

1	TRUE	Immersa New Business Development	Indirect (I/O#)
2	TRUE	Immersa Overhead Expenses	Indirect (I/O#)
3	TRUE	Immersa Audit New Business Development	Indirect (I/O#)
4	TRUE	Freeman Account Management	Indirect (I/O#)
5	TRUE	SANOFI TTS 2013	Indirect (I/O#)
6	TRUE	FXP SF - CAS ELI LILY	Indirect (I/O#)
7	TRUE	FXP SF -AT&T ENHANCE	Indirect (I/O#)
8	TRUE	FXP-3M PARTICIPATION	Indirect (I/O#)
9	TRUE	FXP DOLBY PROPOSAL	Indirect (I/O#)
10	TRUE	FXP JStreet Proposal	Indirect (I/O#)
11	TRUE	FXP ASA PROPOSAL	Indirect (I/O#)
12	TRUE	VK CAPITAL GROUP CLIENT EVENT	Indirect (I/O#)
13	TRUE	SAP PURCHASING ROLL-OUT	Indirect (I/O#)
14	TRUE	XCLD WAREHOUSE SPRING CLEANING	Indirect (I/O#)
15	TRUE	CORPORATE IS EXPENSES@LAS VEGAS	Indirect (I/O#)
16	TRUE	SD ELECTRICAL MAINTENANCE	Indirect (I/O#)
17	TRUE	MICROSOFT AIIM MAR 2011	Indirect (I/O#)
18	TRUE	MPI ANNUAL AWARDS DINNER	Indirect (I/O#)
19	TRUE	XCLDCOLLEGE STRENGTH & CONDIT COACH 5/12	Indirect (I/O#)
20	TRUE	XCLD#2 FEEDER CABLE/#2/4 TILS & RETROFIT	Indirect (I/O#)
21	TRUE	31972 GLOBAL PET BTH# TBD PURINA	Indirect (I/O#)
22	TRUE	HARVARD MANAGE MENTOR (HMM)	Indirect (I/O#)
23	TRUE	FACILITY MEASUREMENTS	Indirect (I/O#)
24	TRUE	ANA MTGS/TRAIN/DOT/MISC	Indirect (I/O#)
25	TRUE	ANA MTGS/TRAIN/DOT/MISC	Indirect (I/O#)
26	TRUE	SAN DIEGO MARRIOTT HOTE	Indirect (I/O#)
27	TRUE	SHERATON SD HOTEL	Indirect (I/O#)
28	TRUE	TOWN & COUNTRY RESORT &	Indirect (I/O#)
29	TRUE	HYATT REGENCY SAN DIEGO	Indirect (I/O#)
30	TRUE	SD CONVENTION CENTER	Indirect (I/O#)
31	TRUE	DISNEYLAND HOTEL	Indirect (I/O#)
32	TRUE	ANAHEIM MARRIOTT	Indirect (I/O#)
33	TRUE	ANAHEIM HILTON	Indirect (I/O#)
34	TRUE	ANAHEIM CONVENTION CENT	Indirect (I/O#)
35	TRUE	FACILITY MEASUREMENTS	Indirect (I/O#)
36	TRUE	EQUIP REPAIR	Indirect (I/O#)
37	TRUE	LOS ANGELES CC	Indirect (I/O#)
38	TRUE	EXHIBITOR SALES PROJECT	Indirect (I/O#)
39	TRUE	CARPET PADDING RECYCLIN	Indirect (I/O#)
40	TRUE	PAINT BOOTH LABOR/MAINT	Indirect (I/O#)
41	TRUE	OFFICE MAINTENANCE	Indirect (I/O#)
42	TRUE	OFFICE MAINTENANCE	Indirect (I/O#)
43	TRUE	BRANCH SAFETY	Indirect (I/O#)
44	TRUE	BRANCH SAFETY	Indirect (I/O#)
45	TRUE	S D CONV & VISITORS BUR	Indirect (I/O#)
46	TRUE	ANAHEIM SCHOOL DISTRICT	Indirect (I/O#)
47	TRUE	WESTIN BONAVENTURE	Indirect (I/O#)

48	TRUE	CENTURY PLAZA	Indirect (I/O#)
49	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
50	TRUE	CITY OF ANAHEIM	Indirect (I/O#)
51	TRUE	CITY OF ANAHEIM	Indirect (I/O#)
52	TRUE	SAN DIEGO BUILDING	Indirect (I/O#)
53	TRUE	ANAHEIM CLEANING	Indirect (I/O#)
54	TRUE	Hours Correction for EP6	Indirect (I/O#)
55	TRUE	Hours Correction for EP6	Indirect (I/O#)
56	TRUE	Hours Correction for EP6	Indirect (I/O#)
57	TRUE	Hours Correction for EP6	Indirect (I/O#)
58	TRUE	Hours Correction for EP6	Indirect (I/O#)
59	TRUE	Hours Correction for EP6	Indirect (I/O#)
60	TRUE	Hours Correction for EP6	Indirect (I/O#)
61	TRUE	dummy IO to fix RA settlement issue	Indirect (I/O#)
62	TRUE	DEPOT EXPENSES / NON REVENUE	Indirect (I/O#)
63	TRUE	ANAHEIM GENERAL SESSION	Indirect (I/O#)
64	TRUE	ANAHEIM GENERAL SESSION	Indirect (I/O#)
65	TRUE	ANA SALES PROJECT ESTIMATES	Indirect (I/O#)
66	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
67	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
68	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
69	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
70	TRUE	SALES PROPOSALS	Indirect (I/O#)
71	TRUE	SAN DIEGO BRANCH SAFETY	Indirect (I/O#)
72	TRUE	WESTIN LONG BEACH	Indirect (I/O#)
73	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
74	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
75	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
76	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
77	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
78	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
79	TRUE	WORKERS COMP TRACKING	Indirect (I/O#)
80	TRUE	WORKERS COMP TRACKING	Indirect (I/O#)
81	TRUE	ANAHEIM TEAM CHALLENGE	Indirect (I/O#)
82	TRUE	ANAHEIM GOLF TOURNAMENT SIGNS	Indirect (I/O#)
83	TRUE	ELECTRICAL REPAIRS	Indirect (I/O#)
84	TRUE	ELECTRICAL REPAIRS	Indirect (I/O#)
85	TRUE	LEGGATT & PLATT PADDING LABOR	Indirect (I/O#)
86	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
87	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
88	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
89	TRUE	ANAHEIM CHARITY JOBS	Indirect (I/O#)
90	TRUE	ORLANDO CVB AUGUST LUCNEON	Indirect (I/O#)
91	TRUE	AVW - GENERAL MGRS MTG	Indirect (I/O#)
92	TRUE	ELMWOOD FITNESS CENTER	Indirect (I/O#)
93	TRUE	DRAFTING FUTURE SALES	Indirect (I/O#)
94	TRUE	AMERICAN HEART WALK	Indirect (I/O#)

95	TRUE	FDC NO OFFICE WHSE CLEANUP	Indirect (I/O#)
96	TRUE	FDSI NO VEHICLE REPAINTING	Indirect (I/O#)
97	TRUE	FDSI NO CUSTOMER SVC WEEK	Indirect (I/O#)
98	TRUE	ST JOHN THEATRE	Indirect (I/O#)
99	TRUE	FDC NO TABLE REFURB	Indirect (I/O#)
100	TRUE	ONTARIO CONVENTION CENTER	Indirect (I/O#)
101	TRUE	MEDICAL GROUP MGMT (G) 10/07	Indirect (I/O#)
102	TRUE	AM ASSN OF ORAL & MAXILLOFACIA	Indirect (I/O#)
103	TRUE	JACOB JAVITS SYMP (G) 9/07	Indirect (I/O#)
104	TRUE	INVENTORY DETROIT	Indirect (I/O#)
105	TRUE	MCCNO REOPENING RECEPTION	Indirect (I/O#)
106	TRUE	RELIANT PARK CUSTOMER RELATION	Indirect (I/O#)
107	TRUE	IO - ERP MASTER - NON CAPITALIZED	Indirect (I/O#)
108	TRUE	GRBCC CUSTOMER RELATIONS	Indirect (I/O#)
109	TRUE	RENAISSANCE HOLLYWOOD HOTEL	Indirect (I/O#)
110	TRUE	BEVERLY HILTON HOTEL	Indirect (I/O#)
111	TRUE	CALSAE	Indirect (I/O#)
112	TRUE	ANAHEIM CHARITABLE ORGANIZATIO	Indirect (I/O#)
113	TRUE	DMA (G) 12/07	Indirect (I/O#)
114	TRUE	FAB 2006 X MAS PARTY	Indirect (I/O#)
115	TRUE	CHICAGO WAREHOUSE 07/07	Indirect (I/O#)
116	TRUE	CHICAGO WAREHOUSE 08/07	Indirect (I/O#)
117	TRUE	CHICAGO WAREHOUSE 09/07	Indirect (I/O#)
118	TRUE	CHICAGO WAREHOUSE 10/07	Indirect (I/O#)
119	TRUE	CHICAGO WAREHOUSE 11/07	Indirect (I/O#)
120	TRUE	CHICAGO WAREHOUSE 12/07	Indirect (I/O#)
121	TRUE	HOUSTON WAREHOUSE - 07/07	Indirect (I/O#)
122	TRUE	HOUSTON WAREHOUSE - 08/07	Indirect (I/O#)
123	TRUE	HOUSTON WAREHOUSE - 09/07	Indirect (I/O#)
124	TRUE	HOUSTON WAREHOUSE - 10/07	Indirect (I/O#)
125	TRUE	HOUSTON WAREHOUSE - 11/07	Indirect (I/O#)
126	TRUE	HOUSTON WAREHOUSE - 12/07	Indirect (I/O#)
127	TRUE	HOUSTON FREIGHT WAREHOUSE 7/07	Indirect (I/O#)
128	TRUE	HOUSTON FREIGHT WAREHOUSE 8/07	Indirect (I/O#)
129	TRUE	HOUSTON FREIGHT WAREHOUSE 9/07	Indirect (I/O#)
130	TRUE	HOUSTON FREIGHT WAREHOUSE 10/7	Indirect (I/O#)
131	TRUE	HOUSTON FREIGHT WAREHOUSE 11/7	Indirect (I/O#)
132	TRUE	HOUSTON FREIGHT WAREHOUSE 12/7	Indirect (I/O#)
133	TRUE	R2 PROJECT FY'07	Indirect (I/O#)
134	TRUE	ADVANSTAR - IMS TOUR	Indirect (I/O#)
135	TRUE	CHGO CONV & TOURISM/NON-REVEN	Indirect (I/O#)
136	TRUE	CHICAGO BRANCH DISASTER PLAN	Indirect (I/O#)
137	TRUE	EPS TEST JOB 5	Indirect (I/O#)
138	TRUE	GRAND HYATT	Indirect (I/O#)
139	TRUE	IO - FOL ENH FROM USABILITY - NON CAPITA	Indirect (I/O#)
140	TRUE	IO -FREEMAN CAD ELECTRICAL - NON CAPITAL	Indirect (I/O#)
141	TRUE	IO - SECURITY REMEDIATION PROJECT - NON	Indirect (I/O#)

142	TRUE	2007 HEART WALK CAMPAIGN	Indirect (I/O#)
143	TRUE	AHA HEART WALK 2007	Indirect (I/O#)
144	TRUE	ASSN OF FUNDRSING PROF - TEST1	Indirect (I/O#)
145	TRUE	ASSN OF FUNDRSING PROF - TEST2	Indirect (I/O#)
146	TRUE	ASSN OF FUNDRSING PROF - TEST3	Indirect (I/O#)
147	TRUE	ASSN OF FUNDRSING PROF - TEST4	Indirect (I/O#)
148	TRUE	ASSN OF FUNDRSING PROF - TEST5	Indirect (I/O#)
149	TRUE	XCLD ASSN OF FUNDRSING PROF - TEST6	Indirect (I/O#)
150	TRUE	ASSN OF FUNDRSING PROF - TEST7	Indirect (I/O#)
151	TRUE	ASSN OF FUNDRSING PROF - TEST8	Indirect (I/O#)
152	TRUE	ASSN OF FUNDRSING PROF - TEST9	Indirect (I/O#)
153	TRUE	ASSN OF FUNDRSING PROF-TEST10	Indirect (I/O#)
154	TRUE	ASSN OF FUNDRSING PROF-TEST11	Indirect (I/O#)
155	TRUE	ASSN OF FUNDRSING PROF-TEST12	Indirect (I/O#)
156	TRUE	XCLD - ASSN OF FUNDRSING PROF	Indirect (I/O#)
157	TRUE	ASSN OF FUNDRSING PROF-TEST14	Indirect (I/O#)
158	TRUE	ASSN OF FUNDRSING PROF-TEST15	Indirect (I/O#)
159	TRUE	ASSN OF FUNDRSING PROF-TEST16	Indirect (I/O#)
160	TRUE	XCLD - ASSN OF FUNDRSING PROF-	Indirect (I/O#)
161	TRUE	ASSN OF FUNDRSING PROF-TEST18	Indirect (I/O#)
162	TRUE	ASSN OF FUNDRSING PROF-TEST19	Indirect (I/O#)
163	TRUE	ASSN OF FUNDRSING PROF-TEST20	Indirect (I/O#)
164	TRUE	ASSN OF FUNDRSING PROF-TEST21	Indirect (I/O#)
165	TRUE	ASSN OF FUNDRSING PROF-TEST22	Indirect (I/O#)
166	TRUE	ASSN OF FUNDRSING PROF-TEST23	Indirect (I/O#)
167	TRUE	ASSN OF FUNDRSING PROF-TEST24	Indirect (I/O#)
168	TRUE	ASSN OF FUNDRSING PROF-TEST25	Indirect (I/O#)
169	TRUE	ASSN OF FUNDRSING PROF-TEST26	Indirect (I/O#)
170	TRUE	ASSN OF FUNDRSING PROF-TEST27	Indirect (I/O#)
171	TRUE	ASSN OF FUNDRSING PROF-TEST28	Indirect (I/O#)
172	TRUE	ASSN OF FUNDRSING PROF-TEST29	Indirect (I/O#)
173	TRUE	IO - MIS SCHEDULE GENERATOR - NON CAPITA	Indirect (I/O#)
174	TRUE	CUSTOMER SERVICE (G) 7/07	Indirect (I/O#)
175	TRUE	CUSTOMER SERVICE (G) 8/07	Indirect (I/O#)
176	TRUE	CUSTOMER SERVICE (G) 9/07	Indirect (I/O#)
177	TRUE	CUSTOMER SERVICE (G) 10/07	Indirect (I/O#)
178	TRUE	CUSTOMER SERVICE (G) 11/07	Indirect (I/O#)
179	TRUE	CUSTOMER SERVICE (G) 12/07	Indirect (I/O#)
180	TRUE	LV-FREEMAN BRANDING '08	Indirect (I/O#)
181	TRUE	ASSN OF FUNDRSING PROF-TEST30	Indirect (I/O#)
182	TRUE	ASSN OF FUNDRSING PROF-TEST31	Indirect (I/O#)
183	TRUE	ASSN OF FUNDRSING PROF-TEST32	Indirect (I/O#)
184	TRUE	ASSN OF FUNDRSING PROF-TEST33	Indirect (I/O#)
185	TRUE	ASSN OF FUNDRSING PROF-TEST34	Indirect (I/O#)
186	TRUE	ASSN OF FUNDRSING PROF-TEST35	Indirect (I/O#)
187	TRUE	ASSN OF FUNDRSING PROF-TEST36	Indirect (I/O#)
188	TRUE	AMERIPRISE 2008	Indirect (I/O#)

189	TRUE	JPMC MASTER PRODUCTION	Indirect (I/O#)
190	TRUE	JPMORGAN CHASE COMMERCIAL	Indirect (I/O#)
191	TRUE	CDW HIMSS 08	Indirect (I/O#)
192	TRUE	CHICK-FIL-A NHPB 2007	Indirect (I/O#)
193	TRUE	BIRDSON/ZUMIEZ DJ BOOTH	Indirect (I/O#)
194	TRUE	VW ALTERNATIVE FUELS	Indirect (I/O#)
195	TRUE	JENNY GUCCI COFFEE & GELATO	Indirect (I/O#)
196	TRUE	CHICAGO MERCANTILE EXCHANGE	Indirect (I/O#)
197	TRUE	PHARMION NATL SALES MEETING	Indirect (I/O#)
198	TRUE	SEATTLE'S BEST COFFEE	Indirect (I/O#)
199	TRUE	FREEMAN/GE ECOMAGINATION	Indirect (I/O#)
200	TRUE	FREEMAN/TATA CONSULTING	Indirect (I/O#)
201	TRUE	FREEMAN/NAB MEETING	Indirect (I/O#)
202	TRUE	BRIGHT PHARMACEUTICALS	Indirect (I/O#)
203	TRUE	ELMHURST COLLEGE ADMISSIONS	Indirect (I/O#)
204	TRUE	CBS 2 CHICAGO MICROSITE	Indirect (I/O#)
205	TRUE	ABBOTT HUMIRA NEW INDICATION	Indirect (I/O#)
206	TRUE	SUN MICROSYSTEMS: AMERICAS	Indirect (I/O#)
207	TRUE	ACCENTURE MAR AND COM	Indirect (I/O#)
208	TRUE	MEDICIS ONLINE COMMUNITY	Indirect (I/O#)
209	TRUE	CBS 2007 LIFE IN FULL BLOOM	Indirect (I/O#)
210	TRUE	JET SET 2008 AT THE OLYMPICS	Indirect (I/O#)
211	TRUE	MY FIRST HOME LUNCH AND LEARN	Indirect (I/O#)
212	TRUE	E&J GALLO 2008 DISTRIBUTOR	Indirect (I/O#)
213	TRUE	MLS YOUTH INITIATIVE	Indirect (I/O#)
214	TRUE	CSL DIGITAL COMMUNICATIONS	Indirect (I/O#)
215	TRUE	CSL ACCOUNT OVERVIEW	Indirect (I/O#)
216	TRUE	IN HOUSE TRAINING O-64952	Indirect (I/O#)
217	TRUE	OFFICE REFURBISHMENT O-64953	Indirect (I/O#)
218	TRUE	CORP RENT ITEMS REPAIR O-64954	Indirect (I/O#)
219	TRUE	WAREHOUSE MAINTENANCE O-64955	Indirect (I/O#)
220	TRUE	BP IST CONFERENCE 2007	Indirect (I/O#)
221	TRUE	SEYFARTH INTRANET PROJECT	Indirect (I/O#)
222	TRUE	YRC SPONSORSHIP RECOMMENDATION	Indirect (I/O#)
223	TRUE	UPDATES TO EOL PROGRAM S-65015	Indirect (I/O#)
224	TRUE	CUSTOMER SERVICE WEEK-SEATTLE	Indirect (I/O#)
225	TRUE	INVENTORY DETROIT BRANCH	Indirect (I/O#)
226	TRUE	SECURITY SYSTEM ENHANCEMENTS	Indirect (I/O#)
227	TRUE	SECURITY SYSTEM ENHANCEMENTS	Indirect (I/O#)
228	TRUE	INDIANA CONV CTR & RCA DOME	Indirect (I/O#)
229	TRUE	MCDONALD'S CAPABILITIES	Indirect (I/O#)
230	TRUE	BP IST CONFERENCE	Indirect (I/O#)
231	TRUE	PIA/GATF PREMIER PRINT AWARDS	Indirect (I/O#)
232	TRUE	SMIRNOFF ACTIVATION PLAN 07	Indirect (I/O#)
233	TRUE	JOSE CUERVO GOLDEN MARGARITA	Indirect (I/O#)
234	TRUE	ABSOLUT 2007 MOBILE	Indirect (I/O#)
235	TRUE	XCLD NIKE US OPEN TENNIS MOVEMENT	Indirect (I/O#)

236	TRUE	INT'L CONFIGURATOR WEB	Indirect (I/O#)
237	TRUE	STEMWINDER ADS S-65150	Indirect (I/O#)
238	TRUE	SPLASH RENTALS	Indirect (I/O#)
239	TRUE	ASSN OF FUNDRSING PROF-TEST50	Indirect (I/O#)
240	TRUE	ASSN OF FUNDRSING PROF-TEST51	Indirect (I/O#)
241	TRUE	ASSN OF FUNDRSING PROF-TEST52	Indirect (I/O#)
242	TRUE	ASSN OF FUNDRSING PROF-TEST53	Indirect (I/O#)
243	TRUE	ASSN OF FUNDRSING PROF-TEST54	Indirect (I/O#)
244	TRUE	ASSN OF FUNDRSING PROF-TEST55	Indirect (I/O#)
245	TRUE	ASSN OF FUNDRSING PROF-TEST56	Indirect (I/O#)
246	TRUE	ASSN OF FUNDRSING PROF-TEST57	Indirect (I/O#)
247	TRUE	ASSN OF FUNDRSING PROF-TEST58	Indirect (I/O#)
248	TRUE	ASSN OF FUNDRSING PROF-TEST59	Indirect (I/O#)
249	TRUE	ASSN OF FUNDRSING PROF-TEST60	Indirect (I/O#)
250	TRUE	ASSN OF FUNDRSING PROF-TEST61	Indirect (I/O#)
251	TRUE	ASSN OF FUNDRSING PROF-TEST62	Indirect (I/O#)
252	TRUE	ASSN OF FUNDRSING PROF-TEST63	Indirect (I/O#)
253	TRUE	ASSN OF FUNDRSING PROF-TEST64	Indirect (I/O#)
254	TRUE	XCLD NORTEL GLOBAL EVENTS STRATEGY	Indirect (I/O#)
255	TRUE	IO - 2008 NETWORK REFRESH - NON CAPITALI	Indirect (I/O#)
256	TRUE	JUNE 2007 MATERIAL INVENTORY	Indirect (I/O#)
257	TRUE	JUNE 2007 EQUIPMENT INVENTORY	Indirect (I/O#)
258	TRUE	CONFERENCE TABLE	Indirect (I/O#)
259	TRUE	IN HOUSE PROJECTS	Indirect (I/O#)
260	TRUE	IO - FOL ENHANCEMENTS 2008 - NON CAPITAL	Indirect (I/O#)
261	TRUE	IO - FREEMANCO ENH 2008 - NON CAPITALIZE	Indirect (I/O#)
262	TRUE	IO - TSS ENHANCEMENTS 2008	Indirect (I/O#)
263	TRUE	IO - EPS - PHASE II - NON CAPITALIZED	Indirect (I/O#)
264	TRUE	HOUSTON CARPET CLAIM 2007	Indirect (I/O#)
265	TRUE	HOUSTON BUILDING MOVE 2007	Indirect (I/O#)
266	TRUE	LV-FREEMAN BRANDING FY08	Indirect (I/O#)
267	TRUE	TRAFFIC GENERAL	Indirect (I/O#)
268	TRUE	INVENTORY GENERAL	Indirect (I/O#)
269	TRUE	MIS GENERAL RENTAL	Indirect (I/O#)
270	TRUE	MIS GENERAL PRODUCTION	Indirect (I/O#)
271	TRUE	MEETINGS	Indirect (I/O#)
272	TRUE	MEETINGS	Indirect (I/O#)
273	TRUE	AMERICAN HEART WALK - ANAHEIM	Indirect (I/O#)
274	TRUE	STAR LEARNING PROGRAM FY08-LV	Indirect (I/O#)
275	TRUE	AMERICAN HEART WALK FY08 - LV	Indirect (I/O#)
276	TRUE	LENOYLE-DON'T BELIEVE THE HYPE	Indirect (I/O#)
277	TRUE	ATC-SUBWAY FRESH FIT	Indirect (I/O#)
278	TRUE	FDC DALLAS-DRUG TESTING	Indirect (I/O#)
279	TRUE	MAINTENANCE	Indirect (I/O#)
280	TRUE	AMERICAN LEGION	Indirect (I/O#)
281	TRUE	HOUSTON SHOP 2008	Indirect (I/O#)
282	TRUE	HOUSTON WAREHOUSE 2008	Indirect (I/O#)

283	TRUE	HOUSTON INVENTORY 2008	Indirect (I/O#)
284	TRUE	HOUSTON OSHA/SAFETY/UNION 08	Indirect (I/O#)
285	TRUE	HOUSTON COMPANY MEETING 2008	Indirect (I/O#)
286	TRUE	GDIT VIDEO	Indirect (I/O#)
287	TRUE	CTIA IT & ENTERTAINMENT 2007	Indirect (I/O#)
288	TRUE	PAINT 29 SCOOTERS	Indirect (I/O#)
289	TRUE	LV-INTERIM INVENTORY (FDSI)'08	Indirect (I/O#)
290	TRUE	LV-INTERIM INVENTORY (FES)'08	Indirect (I/O#)
291	TRUE	LV-INTERIM INVENTORY (FES)'08	Indirect (I/O#)
292	TRUE	LV-ANNUAL INVENTORY (FDSI) '08	Indirect (I/O#)
293	TRUE	LV-ANNUAL INVENTORY (FES) '08	Indirect (I/O#)
294	TRUE	LV-ANNUAL INVENTORY (FES) '08	Indirect (I/O#)
295	TRUE	LV-OFFICE MOVES (FDSI) '08	Indirect (I/O#)
296	TRUE	LV-OFFICE MOVES (FES) '08	Indirect (I/O#)
297	TRUE	LV-OFFICE MOVES (FES) '08	Indirect (I/O#)
298	TRUE	LV-BUILDING REPAIRS (FDSI) '08	Indirect (I/O#)
299	TRUE	LV-BUILDING REPAIRS (FES) '08	Indirect (I/O#)
300	TRUE	PAINT 29 SCOOTERS	Indirect (I/O#)

	CLSD			THOMAS B THOMAS BUTLER	TFC2	11
	CLSD			THOMAS B THOMAS BUTLER	TFC2	11
	CLSD			THOMAS B THOMAS BUTLER	TFC2	11
11015	CRTD			THOMAS B THOMAS BUTLER	TFC1	11
11015	CLSD	41334	41455	THOMAS B THOMAS BUTLER	TFC2	11
11015	CLSD	41334	41455	TOM BUTLITOM BUTLER	TFC2	11
11015	CLSD	41365	41455	TOM BUTLITOM BUTLER	TFC2	11
11015	CLSD	41365	41395	TOM BUTLITOM BUTLER	TFC2	11
11015	CLSD	41395	41455	TOM BUTLITOM BUTLER	TFC2	11
11015	CLSD	41426	41455	TOM BUTLITOM BUTLER	TFC2	11
11015	CLSD	41426	41486	TOM BUTLITOM BUTLER	TFC2	11
	CLSD	39400	39722	KERI HINTC KERI HINTON	TFC2	01
	CLSD	39640	39904	MARILYN G MARILYN GARRETT	TFC2	50
	CLSD	39524	39629	LARRY BLAI LARRY BLANN	TFC2	01
	CLSD	39630	39994	THOMAS B THOMAS BRODEUR	TFC2	01
1270	CLSD	40122	41820	RICHARD N RICHARD NOLTENSME	TFC2	01
1210	CLSD	40624	40626	JANET KAN JANET KANE	TFC2	01
1010	CLSD	40718	40718	TERRY JOI TERRY JOE	TFC2	01
1110	CLSD	41038	41040	STEPHANIE STEPHANIE BARTHOLC	TFC2	01
8593	CLSD	41244	41289	WILLIAM B FLOYD GILLAM	TFC2	08
1110	CLSD SETC	41710	41712	RACHEL JOI JEANNE POWERS	TFC2	01
	REL				TFC2	
	CLSD	36798	40359	00369567 00369567	TFC2	01
	CLSD	37073	40359	00020086 00020086	TFC2	
	CLSD	37073	40359	00372663 00372663	TFC2	01
1270	CLSD	37073	42186	00367782 00367782	TFC2	01
1270	CLSD	37073	42186	00367782 00367782	TFC2	01
1270	CLSD	37073	42186	00367782 00367782	TFC2	01
1270	CLSD	37073	42186	00367782 00367782	TFC2	01
1270	CLSD	37073	42186	00367782 00367782	TFC2	01
	CLSD	37073	42200	00369567 00369567	TFC2	01
	CLSD	37073	42186	00369567 00369567	TFC2	01
	CLSD	37073	42200	00369567 00369567	TFC2	01
	CLSD	37073	42186	00369567 00369567	TFC2	01
	CLSD	37073	40359	00369567 00369567	TFC2	01
	CLSD	37073	42185	00020086 00020086	TFC2	01
	CLSD	37202	42186	00372193 00371568	TFC2	01
	CLSD	37300	40359	00371501 00372163	TFC2	01
	CLSD	37314	40359	00020093 00020093	TFC2	01
	CLSD	37316	40359	00020093 00020093	TFC2	01
	REL	37316	44012	00020093 00020086	TFC2	01
	CLSD	37316	42185	00372663 00372663	TFC2	01
	CLSD	37459	40359	00020086 00020086	TFC2	01
	CLSD	37459	40359	00372663 00372663	TFC2	01
	CLSD	37469	42186	00367782 00367782	TFC2	01
	CLSD	37571	40359	00369396 00369396	TFC2	01
	CLSD	37638	42186	00371568 00371568	TFC2	01

	CLSD	37666	42200	00367782	00367782	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	37722	42186	00369396	00369396	TFC2	01
	CLSD	37722	40359	00372048	00372048	TFC2	03
	CLSD	37764	40359	00020088	00020088	TFC2	01
	CLSD	37803	40359	00020093	00020093	TFC2	01
1015	CLSD					TFC2	01
2085	CLSD					TFC2	02
3015	CLSD					TFC2	03
4010	CLSD					TFC2	04
6085	CLSD					TFC2	06
14306	CLSD					TFC2	14
50015	CLSD					TFC2	50
1101	CLSD						01
	CLSD	37890	40359	00369396	00369396	TFC2	01
	CLSD	37925	40359	00020086	00020086	TFC2	01
	CLSD	37925	40359	00372048	00372048	TFC2	03
	CLSD	37993	40359	00369567	00369597	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38018	40543	00368670	00368670	TFC2	01
	CLSD	38055	40359	00371931	00371931	TFC2	01
	CLSD	38148	42186	00372516	00372516	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	REL	38204	44012	00369583	00369583	TFC2	01
	CLSD	38204	40359	00372663	00372663	TFC2	01
	CLSD	38250	40359	00369396	00369396	TFC2	01
	CLSD	38296	40359	00020093	00020093	TFC2	01
	CLSD GMP'S	38372	40359	00690132	00020086	TFC2	01
	CLSD	38372	40359	00372663	00372663	TFC2	01
	CLSD	38434	40359	00020093	00020093	TFC2	01
	CLSD	39052	39447	00367977	00367977	TFC2	01
	CLSD	39052	39447	00367977	00367977	TFC2	01
	CLSD	39052	39447	00367977	00367977	TFC2	01
	CLSD	38534	40359	00020086	00020086	TFC2	01
	CLSD	38567	39358	00516514	00516514	TFC2	01
	CLSD	38583	38589	JACKIE LOR	JACKIE LORIA	TFC2	01
	CLSD	39083	39447	00368692	00368692	TFC2	01
	CLSD	39202	39629	00368692	00368692	TFC2	01
	CLSD	39083	39447	00368692	00368692	TFC2	01

	CLSD	39234	39355	00368696	00368696	TFC2	01
	CLSD	39253	39294	00368696	00368696	TFC2	01
	CLSD	39279	39324	00368713	00368713	TFC2	01
	CLSD	39264	39294	00368621	00368621	TFC2	01
	CLSD	39264	39447	00368696	00368696	TFC2	01
1160	CLSD SETC	38700	42185	00369396	00369396	TFC2	01
	CLSD	39382	39385	00346158	00368472	TFC2	01
	CLSD	39364	39368	00369594	00370150	TFC2	01
	CLSD	39326	39599	DENISE AVI	DENISE AVELLANOSA	TFC2	01
	CLSD	38869	39691	00371853	00371853	TFC2	01
	CLSD	38869	39355	00368399	00368399	TFC2	01
	CLSD	38899	39629	00369246	00369246	TFC2	01
50015	CLSD	38626	39994	DEBBIE MC	DEBBIE MCMAHAN	TFC2	50
1040	CLSD SETC	38939	39629	00020088	00020088	TFC2	01
	CLSD	38978	42186	00369567	00369567	TFC2	01
	CLSD	38978	42186	00369567	00369567	TFC2	01
1160	CLSD SETC	39173	42186	00369567	00369567	TFC2	01
	CLSD	39029	40359	00369396	00369396	TFC2	01
	CLSD	39417	39447	00369664	00369664	TFC2	01
	CLSD	39052	39446	00372927	00372927	TFC2	01
	CLSD	39264	39294	00368284	00368284	TFC2	03
	CLSD	39295	39325	00368284	00368284	TFC2	03
	CLSD	39326	39355	00671772	00671772	TFC2	03
	CLSD	39356	39386	00671772	00671772	TFC2	03
	CLSD	39387	39416	00671772	00671772	TFC2	03
	CLSD	39417	39447	00671772	00671772	TFC2	03
	CLSD	39264	39294	00369246	00369246	TFC2	01
	CLSD	39295	39325	00369246	00369246	TFC2	01
	CLSD	39326	39355	00369246	00369246	TFC2	01
	CLSD	39356	39386	00369246	00369246	TFC2	01
	CLSD	39387	39416	00369246	00369246	TFC2	01
	CLSD	39417	39447	00369246	00369246	TFC2	01
	CLSD	39264	39294	00369246	00369246	TFC2	01
	CLSD	39295	39325	00369246	00369246	TFC2	01
	CLSD	39326	39355	00369246	00369246	TFC2	01
	CLSD	39356	39386	00369246	00369246	TFC2	01
	CLSD	39387	39416	00369246	00369246	TFC2	01
	CLSD	39417	39447	00369246	00369246	TFC2	01
	CLSD	39083	39447	00369291	00369291	TFC2	03
1160	CLSD SETC	39199	39599	00369396	00369396	TFC2	01
	CLSD	39083	39447	00370682	00370682	TFC2	01
	CLSD	39083	39447	00368426	00368426	TFC2	01
	CLSD	39171	39538	00369212	00369212	TFC2	01
	CLSD	39129	39507	00368115	00368115	TFC2	01
50015	CLSD	39083	39600	MICHAEL N	MICHAEL MC COOL	TFC2	50
50015	CLSD	39084	39600	MICHAEL N	MICHAEL MC COOL	TFC2	50
50015	CLSD	39083	39691	DAVID SIPP	DAVID SIPP	TFC2	50

1150	CLSD SETC	39142	39506	00369534	00369534	TFC2	01
	CLSD	39338	39338	00585482	00585482	TFC2	01
	CLSD	39531	39535	00367839	00367839	TFC2	01
	CLSD	39531	39535	00371828	00371828	TFC2	01
	CLSD	39531	39535	00367694	00367694	TFC2	01
	CLSD	39531	39535	00369674	00369674	TFC2	01
	CLSD	39531	39535	00360724	00360724	TFC2	01
	CLSD	39531	39535	00518770	00518770	TFC2	01
	CLSD	39531	39535	00368399	00368399	TFC2	01
	CLSD	39531	39535	00354703	00354703	TFC2	01
	CLSD	39531	39535	00368391	00368391	TFC2	01
	CLSD	39531	39535	00368330	00368330	TFC2	01
	CLSD	39531	39535	00368322	00368322	TFC2	01
	CLSD	39531	39535	00369419	00369419	TFC2	01
	CLSD	39531	39535	00369003	00369003	TFC2	01
	CLSD	39531	39535	00368115	00368115	TFC2	01
	CLSD	39531	39535	00369311	00369311	TFC2	01
	CLSD	39531	39535	00370201	00370201	TFC2	01
	CLSD	39531	39535	00369003	00010367	TFC2	01
	CLSD	39531	39535	00479174	00479174	TFC2	01
	CLSD	39531	39535	00369567	00369567	TFC2	01
	CLSD	39531	39535	00367782	00367782	TFC2	01
	CLSD	39531	39535	00370741	00370741	TFC2	01
	CLSD	39531	39535	00370784	00370784	TFC2	01
	CLSD	39531	39535	00368128	00368128	TFC2	01
	CLSD	39531	39535	00100083	00100083	TFC2	08
	CLSD	39531	39535	00100067	00100067	TFC2	08
	CLSD	39531	39535	00100072	00100072	TFC2	08
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
50015	CLSD	38991	39629	NANCY FLC	NANCY FLOYD	TFC2	50
	CLSD	39264	39294	00479180	00479180	TFC2	01
	CLSD	39295	39325	00479180	00479180	TFC2	01
	CLSD	39326	39355	00479180	00479180	TFC2	01
	CLSD	39356	39386	00479180	00479180	TFC2	01
	CLSD	39387	39416	00479180	00479180	TFC2	01
	CLSD	39417	39447	00479180	00479180	TFC2	01
	CLSD	39264	39629	00479345	00479345	TFC2	01
	CLSD	39531	39535	00367931	00367931	TFC2	01
	CLSD	39531	39535	00372526	00372526	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369654	00369654	TFC2	01
	CLSD	39531	39535	00373125	00373125	TFC2	01
	CLSD	39531	39535	00373186	00373186	TFC2	01
	CLSD	39531	39535	00010364	00010364	TFC2	01
	CLSD	39173	39447	00373207	00373207	TFC2	01

CLSD	39173	39355	00373224	00373224	TFC2	01
CLSD	39173	39355	00373224	00373224	TFC2	01
CLSD	39173	39447	00373220	00373220	TFC2	01
CLSD	39173	39355	00373207	00373207	TFC2	01
CLSD	39173	39355	00373207	00373207	TFC2	01
CLSD	39173	39447	00373207	00373207	TFC2	01
CLSD	39173	39355	00373225	00373225	TFC2	01
CLSD	39173	39355	00373211	00373211	TFC2	01
CLSD	39173	39447	00373227	00373227	TFC2	01
CLSD	39173	39447	00373221	00373221	TFC2	01
CLSD	39173	39355	00373228	00373228	TFC2	01
CLSD	39173	39355	00373220	00373220	TFC2	01
CLSD	39173	39447	00373221	00373221	TFC2	01
CLSD	39173	39355	00373227	00373227	TFC2	01
CLSD	39173	39355	00373232	00373232	TFC2	01
CLSD	39173	39447	00373233	00373233	TFC2	01
CLSD	39173	39447	00373227	00373227	TFC2	01
CLSD	39173	39447	00373232	00373232	TFC2	01
CLSD	39173	39355	00373232	00373232	TFC2	01
CLSD	39173	39355	00373210	00373210	TFC2	01
CLSD	39173	39447	00373202	00373202	TFC2	01
CLSD	39173	39447	00373232	00373232	TFC2	01
CLSD	39173	39355	00373231	00373231	TFC2	01
CLSD	39173	39355	00373204	00373202	TFC2	01
CLSD	39173	39355	00373216	00373216	TFC2	01
CLSD	39173	39355	00373210	00373210	TFC2	01
CLSD	39173	39355	00373210	00373210	TFC2	01
CLSD	39203	39994	00368264	00368264	TFC2	01
CLSD	39203	39994	00368264	00368264	TFC2	01
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CLSD	39203	39994	00368264	00368264	TFC2	01
CLSD	39196	39286	00373207	00373203	TFC2	01
CLSD	39203	39325	00373205	00373203	TFC2	01
CLSD	39204	39325	00373228	00373228	TFC2	01
CLSD	39263	39980	00368264	00368264	TFC2	01
CLSD	39307	39311	00370233	00370233	TFC2	01
CLSD	39234	39325	00371853	00371853	TFC2	01
CLSD	39226	39387	00372009	00372009	TFC2	01
CLSD	39226	39387	00479227	00479227	TFC2	01
CLSD	39283	39285	00368232	00368232	TFC2	01
CLSD	39204	39355	00373203	00373203	TFC2	01
CLSD	39190	39355	00373203	00373203	TFC2	01
CLSD	39203	39447	00373203	00373203	TFC2	01
CLSD	39203	39294	00373210	00373210	TFC2	01
CLSD	39203	39447	00373210	00373210	TFC2	01
CLSD	39173	39447	00373210	00373210	TFC2	01
CLSD	39226	39263	999999	999999	TFC2	01

	CLSD	39248	39325	373205	373203	TFC2	01
1220	CLSD SETC	39507	39507	00368362	00368362	TFC2	01
	CLSD	39262	39268	00515553	00515553	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
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	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39288	39447	373222	373222	TFC2	01
50015	CLSD	39083	39994	DAVID SIPP	DAVID SIPP	TFC2	50
	CLSD	39234	39294	00369405	00369653	TFC2	01
	CLSD	39234	39294	00369405	00369653	TFC2	01
	CLSD	39245	39387	00367676	00367676	TFC2	01
1110	CLSD SETC	39258	39447	00515101	00515101	TFC2	01
50015	CLSD	39264	39629	MICHAEL M	MICHAEL MC COOL	TFC2	50
50015	CLSD	39264	39629	MICHAEL M	MICHAEL MC COOL	TFC2	50
50015	CLSD	39264	39629	NANCY FLC	NANCY FLOYD	TFC2	50
50015	CLSD	39264	39629	NANCY FLC	NANCY FLOYD	TFC2	50
	CLSD	39234	39447	00368313	00368313	TFC2	01
1040	CLSD SETC	39234	39447	00368313	00368313	TFC2	01
	CLSD	39264	39629	00479345	00479345	TFC2	01
	CLSD	39264	39629	STEVE WAL	STEVE WALL	TFC2	01
	CLSD	39264	39629	STEVE WAL	STEVE WALL	TFC2	01
	CLSD	39264	39629	STEVE WAL	STEVE WALL	TFC2	01
	CLSD	39264	39629	STEVE WAL	STEVE WALL	TFC2	01
	CLSD	39264	39629	STEVE WAL	STEVE WALL	TFC2	01
	CLSD	39264	39629	ALAN CRAI	ALAN CRAIG SMITH	TFC2	03
	CLSD	39254	39355	00020086	00020086	TFC2	01
	CLSD	39264	39629	00479066	00479066	TFC2	01
	CLSD	39264	39369	00479066	00479066	TFC2	01
	CLSD	39262	39265	00372714	00372714	TFC2	01
	CLSD	39240	39386	373216	373216	TFC2	01
	CLSD	39264	39629	00010364	00010364	TFC2	01
	CLSD	39264	39294	00368978	00368978	TFC2	01
	CLSD	39266	39266	00368104	00368104	TFC2	01
	CLSD	39629	39629	00369246	00369246	TFC2	01
	CLSD	39629	39629	00369246	00369246	TFC2	01

CLSD	39629	39629	00369246	00369246	TFC2	01
CLSD	39629	39629	00369246	00369246	TFC2	01
CLSD	39629	39629	00369246	00369246	TFC2	01
CLSD	39258	39268	373220	373220	TFC2	01
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CLSD	39264	39629	00479227	00479227	TFC2	01
CLSD	39264	39629	00479227	00479227	TFC2	01
CLSD	39264	39629	00479345	00479345	TFC2	01
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CLSD	39264	39629	00479227	00479227	TFC2	01
CLSD	39264	39629	00479345	00479345	TFC2	01
CLSD	39264	39629	00479227	00479227	TFC2	01
CLSD	39264	39629	00479227	00479227	TFC2	01
CLSD	39264	39629	00479345	00479345	TFC2	01
CLSD	39264	39629	00479227	00479227	TFC2	01
CLSD	39264	39355	00515101	00515101	TFC2	01

1	TRUE	Immersa New Business Development	Indirect (I/O#)
2	TRUE	Immersa Overhead Expenses	Indirect (I/O#)
3	TRUE	Immersa Audit New Business Development	Indirect (I/O#)
4	TRUE	Freeman Account Management	Indirect (I/O#)
5	TRUE	SANOFI TTS 2013	Indirect (I/O#)
6	TRUE	FXP SF - CAS ELI LILY	Indirect (I/O#)
7	TRUE	FXP SF -AT&T ENHANCE	Indirect (I/O#)
8	TRUE	FXP-3M PARTICIPATION	Indirect (I/O#)
9	TRUE	FXP DOLBY PROPOSAL	Indirect (I/O#)
10	TRUE	FXP JStreet Proposal	Indirect (I/O#)
11	TRUE	FXP ASA PROPOSAL	Indirect (I/O#)
12	TRUE	VK CAPITAL GROUP CLIENT EVENT	Indirect (I/O#)
13	TRUE	SAP PURCHASING ROLL-OUT	Indirect (I/O#)
14	TRUE	XCLD WAREHOUSE SPRING CLEANING	Indirect (I/O#)
15	TRUE	CORPORATE IS EXPENSES@LAS VEGAS	Indirect (I/O#)
16	TRUE	SD ELECTRICAL MAINTENANCE	Indirect (I/O#)
17	TRUE	MICROSOFT AIIM MAR 2011	Indirect (I/O#)
18	TRUE	MPI ANNUAL AWARDS DINNER	Indirect (I/O#)
19	TRUE	XCLDCOLLEGE STRENGTH & CONDIT COACH 5/12	Indirect (I/O#)
20	TRUE	XCLD#2 FEEDER CABLE/#2/4 TILS & RETROFIT	Indirect (I/O#)
21	TRUE	31972 GLOBAL PET BTH# TBD PURINA	Indirect (I/O#)
22	TRUE	HARVARD MANAGE MENTOR (HMM)	Indirect (I/O#)
23	TRUE	FACILITY MEASUREMENTS	Indirect (I/O#)
24	TRUE	ANA MTGS/TRAIN/DOT/MISC	Indirect (I/O#)
25	TRUE	ANA MTGS/TRAIN/DOT/MISC	Indirect (I/O#)
26	TRUE	SAN DIEGO MARRIOTT HOTE	Indirect (I/O#)
27	TRUE	SHERATON SD HOTEL	Indirect (I/O#)
28	TRUE	TOWN & COUNTRY RESORT &	Indirect (I/O#)
29	TRUE	HYATT REGENCY SAN DIEGO	Indirect (I/O#)
30	TRUE	SD CONVENTION CENTER	Indirect (I/O#)
31	TRUE	DISNEYLAND HOTEL	Indirect (I/O#)
32	TRUE	ANAHEIM MARRIOTT	Indirect (I/O#)
33	TRUE	ANAHEIM HILTON	Indirect (I/O#)
34	TRUE	ANAHEIM CONVENTION CENT	Indirect (I/O#)
35	TRUE	FACILITY MEASUREMENTS	Indirect (I/O#)
36	TRUE	EQUIP REPAIR	Indirect (I/O#)
37	TRUE	LOS ANGELES CC	Indirect (I/O#)
38	TRUE	EXHIBITOR SALES PROJECT	Indirect (I/O#)
39	TRUE	CARPET PADDING RECYCLIN	Indirect (I/O#)
40	TRUE	PAINT BOOTH LABOR/MAINT	Indirect (I/O#)
41	TRUE	OFFICE MAINTENANCE	Indirect (I/O#)
42	TRUE	OFFICE MAINTENANCE	Indirect (I/O#)
43	TRUE	BRANCH SAFETY	Indirect (I/O#)
44	TRUE	BRANCH SAFETY	Indirect (I/O#)
45	TRUE	S D CONV & VISITORS BUR	Indirect (I/O#)
46	TRUE	ANAHEIM SCHOOL DISTRICT	Indirect (I/O#)
47	TRUE	WESTIN BONAVENTURE	Indirect (I/O#)

48	TRUE	CENTURY PLAZA	Indirect (I/O#)
49	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
50	TRUE	CITY OF ANAHEIM	Indirect (I/O#)
51	TRUE	CITY OF ANAHEIM	Indirect (I/O#)
52	TRUE	SAN DIEGO BUILDING	Indirect (I/O#)
53	TRUE	ANAHEIM CLEANING	Indirect (I/O#)
54	TRUE	Hours Correction for EP6	Indirect (I/O#)
55	TRUE	Hours Correction for EP6	Indirect (I/O#)
56	TRUE	Hours Correction for EP6	Indirect (I/O#)
57	TRUE	Hours Correction for EP6	Indirect (I/O#)
58	TRUE	Hours Correction for EP6	Indirect (I/O#)
59	TRUE	Hours Correction for EP6	Indirect (I/O#)
60	TRUE	Hours Correction for EP6	Indirect (I/O#)
61	TRUE	dummy IO to fix RA settlement issue	Indirect (I/O#)
62	TRUE	DEPOT EXPENSES / NON REVENUE	Indirect (I/O#)
63	TRUE	ANAHEIM GENERAL SESSION	Indirect (I/O#)
64	TRUE	ANAHEIM GENERAL SESSION	Indirect (I/O#)
65	TRUE	ANA SALES PROJECT ESTIMATES	Indirect (I/O#)
66	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
67	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
68	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
69	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
70	TRUE	SALES PROPOSALS	Indirect (I/O#)
71	TRUE	SAN DIEGO BRANCH SAFETY	Indirect (I/O#)
72	TRUE	WESTIN LONG BEACH	Indirect (I/O#)
73	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
74	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
75	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
76	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
77	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
78	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
79	TRUE	WORKERS COMP TRACKING	Indirect (I/O#)
80	TRUE	WORKERS COMP TRACKING	Indirect (I/O#)
81	TRUE	ANAHEIM TEAM CHALLENGE	Indirect (I/O#)
82	TRUE	ANAHEIM GOLF TOURNAMENT SIGNS	Indirect (I/O#)
83	TRUE	ELECTRICAL REPAIRS	Indirect (I/O#)
84	TRUE	ELECTRICAL REPAIRS	Indirect (I/O#)
85	TRUE	LEGGATT & PLATT PADDING LABOR	Indirect (I/O#)
86	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
87	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
88	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
89	TRUE	ANAHEIM CHARITY JOBS	Indirect (I/O#)
90	TRUE	ORLANDO CVB AUGUST LUCNEON	Indirect (I/O#)
91	TRUE	AVW - GENERAL MGRS MTG	Indirect (I/O#)
92	TRUE	ELMWOOD FITNESS CENTER	Indirect (I/O#)
93	TRUE	DRAFTING FUTURE SALES	Indirect (I/O#)
94	TRUE	AMERICAN HEART WALK	Indirect (I/O#)

95	TRUE	FDC NO OFFICE WHSE CLEANUP	Indirect (I/O#)
96	TRUE	FDSI NO VEHICLE REPAINTING	Indirect (I/O#)
97	TRUE	FDSI NO CUSTOMER SVC WEEK	Indirect (I/O#)
98	TRUE	ST JOHN THEATRE	Indirect (I/O#)
99	TRUE	FDC NO TABLE REFURB	Indirect (I/O#)
100	TRUE	ONTARIO CONVENTION CENTER	Indirect (I/O#)
101	TRUE	MEDICAL GROUP MGMT (G) 10/07	Indirect (I/O#)
102	TRUE	AM ASSN OF ORAL & MAXILLOFACIA	Indirect (I/O#)
103	TRUE	JACOB JAVITS SYMP (G) 9/07	Indirect (I/O#)
104	TRUE	INVENTORY DETROIT	Indirect (I/O#)
105	TRUE	MCCNO REOPENING RECEPTION	Indirect (I/O#)
106	TRUE	RELIANT PARK CUSTOMER RELATION	Indirect (I/O#)
107	TRUE	IO - ERP MASTER - NON CAPITALIZED	Indirect (I/O#)
108	TRUE	GRBCC CUSTOMER RELATIONS	Indirect (I/O#)
109	TRUE	RENAISSANCE HOLLYWOOD HOTEL	Indirect (I/O#)
110	TRUE	BEVERLY HILTON HOTEL	Indirect (I/O#)
111	TRUE	CALSAE	Indirect (I/O#)
112	TRUE	ANAHEIM CHARITABLE ORGANIZATIO	Indirect (I/O#)
113	TRUE	DMA (G) 12/07	Indirect (I/O#)
114	TRUE	FAB 2006 X MAS PARTY	Indirect (I/O#)
115	TRUE	CHICAGO WAREHOUSE 07/07	Indirect (I/O#)
116	TRUE	CHICAGO WAREHOUSE 08/07	Indirect (I/O#)
117	TRUE	CHICAGO WAREHOUSE 09/07	Indirect (I/O#)
118	TRUE	CHICAGO WAREHOUSE 10/07	Indirect (I/O#)
119	TRUE	CHICAGO WAREHOUSE 11/07	Indirect (I/O#)
120	TRUE	CHICAGO WAREHOUSE 12/07	Indirect (I/O#)
121	TRUE	HOUSTON WAREHOUSE - 07/07	Indirect (I/O#)
122	TRUE	HOUSTON WAREHOUSE - 08/07	Indirect (I/O#)
123	TRUE	HOUSTON WAREHOUSE - 09/07	Indirect (I/O#)
124	TRUE	HOUSTON WAREHOUSE - 10/07	Indirect (I/O#)
125	TRUE	HOUSTON WAREHOUSE - 11/07	Indirect (I/O#)
126	TRUE	HOUSTON WAREHOUSE - 12/07	Indirect (I/O#)
127	TRUE	HOUSTON FREIGHT WAREHOUSE 7/07	Indirect (I/O#)
128	TRUE	HOUSTON FREIGHT WAREHOUSE 8/07	Indirect (I/O#)
129	TRUE	HOUSTON FREIGHT WAREHOUSE 9/07	Indirect (I/O#)
130	TRUE	HOUSTON FREIGHT WAREHOUSE 10/7	Indirect (I/O#)
131	TRUE	HOUSTON FREIGHT WAREHOUSE 11/7	Indirect (I/O#)
132	TRUE	HOUSTON FREIGHT WAREHOUSE 12/7	Indirect (I/O#)
133	TRUE	R2 PROJECT FY'07	Indirect (I/O#)
134	TRUE	ADVANSTAR - IMS TOUR	Indirect (I/O#)
135	TRUE	CHGO CONV & TOURISM/NON-REVEN	Indirect (I/O#)
136	TRUE	CHICAGO BRANCH DISASTER PLAN	Indirect (I/O#)
137	TRUE	EPS TEST JOB 5	Indirect (I/O#)
138	TRUE	GRAND HYATT	Indirect (I/O#)
139	TRUE	IO - FOL ENH FROM USABILITY - NON CAPITA	Indirect (I/O#)
140	TRUE	IO -FREEMAN CAD ELECTRICAL - NON CAPITAL	Indirect (I/O#)
141	TRUE	IO - SECURITY REMEDIATION PROJECT - NON	Indirect (I/O#)

142	TRUE	2007 HEART WALK CAMPAIGN	Indirect (I/O#)
143	TRUE	AHA HEART WALK 2007	Indirect (I/O#)
144	TRUE	ASSN OF FUNDRSING PROF - TEST1	Indirect (I/O#)
145	TRUE	ASSN OF FUNDRSING PROF - TEST2	Indirect (I/O#)
146	TRUE	ASSN OF FUNDRSING PROF - TEST3	Indirect (I/O#)
147	TRUE	ASSN OF FUNDRSING PROF - TEST4	Indirect (I/O#)
148	TRUE	ASSN OF FUNDRSING PROF - TEST5	Indirect (I/O#)
149	TRUE	XCLD ASSN OF FUNDRSING PROF - TEST6	Indirect (I/O#)
150	TRUE	ASSN OF FUNDRSING PROF - TEST7	Indirect (I/O#)
151	TRUE	ASSN OF FUNDRSING PROF - TEST8	Indirect (I/O#)
152	TRUE	ASSN OF FUNDRSING PROF - TEST9	Indirect (I/O#)
153	TRUE	ASSN OF FUNDRSING PROF-TEST10	Indirect (I/O#)
154	TRUE	ASSN OF FUNDRSING PROF-TEST11	Indirect (I/O#)
155	TRUE	ASSN OF FUNDRSING PROF-TEST12	Indirect (I/O#)
156	TRUE	XCLD - ASSN OF FUNDRSING PROF	Indirect (I/O#)
157	TRUE	ASSN OF FUNDRSING PROF-TEST14	Indirect (I/O#)
158	TRUE	ASSN OF FUNDRSING PROF-TEST15	Indirect (I/O#)
159	TRUE	ASSN OF FUNDRSING PROF-TEST16	Indirect (I/O#)
160	TRUE	XCLD - ASSN OF FUNDRSING PROF-	Indirect (I/O#)
161	TRUE	ASSN OF FUNDRSING PROF-TEST18	Indirect (I/O#)
162	TRUE	ASSN OF FUNDRSING PROF-TEST19	Indirect (I/O#)
163	TRUE	ASSN OF FUNDRSING PROF-TEST20	Indirect (I/O#)
164	TRUE	ASSN OF FUNDRSING PROF-TEST21	Indirect (I/O#)
165	TRUE	ASSN OF FUNDRSING PROF-TEST22	Indirect (I/O#)
166	TRUE	ASSN OF FUNDRSING PROF-TEST23	Indirect (I/O#)
167	TRUE	ASSN OF FUNDRSING PROF-TEST24	Indirect (I/O#)
168	TRUE	ASSN OF FUNDRSING PROF-TEST25	Indirect (I/O#)
169	TRUE	ASSN OF FUNDRSING PROF-TEST26	Indirect (I/O#)
170	TRUE	ASSN OF FUNDRSING PROF-TEST27	Indirect (I/O#)
171	TRUE	ASSN OF FUNDRSING PROF-TEST28	Indirect (I/O#)
172	TRUE	ASSN OF FUNDRSING PROF-TEST29	Indirect (I/O#)
173	TRUE	IO - MIS SCHEDULE GENERATOR - NON CAPITA	Indirect (I/O#)
174	TRUE	CUSTOMER SERVICE (G) 7/07	Indirect (I/O#)
175	TRUE	CUSTOMER SERVICE (G) 8/07	Indirect (I/O#)
176	TRUE	CUSTOMER SERVICE (G) 9/07	Indirect (I/O#)
177	TRUE	CUSTOMER SERVICE (G) 10/07	Indirect (I/O#)
178	TRUE	CUSTOMER SERVICE (G) 11/07	Indirect (I/O#)
179	TRUE	CUSTOMER SERVICE (G) 12/07	Indirect (I/O#)
180	TRUE	LV-FREEMAN BRANDING '08	Indirect (I/O#)
181	TRUE	ASSN OF FUNDRSING PROF-TEST30	Indirect (I/O#)
182	TRUE	ASSN OF FUNDRSING PROF-TEST31	Indirect (I/O#)
183	TRUE	ASSN OF FUNDRSING PROF-TEST32	Indirect (I/O#)
184	TRUE	ASSN OF FUNDRSING PROF-TEST33	Indirect (I/O#)
185	TRUE	ASSN OF FUNDRSING PROF-TEST34	Indirect (I/O#)
186	TRUE	ASSN OF FUNDRSING PROF-TEST35	Indirect (I/O#)
187	TRUE	ASSN OF FUNDRSING PROF-TEST36	Indirect (I/O#)
188	TRUE	AMERIPRISE 2008	Indirect (I/O#)

189	TRUE	JPMC MASTER PRODUCTION	Indirect (I/O#)
190	TRUE	JPMORGAN CHASE COMMERCIAL	Indirect (I/O#)
191	TRUE	CDW HIMSS 08	Indirect (I/O#)
192	TRUE	CHICK-FIL-A NHPB 2007	Indirect (I/O#)
193	TRUE	BIRDSON/ZUMIEZ DJ BOOTH	Indirect (I/O#)
194	TRUE	VW ALTERNATIVE FUELS	Indirect (I/O#)
195	TRUE	JENNY GUCCI COFFEE & GELATO	Indirect (I/O#)
196	TRUE	CHICAGO MERCANTILE EXCHANGE	Indirect (I/O#)
197	TRUE	PHARMION NATL SALES MEETING	Indirect (I/O#)
198	TRUE	SEATTLE'S BEST COFFEE	Indirect (I/O#)
199	TRUE	FREEMAN/GE ECOMAGINATION	Indirect (I/O#)
200	TRUE	FREEMAN/TATA CONSULTING	Indirect (I/O#)
201	TRUE	FREEMAN/NAB MEETING	Indirect (I/O#)
202	TRUE	BRIGHT PHARMACEUTICALS	Indirect (I/O#)
203	TRUE	ELMHURST COLLEGE ADMISSIONS	Indirect (I/O#)
204	TRUE	CBS 2 CHICAGO MICROSITE	Indirect (I/O#)
205	TRUE	ABBOTT HUMIRA NEW INDICATION	Indirect (I/O#)
206	TRUE	SUN MICROSYSTEMS: AMERICAS	Indirect (I/O#)
207	TRUE	ACCENTURE MAR AND COM	Indirect (I/O#)
208	TRUE	MEDICIS ONLINE COMMUNITY	Indirect (I/O#)
209	TRUE	CBS 2007 LIFE IN FULL BLOOM	Indirect (I/O#)
210	TRUE	JET SET 2008 AT THE OLYMPICS	Indirect (I/O#)
211	TRUE	MY FIRST HOME LUNCH AND LEARN	Indirect (I/O#)
212	TRUE	E&J GALLO 2008 DISTRIBUTOR	Indirect (I/O#)
213	TRUE	MLS YOUTH INITIATIVE	Indirect (I/O#)
214	TRUE	CSL DIGITAL COMMUNICATIONS	Indirect (I/O#)
215	TRUE	CSL ACCOUNT OVERVIEW	Indirect (I/O#)
216	TRUE	IN HOUSE TRAINING O-64952	Indirect (I/O#)
217	TRUE	OFFICE REFURBISHMENT O-64953	Indirect (I/O#)
218	TRUE	CORP RENT ITEMS REPAIR O-64954	Indirect (I/O#)
219	TRUE	WAREHOUSE MAINTENANCE O-64955	Indirect (I/O#)
220	TRUE	BP IST CONFERENCE 2007	Indirect (I/O#)
221	TRUE	SEYFARTH INTRANET PROJECT	Indirect (I/O#)
222	TRUE	YRC SPONSORSHIP RECOMMENDATION	Indirect (I/O#)
223	TRUE	UPDATES TO EOL PROGRAM S-65015	Indirect (I/O#)
224	TRUE	CUSTOMER SERVICE WEEK-SEATTLE	Indirect (I/O#)
225	TRUE	INVENTORY DETROIT BRANCH	Indirect (I/O#)
226	TRUE	SECURITY SYSTEM ENHANCEMENTS	Indirect (I/O#)
227	TRUE	SECURITY SYSTEM ENHANCEMENTS	Indirect (I/O#)
228	TRUE	INDIANA CONV CTR & RCA DOME	Indirect (I/O#)
229	TRUE	MCDONALD'S CAPABILITIES	Indirect (I/O#)
230	TRUE	BP IST CONFERENCE	Indirect (I/O#)
231	TRUE	PIA/GATF PREMIER PRINT AWARDS	Indirect (I/O#)
232	TRUE	SMIRNOFF ACTIVATION PLAN 07	Indirect (I/O#)
233	TRUE	JOSE CUERVO GOLDEN MARGARITA	Indirect (I/O#)
234	TRUE	ABSOLUT 2007 MOBILE	Indirect (I/O#)
235	TRUE	XCLD NIKE US OPEN TENNIS MOVEMENT	Indirect (I/O#)

236	TRUE	INT'L CONFIGURATOR WEB	Indirect (I/O#)
237	TRUE	STEMWINDER ADS S-65150	Indirect (I/O#)
238	TRUE	SPLASH RENTALS	Indirect (I/O#)
239	TRUE	ASSN OF FUNDRSING PROF-TEST50	Indirect (I/O#)
240	TRUE	ASSN OF FUNDRSING PROF-TEST51	Indirect (I/O#)
241	TRUE	ASSN OF FUNDRSING PROF-TEST52	Indirect (I/O#)
242	TRUE	ASSN OF FUNDRSING PROF-TEST53	Indirect (I/O#)
243	TRUE	ASSN OF FUNDRSING PROF-TEST54	Indirect (I/O#)
244	TRUE	ASSN OF FUNDRSING PROF-TEST55	Indirect (I/O#)
245	TRUE	ASSN OF FUNDRSING PROF-TEST56	Indirect (I/O#)
246	TRUE	ASSN OF FUNDRSING PROF-TEST57	Indirect (I/O#)
247	TRUE	ASSN OF FUNDRSING PROF-TEST58	Indirect (I/O#)
248	TRUE	ASSN OF FUNDRSING PROF-TEST59	Indirect (I/O#)
249	TRUE	ASSN OF FUNDRSING PROF-TEST60	Indirect (I/O#)
250	TRUE	ASSN OF FUNDRSING PROF-TEST61	Indirect (I/O#)
251	TRUE	ASSN OF FUNDRSING PROF-TEST62	Indirect (I/O#)
252	TRUE	ASSN OF FUNDRSING PROF-TEST63	Indirect (I/O#)
253	TRUE	ASSN OF FUNDRSING PROF-TEST64	Indirect (I/O#)
254	TRUE	XCLD NORTEL GLOBAL EVENTS STRATEGY	Indirect (I/O#)
255	TRUE	IO - 2008 NETWORK REFRESH - NON CAPITALI	Indirect (I/O#)
256	TRUE	JUNE 2007 MATERIAL INVENTORY	Indirect (I/O#)
257	TRUE	JUNE 2007 EQUIPMENT INVENTORY	Indirect (I/O#)
258	TRUE	CONFERENCE TABLE	Indirect (I/O#)
259	TRUE	IN HOUSE PROJECTS	Indirect (I/O#)
260	TRUE	IO - FOL ENHANCEMENTS 2008 - NON CAPITAL	Indirect (I/O#)
261	TRUE	IO - FREEMANCO ENH 2008 - NON CAPITALIZE	Indirect (I/O#)
262	TRUE	IO - TSS ENHANCEMENTS 2008	Indirect (I/O#)
263	TRUE	IO - EPS - PHASE II - NON CAPITALIZED	Indirect (I/O#)
264	TRUE	HOUSTON CARPET CLAIM 2007	Indirect (I/O#)
265	TRUE	HOUSTON BUILDING MOVE 2007	Indirect (I/O#)
266	TRUE	LV-FREEMAN BRANDING FY08	Indirect (I/O#)
267	TRUE	TRAFFIC GENERAL	Indirect (I/O#)
268	TRUE	INVENTORY GENERAL	Indirect (I/O#)
269	TRUE	MIS GENERAL RENTAL	Indirect (I/O#)
270	TRUE	MIS GENERAL PRODUCTION	Indirect (I/O#)
271	TRUE	MEETINGS	Indirect (I/O#)
272	TRUE	MEETINGS	Indirect (I/O#)
273	TRUE	AMERICAN HEART WALK - ANAHEIM	Indirect (I/O#)
274	TRUE	STAR LEARNING PROGRAM FY08-LV	Indirect (I/O#)
275	TRUE	AMERICAN HEART WALK FY08 - LV	Indirect (I/O#)
276	TRUE	LENOYLE-DON'T BELIEVE THE HYPE	Indirect (I/O#)
277	TRUE	ATC-SUBWAY FRESH FIT	Indirect (I/O#)
278	TRUE	FDC DALLAS-DRUG TESTING	Indirect (I/O#)
279	TRUE	MAINTENANCE	Indirect (I/O#)
280	TRUE	AMERICAN LEGION	Indirect (I/O#)
281	TRUE	HOUSTON SHOP 2008	Indirect (I/O#)
282	TRUE	HOUSTON WAREHOUSE 2008	Indirect (I/O#)

283	TRUE	HOUSTON INVENTORY 2008	Indirect (I/O#)
284	TRUE	HOUSTON OSHA/SAFETY/UNION 08	Indirect (I/O#)
285	TRUE	HOUSTON COMPANY MEETING 2008	Indirect (I/O#)
286	TRUE	GDIT VIDEO	Indirect (I/O#)
287	TRUE	CTIA IT & ENTERTAINMENT 2007	Indirect (I/O#)
288	TRUE	PAINT 29 SCOOTERS	Indirect (I/O#)
289	TRUE	LV-INTERIM INVENTORY (FDSI)'08	Indirect (I/O#)
290	TRUE	LV-INTERIM INVENTORY (FES)'08	Indirect (I/O#)
291	TRUE	LV-INTERIM INVENTORY (FES)'08	Indirect (I/O#)
292	TRUE	LV-ANNUAL INVENTORY (FDSI) '08	Indirect (I/O#)
293	TRUE	LV-ANNUAL INVENTORY (FES) '08	Indirect (I/O#)
294	TRUE	LV-ANNUAL INVENTORY (FES) '08	Indirect (I/O#)
295	TRUE	LV-OFFICE MOVES (FDSI) '08	Indirect (I/O#)
296	TRUE	LV-OFFICE MOVES (FES) '08	Indirect (I/O#)
297	TRUE	LV-OFFICE MOVES (FES) '08	Indirect (I/O#)
298	TRUE	LV-BUILDING REPAIRS (FDSI) '08	Indirect (I/O#)
299	TRUE	LV-BUILDING REPAIRS (FES) '08	Indirect (I/O#)
300	TRUE	PAINT 29 SCOOTERS	Indirect (I/O#)

	CLSD			THOMAS B THOMAS BUTLER	TFC2	11
	CLSD			THOMAS B THOMAS BUTLER	TFC2	11
	CLSD			THOMAS B THOMAS BUTLER	TFC2	11
11015	CRTD			THOMAS B THOMAS BUTLER	TFC1	11
11015	CLSD	41334	41455	THOMAS B THOMAS BUTLER	TFC2	11
11015	CLSD	41334	41455	TOM BUTLITOM BUTLER	TFC2	11
11015	CLSD	41365	41455	TOM BUTLITOM BUTLER	TFC2	11
11015	CLSD	41365	41395	TOM BUTLITOM BUTLER	TFC2	11
11015	CLSD	41395	41455	TOM BUTLITOM BUTLER	TFC2	11
11015	CLSD	41426	41455	TOM BUTLITOM BUTLER	TFC2	11
11015	CLSD	41426	41486	TOM BUTLITOM BUTLER	TFC2	11
	CLSD	39400	39722	KERI HINTC KERI HINTON	TFC2	01
	CLSD	39640	39904	MARILYN G MARILYN GARRETT	TFC2	50
	CLSD	39524	39629	LARRY BLAI LARRY BLANN	TFC2	01
	CLSD	39630	39994	THOMAS B THOMAS BRODEUR	TFC2	01
1270	CLSD	40122	41820	RICHARD N RICHARD NOLTENSME	TFC2	01
1210	CLSD	40624	40626	JANET KAN JANET KANE	TFC2	01
1010	CLSD	40718	40718	TERRY JOI TERRY JONES	TFC2	01
1110	CLSD	41038	41040	STEPHANIE STEPHANIE BARTHOLC	TFC2	01
8593	CLSD	41244	41289	WILLIAM B FLOYD GILLAM	TFC2	08
1110	CLSD SETC	41710	41712	RACHEL JOI JEANNE POWERS	TFC2	01
	REL				TFC2	
	CLSD	36798	40359	00369567 00369567	TFC2	01
	CLSD	37073	40359	00020086 00020086	TFC2	
	CLSD	37073	40359	00372663 00372663	TFC2	01
1270	CLSD	37073	42186	00367782 00367782	TFC2	01
1270	CLSD	37073	42186	00367782 00367782	TFC2	01
1270	CLSD	37073	42186	00367782 00367782	TFC2	01
1270	CLSD	37073	42186	00367782 00367782	TFC2	01
1270	CLSD	37073	42186	00367782 00367782	TFC2	01
	CLSD	37073	42200	00369567 00369567	TFC2	01
	CLSD	37073	42186	00369567 00369567	TFC2	01
	CLSD	37073	42200	00369567 00369567	TFC2	01
	CLSD	37073	42186	00369567 00369567	TFC2	01
	CLSD	37073	40359	00369567 00369567	TFC2	01
	CLSD	37073	42185	00020086 00020086	TFC2	01
	CLSD	37202	42186	00372193 00371568	TFC2	01
	CLSD	37300	40359	00371501 00372163	TFC2	01
	CLSD	37314	40359	00020093 00020093	TFC2	01
	CLSD	37316	40359	00020093 00020093	TFC2	01
	REL	37316	44012	00020093 00020086	TFC2	01
	CLSD	37316	42185	00372663 00372663	TFC2	01
	CLSD	37459	40359	00020086 00020086	TFC2	01
	CLSD	37459	40359	00372663 00372663	TFC2	01
	CLSD	37469	42186	00367782 00367782	TFC2	01
	CLSD	37571	40359	00369396 00369396	TFC2	01
	CLSD	37638	42186	00371568 00371568	TFC2	01

	CLSD	37666	42200	00367782	00367782	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	37722	42186	00369396	00369396	TFC2	01
	CLSD	37722	40359	00372048	00372048	TFC2	03
	CLSD	37764	40359	00020088	00020088	TFC2	01
	CLSD	37803	40359	00020093	00020093	TFC2	01
1015	CLSD					TFC2	01
2085	CLSD					TFC2	02
3015	CLSD					TFC2	03
4010	CLSD					TFC2	04
6085	CLSD					TFC2	06
14306	CLSD					TFC2	14
50015	CLSD					TFC2	50
1101	CLSD						01
	CLSD	37890	40359	00369396	00369396	TFC2	01
	CLSD	37925	40359	00020086	00020086	TFC2	01
	CLSD	37925	40359	00372048	00372048	TFC2	03
	CLSD	37993	40359	00369567	00369597	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38018	40543	00368670	00368670	TFC2	01
	CLSD	38055	40359	00371931	00371931	TFC2	01
	CLSD	38148	42186	00372516	00372516	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	REL	38204	44012	00369583	00369583	TFC2	01
	CLSD	38204	40359	00372663	00372663	TFC2	01
	CLSD	38250	40359	00369396	00369396	TFC2	01
	CLSD	38296	40359	00020093	00020093	TFC2	01
	CLSD GMP'S	38372	40359	00690132	00020086	TFC2	01
	CLSD	38372	40359	00372663	00372663	TFC2	01
	CLSD	38434	40359	00020093	00020093	TFC2	01
	CLSD	39052	39447	00367977	00367977	TFC2	01
	CLSD	39052	39447	00367977	00367977	TFC2	01
	CLSD	39052	39447	00367977	00367977	TFC2	01
	CLSD	38534	40359	00020086	00020086	TFC2	01
	CLSD	38567	39358	00516514	00516514	TFC2	01
	CLSD	38583	38589	JACKIE LOR	JACKIE LORIA	TFC2	01
	CLSD	39083	39447	00368692	00368692	TFC2	01
	CLSD	39202	39629	00368692	00368692	TFC2	01
	CLSD	39083	39447	00368692	00368692	TFC2	01

	CLSD	39234	39355	00368696	00368696	TFC2	01
	CLSD	39253	39294	00368696	00368696	TFC2	01
	CLSD	39279	39324	00368713	00368713	TFC2	01
	CLSD	39264	39294	00368621	00368621	TFC2	01
	CLSD	39264	39447	00368696	00368696	TFC2	01
1160	CLSD SETC	38700	42185	00369396	00369396	TFC2	01
	CLSD	39382	39385	00346158	00368472	TFC2	01
	CLSD	39364	39368	00369594	00370150	TFC2	01
	CLSD	39326	39599	DENISE AVI	DENISE AVELLANOSA	TFC2	01
	CLSD	38869	39691	00371853	00371853	TFC2	01
	CLSD	38869	39355	00368399	00368399	TFC2	01
	CLSD	38899	39629	00369246	00369246	TFC2	01
50015	CLSD	38626	39994	DEBBIE MC	DEBBIE MCMAHAN	TFC2	50
1040	CLSD SETC	38939	39629	00020088	00020088	TFC2	01
	CLSD	38978	42186	00369567	00369567	TFC2	01
	CLSD	38978	42186	00369567	00369567	TFC2	01
1160	CLSD SETC	39173	42186	00369567	00369567	TFC2	01
	CLSD	39029	40359	00369396	00369396	TFC2	01
	CLSD	39417	39447	00369664	00369664	TFC2	01
	CLSD	39052	39446	00372927	00372927	TFC2	01
	CLSD	39264	39294	00368284	00368284	TFC2	03
	CLSD	39295	39325	00368284	00368284	TFC2	03
	CLSD	39326	39355	00671772	00671772	TFC2	03
	CLSD	39356	39386	00671772	00671772	TFC2	03
	CLSD	39387	39416	00671772	00671772	TFC2	03
	CLSD	39417	39447	00671772	00671772	TFC2	03
	CLSD	39264	39294	00369246	00369246	TFC2	01
	CLSD	39295	39325	00369246	00369246	TFC2	01
	CLSD	39326	39355	00369246	00369246	TFC2	01
	CLSD	39356	39386	00369246	00369246	TFC2	01
	CLSD	39387	39416	00369246	00369246	TFC2	01
	CLSD	39417	39447	00369246	00369246	TFC2	01
	CLSD	39264	39294	00369246	00369246	TFC2	01
	CLSD	39295	39325	00369246	00369246	TFC2	01
	CLSD	39326	39355	00369246	00369246	TFC2	01
	CLSD	39356	39386	00369246	00369246	TFC2	01
	CLSD	39387	39416	00369246	00369246	TFC2	01
	CLSD	39417	39447	00369246	00369246	TFC2	01
	CLSD	39083	39447	00369291	00369291	TFC2	03
1160	CLSD SETC	39199	39599	00369396	00369396	TFC2	01
	CLSD	39083	39447	00370682	00370682	TFC2	01
	CLSD	39083	39447	00368426	00368426	TFC2	01
	CLSD	39171	39538	00369212	00369212	TFC2	01
	CLSD	39129	39507	00368115	00368115	TFC2	01
50015	CLSD	39083	39600	MICHAEL N	MICHAEL MC COOL	TFC2	50
50015	CLSD	39084	39600	MICHAEL N	MICHAEL MC COOL	TFC2	50
50015	CLSD	39083	39691	DAVID SIPP	DAVID SIPP	TFC2	50

1150	CLSD SETC	39142	39506	00369534	00369534	TFC2	01
	CLSD	39338	39338	00585482	00585482	TFC2	01
	CLSD	39531	39535	00367839	00367839	TFC2	01
	CLSD	39531	39535	00371828	00371828	TFC2	01
	CLSD	39531	39535	00367694	00367694	TFC2	01
	CLSD	39531	39535	00369674	00369674	TFC2	01
	CLSD	39531	39535	00360724	00360724	TFC2	01
	CLSD	39531	39535	00518770	00518770	TFC2	01
	CLSD	39531	39535	00368399	00368399	TFC2	01
	CLSD	39531	39535	00354703	00354703	TFC2	01
	CLSD	39531	39535	00368391	00368391	TFC2	01
	CLSD	39531	39535	00368330	00368330	TFC2	01
	CLSD	39531	39535	00368322	00368322	TFC2	01
	CLSD	39531	39535	00369419	00369419	TFC2	01
	CLSD	39531	39535	00369003	00369003	TFC2	01
	CLSD	39531	39535	00368115	00368115	TFC2	01
	CLSD	39531	39535	00369311	00369311	TFC2	01
	CLSD	39531	39535	00370201	00370201	TFC2	01
	CLSD	39531	39535	00369003	00010367	TFC2	01
	CLSD	39531	39535	00479174	00479174	TFC2	01
	CLSD	39531	39535	00369567	00369567	TFC2	01
	CLSD	39531	39535	00367782	00367782	TFC2	01
	CLSD	39531	39535	00370741	00370741	TFC2	01
	CLSD	39531	39535	00370784	00370784	TFC2	01
	CLSD	39531	39535	00368128	00368128	TFC2	01
	CLSD	39531	39535	00100083	00100083	TFC2	08
	CLSD	39531	39535	00100067	00100067	TFC2	08
	CLSD	39531	39535	00100072	00100072	TFC2	08
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
50015	CLSD	38991	39629	NANCY FLC	NANCY FLOYD	TFC2	50
	CLSD	39264	39294	00479180	00479180	TFC2	01
	CLSD	39295	39325	00479180	00479180	TFC2	01
	CLSD	39326	39355	00479180	00479180	TFC2	01
	CLSD	39356	39386	00479180	00479180	TFC2	01
	CLSD	39387	39416	00479180	00479180	TFC2	01
	CLSD	39417	39447	00479180	00479180	TFC2	01
	CLSD	39264	39629	00479345	00479345	TFC2	01
	CLSD	39531	39535	00367931	00367931	TFC2	01
	CLSD	39531	39535	00372526	00372526	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369654	00369654	TFC2	01
	CLSD	39531	39535	00373125	00373125	TFC2	01
	CLSD	39531	39535	00373186	00373186	TFC2	01
	CLSD	39531	39535	00010364	00010364	TFC2	01
	CLSD	39173	39447	00373207	00373207	TFC2	01

CLSD	39173	39355	00373224	00373224	TFC2	01
CLSD	39173	39355	00373224	00373224	TFC2	01
CLSD	39173	39447	00373220	00373220	TFC2	01
CLSD	39173	39355	00373207	00373207	TFC2	01
CLSD	39173	39355	00373207	00373207	TFC2	01
CLSD	39173	39447	00373207	00373207	TFC2	01
CLSD	39173	39355	00373225	00373225	TFC2	01
CLSD	39173	39355	00373211	00373211	TFC2	01
CLSD	39173	39447	00373227	00373227	TFC2	01
CLSD	39173	39447	00373221	00373221	TFC2	01
CLSD	39173	39355	00373228	00373228	TFC2	01
CLSD	39173	39355	00373220	00373220	TFC2	01
CLSD	39173	39447	00373221	00373221	TFC2	01
CLSD	39173	39355	00373227	00373227	TFC2	01
CLSD	39173	39355	00373232	00373232	TFC2	01
CLSD	39173	39447	00373233	00373233	TFC2	01
CLSD	39173	39447	00373227	00373227	TFC2	01
CLSD	39173	39447	00373232	00373232	TFC2	01
CLSD	39173	39355	00373232	00373232	TFC2	01
CLSD	39173	39355	00373210	00373210	TFC2	01
CLSD	39173	39447	00373202	00373202	TFC2	01
CLSD	39173	39447	00373232	00373232	TFC2	01
CLSD	39173	39355	00373231	00373231	TFC2	01
CLSD	39173	39355	00373204	00373202	TFC2	01
CLSD	39173	39355	00373216	00373216	TFC2	01
CLSD	39173	39355	00373210	00373210	TFC2	01
CLSD	39173	39355	00373210	00373210	TFC2	01
CLSD	39203	39994	00368264	00368264	TFC2	01
CLSD	39203	39994	00368264	00368264	TFC2	01
CLSD	39203	39994	00368264	00368264	TFC2	01
CLSD	39203	39994	00368264	00368264	TFC2	01
CLSD	39196	39286	00373207	00373203	TFC2	01
CLSD	39203	39325	00373205	00373203	TFC2	01
CLSD	39204	39325	00373228	00373228	TFC2	01
CLSD	39263	39980	00368264	00368264	TFC2	01
CLSD	39307	39311	00370233	00370233	TFC2	01
CLSD	39234	39325	00371853	00371853	TFC2	01
CLSD	39226	39387	00372009	00372009	TFC2	01
CLSD	39226	39387	00479227	00479227	TFC2	01
CLSD	39283	39285	00368232	00368232	TFC2	01
CLSD	39204	39355	00373203	00373203	TFC2	01
CLSD	39190	39355	00373203	00373203	TFC2	01
CLSD	39203	39447	00373203	00373203	TFC2	01
CLSD	39203	39294	00373210	00373210	TFC2	01
CLSD	39203	39447	00373210	00373210	TFC2	01
CLSD	39173	39447	00373210	00373210	TFC2	01
CLSD	39226	39263	999999	999999	TFC2	01

	CLSD	39248	39325	373205	373203	TFC2	01
1220	CLSD SETC	39507	39507	00368362	00368362	TFC2	01
	CLSD	39262	39268	00515553	00515553	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39288	39447	373222	373222	TFC2	01
50015	CLSD	39083	39994	DAVID SIPP	DAVID SIPP	TFC2	50
	CLSD	39234	39294	00369405	00369653	TFC2	01
	CLSD	39234	39294	00369405	00369653	TFC2	01
	CLSD	39245	39387	00367676	00367676	TFC2	01
1110	CLSD SETC	39258	39447	00515101	00515101	TFC2	01
50015	CLSD	39264	39629	MICHAEL M	MICHAEL MC COOL	TFC2	50
50015	CLSD	39264	39629	MICHAEL M	MICHAEL MC COOL	TFC2	50
50015	CLSD	39264	39629	NANCY FLC	NANCY FLOYD	TFC2	50
50015	CLSD	39264	39629	NANCY FLC	NANCY FLOYD	TFC2	50
	CLSD	39234	39447	00368313	00368313	TFC2	01
1040	CLSD SETC	39234	39447	00368313	00368313	TFC2	01
	CLSD	39264	39629	00479345	00479345	TFC2	01
	CLSD	39264	39629	STEVE WAL	STEVE WALL	TFC2	01
	CLSD	39264	39629	STEVE WAL	STEVE WALL	TFC2	01
	CLSD	39264	39629	STEVE WAL	STEVE WALL	TFC2	01
	CLSD	39264	39629	STEVE WAL	STEVE WALL	TFC2	01
	CLSD	39264	39629	STEVE WAL	STEVE WALL	TFC2	01
	CLSD	39264	39629	ALAN CRAI	ALAN CRAIG SMITH	TFC2	03
	CLSD	39254	39355	00020086	00020086	TFC2	01
	CLSD	39264	39629	00479066	00479066	TFC2	01
	CLSD	39264	39369	00479066	00479066	TFC2	01
	CLSD	39262	39265	00372714	00372714	TFC2	01
	CLSD	39240	39386	373216	373216	TFC2	01
	CLSD	39264	39629	00010364	00010364	TFC2	01
	CLSD	39264	39294	00368978	00368978	TFC2	01
	CLSD	39266	39266	00368104	00368104	TFC2	01
	CLSD	39629	39629	00369246	00369246	TFC2	01
	CLSD	39629	39629	00369246	00369246	TFC2	01

CLSD	39629	39629	00369246	00369246	TFC2	01
CLSD	39629	39629	00369246	00369246	TFC2	01
CLSD	39629	39629	00369246	00369246	TFC2	01
CLSD	39258	39268	373220	373220	TFC2	01
CLSD	39244	39294	373220	373220	TFC2	01
CLSD	39264	39355	00515101	00515101	TFC2	01
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CLSD	39264	39629	00479227	00479227	TFC2	01
CLSD	39264	39629	00479227	00479227	TFC2	01
CLSD	39264	39629	00479345	00479345	TFC2	01
CLSD	39264	39629	00479227	00479227	TFC2	01
CLSD	39264	39629	00479227	00479227	TFC2	01
CLSD	39264	39629	00479345	00479345	TFC2	01
CLSD	39264	39629	00479227	00479227	TFC2	01
CLSD	39264	39629	00479227	00479227	TFC2	01
CLSD	39264	39629	00479345	00479345	TFC2	01
CLSD	39264	39629	00479227	00479227	TFC2	01
CLSD	39264	39355	00515101	00515101	TFC2	01

1	TRUE	Immersa New Business Development	Indirect (I/O#)
2	TRUE	Immersa Overhead Expenses	Indirect (I/O#)
3	TRUE	Immersa Audit New Business Development	Indirect (I/O#)
4	TRUE	Freeman Account Management	Indirect (I/O#)
5	TRUE	SANOFI TTS 2013	Indirect (I/O#)
6	TRUE	FXP SF - CAS ELI LILY	Indirect (I/O#)
7	TRUE	FXP SF -AT&T ENHANCE	Indirect (I/O#)
8	TRUE	FXP-3M PARTICIPATION	Indirect (I/O#)
9	TRUE	FXP DOLBY PROPOSAL	Indirect (I/O#)
10	TRUE	FXP JStreet Proposal	Indirect (I/O#)
11	TRUE	FXP ASA PROPOSAL	Indirect (I/O#)
12	TRUE	VK CAPITAL GROUP CLIENT EVENT	Indirect (I/O#)
13	TRUE	SAP PURCHASING ROLL-OUT	Indirect (I/O#)
14	TRUE	XCLD WAREHOUSE SPRING CLEANING	Indirect (I/O#)
15	TRUE	CORPORATE IS EXPENSES@LAS VEGAS	Indirect (I/O#)
16	TRUE	SD ELECTRICAL MAINTENANCE	Indirect (I/O#)
17	TRUE	MICROSOFT AIIM MAR 2011	Indirect (I/O#)
18	TRUE	MPI ANNUAL AWARDS DINNER	Indirect (I/O#)
19	TRUE	XCLDCOLLEGE STRENGTH & CONDIT COACH 5/12	Indirect (I/O#)
20	TRUE	XCLD#2 FEEDER CABLE/#2/4 TILS & RETROFIT	Indirect (I/O#)
21	TRUE	31972 GLOBAL PET BTH# TBD PURINA	Indirect (I/O#)
22	TRUE	HARVARD MANAGE MENTOR (HMM)	Indirect (I/O#)
23	TRUE	FACILITY MEASUREMENTS	Indirect (I/O#)
24	TRUE	ANA MTGS/TRAIN/DOT/MISC	Indirect (I/O#)
25	TRUE	ANA MTGS/TRAIN/DOT/MISC	Indirect (I/O#)
26	TRUE	SAN DIEGO MARRIOTT HOTE	Indirect (I/O#)
27	TRUE	SHERATON SD HOTEL	Indirect (I/O#)
28	TRUE	TOWN & COUNTRY RESORT &	Indirect (I/O#)
29	TRUE	HYATT REGENCY SAN DIEGO	Indirect (I/O#)
30	TRUE	SD CONVENTION CENTER	Indirect (I/O#)
31	TRUE	DISNEYLAND HOTEL	Indirect (I/O#)
32	TRUE	ANAHEIM MARRIOTT	Indirect (I/O#)
33	TRUE	ANAHEIM HILTON	Indirect (I/O#)
34	TRUE	ANAHEIM CONVENTION CENT	Indirect (I/O#)
35	TRUE	FACILITY MEASUREMENTS	Indirect (I/O#)
36	TRUE	EQUIP REPAIR	Indirect (I/O#)
37	TRUE	LOS ANGELES CC	Indirect (I/O#)
38	TRUE	EXHIBITOR SALES PROJECT	Indirect (I/O#)
39	TRUE	CARPET PADDING RECYCLIN	Indirect (I/O#)
40	TRUE	PAINT BOOTH LABOR/MAINT	Indirect (I/O#)
41	TRUE	OFFICE MAINTENANCE	Indirect (I/O#)
42	TRUE	OFFICE MAINTENANCE	Indirect (I/O#)
43	TRUE	BRANCH SAFETY	Indirect (I/O#)
44	TRUE	BRANCH SAFETY	Indirect (I/O#)
45	TRUE	S D CONV & VISITORS BUR	Indirect (I/O#)
46	TRUE	ANAHEIM SCHOOL DISTRICT	Indirect (I/O#)
47	TRUE	WESTIN BONAVENTURE	Indirect (I/O#)

48	TRUE	CENTURY PLAZA	Indirect (I/O#)
49	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
50	TRUE	CITY OF ANAHEIM	Indirect (I/O#)
51	TRUE	CITY OF ANAHEIM	Indirect (I/O#)
52	TRUE	SAN DIEGO BUILDING	Indirect (I/O#)
53	TRUE	ANAHEIM CLEANING	Indirect (I/O#)
54	TRUE	Hours Correction for EP6	Indirect (I/O#)
55	TRUE	Hours Correction for EP6	Indirect (I/O#)
56	TRUE	Hours Correction for EP6	Indirect (I/O#)
57	TRUE	Hours Correction for EP6	Indirect (I/O#)
58	TRUE	Hours Correction for EP6	Indirect (I/O#)
59	TRUE	Hours Correction for EP6	Indirect (I/O#)
60	TRUE	Hours Correction for EP6	Indirect (I/O#)
61	TRUE	dummy IO to fix RA settlement issue	Indirect (I/O#)
62	TRUE	DEPOT EXPENSES / NON REVENUE	Indirect (I/O#)
63	TRUE	ANAHEIM GENERAL SESSION	Indirect (I/O#)
64	TRUE	ANAHEIM GENERAL SESSION	Indirect (I/O#)
65	TRUE	ANA SALES PROJECT ESTIMATES	Indirect (I/O#)
66	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
67	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
68	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
69	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
70	TRUE	SALES PROPOSALS	Indirect (I/O#)
71	TRUE	SAN DIEGO BRANCH SAFETY	Indirect (I/O#)
72	TRUE	WESTIN LONG BEACH	Indirect (I/O#)
73	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
74	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
75	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
76	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
77	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
78	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
79	TRUE	WORKERS COMP TRACKING	Indirect (I/O#)
80	TRUE	WORKERS COMP TRACKING	Indirect (I/O#)
81	TRUE	ANAHEIM TEAM CHALLENGE	Indirect (I/O#)
82	TRUE	ANAHEIM GOLF TOURNAMENT SIGNS	Indirect (I/O#)
83	TRUE	ELECTRICAL REPAIRS	Indirect (I/O#)
84	TRUE	ELECTRICAL REPAIRS	Indirect (I/O#)
85	TRUE	LEGGATT & PLATT PADDING LABOR	Indirect (I/O#)
86	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
87	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
88	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/O#)
89	TRUE	ANAHEIM CHARITY JOBS	Indirect (I/O#)
90	TRUE	ORLANDO CVB AUGUST LUCNEON	Indirect (I/O#)
91	TRUE	AVW - GENERAL MGRS MTG	Indirect (I/O#)
92	TRUE	ELMWOOD FITNESS CENTER	Indirect (I/O#)
93	TRUE	DRAFTING FUTURE SALES	Indirect (I/O#)
94	TRUE	AMERICAN HEART WALK	Indirect (I/O#)

95	TRUE	FDC NO OFFICE WHSE CLEANUP	Indirect (I/O#)
96	TRUE	FDSI NO VEHICLE REPAINTING	Indirect (I/O#)
97	TRUE	FDSI NO CUSTOMER SVC WEEK	Indirect (I/O#)
98	TRUE	ST JOHN THEATRE	Indirect (I/O#)
99	TRUE	FDC NO TABLE REFURB	Indirect (I/O#)
100	TRUE	ONTARIO CONVENTION CENTER	Indirect (I/O#)
101	TRUE	MEDICAL GROUP MGMT (G) 10/07	Indirect (I/O#)
102	TRUE	AM ASSN OF ORAL & MAXILLOFACIA	Indirect (I/O#)
103	TRUE	JACOB JAVITS SYMP (G) 9/07	Indirect (I/O#)
104	TRUE	INVENTORY DETROIT	Indirect (I/O#)
105	TRUE	MCCNO REOPENING RECEPTION	Indirect (I/O#)
106	TRUE	RELIANT PARK CUSTOMER RELATION	Indirect (I/O#)
107	TRUE	IO - ERP MASTER - NON CAPITALIZED	Indirect (I/O#)
108	TRUE	GRBCC CUSTOMER RELATIONS	Indirect (I/O#)
109	TRUE	RENAISSANCE HOLLYWOOD HOTEL	Indirect (I/O#)
110	TRUE	BEVERLY HILTON HOTEL	Indirect (I/O#)
111	TRUE	CALSAE	Indirect (I/O#)
112	TRUE	ANAHEIM CHARITABLE ORGANIZATIO	Indirect (I/O#)
113	TRUE	DMA (G) 12/07	Indirect (I/O#)
114	TRUE	FAB 2006 X MAS PARTY	Indirect (I/O#)
115	TRUE	CHICAGO WAREHOUSE 07/07	Indirect (I/O#)
116	TRUE	CHICAGO WAREHOUSE 08/07	Indirect (I/O#)
117	TRUE	CHICAGO WAREHOUSE 09/07	Indirect (I/O#)
118	TRUE	CHICAGO WAREHOUSE 10/07	Indirect (I/O#)
119	TRUE	CHICAGO WAREHOUSE 11/07	Indirect (I/O#)
120	TRUE	CHICAGO WAREHOUSE 12/07	Indirect (I/O#)
121	TRUE	HOUSTON WAREHOUSE - 07/07	Indirect (I/O#)
122	TRUE	HOUSTON WAREHOUSE - 08/07	Indirect (I/O#)
123	TRUE	HOUSTON WAREHOUSE - 09/07	Indirect (I/O#)
124	TRUE	HOUSTON WAREHOUSE - 10/07	Indirect (I/O#)
125	TRUE	HOUSTON WAREHOUSE - 11/07	Indirect (I/O#)
126	TRUE	HOUSTON WAREHOUSE - 12/07	Indirect (I/O#)
127	TRUE	HOUSTON FREIGHT WAREHOUSE 7/07	Indirect (I/O#)
128	TRUE	HOUSTON FREIGHT WAREHOUSE 8/07	Indirect (I/O#)
129	TRUE	HOUSTON FREIGHT WAREHOUSE 9/07	Indirect (I/O#)
130	TRUE	HOUSTON FREIGHT WAREHOUSE 10/7	Indirect (I/O#)
131	TRUE	HOUSTON FREIGHT WAREHOUSE 11/7	Indirect (I/O#)
132	TRUE	HOUSTON FREIGHT WAREHOUSE 12/7	Indirect (I/O#)
133	TRUE	R2 PROJECT FY'07	Indirect (I/O#)
134	TRUE	ADVANSTAR - IMS TOUR	Indirect (I/O#)
135	TRUE	CHGO CONV & TOURISM/NON-REVEN	Indirect (I/O#)
136	TRUE	CHICAGO BRANCH DISASTER PLAN	Indirect (I/O#)
137	TRUE	EPS TEST JOB 5	Indirect (I/O#)
138	TRUE	GRAND HYATT	Indirect (I/O#)
139	TRUE	IO - FOL ENH FROM USABILITY - NON CAPITA	Indirect (I/O#)
140	TRUE	IO -FREEMAN CAD ELECTRICAL - NON CAPITAL	Indirect (I/O#)
141	TRUE	IO - SECURITY REMEDIATION PROJECT - NON	Indirect (I/O#)

142	TRUE	2007 HEART WALK CAMPAIGN	Indirect (I/O#)
143	TRUE	AHA HEART WALK 2007	Indirect (I/O#)
144	TRUE	ASSN OF FUNDRSING PROF - TEST1	Indirect (I/O#)
145	TRUE	ASSN OF FUNDRSING PROF - TEST2	Indirect (I/O#)
146	TRUE	ASSN OF FUNDRSING PROF - TEST3	Indirect (I/O#)
147	TRUE	ASSN OF FUNDRSING PROF - TEST4	Indirect (I/O#)
148	TRUE	ASSN OF FUNDRSING PROF - TEST5	Indirect (I/O#)
149	TRUE	XCLD ASSN OF FUNDRSING PROF - TEST6	Indirect (I/O#)
150	TRUE	ASSN OF FUNDRSING PROF - TEST7	Indirect (I/O#)
151	TRUE	ASSN OF FUNDRSING PROF - TEST8	Indirect (I/O#)
152	TRUE	ASSN OF FUNDRSING PROF - TEST9	Indirect (I/O#)
153	TRUE	ASSN OF FUNDRSING PROF-TEST10	Indirect (I/O#)
154	TRUE	ASSN OF FUNDRSING PROF-TEST11	Indirect (I/O#)
155	TRUE	ASSN OF FUNDRSING PROF-TEST12	Indirect (I/O#)
156	TRUE	XCLD - ASSN OF FUNDRSING PROF	Indirect (I/O#)
157	TRUE	ASSN OF FUNDRSING PROF-TEST14	Indirect (I/O#)
158	TRUE	ASSN OF FUNDRSING PROF-TEST15	Indirect (I/O#)
159	TRUE	ASSN OF FUNDRSING PROF-TEST16	Indirect (I/O#)
160	TRUE	XCLD - ASSN OF FUNDRSING PROF-	Indirect (I/O#)
161	TRUE	ASSN OF FUNDRSING PROF-TEST18	Indirect (I/O#)
162	TRUE	ASSN OF FUNDRSING PROF-TEST19	Indirect (I/O#)
163	TRUE	ASSN OF FUNDRSING PROF-TEST20	Indirect (I/O#)
164	TRUE	ASSN OF FUNDRSING PROF-TEST21	Indirect (I/O#)
165	TRUE	ASSN OF FUNDRSING PROF-TEST22	Indirect (I/O#)
166	TRUE	ASSN OF FUNDRSING PROF-TEST23	Indirect (I/O#)
167	TRUE	ASSN OF FUNDRSING PROF-TEST24	Indirect (I/O#)
168	TRUE	ASSN OF FUNDRSING PROF-TEST25	Indirect (I/O#)
169	TRUE	ASSN OF FUNDRSING PROF-TEST26	Indirect (I/O#)
170	TRUE	ASSN OF FUNDRSING PROF-TEST27	Indirect (I/O#)
171	TRUE	ASSN OF FUNDRSING PROF-TEST28	Indirect (I/O#)
172	TRUE	ASSN OF FUNDRSING PROF-TEST29	Indirect (I/O#)
173	TRUE	IO - MIS SCHEDULE GENERATOR - NON CAPITA	Indirect (I/O#)
174	TRUE	CUSTOMER SERVICE (G) 7/07	Indirect (I/O#)
175	TRUE	CUSTOMER SERVICE (G) 8/07	Indirect (I/O#)
176	TRUE	CUSTOMER SERVICE (G) 9/07	Indirect (I/O#)
177	TRUE	CUSTOMER SERVICE (G) 10/07	Indirect (I/O#)
178	TRUE	CUSTOMER SERVICE (G) 11/07	Indirect (I/O#)
179	TRUE	CUSTOMER SERVICE (G) 12/07	Indirect (I/O#)
180	TRUE	LV-FREEMAN BRANDING '08	Indirect (I/O#)
181	TRUE	ASSN OF FUNDRSING PROF-TEST30	Indirect (I/O#)
182	TRUE	ASSN OF FUNDRSING PROF-TEST31	Indirect (I/O#)
183	TRUE	ASSN OF FUNDRSING PROF-TEST32	Indirect (I/O#)
184	TRUE	ASSN OF FUNDRSING PROF-TEST33	Indirect (I/O#)
185	TRUE	ASSN OF FUNDRSING PROF-TEST34	Indirect (I/O#)
186	TRUE	ASSN OF FUNDRSING PROF-TEST35	Indirect (I/O#)
187	TRUE	ASSN OF FUNDRSING PROF-TEST36	Indirect (I/O#)
188	TRUE	AMERIPRISE 2008	Indirect (I/O#)

189	TRUE	JPMC MASTER PRODUCTION	Indirect (I/O#)
190	TRUE	JPMORGAN CHASE COMMERCIAL	Indirect (I/O#)
191	TRUE	CDW HIMSS 08	Indirect (I/O#)
192	TRUE	CHICK-FIL-A NHPB 2007	Indirect (I/O#)
193	TRUE	BIRDSON/ZUMIEZ DJ BOOTH	Indirect (I/O#)
194	TRUE	VW ALTERNATIVE FUELS	Indirect (I/O#)
195	TRUE	JENNY GUCCI COFFEE & GELATO	Indirect (I/O#)
196	TRUE	CHICAGO MERCANTILE EXCHANGE	Indirect (I/O#)
197	TRUE	PHARMION NATL SALES MEETING	Indirect (I/O#)
198	TRUE	SEATTLE'S BEST COFFEE	Indirect (I/O#)
199	TRUE	FREEMAN/GE ECOMAGINATION	Indirect (I/O#)
200	TRUE	FREEMAN/TATA CONSULTING	Indirect (I/O#)
201	TRUE	FREEMAN/NAB MEETING	Indirect (I/O#)
202	TRUE	BRIGHT PHARMACEUTICALS	Indirect (I/O#)
203	TRUE	ELMHURST COLLEGE ADMISSIONS	Indirect (I/O#)
204	TRUE	CBS 2 CHICAGO MICROSITE	Indirect (I/O#)
205	TRUE	ABBOTT HUMIRA NEW INDICATION	Indirect (I/O#)
206	TRUE	SUN MICROSYSTEMS: AMERICAS	Indirect (I/O#)
207	TRUE	ACCENTURE MAR AND COM	Indirect (I/O#)
208	TRUE	MEDICIS ONLINE COMMUNITY	Indirect (I/O#)
209	TRUE	CBS 2007 LIFE IN FULL BLOOM	Indirect (I/O#)
210	TRUE	JET SET 2008 AT THE OLYMPICS	Indirect (I/O#)
211	TRUE	MY FIRST HOME LUNCH AND LEARN	Indirect (I/O#)
212	TRUE	E&J GALLO 2008 DISTRIBUTOR	Indirect (I/O#)
213	TRUE	MLS YOUTH INITIATIVE	Indirect (I/O#)
214	TRUE	CSL DIGITAL COMMUNICATIONS	Indirect (I/O#)
215	TRUE	CSL ACCOUNT OVERVIEW	Indirect (I/O#)
216	TRUE	IN HOUSE TRAINING O-64952	Indirect (I/O#)
217	TRUE	OFFICE REFURBISHMENT O-64953	Indirect (I/O#)
218	TRUE	CORP RENT ITEMS REPAIR O-64954	Indirect (I/O#)
219	TRUE	WAREHOUSE MAINTENANCE O-64955	Indirect (I/O#)
220	TRUE	BP IST CONFERENCE 2007	Indirect (I/O#)
221	TRUE	SEYFARTH INTRANET PROJECT	Indirect (I/O#)
222	TRUE	YRC SPONSORSHIP RECOMMENDATION	Indirect (I/O#)
223	TRUE	UPDATES TO EOL PROGRAM S-65015	Indirect (I/O#)
224	TRUE	CUSTOMER SERVICE WEEK-SEATTLE	Indirect (I/O#)
225	TRUE	INVENTORY DETROIT BRANCH	Indirect (I/O#)
226	TRUE	SECURITY SYSTEM ENHANCEMENTS	Indirect (I/O#)
227	TRUE	SECURITY SYSTEM ENHANCEMENTS	Indirect (I/O#)
228	TRUE	INDIANA CONV CTR & RCA DOME	Indirect (I/O#)
229	TRUE	MCDONALD'S CAPABILITIES	Indirect (I/O#)
230	TRUE	BP IST CONFERENCE	Indirect (I/O#)
231	TRUE	PIA/GATF PREMIER PRINT AWARDS	Indirect (I/O#)
232	TRUE	SMIRNOFF ACTIVATION PLAN 07	Indirect (I/O#)
233	TRUE	JOSE CUERVO GOLDEN MARGARITA	Indirect (I/O#)
234	TRUE	ABSOLUT 2007 MOBILE	Indirect (I/O#)
235	TRUE	XCLD NIKE US OPEN TENNIS MOVEMENT	Indirect (I/O#)

236	TRUE	INT'L CONFIGURATOR WEB	Indirect (I/O#)
237	TRUE	STEMWINDER ADS S-65150	Indirect (I/O#)
238	TRUE	SPLASH RENTALS	Indirect (I/O#)
239	TRUE	ASSN OF FUNDRSING PROF-TEST50	Indirect (I/O#)
240	TRUE	ASSN OF FUNDRSING PROF-TEST51	Indirect (I/O#)
241	TRUE	ASSN OF FUNDRSING PROF-TEST52	Indirect (I/O#)
242	TRUE	ASSN OF FUNDRSING PROF-TEST53	Indirect (I/O#)
243	TRUE	ASSN OF FUNDRSING PROF-TEST54	Indirect (I/O#)
244	TRUE	ASSN OF FUNDRSING PROF-TEST55	Indirect (I/O#)
245	TRUE	ASSN OF FUNDRSING PROF-TEST56	Indirect (I/O#)
246	TRUE	ASSN OF FUNDRSING PROF-TEST57	Indirect (I/O#)
247	TRUE	ASSN OF FUNDRSING PROF-TEST58	Indirect (I/O#)
248	TRUE	ASSN OF FUNDRSING PROF-TEST59	Indirect (I/O#)
249	TRUE	ASSN OF FUNDRSING PROF-TEST60	Indirect (I/O#)
250	TRUE	ASSN OF FUNDRSING PROF-TEST61	Indirect (I/O#)
251	TRUE	ASSN OF FUNDRSING PROF-TEST62	Indirect (I/O#)
252	TRUE	ASSN OF FUNDRSING PROF-TEST63	Indirect (I/O#)
253	TRUE	ASSN OF FUNDRSING PROF-TEST64	Indirect (I/O#)
254	TRUE	XCLD NORTEL GLOBAL EVENTS STRATEGY	Indirect (I/O#)
255	TRUE	IO - 2008 NETWORK REFRESH - NON CAPITALI	Indirect (I/O#)
256	TRUE	JUNE 2007 MATERIAL INVENTORY	Indirect (I/O#)
257	TRUE	JUNE 2007 EQUIPMENT INVENTORY	Indirect (I/O#)
258	TRUE	CONFERENCE TABLE	Indirect (I/O#)
259	TRUE	IN HOUSE PROJECTS	Indirect (I/O#)
260	TRUE	IO - FOL ENHANCEMENTS 2008 - NON CAPITAL	Indirect (I/O#)
261	TRUE	IO - FREEMANCO ENH 2008 - NON CAPITALIZE	Indirect (I/O#)
262	TRUE	IO - TSS ENHANCEMENTS 2008	Indirect (I/O#)
263	TRUE	IO - EPS - PHASE II - NON CAPITALIZED	Indirect (I/O#)
264	TRUE	HOUSTON CARPET CLAIM 2007	Indirect (I/O#)
265	TRUE	HOUSTON BUILDING MOVE 2007	Indirect (I/O#)
266	TRUE	LV-FREEMAN BRANDING FY08	Indirect (I/O#)
267	TRUE	TRAFFIC GENERAL	Indirect (I/O#)
268	TRUE	INVENTORY GENERAL	Indirect (I/O#)
269	TRUE	MIS GENERAL RENTAL	Indirect (I/O#)
270	TRUE	MIS GENERAL PRODUCTION	Indirect (I/O#)
271	TRUE	MEETINGS	Indirect (I/O#)
272	TRUE	MEETINGS	Indirect (I/O#)
273	TRUE	AMERICAN HEART WALK - ANAHEIM	Indirect (I/O#)
274	TRUE	STAR LEARNING PROGRAM FY08-LV	Indirect (I/O#)
275	TRUE	AMERICAN HEART WALK FY08 - LV	Indirect (I/O#)
276	TRUE	LENOYLE-DON'T BELIEVE THE HYPE	Indirect (I/O#)
277	TRUE	ATC-SUBWAY FRESH FIT	Indirect (I/O#)
278	TRUE	FDC DALLAS-DRUG TESTING	Indirect (I/O#)
279	TRUE	MAINTENANCE	Indirect (I/O#)
280	TRUE	AMERICAN LEGION	Indirect (I/O#)
281	TRUE	HOUSTON SHOP 2008	Indirect (I/O#)
282	TRUE	HOUSTON WAREHOUSE 2008	Indirect (I/O#)

283	TRUE	HOUSTON INVENTORY 2008	Indirect (I/O#)
284	TRUE	HOUSTON OSHA/SAFETY/UNION 08	Indirect (I/O#)
285	TRUE	HOUSTON COMPANY MEETING 2008	Indirect (I/O#)
286	TRUE	GDIT VIDEO	Indirect (I/O#)
287	TRUE	CTIA IT & ENTERTAINMENT 2007	Indirect (I/O#)
288	TRUE	PAINT 29 SCOOTERS	Indirect (I/O#)
289	TRUE	LV-INTERIM INVENTORY (FDSI)'08	Indirect (I/O#)
290	TRUE	LV-INTERIM INVENTORY (FES)'08	Indirect (I/O#)
291	TRUE	LV-INTERIM INVENTORY (FES)'08	Indirect (I/O#)
292	TRUE	LV-ANNUAL INVENTORY (FDSI) '08	Indirect (I/O#)
293	TRUE	LV-ANNUAL INVENTORY (FES) '08	Indirect (I/O#)
294	TRUE	LV-ANNUAL INVENTORY (FES) '08	Indirect (I/O#)
295	TRUE	LV-OFFICE MOVES (FDSI) '08	Indirect (I/O#)
296	TRUE	LV-OFFICE MOVES (FES) '08	Indirect (I/O#)
297	TRUE	LV-OFFICE MOVES (FES) '08	Indirect (I/O#)
298	TRUE	LV-BUILDING REPAIRS (FDSI) '08	Indirect (I/O#)
299	TRUE	LV-BUILDING REPAIRS (FES) '08	Indirect (I/O#)
300	TRUE	PAINT 29 SCOOTERS	Indirect (I/O#)

	CLSD			THOMAS B THOMAS BUTLER	TFC2	11
	CLSD			THOMAS B THOMAS BUTLER	TFC2	11
	CLSD			THOMAS B THOMAS BUTLER	TFC2	11
11015	CRTD			THOMAS B THOMAS BUTLER	TFC1	11
11015	CLSD	41334	41455	THOMAS B THOMAS BUTLER	TFC2	11
11015	CLSD	41334	41455	TOM BUTLITOM BUTLER	TFC2	11
11015	CLSD	41365	41455	TOM BUTLITOM BUTLER	TFC2	11
11015	CLSD	41365	41395	TOM BUTLITOM BUTLER	TFC2	11
11015	CLSD	41395	41455	TOM BUTLITOM BUTLER	TFC2	11
11015	CLSD	41426	41455	TOM BUTLITOM BUTLER	TFC2	11
11015	CLSD	41426	41486	TOM BUTLITOM BUTLER	TFC2	11
	CLSD	39400	39722	KERI HINTC KERI HINTON	TFC2	01
	CLSD	39640	39904	MARILYN G MARILYN GARRETT	TFC2	50
	CLSD	39524	39629	LARRY BLAI LARRY BLANN	TFC2	01
	CLSD	39630	39994	THOMAS B THOMAS BRODEUR	TFC2	01
1270	CLSD	40122	41820	RICHARD N RICHARD NOLTENSME	TFC2	01
1210	CLSD	40624	40626	JANET KAN JANET KANE	TFC2	01
1010	CLSD	40718	40718	TERRYE JOI TERRYE JONES	TFC2	01
1110	CLSD	41038	41040	STEPHANIE STEPHANIE BARTHOLC	TFC2	01
8593	CLSD	41244	41289	WILLIAM B FLOYD GILLAM	TFC2	08
1110	CLSD SETC	41710	41712	RACHEL JOI JEANNE POWERS	TFC2	01
	REL				TFC2	
	CLSD	36798	40359	00369567 00369567	TFC2	01
	CLSD	37073	40359	00020086 00020086	TFC2	
	CLSD	37073	40359	00372663 00372663	TFC2	01
1270	CLSD	37073	42186	00367782 00367782	TFC2	01
1270	CLSD	37073	42186	00367782 00367782	TFC2	01
1270	CLSD	37073	42186	00367782 00367782	TFC2	01
1270	CLSD	37073	42186	00367782 00367782	TFC2	01
1270	CLSD	37073	42186	00367782 00367782	TFC2	01
	CLSD	37073	42200	00369567 00369567	TFC2	01
	CLSD	37073	42186	00369567 00369567	TFC2	01
	CLSD	37073	42200	00369567 00369567	TFC2	01
	CLSD	37073	42186	00369567 00369567	TFC2	01
	CLSD	37073	40359	00369567 00369567	TFC2	01
	CLSD	37073	42185	00020086 00020086	TFC2	01
	CLSD	37202	42186	00372193 00371568	TFC2	01
	CLSD	37300	40359	00371501 00372163	TFC2	01
	CLSD	37314	40359	00020093 00020093	TFC2	01
	CLSD	37316	40359	00020093 00020093	TFC2	01
	REL	37316	44012	00020093 00020086	TFC2	01
	CLSD	37316	42185	00372663 00372663	TFC2	01
	CLSD	37459	40359	00020086 00020086	TFC2	01
	CLSD	37459	40359	00372663 00372663	TFC2	01
	CLSD	37469	42186	00367782 00367782	TFC2	01
	CLSD	37571	40359	00369396 00369396	TFC2	01
	CLSD	37638	42186	00371568 00371568	TFC2	01

	CLSD	37666	42200	00367782	00367782	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	37722	42186	00369396	00369396	TFC2	01
	CLSD	37722	40359	00372048	00372048	TFC2	03
	CLSD	37764	40359	00020088	00020088	TFC2	01
	CLSD	37803	40359	00020093	00020093	TFC2	01
1015	CLSD					TFC2	01
2085	CLSD					TFC2	02
3015	CLSD					TFC2	03
4010	CLSD					TFC2	04
6085	CLSD					TFC2	06
14306	CLSD					TFC2	14
50015	CLSD					TFC2	50
1101	CLSD						01
	CLSD	37890	40359	00369396	00369396	TFC2	01
	CLSD	37925	40359	00020086	00020086	TFC2	01
	CLSD	37925	40359	00372048	00372048	TFC2	03
	CLSD	37993	40359	00369567	00369597	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38018	40543	00368670	00368670	TFC2	01
	CLSD	38055	40359	00371931	00371931	TFC2	01
	CLSD	38148	42186	00372516	00372516	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
	CLSD	38687	39447	00367977	00367977	TFC2	01
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	REL	38204	44012	00369583	00369583	TFC2	01
	CLSD	38204	40359	00372663	00372663	TFC2	01
	CLSD	38250	40359	00369396	00369396	TFC2	01
	CLSD	38296	40359	00020093	00020093	TFC2	01
	CLSD GMP'S	38372	40359	00690132	00020086	TFC2	01
	CLSD	38372	40359	00372663	00372663	TFC2	01
	CLSD	38434	40359	00020093	00020093	TFC2	01
	CLSD	39052	39447	00367977	00367977	TFC2	01
	CLSD	39052	39447	00367977	00367977	TFC2	01
	CLSD	39052	39447	00367977	00367977	TFC2	01
	CLSD	38534	40359	00020086	00020086	TFC2	01
	CLSD	38567	39358	00516514	00516514	TFC2	01
	CLSD	38583	38589	JACKIE LOR	JACKIE LORIA	TFC2	01
	CLSD	39083	39447	00368692	00368692	TFC2	01
	CLSD	39202	39629	00368692	00368692	TFC2	01
	CLSD	39083	39447	00368692	00368692	TFC2	01

	CLSD	39234	39355	00368696	00368696	TFC2	01
	CLSD	39253	39294	00368696	00368696	TFC2	01
	CLSD	39279	39324	00368713	00368713	TFC2	01
	CLSD	39264	39294	00368621	00368621	TFC2	01
	CLSD	39264	39447	00368696	00368696	TFC2	01
1160	CLSD SETC	38700	42185	00369396	00369396	TFC2	01
	CLSD	39382	39385	00346158	00368472	TFC2	01
	CLSD	39364	39368	00369594	00370150	TFC2	01
	CLSD	39326	39599	DENISE AVI	DENISE AVELLANOSA	TFC2	01
	CLSD	38869	39691	00371853	00371853	TFC2	01
	CLSD	38869	39355	00368399	00368399	TFC2	01
	CLSD	38899	39629	00369246	00369246	TFC2	01
50015	CLSD	38626	39994	DEBBIE MC	DEBBIE MCMAHAN	TFC2	50
1040	CLSD SETC	38939	39629	00020088	00020088	TFC2	01
	CLSD	38978	42186	00369567	00369567	TFC2	01
	CLSD	38978	42186	00369567	00369567	TFC2	01
1160	CLSD SETC	39173	42186	00369567	00369567	TFC2	01
	CLSD	39029	40359	00369396	00369396	TFC2	01
	CLSD	39417	39447	00369664	00369664	TFC2	01
	CLSD	39052	39446	00372927	00372927	TFC2	01
	CLSD	39264	39294	00368284	00368284	TFC2	03
	CLSD	39295	39325	00368284	00368284	TFC2	03
	CLSD	39326	39355	00671772	00671772	TFC2	03
	CLSD	39356	39386	00671772	00671772	TFC2	03
	CLSD	39387	39416	00671772	00671772	TFC2	03
	CLSD	39417	39447	00671772	00671772	TFC2	03
	CLSD	39264	39294	00369246	00369246	TFC2	01
	CLSD	39295	39325	00369246	00369246	TFC2	01
	CLSD	39326	39355	00369246	00369246	TFC2	01
	CLSD	39356	39386	00369246	00369246	TFC2	01
	CLSD	39387	39416	00369246	00369246	TFC2	01
	CLSD	39417	39447	00369246	00369246	TFC2	01
	CLSD	39264	39294	00369246	00369246	TFC2	01
	CLSD	39295	39325	00369246	00369246	TFC2	01
	CLSD	39326	39355	00369246	00369246	TFC2	01
	CLSD	39356	39386	00369246	00369246	TFC2	01
	CLSD	39387	39416	00369246	00369246	TFC2	01
	CLSD	39417	39447	00369246	00369246	TFC2	01
	CLSD	39083	39447	00369291	00369291	TFC2	03
1160	CLSD SETC	39199	39599	00369396	00369396	TFC2	01
	CLSD	39083	39447	00370682	00370682	TFC2	01
	CLSD	39083	39447	00368426	00368426	TFC2	01
	CLSD	39171	39538	00369212	00369212	TFC2	01
	CLSD	39129	39507	00368115	00368115	TFC2	01
50015	CLSD	39083	39600	MICHAEL N	MICHAEL MC COOL	TFC2	50
50015	CLSD	39084	39600	MICHAEL N	MICHAEL MC COOL	TFC2	50
50015	CLSD	39083	39691	DAVID SIPP	DAVID SIPP	TFC2	50

1150	CLSD SETC	39142	39506	00369534	00369534	TFC2	01
	CLSD	39338	39338	00585482	00585482	TFC2	01
	CLSD	39531	39535	00367839	00367839	TFC2	01
	CLSD	39531	39535	00371828	00371828	TFC2	01
	CLSD	39531	39535	00367694	00367694	TFC2	01
	CLSD	39531	39535	00369674	00369674	TFC2	01
	CLSD	39531	39535	00360724	00360724	TFC2	01
	CLSD	39531	39535	00518770	00518770	TFC2	01
	CLSD	39531	39535	00368399	00368399	TFC2	01
	CLSD	39531	39535	00354703	00354703	TFC2	01
	CLSD	39531	39535	00368391	00368391	TFC2	01
	CLSD	39531	39535	00368330	00368330	TFC2	01
	CLSD	39531	39535	00368322	00368322	TFC2	01
	CLSD	39531	39535	00369419	00369419	TFC2	01
	CLSD	39531	39535	00369003	00369003	TFC2	01
	CLSD	39531	39535	00368115	00368115	TFC2	01
	CLSD	39531	39535	00369311	00369311	TFC2	01
	CLSD	39531	39535	00370201	00370201	TFC2	01
	CLSD	39531	39535	00369003	00010367	TFC2	01
	CLSD	39531	39535	00479174	00479174	TFC2	01
	CLSD	39531	39535	00369567	00369567	TFC2	01
	CLSD	39531	39535	00367782	00367782	TFC2	01
	CLSD	39531	39535	00370741	00370741	TFC2	01
	CLSD	39531	39535	00370784	00370784	TFC2	01
	CLSD	39531	39535	00368128	00368128	TFC2	01
	CLSD	39531	39535	00100083	00100083	TFC2	08
	CLSD	39531	39535	00100067	00100067	TFC2	08
	CLSD	39531	39535	00100072	00100072	TFC2	08
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
50015	CLSD	38991	39629	NANCY FLC	NANCY FLOYD	TFC2	50
	CLSD	39264	39294	00479180	00479180	TFC2	01
	CLSD	39295	39325	00479180	00479180	TFC2	01
	CLSD	39326	39355	00479180	00479180	TFC2	01
	CLSD	39356	39386	00479180	00479180	TFC2	01
	CLSD	39387	39416	00479180	00479180	TFC2	01
	CLSD	39417	39447	00479180	00479180	TFC2	01
	CLSD	39264	39629	00479345	00479345	TFC2	01
	CLSD	39531	39535	00367931	00367931	TFC2	01
	CLSD	39531	39535	00372526	00372526	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369654	00369654	TFC2	01
	CLSD	39531	39535	00373125	00373125	TFC2	01
	CLSD	39531	39535	00373186	00373186	TFC2	01
	CLSD	39531	39535	00010364	00010364	TFC2	01
	CLSD	39173	39447	00373207	00373207	TFC2	01

CLSD	39173	39355	00373224	00373224	TFC2	01
CLSD	39173	39355	00373224	00373224	TFC2	01
CLSD	39173	39447	00373220	00373220	TFC2	01
CLSD	39173	39355	00373207	00373207	TFC2	01
CLSD	39173	39355	00373207	00373207	TFC2	01
CLSD	39173	39447	00373207	00373207	TFC2	01
CLSD	39173	39355	00373225	00373225	TFC2	01
CLSD	39173	39355	00373211	00373211	TFC2	01
CLSD	39173	39447	00373227	00373227	TFC2	01
CLSD	39173	39447	00373221	00373221	TFC2	01
CLSD	39173	39355	00373228	00373228	TFC2	01
CLSD	39173	39355	00373220	00373220	TFC2	01
CLSD	39173	39447	00373221	00373221	TFC2	01
CLSD	39173	39355	00373227	00373227	TFC2	01
CLSD	39173	39355	00373232	00373232	TFC2	01
CLSD	39173	39447	00373233	00373233	TFC2	01
CLSD	39173	39447	00373227	00373227	TFC2	01
CLSD	39173	39447	00373232	00373232	TFC2	01
CLSD	39173	39355	00373232	00373232	TFC2	01
CLSD	39173	39355	00373210	00373210	TFC2	01
CLSD	39173	39447	00373202	00373202	TFC2	01
CLSD	39173	39447	00373232	00373232	TFC2	01
CLSD	39173	39355	00373231	00373231	TFC2	01
CLSD	39173	39355	00373204	00373202	TFC2	01
CLSD	39173	39355	00373216	00373216	TFC2	01
CLSD	39173	39355	00373210	00373210	TFC2	01
CLSD	39173	39355	00373210	00373210	TFC2	01
CLSD	39173	39355	00373210	00373210	TFC2	01
CLSD	39203	39994	00368264	00368264	TFC2	01
CLSD	39203	39994	00368264	00368264	TFC2	01
CLSD	39203	39994	00368264	00368264	TFC2	01
CLSD	39203	39994	00368264	00368264	TFC2	01
CLSD	39196	39286	00373207	00373203	TFC2	01
CLSD	39203	39325	00373205	00373203	TFC2	01
CLSD	39204	39325	00373228	00373228	TFC2	01
CLSD	39263	39980	00368264	00368264	TFC2	01
CLSD	39307	39311	00370233	00370233	TFC2	01
CLSD	39234	39325	00371853	00371853	TFC2	01
CLSD	39226	39387	00372009	00372009	TFC2	01
CLSD	39226	39387	00479227	00479227	TFC2	01
CLSD	39283	39285	00368232	00368232	TFC2	01
CLSD	39204	39355	00373203	00373203	TFC2	01
CLSD	39190	39355	00373203	00373203	TFC2	01
CLSD	39203	39447	00373203	00373203	TFC2	01
CLSD	39203	39294	00373210	00373210	TFC2	01
CLSD	39203	39447	00373210	00373210	TFC2	01
CLSD	39173	39447	00373210	00373210	TFC2	01
CLSD	39226	39263	999999	999999	TFC2	01

	CLSD	39248	39325	373205	373203	TFC2	01
1220	CLSD SETC	39507	39507	00368362	00368362	TFC2	01
	CLSD	39262	39268	00515553	00515553	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39531	39535	00369030	00369030	TFC2	01
	CLSD	39288	39447	373222	373222	TFC2	01
50015	CLSD	39083	39994	DAVID SIPP	DAVID SIPP	TFC2	50
	CLSD	39234	39294	00369405	00369653	TFC2	01
	CLSD	39234	39294	00369405	00369653	TFC2	01
	CLSD	39245	39387	00367676	00367676	TFC2	01
1110	CLSD SETC	39258	39447	00515101	00515101	TFC2	01
50015	CLSD	39264	39629	MICHAEL M	MICHAEL MC COOL	TFC2	50
50015	CLSD	39264	39629	MICHAEL M	MICHAEL MC COOL	TFC2	50
50015	CLSD	39264	39629	NANCY FLC	NANCY FLOYD	TFC2	50
50015	CLSD	39264	39629	NANCY FLC	NANCY FLOYD	TFC2	50
	CLSD	39234	39447	00368313	00368313	TFC2	01
1040	CLSD SETC	39234	39447	00368313	00368313	TFC2	01
	CLSD	39264	39629	00479345	00479345	TFC2	01
	CLSD	39264	39629	STEVE WAL	STEVE WALL	TFC2	01
	CLSD	39264	39629	STEVE WAL	STEVE WALL	TFC2	01
	CLSD	39264	39629	STEVE WAL	STEVE WALL	TFC2	01
	CLSD	39264	39629	STEVE WAL	STEVE WALL	TFC2	01
	CLSD	39264	39629	STEVE WAL	STEVE WALL	TFC2	01
	CLSD	39264	39629	ALAN CRAI	ALAN CRAIG SMITH	TFC2	03
	CLSD	39254	39355	00020086	00020086	TFC2	01
	CLSD	39264	39629	00479066	00479066	TFC2	01
	CLSD	39264	39369	00479066	00479066	TFC2	01
	CLSD	39262	39265	00372714	00372714	TFC2	01
	CLSD	39240	39386	373216	373216	TFC2	01
	CLSD	39264	39629	00010364	00010364	TFC2	01
	CLSD	39264	39294	00368978	00368978	TFC2	01
	CLSD	39266	39266	00368104	00368104	TFC2	01
	CLSD	39629	39629	00369246	00369246	TFC2	01
	CLSD	39629	39629	00369246	00369246	TFC2	01

CLSD	39629	39629	00369246	00369246	TFC2	01
CLSD	39629	39629	00369246	00369246	TFC2	01
CLSD	39629	39629	00369246	00369246	TFC2	01
CLSD	39258	39268	373220	373220	TFC2	01
CLSD	39244	39294	373220	373220	TFC2	01
CLSD	39264	39355	00515101	00515101	TFC2	01
CLSD	39264	39629	00479345	00479345	TFC2	01
CLSD	39264	39629	00479227	00479227	TFC2	01
CLSD	39264	39629	00479227	00479227	TFC2	01
CLSD	39264	39629	00479345	00479345	TFC2	01
CLSD	39264	39629	00479227	00479227	TFC2	01
CLSD	39264	39629	00479227	00479227	TFC2	01
CLSD	39264	39629	00479345	00479345	TFC2	01
CLSD	39264	39629	00479227	00479227	TFC2	01
CLSD	39264	39629	00479227	00479227	TFC2	01
CLSD	39264	39629	00479345	00479345	TFC2	01
CLSD	39264	39629	00479227	00479227	TFC2	01
CLSD	39264	39355	00515101	00515101	TFC2	01