHN THEATRE	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39052 38534 38567 38583 39083 39202 39083 39234 39253 39279 39264	39447 00367977 00367977 TFC2 01 40359 00020086 00020086 TFC2 01 39358 00516514 00516514 TFC2 01 38589 JACKIE LOR JACKIE LORIA TFC2 01 39447 00368692 00368692 TFC2 01 39629 00368692 00368692 TFC2 01 39447 00368692 00368692 TFC2 01 39355 00368696 00368696 TFC2 01 39294 00368696 00368696 TFC2 01 39324 00368713 00368713 TFC2 01 39294 00368621 00368621 TFC2 01
99 TRUE 100 TRUE 101 TRUE 102 TRUE 103 TRUE 104 TRUE 105 TRUE 106 TRUE 107 TRUE 108 TRUE 109 TRUE	FDC NO TABLE REFURB ONTARIO CONVENTION CENTER MEDICAL GROUP MGMT (G) 10/07 AM ASSN OF ORAL & MAXILLOFACIA JACOB JAVITS SYMP (G) 9/07 INVENTORY DETROIT MCCNO REOPENING RECEPTION RELIANT PARK CUSTOMER RELATION IO - ERP MASTER - NON CAPITALIZED GRBCC CUSTOMER RELATIONS RENAISSANCE HOLLYWOOD HOTEL	Indirect (I/O#)	1160 50015 1040	CLSD CLSD SETC CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLS	39264 38700 39382 39364 39326 38869 38869 38899 38626 38939 38978	39447 00368696 00368696 TFC2 01 42185 00369396 00369396 TFC2 01 39385 00346158 00368472 TFC2 01 39368 00369594 00370150 TFC2 01 39599 DENISE AVE DENISE AVELLANOSA TFC2 01 39691 00371853 00371853 TFC2 01 39355 00368399 00368399 TFC2 01 39629 00369246 00369246 TFC2 01 39994 DEBBIE MC DEBBIE MCMAHAN TFC2 50 39629 00020088 00020088 TFC2 01 42186 00369567 00369567 TFC2 01
110 TRUE 111 TRUE 112 TRUE 113 TRUE 114 TRUE 115 TRUE 116 TRUE 117 TRUE 118 TRUE 119 TRUE	BEVERLY HILTON HOTEL CALSAE ANAHEIM CHARITABLE ORGANIZATIO DMA (G) 12/07 FAB 2006 X MAS PARTY CHICAGO WAREHOUSE 07/07 CHICAGO WAREHOUSE 08/07 CHICAGO WAREHOUSE 09/07 CHICAGO WAREHOUSE 10/07 CHICAGO WAREHOUSE 11/07 CHICAGO WAREHOUSE 12/07	Indirect (I/O#)	1160	CLSD CLSD SETC CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLS	38978 39173 39029 39417 39052 39264 39295 39326 39356 39387 39417	42186 00369567 00369567 TFC2 01 42186 00369567 00369567 TFC2 01 40359 00369396 00369396 TFC2 01 39447 00369664 00369664 TFC2 01 39446 00372927 00372927 TFC2 01 39294 00368284 00368284 TFC2 03 39325 00368284 00368284 TFC2 03 39386 00671772 00671772 TFC2 03 39416 00671772 00671772 TFC2 03 39447 00671772 00671772 TFC2 03
121 TRUE 122 TRUE 123 TRUE 124 TRUE 125 TRUE 126 TRUE 127 TRUE 127 TRUE 128 TRUE 129 TRUE 130 TRUE	HOUSTON WAREHOUSE - 07/07 HOUSTON WAREHOUSE - 08/07 HOUSTON WAREHOUSE - 09/07 HOUSTON WAREHOUSE - 10/07 HOUSTON WAREHOUSE - 11/07 HOUSTON WAREHOUSE - 12/07 HOUSTON FREIGHT WAREHOUSE 7/07 HOUSTON FREIGHT WAREHOUSE 8/07 HOUSTON FREIGHT WAREHOUSE 9/07 HOUSTON FREIGHT WAREHOUSE 10/7 HOUSTON FREIGHT WAREHOUSE 11/7	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39264 39295 39326 39356 39387 39417 39264 39295 39326 39356 39387	39294 00369246 00369246 TFC2 01 39325 00369246 00369246 TFC2 01 39386 00369246 00369246 TFC2 01 39416 00369246 00369246 TFC2 01 39447 00369246 00369246 TFC2 01 39294 00369246 00369246 TFC2 01 39325 00369246 00369246 TFC2 01 39355 00369246 00369246 TFC2 01 39386 00369246 00369246 TFC2 01 39386 00369246 00369246 TFC2 01 39386 00369246 00369246 TFC2 01 39416 00369246 00369246 TFC2 01
132 TRUE 133 TRUE 134 TRUE 135 TRUE 136 TRUE 137 TRUE 138 TRUE 139 TRUE 140 TRUE 141 TRUE 142 TRUE	HOUSTON FREIGHT WAREHOUSE 12/7 R2 PROJECT FY'07 ADVANSTAR - IMS TOUR CHGO CONV & TOURISM/NON-REVEN CHICAGO BRANCH DISASTER PLAN EPS TEST JOB 5 GRAND HYATT IO - FOL ENH FROM USABILITY - NON CAPITA IO -FREEMAN CAD ELECTRICAL - NON CAPITAL IO - SECURITY REMEDIATION PROJECT - NON 2007 HEART WALK CAMPAIGN	* * * *	50015 50015 50015	CLSD CLSD SETC CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLS	39417 39083 39199 39083 39083 39171 39129 39083 39084 39083 39142	39447 00369246 00369246 TFC2 01 39447 00369291 00369291 TFC2 03 39599 00369396 00369396 TFC2 01 39447 00370682 00370682 TFC2 01 39447 00368426 00368426 TFC2 01 39538 00369212 00369212 TFC2 01 39507 00368115 00368115 TFC2 01 39600 MICHAEL N MICHAEL MC COOL TFC2 50 39600 MICHAEL N MICHAEL MC COOL TFC2 50 39691 DAVID SIPP DAVID SIPP TFC2 50 39506 00369534 00369534 TFC2 01
143 TRUE 144 TRUE 145 TRUE 146 TRUE 147 TRUE 148 TRUE 149 TRUE 150 TRUE 151 TRUE 152 TRUE	AHA HEART WALK 2007 ASSN OF FUNDRSING PROF - TEST1 ASSN OF FUNDRSING PROF - TEST2 ASSN OF FUNDRSING PROF - TEST3 ASSN OF FUNDRSING PROF - TEST4 ASSN OF FUNDRSING PROF - TEST5 XCLD ASSN OF FUNDRSING PROF - TEST6 ASSN OF FUNDRSING PROF - TEST7 ASSN OF FUNDRSING PROF - TEST8 ASSN OF FUNDRSING PROF - TEST9 ASSN OF FUNDRSING PROF - TEST9	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39338 39531 39531 39531 39531 39531 39531 39531 39531	39338 00585482 00585482 TFC2 01 39535 00367839 00367839 TFC2 01 39535 00371828 00371828 TFC2 01 39535 00367694 00367694 TFC2 01 39535 00369674 00369674 TFC2 01 39535 00360724 00360724 TFC2 01 39535 00518770 00518770 TFC2 01 39535 00368399 00368399 TFC2 01 39535 00368391 00368391 TFC2 01 39535 00368330 00368330 TFC2 01
154 TRUE 155 TRUE 156 TRUE 157 TRUE 158 TRUE 159 TRUE 160 TRUE 161 TRUE 162 TRUE 163 TRUE 164 TRUE	ASSN OF FUNDRSING PROF-TEST11 ASSN OF FUNDRSING PROF-TEST12 XCLD - ASSN OF FUNDRSING PROF ASSN OF FUNDRSING PROF-TEST14 ASSN OF FUNDRSING PROF-TEST15 ASSN OF FUNDRSING PROF-TEST16 XCLD - ASSN OF FUNDRSING PROF- ASSN OF FUNDRSING PROF-TEST18 ASSN OF FUNDRSING PROF-TEST19 ASSN OF FUNDRSING PROF-TEST20 ASSN OF FUNDRSING PROF-TEST21	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39531 39531 39531 39531 39531 39531 39531 39531 39531	39535 00368322 00368322 TFC2 01 39535 00369419 00369419 TFC2 01 39535 00369003 00369003 TFC2 01 39535 00368115 00368115 TFC2 01 39535 00369311 00369311 TFC2 01 39535 00370201 00370201 TFC2 01 39535 00369003 00010367 TFC2 01 39535 00479174 00479174 TFC2 01 39535 00369567 00369567 TFC2 01 39535 00367782 00367782 TFC2 01 39535 00370741 00370741 TFC2 01
165 TRUE 166 TRUE 167 TRUE 168 TRUE 169 TRUE 170 TRUE 171 TRUE 172 TRUE 173 TRUE 174 TRUE	ASSN OF FUNDRSING PROF-TEST22 ASSN OF FUNDRSING PROF-TEST24 ASSN OF FUNDRSING PROF-TEST24 ASSN OF FUNDRSING PROF-TEST25 ASSN OF FUNDRSING PROF-TEST26 ASSN OF FUNDRSING PROF-TEST27 ASSN OF FUNDRSING PROF-TEST28 ASSN OF FUNDRSING PROF-TEST28 IO - MIS SCHEDULE GENERATOR - NON CAPITA CUSTOMER SERVICE (G) 7/07 CUSTOMER SERVICE (G) 8/07	Indirect (I/O#)	50015	CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39531 39531 39531 39531 39531 39531 39531 39531 38991 39264 39295	39535 00370784 00370784 TFC2 01 39535 00368128 00368128 TFC2 01 39535 00100083 00100083 TFC2 08 39535 00100067 00100067 TFC2 08 39535 00100072 00100072 TFC2 08 39535 00369030 00369030 TFC2 01 39535 00369030 00369030 TFC2 01 39535 00369030 00369030 TFC2 01 39629 NANCY FLO NANCY FLOYD TFC2 50 39294 00479180 00479180 TFC2 01 39325 00479180 00479180 TFC2 01
176 TRUE 177 TRUE 178 TRUE 179 TRUE 180 TRUE 181 TRUE 182 TRUE 183 TRUE 184 TRUE 185 TRUE 186 TRUE	CUSTOMER SERVICE (G) 9/07 CUSTOMER SERVICE (G) 10/07 CUSTOMER SERVICE (G) 11/07 CUSTOMER SERVICE (G) 12/07 LV-FREEMAN BRANDING '08 ASSN OF FUNDRSING PROF-TEST30 ASSN OF FUNDRSING PROF-TEST31 ASSN OF FUNDRSING PROF-TEST32 ASSN OF FUNDRSING PROF-TEST33 ASSN OF FUNDRSING PROF-TEST34 ASSN OF FUNDRSING PROF-TEST34	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39326 39356 39387 39417 39264 39531 39531 39531 39531 39531	39355 00479180 00479180 TFC2 01 39386 00479180 00479180 TFC2 01 39416 00479180 00479180 TFC2 01 39447 00479180 00479180 TFC2 01 39629 00479345 00479345 TFC2 01 39535 00367931 00367931 TFC2 01 39535 00372526 00372526 TFC2 01 39535 00369030 00369030 TFC2 01 39535 00369654 00369654 TFC2 01 39535 00373125 00373125 TFC2 01 39535 00373186 00373186 TFC2 01
187 TRUE 188 TRUE 189 TRUE 190 TRUE 191 TRUE 192 TRUE 193 TRUE 194 TRUE 195 TRUE 196 TRUE 197 TRUE	ASSN OF FUNDRSING PROF-TEST36 AMERIPRISE 2008 JPMC MASTER PRODUCTION JPMORGAN CHASE COMMERCIAL CDW HIMSS 08 CHICK-FIL-A NHPB 2007 BIRDSON/ZUMIEZ DJ BOOTH VW ALTERNATIVE FUELS JENNY GUCCI COFFEE & GELATO CHICAGO MERCANTILE EXCHANGE PHARMION NATL SALES MEETING	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39531 39173 39173 39173 39173 39173 39173 39173 39173 39173	39535 00010364 00010364 TFC2 01 39447 00373207 00373207 TFC2 01 39355 00373224 00373224 TFC2 01 39355 00373224 00373224 TFC2 01 39447 00373220 00373220 TFC2 01 39355 00373207 00373207 TFC2 01 39355 00373207 00373207 TFC2 01 39447 00373207 00373207 TFC2 01 39355 00373211 00373211 TFC2 01 39447 00373227 00373227 TFC2 01 39447 00373227 00373227 TFC2 01
198 TRUE 199 TRUE 200 TRUE 201 TRUE 202 TRUE 203 TRUE 204 TRUE 205 TRUE 206 TRUE 207 TRUE 208 TRUE 209 TRUE	SEATTLE'S BEST COFFEE FREEMAN/GE ECOMAGINATION FREEMAN/TATA CONSULTING FREEMAN/NAB MEETING BRIGHT PHARMACEUTICALS ELMHURST COLLEGE ADMISSIONS CBS 2 CHICAGO MICROSITE ABBOTT HUMIRA NEW INDICATION SUN MICROSYSTEMS: AMERICAS ACCENTURE MAR AND COM MEDICIS ONLINE COMMUNITY CBS 2007 LIFE IN FULL BLOOM	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39173 39173 39173 39173 39173 39173 39173 39173 39173 39173 39173	39447 00373221 00373221 TFC2 01 39355 00373228 00373220 TFC2 01 39447 00373221 00373221 TFC2 01 39447 00373221 00373221 TFC2 01 39355 00373227 00373227 TFC2 01 39355 00373232 00373232 TFC2 01 39447 00373233 00373233 TFC2 01 39447 00373227 00373227 TFC2 01 39447 00373227 00373227 TFC2 01 39447 00373227 00373227 TFC2 01 39447 00373232 00373232 TFC2 01 39355 00373232 00373232 TFC2 01 39355 00373230 00373230 TFC2 01 39447 00373202 00373202 TFC2 01
210 TRUE 211 TRUE 212 TRUE 213 TRUE 214 TRUE 215 TRUE 216 TRUE 217 TRUE 218 TRUE 219 TRUE 220 TRUE	JET SET 2008 AT THE OLYMPICS MY FIRST HOME LUNCH AND LEARN E&J GALLO 2008 DISTRIBUTOR MLS YOUTH INITIATIVE CSL DIGITAL COMMUNICATIONS CSL ACCOUNT OVERVIEW IN HOUSE TRAINING O-64952 OFFICE REFURBISHMENT O-64953 CORP RENT ITEMS REPAIR O-64954 WAREHOUSE MAINTENANCE O-64955 BP IST CONFERENCE 2007	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39173 39173 39173 39173 39173 39173 39203 39203 39203 39203 39203 39196	39447 00373232 00373232 TFC2 01 39355 00373231 00373231 TFC2 01 39355 00373204 00373202 TFC2 01 39355 00373216 00373216 TFC2 01 39355 00373210 00373210 TFC2 01 39355 00373210 00373210 TFC2 01 39994 00368264 00368264 TFC2 01
221 TRUE 222 TRUE 223 TRUE 224 TRUE 225 TRUE 226 TRUE 227 TRUE 228 TRUE 229 TRUE 230 TRUE 231 TRUE	SEYFARTH INTRANET PROJECT YRC SPONSORSHIP RECOMMENDATION UPDATES TO EOL PROGRAM S-65015 CUSTOMER SERVICE WEEK-SEATTLE INVENTORY DETROIT BRANCH SECURITY SYSTEM ENHANCEMENTS SECURITY SYSTEM ENHANCEMENTS INDIANA CONV CTR & RCA DOME MCDONALD'S CAPABILITIES BP IST CONFERENCE PIA/GATF PREMIER PRINT AWARDS	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39203 39204 39263 39307 39234 39226 39226 39283 39204 39190 39203	39325 00373205 00373203 TFC2 01 39325 00373228 00373228 TFC2 01 39980 00368264 00368264 TFC2 01 39311 00370233 00370233 TFC2 01 39325 00371853 00371853 TFC2 01 39387 00372009 00372009 TFC2 01 39387 00479227 00479227 TFC2 01 39285 00368232 00368232 TFC2 01 39355 00373203 00373203 TFC2 01 393447 00373203 00373203 TFC2 01 39447 00373203 00373203 TFC2 01
232 TRUE 233 TRUE 234 TRUE 235 TRUE 236 TRUE 237 TRUE 238 TRUE 239 TRUE 240 TRUE 241 TRUE 242 TRUE	SMIRNOFF ACTIVATION PLAN 07 JOSE CUERVO GOLDEN MARGARITA ABSOLUT 2007 MOBILE XCLD NIKE US OPEN TENNIS MOVEMENT INT'L CONFIGURATOR WEB STEMWINDER ADS S-65150 SPLASH RENTALS ASSN OF FUNDRSING PROF-TEST50 ASSN OF FUNDRSING PROF-TEST51 ASSN OF FUNDRSING PROF-TEST52 ASSN OF FUNDRSING PROF-TEST53	Indirect (I/O#)	1220	CLSD CLSD CLSD CLSD CLSD SETC CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39203 39203 39173 39226 39248 39507 39262 39531 39531 39531	39294 00373210 00373210 TFC2 01 39447 00373210 00373210 TFC2 01 39447 00373210 00373210 TFC2 01 39263 999999 999999 TFC2 01 39325 373205 373203 TFC2 01 39507 00368362 00368362 TFC2 01 39268 00515553 00515553 TFC2 01 39535 00369030 00369030 TFC2 01
243 TRUE 244 TRUE 245 TRUE 246 TRUE 247 TRUE 248 TRUE 249 TRUE 250 TRUE 251 TRUE 252 TRUE 253 TRUE	ASSN OF FUNDRSING PROF-TEST54 ASSN OF FUNDRSING PROF-TEST55 ASSN OF FUNDRSING PROF-TEST56 ASSN OF FUNDRSING PROF-TEST57 ASSN OF FUNDRSING PROF-TEST58 ASSN OF FUNDRSING PROF-TEST59 ASSN OF FUNDRSING PROF-TEST60 ASSN OF FUNDRSING PROF-TEST61 ASSN OF FUNDRSING PROF-TEST62 ASSN OF FUNDRSING PROF-TEST63 ASSN OF FUNDRSING PROF-TEST64	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39531 39531 39531 39531 39531 39531 39531 39531 39531	39535 00369030 00369030 TFC2 01
254 TRUE 255 TRUE 256 TRUE 257 TRUE 258 TRUE 259 TRUE 260 TRUE 261 TRUE 262 TRUE 263 TRUE 264 TRUE 265 TRUE	XCLD NORTEL GLOBAL EVENTS STRATEGY IO - 2008 NETWORK REFRESH - NON CAPITALI JUNE 2007 MATERIAL INVENTORY JUNE 2007 EQUIPMENT INVENTORY CONFERENCE TABLE IN HOUSE PROJECTS IO - FOL ENHANCEMENTS 2008 - NON CAPITAL IO - FREEMANCO ENH 2008 - NON CAPITALIZE IO - TSS ENHANCEMENTS 2008 IO - EPS - PHASE II - NON CAPITALIZED HOUSTON CARPET CLAIM 2007	Indirect (I/O#)	50015 1110 50015 50015 50015	CLSD CLSD CLSD CLSD CLSD SETC CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLS	39288 39083 39234 39234 39245 39258 39264 39264 39264 39264 39234	39447 373222 373222 TFC2 01 39994 DAVID SIPP DAVID SIPP TFC2 50 39294 00369405 00369653 TFC2 01 39387 00367676 00367676 TFC2 01 39447 00515101 00515101 TFC2 01 39629 MICHAEL N MICHAEL MC COOL TFC2 50 39629 NANCY FLO NANCY FLOYD TFC2 50 39629 NANCY FLO NANCY FLOYD TFC2 50 39647 00368313 00368313 TFC2 01
265 TRUE 266 TRUE 267 TRUE 268 TRUE 269 TRUE 270 TRUE 271 TRUE 272 TRUE 273 TRUE 274 TRUE 275 TRUE 276 TRUE	HOUSTON BUILDING MOVE 2007 LV-FREEMAN BRANDING FY08 TRAFFIC GENERAL INVENTORY GENERAL MIS GENERAL RENTAL MIS GENERAL PRODUCTION MEETINGS MEETINGS AMERICAN HEART WALK - ANAHEIM STAR LEARNING PROGRAM FY08-LV AMERICAN HEART WALK FY08 - LV LENOYLE-DON'T BELIEVE THE HYPE	Indirect (I/O#)	1040	CLSD SETC CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLS	39234 39264 39264 39264 39264 39264 39264 39264 39264 39264 39262	39447 00368313 00368313 TFC2 01 39629 00479345 00479345 TFC2 01 39629 STEVE WAL STEVE WALL TFC2 01 39629 ALAN CRAICALAN CRAIG SMITH TFC2 03 39355 00020086 00020086 TFC2 01 39369 00479066 00479066 TFC2 01 39369 00479066 00479066 TFC2 01 39265 00372714 00372714 TFC2 01
276 TRUE 277 TRUE 278 TRUE 279 TRUE 280 TRUE 281 TRUE 281 TRUE 282 TRUE 283 TRUE 284 TRUE 285 TRUE 286 TRUE 287 TRUE	LENOYLE-DON'T BELIEVE THE HYPE ATC-SUBWAY FRESH FIT FDC DALLAS-DRUG TESTING MAINTENANCE AMERICAN LEGION HOUSTON SHOP 2008 HOUSTON WAREHOUSE 2008 HOUSTON INVENTORY 2008 HOUSTON OSHA/SAFETY/UNION 08 HOUSTON COMPANY MEETING 2008 GDIT VIDEO CTIA IT & ENTERTAINMENT 2007	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39262 39240 39264 39266 39629 39629 39629 39629 39629 39258 39244	39265 00372714 00372714 TFC2 01 39386 373216 373216 TFC2 01 39629 00010364 00010364 TFC2 01 39294 00368978 00368978 TFC2 01 39266 00368104 00368104 TFC2 01 39629 00369246 00369246 TFC2 01 39294 373220 373220 TFC2 01
287 TRUE 288 TRUE 289 TRUE 290 TRUE 291 TRUE 291 TRUE 292 TRUE 293 TRUE 294 TRUE 295 TRUE 296 TRUE 297 TRUE 298 TRUE	CTIA IT & ENTERTAINMENT 2007 PAINT 29 SCOOTERS LV-INTERIM INVENTORY (FDSI)'08 LV-INTERIM INVENTORY (FES)'08 LV-ANNUAL INVENTORY (FDSI) '08 LV-ANNUAL INVENTORY (FES) '08 LV-ANNUAL INVENTORY (FES) '08 LV-OFFICE MOVES (FDSI) '08 LV-OFFICE MOVES (FES) '08 LV-OFFICE MOVES (FES) '08 LV-OFFICE MOVES (FES) '08 LV-OFFICE MOVES (FES) '08 LV-BUILDING REPAIRS (FDSI) '08	Indirect (I/O#)		CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLSD	39244 39264 39264 39264 39264 39264 39264 39264 39264 39264 39264	39294 373220 373220 TFC2 01 39355 00515101 00515101 TFC2 01 39629 00479345 00479345 TFC2 01 39629 00479227 00479227 TFC2 01 39629 00479227 00479227 TFC2 01 39629 00479345 00479345 TFC2 01 39629 00479227 00479227 TFC2 01 39629 00479227 00479227 TFC2 01 39629 00479227 00479227 TFC2 01 39629 00479345 00479345 TFC2 01
233 TRUE 234 TRUE 235 TRUE 236 TRUE 237 TRUE 238 TRUE 239 TRUE 240 TRUE 241 TRUE 242 TRUE 243 TRUE 244 TRUE 245 TRUE 246 TRUE 247 TRUE 248 TRUE 249 TRUE 250 TRUE 251 TRUE 251 TRUE 252 TRUE 253 TRUE 254 TRUE 255 TRUE 256 TRUE 257 TRUE 258 TRUE 259 TRUE 260 TRUE 261 TRUE 262 TRUE 263 TRUE 264 TRUE 265 TRUE 267 TRUE 268 TRUE 269 TRUE 269 TRUE 270 TRUE 271 TRUE 272 TRUE 273 TRUE 274 TRUE 275 TRUE 276 TRUE 277 TRUE 277 TRUE 278 TRUE 279 TRUE 271 TRUE 272 TRUE 273 TRUE 274 TRUE 275 TRUE 276 TRUE 277 TRUE 277 TRUE 278 TRUE 279 TRUE 270	JOSE CUERVO GOLDEN MARGARITA ABSOLUT 2007 MOBILE XCLD NIKE US OPEN TENNIS MOVEMENT INT'L CONFIGURATOR WEB STEMWINDER ADS S-65150 SPLASH RENTALS ASSN OF FUNDRSING PROF-TEST50 ASSN OF FUNDRSING PROF-TEST51 ASSN OF FUNDRSING PROF-TEST52 ASSN OF FUNDRSING PROF-TEST53 ASSN OF FUNDRSING PROF-TEST53 ASSN OF FUNDRSING PROF-TEST54 ASSN OF FUNDRSING PROF-TEST55 ASSN OF FUNDRSING PROF-TEST55 ASSN OF FUNDRSING PROF-TEST56 ASSN OF FUNDRSING PROF-TEST56 ASSN OF FUNDRSING PROF-TEST57 ASSN OF FUNDRSING PROF-TEST56 ASSN OF FUNDRSING PROF-TEST50 ASSN OF FUNDRSING PROF-TEST50 ASSN OF FUNDRSING PROF-TEST60 ASSN OF FUNDRSING PROF-TEST61 ASSN OF FUNDRSING PROF-TEST61 ASSN OF FUNDRSING PROF-TEST62 ASSN OF FUNDRSING PROF-TEST62 ASSN OF FUNDRSING PROF-TEST61 ASSN OF FUNDRSING PROF-TEST61 ASSN OF FUNDRSING PROF-TEST61 ASSN OF FUNDRSING PROF-TEST61 ASSN OF FUNDRSING PROF-TEST62 ASSN OF FUNDRSING PROF-TEST61 ASSN OF FUNDRSING PROF-TEST62 ASSN OF FUNDRSING PROF-TEST61 ASSN OF FUNDRSING PROF-TEST61 ASSN OF FUNDRSING PROF-TEST62 ASSN OF FUNDRSING PROF-TEST61 ASSN OF FUNDRSING PROF-TEST64 ASSN OF FUNDRSING PROF-TEST64 ASSN OF FUNDRSING PROF-TEST64 ASSN OF FUNDRSING PROF-TEST64 ASSN OF FUNDRSING PROF-TEST65 ASSN OF FUNDRSING PROF-TEST65 ASSN OF FUNDRSING PROF-TEST61 ASSN OF FUNDRSING PROF-TEST61 ASSN OF FUNDRSING PROF-TEST61 ASSN OF FUNDRSING PROF-TEST56 ASSN OF FUNDRSING PROF-TEST55 ASSN OF FUND	Indirect (I/O#) Indirect (I/O#	50015 1110 50015 50015 50015 1040	CLSD CLSD CLSD CLSD CLSD SETC CLSD CLSD CLSD CLSD CLSD CLSD CLSD CLS	39203 39173 39248 39248 39507 39262 39531	39447 00373210 00373210 TFC2 01 39447 00373210 00373210 TFC2 01 39263 99999 999999 TFC2 01 39263 99999 999999 TFC2 01 393253 273205 373203 TFC2 01 39507 00368362 0368362 TFC2 01 39535 00369030 0369030 TFC2 01 39537 00369030 0369030 TFC2 01 39537 00369030 0369030 TFC2 01 39538 00369030 0369030 TFC2 01 39537 00369030 0369030 TFC2 01 39538 00369030 0369030 TFC2 01 39537 00369030 0369030 TFC2 01 39538 00369030 0369030 TFC2 01 39537 00369030 0369030 TFC2 01 39538 00369030 0369030 TFC2 01 39539 00369030 0369030 TFC2 01 39535 00369030 0369030 TFC2 01 39535 00369030 0369030 TFC2 01 39535 00369030 00369030 TFC2 01 39529 00369246 00369246 TFC2 01 39629 NANCY FLO NANCY FLOVD TFC2 50 39629 STEVE WAL STEVE WALL TFC2 01 39629 00479345 00479345 TFC2 01 39629 00