

1	TRUE	Immersa New Business Development	Indirect (I/OH)	CLSD			THOMAS BITHOMAS BUTLER	TFC2	11
2	TRUE	Immersa Overhead Expenses	Indirect (I/OH)	CLSD			THOMAS BITHOMAS BUTLER	TFC2	11
3	TRUE	Immersa Audit New Business Development	Indirect (I/OH)	CLSD			THOMAS BITHOMAS BUTLER	TFC2	11
4	TRUE	Freeman Account Management	Indirect (I/OH)	11015	CRTD		THOMAS BITHOMAS BUTLER	TFC1	11
5	TRUE	SANOFI TTS 2013	Indirect (I/OH)	11015	CLSD	41334	41455 THOMAS BITHOMAS BUTLER	TFC2	11
6	TRUE	FXP SF - CAS ELI LILLY	Indirect (I/OH)	11015	CLSD	41334	41455 TOM BUTLITOM BUTLER	TFC2	11
7	TRUE	FXP SF - AT&T ENHANCE	Indirect (I/OH)	11015	CLSD	41365	41455 TOM BUTLITOM BUTLER	TFC2	11
8	TRUE	FXP-3M PARTICIPATION	Indirect (I/OH)	11015	CLSD	41365	41395 TOM BUTLITOM BUTLER	TFC2	11
9	TRUE	FXP DOLBY PROPOSAL	Indirect (I/OH)	11015	CLSD	41395	41455 TOM BUTLITOM BUTLER	TFC2	11
10	TRUE	FXP IStreet Proposal	Indirect (I/OH)	11015	CLSD	41426	41455 TOM BUTLITOM BUTLER	TFC2	11
11	TRUE	FXP ASA PROPOSAL	Indirect (I/OH)	11015	CLSD	41426	41486 TOM BUTLITOM BUTLER	TFC2	11
12	TRUE	VK CAPITAL GROUP CLIENT EVENT	Indirect (I/OH)	CLSD		39400	39722 KERI HINTO KERI HINTON	TFC2	01
13	TRUE	SAP PURCHASING ROLL-OUT	Indirect (I/OH)	CLSD		39640	39904 MARILYN G MARILYN GARRETT	TFC2	50
14	TRUE	XCLD WAREHOUSE SPRING CLEANING	Indirect (I/OH)	CLSD		39524	39629 LARRY BLAI LARRY BLANN	TFC2	01
15	TRUE	CORPORATE IS EXPENSES@LAS VEGAS	Indirect (I/OH)	CLSD		39630	39994 THOMAS BITHOMAS BRODEUR	TFC2	01
16	TRUE	SD ELECTRICAL MAINTENANCE	Indirect (I/OH)	1210	CLSD	40122	41028 RICHARD N RICHARD NOLTENSMEI	TFC2	01
17	TRUE	MICROSOFT AIMI MAR 2011	Indirect (I/OH)	1270	CLSD	40624	40626 JANET KAN JANET KANE	TFC2	01
18	TRUE	MPI ANNUAL AWARDS DINNER	Indirect (I/OH)	1010	CLSD	40718	40718 TERRY JOE TERRY JONES	TFC2	01
19	TRUE	XCLD COLLEGE STRENGTH & CONDIT COACH 5/12	Indirect (I/OH)	1110	CLSD	41038	41040 STEPHANIE STEPHANIE BARTHOL	TFC2	01
20	TRUE	XCLD#2 FEEDER CABLE#2/4 TBS & RETROFIT	Indirect (I/OH)	8593	CLSD	41244	41289 WILLIAM B FLOYD GILLAM	TFC2	08
21	TRUE	31972 GLOBAL PET BTH# TBD PURINA	Indirect (I/OH)	1110	CLSD SETC	41710	41712 RACHEL JOUEANNE POWERS	TFC2	01
22	TRUE	HARVARD MANAGE MENTOR (HMM)	Indirect (I/OH)		REL			TFC2	
23	TRUE	FACILITY MEASUREMENTS	Indirect (I/OH)	CLSD		36798	40359 00369567 00369567	TFC2	01
24	TRUE	ANA MTGS/TRAIN/DOT/MISC	Indirect (I/OH)	CLSD		37073	40359 00020086 00020086	TFC2	
25	TRUE	ANA MTGS/TRAIN/DOT/MISC	Indirect (I/OH)	CLSD		37073	40359 00372663 00372663	TFC2	01
26	TRUE	SAN DIEGO MARRIOTT HOTEL	Indirect (I/OH)	1270	CLSD	37073	42186 00367782 00367782	TFC2	01
27	TRUE	SHERATON SD HOTEL	Indirect (I/OH)	1270	CLSD	37073	42186 00367782 00367782	TFC2	01
28	TRUE	TOWN & COUNTRY RESORT & HYATT REGENCY SAN DIEGO	Indirect (I/OH)	1270	CLSD	37073	42186 00367782 00367782	TFC2	01
29	TRUE	SD CONVENTION CENTER	Indirect (I/OH)	1270	CLSD	37073	42186 00367782 00367782	TFC2	01
31	TRUE	DISNEYLAND HOTEL	Indirect (I/OH)	CLSD		37073	42200 00369567 00369567	TFC2	01
32	TRUE	ANAHEIM MARRIOTT	Indirect (I/OH)	CLSD		37073	42186 00369567 00369567	TFC2	01
33	TRUE	ANAHEIM HILTON	Indirect (I/OH)	CLSD		37073	42200 00369567 00369567	TFC2	01
34	TRUE	ANAHEIM CONVENTION CENT	Indirect (I/OH)	CLSD		37073	42186 00369567 00369567	TFC2	01
35	TRUE	FACILITY MEASUREMENTS	Indirect (I/OH)	CLSD		37073	40359 00369567 00369567	TFC2	01
36	TRUE	EQUIP REPAIR	Indirect (I/OH)	CLSD		37073	42185 00020086 00020086	TFC2	01
37	TRUE	LOS ANGELES CC	Indirect (I/OH)	CLSD		37202	42186 00372193 00372193	TFC2	01
38	TRUE	EXHIBITOR SALES PROJECT	Indirect (I/OH)	CLSD		37300	40359 00371501 00372163	TFC2	01
39	TRUE	CARPET PADDING RECYCLIN	Indirect (I/OH)	CLSD		37314	40359 00020093 00020093	TFC2	01
40	TRUE	PAINT BOOTH LABOR/MAINT	Indirect (I/OH)	CLSD		37316	40359 00020093 00020093	TFC2	01
41	TRUE	OFFICE MAINTENANCE	Indirect (I/OH)	REL		37316	44012 00020093 00020086	TFC2	01
42	TRUE	OFFICE MAINTENANCE	Indirect (I/OH)	CLSD		37316	42185 00372663 00372663	TFC2	01
43	TRUE	BRANCH SAFETY	Indirect (I/OH)	CLSD		37459	40359 00020086 00020086	TFC2	01
44	TRUE	BRANCH SAFETY	Indirect (I/OH)	CLSD		37459	40359 00372663 00372663	TFC2	01
45	TRUE	S D CONV & VISITORS BUR	Indirect (I/OH)	CLSD		37469	42186 00367782 00367782	TFC2	01
46	TRUE	ANAHEIM SCHOOL DISTRICT	Indirect (I/OH)	CLSD		37571	40359 00369396 00369396	TFC2	01
47	TRUE	WESTIN BONAVENTURE	Indirect (I/OH)	CLSD		37638	42186 00371568 00371568	TFC2	01
48	TRUE	CENTURY PLAZA	Indirect (I/OH)	CLSD		37666	42200 00367782 00367782	TFC2	01
49	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		38687	39447 00367977 00367977	TFC2	01
50	TRUE	CITY OF ANAHEIM	Indirect (I/OH)	CLSD		37722	42186 00369396 00369396	TFC2	01
51	TRUE	CITY OF ANAHEIM	Indirect (I/OH)	CLSD		37722	40359 00372048 00372048	TFC2	03
52	TRUE	SAN DIEGO BUILDING	Indirect (I/OH)	CLSD		37764	40359 00020088 00020088	TFC2	01
53	TRUE	ANAHEIM CLEANING	Indirect (I/OH)	CLSD		37803	40359 00020093 00020093	TFC2	01
54	TRUE	Hours Correction for EP6	Indirect (I/OH)	1015	CLSD			TFC2	01
55	TRUE	Hours Correction for EP6	Indirect (I/OH)	2085	CLSD			TFC2	02
56	TRUE	Hours Correction for EP6	Indirect (I/OH)	3015	CLSD			TFC2	03
57	TRUE	Hours Correction for EP6	Indirect (I/OH)	4010	CLSD			TFC2	04
58	TRUE	Hours Correction for EP6	Indirect (I/OH)	6085	CLSD			TFC2	06
59	TRUE	Hours Correction for EP6	Indirect (I/OH)	14306	CLSD			TFC2	14
60	TRUE	Hours Correction for EP6	Indirect (I/OH)	50015	CLSD			TFC2	50
61	TRUE	dummy IO to fix RA settlement issue	Indirect (I/OH)	1101	CLSD			TFC2	01
62	TRUE	DEPOT EXPENSES / NON REVENUE	Indirect (I/OH)	CLSD		37890	40359 00369396 00369396	TFC2	01
63	TRUE	ANAHEIM GENERAL SESSION	Indirect (I/OH)	CLSD		37925	40359 00020086 00020086	TFC2	01
64	TRUE	ANAHEIM GENERAL SESSION	Indirect (I/OH)	CLSD		37925	40359 00372048 00372048	TFC2	03
65	TRUE	ANA SALES PROJECT ESTIMATES	Indirect (I/OH)	CLSD		37993	40359 00369567 00369567	TFC2	01
66	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		38687	39447 00367977 00367977	TFC2	01
67	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		38687	39447 00367977 00367977	TFC2	01
68	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		38687	39447 00367977 00367977	TFC2	01
69	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		38687	39447 00367977 00367977	TFC2	01
70	TRUE	SALES PROPOSALS	Indirect (I/OH)	CLSD		38818	40543 00368670 00368670	TFC2	01
71	TRUE	SAN DIEGO BRANCH SAFETY	Indirect (I/OH)	CLSD		38055	40359 00371931 00371931	TFC2	01
72	TRUE	WESTIN LONG BEACH	Indirect (I/OH)	CLSD		38148	42186 00372516 00372516	TFC2	01
73	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		38687	39447 00367977 00367977	TFC2	01
74	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		38687	39447 00367977 00367977	TFC2	01
75	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		38687	39447 00367977 00367977	TFC2	01
76	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		38687	39447 00367977 00367977	TFC2	01
77	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		38687	39447 00367977 00367977	TFC2	01
78	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		38687	39447 00367977 00367977	TFC2	01
79	TRUE	WORKERS COMP TRACKING	Indirect (I/OH)	REL		38204	44012 00369583 00369583	TFC2	01
80	TRUE	WORKERS COMP TRACKING	Indirect (I/OH)	CLSD		38204	40359 00372663 00372663	TFC2	01
81	TRUE	ANAHEIM TEAM CHALLENGE	Indirect (I/OH)	CLSD		38250	40359 00369396 00369396	TFC2	01
82	TRUE	ANAHEIM GOLF TOURNAMENT SIGNS	Indirect (I/OH)	CLSD		38296	40359 00020093 00020093	TFC2	01
83	TRUE	ELECTRICAL REPAIRS	Indirect (I/OH)	CLSD GMP5		38372	40359 06901132 00020086	TFC2	01
84	TRUE	ELECTRICAL REPAIRS	Indirect (I/OH)	CLSD		38372	40359 00372663 00372663	TFC2	01
85	TRUE	LEGGATT & PLATT PADDING LABOR	Indirect (I/OH)	CLSD		38434	40359 00020093 00020093	TFC2	01
86	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		39052	39447 00367977 00367977	TFC2	01
87	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		39052	39447 00367977 00367977	TFC2	01
88	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		39052	39447 00367977 00367977	TFC2	01
89	TRUE	ANAHEIM CHARITY JOBS	Indirect (I/OH)	CLSD		38534	40359 00020086 00020086	TFC2	01
90	TRUE	ORLANDO CVB AUGUST LUCNEON	Indirect (I/OH)	CLSD		38567	39358 00516514 00516514	TFC2	01
91	TRUE	AYW - GENERAL MGRS MTG	Indirect (I/OH)	CLSD		38583	38589 JACKIE LOR JACKIE LORIA	TFC2	01
92	TRUE	ELMWOOD FITNESS CENTER	Indirect (I/OH)	CLSD		39083	39447 00368692 00368692	TFC2	01
93	TRUE	DRAFTING FUTURE SALES	Indirect (I/OH)	CLSD		39202	39629 00368692 00368692	TFC2	01
94	TRUE	AMERICAN HEART WALK	Indirect (I/OH)	CLSD		39083	39447 00368692 00368692	TFC2	01
95	TRUE	FDC NO OFFICE WHSE CLEANUP	Indirect (I/OH)	CLSD		39234	39355 00368696 00368696	TFC2	01
96	TRUE	FDSI NO VEHICLE REPAINTING	Indirect (I/OH)	CLSD		39253	39294 00368696 00368696	TFC2	01
97	TRUE	FDSI NO CUSTOMER SVC WEEK	Indirect (I/OH)	CLSD		39279	39324 00368713 00368713	TFC2	01
98	TRUE	ST JOHN THEATRE	Indirect (I/OH)	CLSD		39294	39294 00368621 00368621	TFC2	01
99	TRUE	FDC NO TABLE REFURB	Indirect (I/OH)	CLSD		39264	39447 00368696 00368696	TFC2	01
100	TRUE	ONTARIO CONVENTION CENTER	Indirect (I/OH)	1160	CLSD SETC	38700	42185 00369396 00369396	TFC2	01
101	TRUE	MEDICAL GROUP MGMT (G) 10/07	Indirect (I/OH)	CLSD		39382	39385 00346158 00368472	TFC2	01
102	TRUE	AM ASSN OF ORAL & MAXILLOFACIA	Indirect (I/OH)	CLSD		39364	39368 00369594 00370150	TFC2	01
103	TRUE	JACOB JAVITS SYMP (G) 9/07	Indirect (I/OH)	CLSD		39326	39599 DENISE AVE DENISE AVELLANOSA	TFC2	01
104	TRUE	INVENTORY DETROIT	Indirect (I/OH)	CLSD		38869	39691 00371853 00371853	TFC2	01
105	TRUE	MCCNO RESTORING RECEPTION	Indirect (I/OH)	CLSD		38869	39355 00368399 00368399	TFC2	01
106	TRUE	RELIANT PARK CUSTOMER RELATION	Indirect (I/OH)	CLSD		38899	39629 00369246 00369246	TFC2	01
107	TRUE	IO - ERP MASTER - NON CAPITALIZED	Indirect (I/OH)	50015	CLSD	38626	39994 DEBBIE MC DEBBIE MCMAHAN	TFC2	50
108	TRUE	GRBCC CUSTOMER RELATIONS	Indirect (I/OH)	1040	CLSD SETC	38939	39629 00020088 00020088	TFC2	01
109	TRUE	RENAISSANCE HOLLYWOOD HOTEL	Indirect (I/OH)	CLSD		38978	42186 00369567 00369567	TFC2	01
110	TRUE	BEVERLY HILTON HOTEL	Indirect (I/OH)	CLSD		38978	42186 00369567 00369567	TFC2	01
111	TRUE	CALSAE	Indirect (I/OH)	1160	CLSD SETC	39173	42186 00369567 00369567	TFC2	01
112	TRUE	ANAHEIM CHARITABLE ORGANIZATIO	Indirect (I/OH)	CLSD		39029	40359 00369396 00369396	TFC2	01
113	TRUE	DMA (G) 12/07	Indirect (I/OH)	CLSD		39417	39447 00369664 00369664	TFC2	01
114	TRUE	FAB 2006 X WARE PARTY	Indirect (I/OH)	CLSD		39052	39446 00372927 00372927	TFC2	01
115	TRUE	CHICAGO WAREHOUSE 07/07	Indirect (I/OH)	CLSD		39264	39294 00368284 00368284	TFC2	03
116	TRUE	CHICAGO WAREHOUSE 08/07	Indirect (I/OH)	CLSD		39295	39325 00368284 00368284	TFC2	03
117	TRUE	CHICAGO WAREHOUSE 09/07	Indirect (I/OH)	CLSD		39326	39355 00671772 00671772	TFC2	03
118	TRUE	CHICAGO WAREHOUSE 10/07	Indirect (I/OH)	CLSD		39356	39386 00671772 00671772	TFC2	03
119	TRUE	CHICAGO WAREHOUSE 11/07	Indirect (I/OH)	CLSD		39387	39416 00671772 00671772	TFC2	03
120	TRUE	CHICAGO WAREHOUSE 12/07	Indirect (I/OH)	CLSD		39417	39447 00671772 00671772	TFC2	03
121	TRUE	HOUSTON WAREHOUSE - 07/07	Indirect (I/OH)	CLSD		39264	39294 00369246 00369246	TFC2	01
122	TRUE	HOUSTON WAREHOUSE - 08/07	Indirect (I/OH)	CLSD		39295	39325 00369246 00369246	TFC2	01
123	TRUE								

1	TRUE	Immersa New Business Development	Indirect (I/OH)	CLSD			THOMAS BITHOMAS BUTLER	TFC2	11
2	TRUE	Immersa Overhead Expenses	Indirect (I/OH)	CLSD			THOMAS BITHOMAS BUTLER	TFC2	11
3	TRUE	Immersa Audit New Business Development	Indirect (I/OH)	CLSD			THOMAS BITHOMAS BUTLER	TFC2	11
4	TRUE	Freeman Account Management	Indirect (I/OH)	11015	CRTD		THOMAS BITHOMAS BUTLER	TFC1	11
5	TRUE	SANOFI TTS 2013	Indirect (I/OH)	11015	CLSD	41334	41455 THOMAS BITHOMAS BUTLER	TFC2	11
6	TRUE	FXP SF - CAS ELI LILLY	Indirect (I/OH)	11015	CLSD	41334	41455 TOM BUTLITOM BUTLER	TFC2	11
7	TRUE	FXP SF - AT&T ENHANCE	Indirect (I/OH)	11015	CLSD	41365	41455 TOM BUTLITOM BUTLER	TFC2	11
8	TRUE	FXP-3M PARTICIPATION	Indirect (I/OH)	11015	CLSD	41365	41395 TOM BUTLITOM BUTLER	TFC2	11
9	TRUE	FXP DOLBY PROPOSAL	Indirect (I/OH)	11015	CLSD	41395	41455 TOM BUTLITOM BUTLER	TFC2	11
10	TRUE	FXP JStreet Proposal	Indirect (I/OH)	11015	CLSD	41426	41455 TOM BUTLITOM BUTLER	TFC2	11
11	TRUE	FXP ASA PROPOSAL	Indirect (I/OH)	11015	CLSD	41426	41486 TOM BUTLITOM BUTLER	TFC2	11
12	TRUE	VK CAPITAL GROUP CLIENT EVENT	Indirect (I/OH)	CLSD		39400	39722 KERI HINTOKERI HINTON	TFC2	01
13	TRUE	SAP PURCHASING ROLL-OUT	Indirect (I/OH)	CLSD		39640	39904 MARILYN G MARILYN GARRETT	TFC2	50
14	TRUE	XCLD WAREHOUSE SPRING CLEANING	Indirect (I/OH)	CLSD		39524	39629 LARRY BLAIR LARRY BLANN	TFC2	01
15	TRUE	CORPORATE IS EXPENSES@LAS VEGAS	Indirect (I/OH)	CLSD		39630	39994 THOMAS BITHOMAS BRODEUR	TFC2	01
16	TRUE	SD ELECTRICAL MAINTENANCE	Indirect (I/OH)	1210	CLSD	40122	41820 RICHARD N RICHARD NOLTENSMEI	TFC2	01
17	TRUE	MICROSOFT AIMI MAR 2011	Indirect (I/OH)	1270	CLSD	40624	40626 JANET KAN JANET KANE	TFC2	01
18	TRUE	MPLI ANNUAL AWARDS DINNER	Indirect (I/OH)	1010	CLSD	40718	40718 TERRY JOE TERRY JONES	TFC2	01
19	TRUE	XCLD COLLEGE STRENGTH & CONDIT COACH 5/12	Indirect (I/OH)	1110	CLSD	41038	41040 STEPHANIE STEPHANIE BARTHOL	TFC2	01
20	TRUE	XCLD#2 FEEDER CABLE#H/4 TBS & RETROFIT	Indirect (I/OH)	8593	CLSD	41244	41289 WILLIAM B JOYFLOY GILLAM	TFC2	08
21	TRUE	31972 GLOBAL PET BTH# TLD PURINA	Indirect (I/OH)	1110	CLSD SETC	41710	41712 RACHEL JOUEANNE POWERS	TFC2	01
22	TRUE	HARVARD MANAGE MENTOR (HMM)	Indirect (I/OH)	REL				TFC2	
23	TRUE	FACILITY MEASUREMENTS	Indirect (I/OH)	CLSD		36798	40359 00369567 00369567	TFC2	01
24	TRUE	ANA MTGS/TRAIN/DOT/MISC	Indirect (I/OH)	CLSD		37073	40359 00020086 00020086	TFC2	01
25	TRUE	ANA MTGS/TRAIN/DOT/MISC	Indirect (I/OH)	CLSD		37073	40359 00372663 00372663	TFC2	01
26	TRUE	SAN DIEGO MARIOTT HOTEL	Indirect (I/OH)	1270	CLSD	37073	42186 00367782 00367782	TFC2	01
27	TRUE	SHERATON SD HOTEL	Indirect (I/OH)	1270	CLSD	37073	42186 00367782 00367782	TFC2	01
28	TRUE	TOWN & COUNTRY RESORT & HYATT REGENCY SAN DIEGO	Indirect (I/OH)	1270	CLSD	37073	42186 00367782 00367782	TFC2	01
29	TRUE	SD CONVENTION CENTER	Indirect (I/OH)	1270	CLSD	37073	42186 00367782 00367782	TFC2	01
31	TRUE	DISNEYLAND HOTEL	Indirect (I/OH)	CLSD		37073	42200 00369567 00369567	TFC2	01
32	TRUE	ANAHEIM MARIOTT	Indirect (I/OH)	CLSD		37073	42186 00369567 00369567	TFC2	01
33	TRUE	ANAHEIM HILTON	Indirect (I/OH)	CLSD		37073	42200 00369567 00369567	TFC2	01
34	TRUE	ANAHEIM CONVENTION CENT	Indirect (I/OH)	CLSD		37073	42186 00369567 00369567	TFC2	01
35	TRUE	FACILITY MEASUREMENTS	Indirect (I/OH)	CLSD		37073	40359 00369567 00369567	TFC2	01
36	TRUE	EQUIP REPAIR	Indirect (I/OH)	CLSD		37073	42185 00020086 00020086	TFC2	01
37	TRUE	LOS ANGELES CC	Indirect (I/OH)	CLSD		37202	42186 00372193 00372193	TFC2	01
38	TRUE	EXHIBITOR SALES PROJECT	Indirect (I/OH)	CLSD		37300	40359 00371501 00371563	TFC2	01
39	TRUE	CARPET PADDING RECYCLIN	Indirect (I/OH)	CLSD		37314	40359 00020093 00020093	TFC2	01
40	TRUE	PAINT BOOTH LABOR/MAINT	Indirect (I/OH)	CLSD		37316	40359 00020093 00020093	TFC2	01
41	TRUE	OFFICE MAINTENANCE	Indirect (I/OH)	REL		37316	44012 00020093 00020086	TFC2	01
42	TRUE	OFFICE MAINTENANCE	Indirect (I/OH)	CLSD		37316	42185 00372663 00372663	TFC2	01
43	TRUE	BRANCH SAFETY	Indirect (I/OH)	CLSD		37459	40359 00020086 00020086	TFC2	01
44	TRUE	BRANCH SAFETY	Indirect (I/OH)	CLSD		37459	40359 00372663 00372663	TFC2	01
45	TRUE	S D CONV & VISITORS BUR	Indirect (I/OH)	CLSD		37469	42186 00367782 00367782	TFC2	01
46	TRUE	ANAHEIM SCHOOL DISTRICT	Indirect (I/OH)	CLSD		37571	40359 00369396 00369396	TFC2	01
47	TRUE	WESTIN BONAVENTURE	Indirect (I/OH)	CLSD		37638	42186 00371568 00371568	TFC2	01
48	TRUE	CENTURY PLAZA	Indirect (I/OH)	CLSD		37666	42200 00367782 00367782	TFC2	01
49	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		38687	39447 00367977 00367977	TFC2	01
50	TRUE	CITY OF ANAHEIM	Indirect (I/OH)	CLSD		37722	42186 00369396 00369396	TFC2	01
51	TRUE	CITY OF ANAHEIM	Indirect (I/OH)	CLSD		37722	40359 00372048 00372048	TFC2	03
52	TRUE	SAN DIEGO BUILDING	Indirect (I/OH)	CLSD		37764	40359 00020088 00020088	TFC2	01
53	TRUE	ANAHEIM CLEANING	Indirect (I/OH)	CLSD		37803	40359 00020093 00020093	TFC2	01
54	TRUE	Hours Correction for EP6	Indirect (I/OH)	1015	CLSD			TFC2	01
55	TRUE	Hours Correction for EP6	Indirect (I/OH)	2085	CLSD			TFC2	02
56	TRUE	Hours Correction for EP6	Indirect (I/OH)	3015	CLSD			TFC2	03
57	TRUE	Hours Correction for EP6	Indirect (I/OH)	4010	CLSD			TFC2	04
58	TRUE	Hours Correction for EP6	Indirect (I/OH)	6085	CLSD			TFC2	06
59	TRUE	Hours Correction for EP6	Indirect (I/OH)	14306	CLSD			TFC2	14
60	TRUE	Hours Correction for EP6	Indirect (I/OH)	50015	CLSD			TFC2	50
61	TRUE	dummy IO to fix RA settlement issue	Indirect (I/OH)	1101	CLSD			TFC2	01
62	TRUE	DEPOT EXPENSES / NON REVENUE	Indirect (I/OH)	CLSD		37890	40359 00369396 00369396	TFC2	01
63	TRUE	ANAHEIM GENERAL SESSION	Indirect (I/OH)	CLSD		37925	40359 00020086 00020086	TFC2	01
64	TRUE	ANAHEIM GENERAL SESSION	Indirect (I/OH)	CLSD		37925	40359 00372048 00372048	TFC2	03
65	TRUE	ANA SALES PROJECT ESTIMATES	Indirect (I/OH)	CLSD		37993	40359 00369567 00369567	TFC2	01
66	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		38687	39447 00367977 00367977	TFC2	01
67	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		38687	39447 00367977 00367977	TFC2	01
68	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		38687	39447 00367977 00367977	TFC2	01
69	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		38687	39447 00367977 00367977	TFC2	01
70	TRUE	SALES PROPOSALS	Indirect (I/OH)	CLSD		38018	40543 00368670 00368670	TFC2	01
71	TRUE	SAN DIEGO BRANCH SAFETY	Indirect (I/OH)	CLSD		38055	40359 00371931 00371931	TFC2	01
72	TRUE	WESTIN LONG BEACH	Indirect (I/OH)	CLSD		38148	42186 00372516 00372516	TFC2	01
73	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		38687	39447 00367977 00367977	TFC2	01
74	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		38687	39447 00367977 00367977	TFC2	01
75	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		38687	39447 00367977 00367977	TFC2	01
76	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		38687	39447 00367977 00367977	TFC2	01
77	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		38687	39447 00367977 00367977	TFC2	01
78	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		38687	39447 00367977 00367977	TFC2	01
79	TRUE	WORKERS COMP TRACKING	Indirect (I/OH)	REL		38204	44012 00369583 00369583	TFC2	01
80	TRUE	WORKERS COMP TRACKING	Indirect (I/OH)	CLSD		38204	40359 00372663 00372663	TFC2	01
81	TRUE	ANAHEIM TEAM CHALLENGE	Indirect (I/OH)	CLSD		38250	40359 00369396 00369396	TFC2	01
82	TRUE	ANAHEIM GOLF TOURNAMENT SIGNS	Indirect (I/OH)	CLSD		38296	40359 00020093 00020093	TFC2	01
83	TRUE	ELECTRICAL REPAIRS	Indirect (I/OH)	CLSD GMP5		38372	40359 0690132 00020086	TFC2	01
84	TRUE	ELECTRICAL REPAIRS	Indirect (I/OH)	CLSD		38372	40359 00372663 00372663	TFC2	01
85	TRUE	LEGGATT & PLATT PADDING LABOR	Indirect (I/OH)	CLSD		38434	40359 00020093 00020093	TFC2	01
86	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		39052	39447 00367977 00367977	TFC2	01
87	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		39052	39447 00367977 00367977	TFC2	01
88	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD		39052	39447 00367977 00367977	TFC2	01
89	TRUE	ANAHEIM CHARITY JOBS	Indirect (I/OH)	CLSD		38534	40359 00020086 00020086	TFC2	01
90	TRUE	ORLANDO CVB AUGUST LUCNEON	Indirect (I/OH)	CLSD		38567	39358 00516514 00516514	TFC2	01
91	TRUE	AVW - GENERAL MGRS MTG	Indirect (I/OH)	CLSD		38583	38589 JACKIE LOR JACKIE LORIA	TFC2	01
92	TRUE	ELMWOOD FITNESS CENTER	Indirect (I/OH)	CLSD		39083	39447 00368692 00368692	TFC2	01
93	TRUE	DRAFTING FUTURE SALES	Indirect (I/OH)	CLSD		39202	39629 00368692 00368692	TFC2	01
94	TRUE	AMERICAN HEART WALK	Indirect (I/OH)	CLSD		39083	39447 00368692 00368692	TFC2	01
95	TRUE	FDC NO OFFICE WHSE CLEANUP	Indirect (I/OH)	CLSD		39234	39355 00368696 00368696	TFC2	01
96	TRUE	FDSI NO VEHICLE REPAINTING	Indirect (I/OH)	CLSD		39253	39294 00368696 00368696	TFC2	01
97	TRUE	FDSI NO CUSTOMER SVC WEEK	Indirect (I/OH)	CLSD		39279	39324 00368713 00368713	TFC2	01
98	TRUE	ST JOHN THEATRE	Indirect (I/OH)	CLSD		39264	39294 00368621 00368621	TFC2	01
99	TRUE	FDC NO TABLE REFURB	Indirect (I/OH)	CLSD		39264	39447 00368696 00368696	TFC2	01
100	TRUE	ONTARIO CONVENTION CENTER	Indirect (I/OH)	1160	CLSD SETC	38700	42185 00369396 00369396	TFC2	01
101	TRUE	MEDICAL GROUP MGMT (G) 10/07	Indirect (I/OH)	CLSD		39382	39385 00346158 00368472	TFC2	01
102	TRUE	AM ASSN OF ORAL & MAXILLOFACIA	Indirect (I/OH)	CLSD		39364	39368 00369594 00370150	TFC2	01
103	TRUE	JACOB JAVITS SYMP (G) 9/07	Indirect (I/OH)	CLSD		39326	39599 DENISE AVE DENISE AVELLANOSA	TFC2	01
104	TRUE	INVENTORY DETROIT	Indirect (I/OH)	CLSD		38869	39691 00371853 00371853	TFC2	01
105	TRUE	MCCNO RESTORING RECEPTION	Indirect (I/OH)	CLSD		38869	39355 00368399 00368399	TFC2	01
106	TRUE	RELIANT PARK CUSTOMER RELATION	Indirect (I/OH)	CLSD		38899	39629 00369246 00369246	TFC2	01
107	TRUE	IO - ERP MASTER - NON CAPITALIZED	Indirect (I/OH)	50015	CLSD	38626	39994 DEBBIE MC DEBBIE MCMAHAN	TFC2	50
108	TRUE	GRBCC CUSTOMER RELATIONS	Indirect (I/OH)	1040	CLSD SETC	38939	39629 00020088 00020088	TFC2	01
109	TRUE	RENAISSANCE HOLLYWOOD HOTEL	Indirect (I/OH)	CLSD		38978	42186 00369567 00369567	TFC2	01
110	TRUE	BEVERLY HILTON HOTEL	Indirect (I/OH)	CLSD		38978	42186 00369567 00369567	TFC2	01
111	TRUE	CALSAE	Indirect (I/OH)	1160	CLSD SETC	39173	42186 00369567 00369567	TFC2	01
112	TRUE	ANAHEIM CHARITABLE ORGANIZATIO	Indirect (I/OH)	CLSD		39029	40359 00369396 00369396	TFC2	01
113	TRUE	DMA (G) 12/07	Indirect (I/OH)	CLSD		39417	39447 00369664 00369664	TFC2	01
114	TRUE	FAB 2006 X MAS PARTY	Indirect (I/OH)	CLSD		39052	39446 00372927 00372927	TFC2	01
115	TRUE	CHICAGO WAREHOUSE 07/07	Indirect (I/OH)	CLSD		39264	39294 00368284 00368284	TFC2	03
116	TRUE	CHICAGO WAREHOUSE 08/07	Indirect (I/OH)	CLSD		39295	39325 00368284 00368284	TFC2	03
117	TRUE	CHICAGO WAREHOUSE 09/07	Indirect (I/OH)	CLSD		39326	39355 00671772 00671772	TFC2	03
118	TRUE	CHICAGO WAREHOUSE 10/07	Indirect (I/OH)	CLSD		39356	39386 00671772 00671772	TFC2	03
119	TRUE	CHICAGO WAREHOUSE 11/07	Indirect (I/OH)	CLSD		39387	39416 00671772 00671772	TFC2	03
120	TRUE	CHICAGO WAREHOUSE 12/07	Indirect (I/OH)	CLSD		39417	39447 00671772 00671772	TFC2	03
121	TRUE	HOUSTON WAREHOUSE - 07/07	Indirect (I/OH)	CLSD		39264	39294 00369246 00369246	TFC2	01
122	TRUE	HOUSTON WAREHOUSE - 08/07	Indirect (I/OH)	CLSD		39295	39325 00369246 00369246	TFC2	01
123	TRUE								

1	TRUE	Immersa New Business Development	Indirect (I/OH)	CLSD				THOMAS BITHOMAS BUTLER	TFC2	11	
2	TRUE	Immersa Overhead Expenses	Indirect (I/OH)	CLSD				THOMAS BITHOMAS BUTLER	TFC2	11	
3	TRUE	Immersa Audit New Business Development	Indirect (I/OH)	CLSD				THOMAS BITHOMAS BUTLER	TFC2	11	
4	TRUE	Freeman Account Management	Indirect (I/OH)	11015	CRTD			THOMAS BITHOMAS BUTLER	TFC1	11	
5	TRUE	SANOFTI TTS 2013	Indirect (I/OH)	11015	CLSD	41334	41455	THOMAS BITHOMAS BUTLER	TFC2	11	
6	TRUE	FXP SF - CAS ELI LILLY	Indirect (I/OH)	11015	CLSD	41334	41455	TOM BUTLITOM BUTLER	TFC2	11	
7	TRUE	FXP SF - AT&T ENHANCE	Indirect (I/OH)	11015	CLSD	41365	41455	TOM BUTLITOM BUTLER	TFC2	11	
8	TRUE	FXP-3M PARTICIPATION	Indirect (I/OH)	11015	CLSD	41365	41395	TOM BUTLITOM BUTLER	TFC2	11	
9	TRUE	FXP DOLBY PROPOSAL	Indirect (I/OH)	11015	CLSD	41395	41455	TOM BUTLITOM BUTLER	TFC2	11	
10	TRUE	FXP JStreet Proposal	Indirect (I/OH)	11015	CLSD	41426	41455	TOM BUTLITOM BUTLER	TFC2	11	
11	TRUE	FXP ASA PROPOSAL	Indirect (I/OH)	11015	CLSD	41426	41486	TOM BUTLITOM BUTLER	TFC2	11	
12	TRUE	VK CAPITAL GROUP CLIENT EVENT	Indirect (I/OH)	CLSD	39400		39722	KERI HINTO KERI HINTON	TFC2	01	
13	TRUE	SAP PURCHASING ROLL-OUT	Indirect (I/OH)	CLSD	39640		39904	MARILYN G MARILYN GARRETT	TFC2	50	
14	TRUE	XCLD WAREHOUSE SPRING CLEANING	Indirect (I/OH)	CLSD	39524		39629	LARRY BLAI LARRY BLANN	TFC2	01	
15	TRUE	CORPORATE IS EXPENSES/LAS VEGAS	Indirect (I/OH)	CLSD	39630		39994	THOMAS BITHOMAS BRODEUR	TFC2	01	
16	TRUE	SD ELECTRICAL MAINTENANCE	Indirect (I/OH)	1210	CLSD	40122	41820	RICHARD N RICHARD NOLTEMSMEI	TFC2	01	
17	TRUE	MICROSOFT AIMI MAR 2011	Indirect (I/OH)	1270	CLSD	40624	40626	JANET KAN JANET KANE	TFC2	01	
18	TRUE	MPI ANNUAL AWARDS DINNER	Indirect (I/OH)	1010	CLSD	40718	40718	TERRY JOE TERRY JONES	TFC2	01	
19	TRUE	XCLD COLLEGE STRENGTH & CONDIT COACH 5/12	Indirect (I/OH)	1110	CLSD	41038	41040	STEPHANIE STEPHANIE BARTHOLHO	TFC2	01	
20	TRUE	XCLD#2 FEEDER CABLE#4 TBS & RETROFIT	Indirect (I/OH)	8593	CLSD	41244	41289	WILLIAM B FLOYD GILLAM	TFC2	08	
21	TRUE	31972 GLOBAL PET BTH# TLD PURINA	Indirect (I/OH)	1110	CLSD SETC	41710	41712	RACHEL JOUEANNE POWERS	TFC2	01	
22	TRUE	HARVARD MANAGE MENTOR (HMM)	Indirect (I/OH)		REL				TFC2		
23	TRUE	FACILITY MEASUREMENTS	Indirect (I/OH)	CLSD	36798	40359	00369567	00369567	TFC2	01	
24	TRUE	ANA MTGS/TRAIN/DOT/MISC	Indirect (I/OH)	CLSD	37073	40359	00200886	00200886	TFC2		
25	TRUE	ANA MTGS/TRAIN/DOT/MISC	Indirect (I/OH)	CLSD	37073	40359	00372663	00372663	TFC2	01	
26	TRUE	SAN DIEGO MARRIOTT HOTEL	Indirect (I/OH)	1270	CLSD	37073	42186	00367782	00367782	TFC2	01
27	TRUE	SHERATON SD HOTEL	Indirect (I/OH)	1270	CLSD	37073	42186	00367782	00367782	TFC2	01
28	TRUE	TOWN & COUNTRY RESORT & HYATT REGENCY SAN DIEGO	Indirect (I/OH)	1270	CLSD	37073	42186	00367782	00367782	TFC2	01
29	TRUE	SD CONVENTION CENTER	Indirect (I/OH)	1270	CLSD	37073	42186	00367782	00367782	TFC2	01
31	TRUE	DISNEYLAND HOTEL	Indirect (I/OH)	CLSD	37073	42200	00369567	00369567	TFC2	01	
32	TRUE	ANAHEIM MARRIOTT	Indirect (I/OH)	CLSD	37073	42186	00369567	00369567	TFC2	01	
33	TRUE	ANAHEIM HILTON	Indirect (I/OH)	CLSD	37073	42200	00369567	00369567	TFC2	01	
34	TRUE	ANAHEIM CONVENTION CENT	Indirect (I/OH)	CLSD	37073	42186	00369567	00369567	TFC2	01	
35	TRUE	FACILITY MEASUREMENTS	Indirect (I/OH)	CLSD	37073	40359	00369567	00369567	TFC2	01	
36	TRUE	EQUIP REPAIR	Indirect (I/OH)	CLSD	37073	42185	00200886	00200886	TFC2	01	
37	TRUE	LOS ANGELES CC	Indirect (I/OH)	CLSD	37200	42186	00372193	00372193	TFC2	01	
38	TRUE	EXHIBITOR SALES PROJECT	Indirect (I/OH)	CLSD	37302	40359	00371501	00372163	TFC2	01	
39	TRUE	CARPET PADDING RECYCLIN	Indirect (I/OH)	CLSD	37314	40359	00200993	00200993	TFC2	01	
40	TRUE	PAINT BOOTH LABOR/MAINT	Indirect (I/OH)	CLSD	37316	40359	00200993	00200993	TFC2	01	
41	TRUE	OFFICE MAINTENANCE	Indirect (I/OH)	REL	37316	44012	00200993	00200886	TFC2	01	
42	TRUE	OFFICE MAINTENANCE	Indirect (I/OH)	CLSD	37316	42185	00372663	00372663	TFC2	01	
43	TRUE	BRANCH SAFETY	Indirect (I/OH)	CLSD	37459	40359	00200886	00200886	TFC2	01	
44	TRUE	BRANCH SAFETY	Indirect (I/OH)	CLSD	37459	40359	00372663	00372663	TFC2	01	
45	TRUE	S D CONV & VISITORS BUR	Indirect (I/OH)	CLSD	37469	42186	00367782	00367782	TFC2	01	
46	TRUE	ANAHEIM SCHOOL DISTRICT	Indirect (I/OH)	CLSD	37571	40359	00369396	00369396	TFC2	01	
47	TRUE	WESTIN BONAVENTURE	Indirect (I/OH)	CLSD	37638	42186	00371568	00371568	TFC2	01	
48	TRUE	CENTURY PLAZA	Indirect (I/OH)	CLSD	37666	42200	00367782	00367782	TFC2	01	
49	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	38687	39447	00367977	00367977	TFC2	01	
50	TRUE	CITY OF ANAHEIM	Indirect (I/OH)	CLSD	37722	42186	00369396	00369396	TFC2	01	
51	TRUE	CITY OF ANAHEIM	Indirect (I/OH)	CLSD	37722	40359	00372048	00372048	TFC2	03	
52	TRUE	SAN DIEGO BUILDING	Indirect (I/OH)	CLSD	37764	40359	00200886	00200886	TFC2	01	
53	TRUE	ANAHEIM CLEANING	Indirect (I/OH)	CLSD	37803	40359	00200993	00200993	TFC2	01	
54	TRUE	Hours Correction for EP6	Indirect (I/OH)	1015	CLSD				TFC2	01	
55	TRUE	Hours Correction for EP6	Indirect (I/OH)	2085	CLSD				TFC2	02	
56	TRUE	Hours Correction for EP6	Indirect (I/OH)	3015	CLSD				TFC2	03	
57	TRUE	Hours Correction for EP6	Indirect (I/OH)	4010	CLSD				TFC2	04	
58	TRUE	Hours Correction for EP6	Indirect (I/OH)	6085	CLSD				TFC2	16	
59	TRUE	Hours Correction for EP6	Indirect (I/OH)	14306	CLSD				TFC2	14	
60	TRUE	Hours Correction for EP6	Indirect (I/OH)	50015	CLSD				TFC2	50	
61	TRUE	dummy IO to fix RA settlement issue	Indirect (I/OH)	1101	CLSD				TFC2	01	
62	TRUE	DEPOT EXPENSES / NON REVENUE	Indirect (I/OH)	CLSD	37890	40359	00369396	00369396	TFC2	01	
63	TRUE	ANAHEIM GENERAL SESSION	Indirect (I/OH)	CLSD	37925	40359	00200886	00200886	TFC2	01	
64	TRUE	ANAHEIM GENERAL SESSION	Indirect (I/OH)	CLSD	37925	40359	00372048	00372048	TFC2	03	
65	TRUE	ANA SALES PROJECT ESTIMATES	Indirect (I/OH)	CLSD	37983	40359	00369567	00369567	TFC2	01	
66	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	38687	39447	00367977	00367977	TFC2	01	
67	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	38687	39447	00367977	00367977	TFC2	01	
68	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	38687	39447	00367977	00367977	TFC2	01	
69	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	38687	39447	00367977	00367977	TFC2	01	
70	TRUE	SALES PROPOSALS	Indirect (I/OH)	CLSD	38018	40543	00368670	00368670	TFC2	01	
71	TRUE	SAN DIEGO BRANCH SAFETY	Indirect (I/OH)	CLSD	38055	40359	00371931	00371931	TFC2	01	
72	TRUE	WESTIN LONG BEACH	Indirect (I/OH)	CLSD	38148	42186	00372516	00372516	TFC2	01	
73	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	38687	39447	00367977	00367977	TFC2	01	
74	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	38687	39447	00367977	00367977	TFC2	01	
75	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	38687	39447	00367977	00367977	TFC2	01	
76	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	38687	39447	00367977	00367977	TFC2	01	
77	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	38687	39447	00367977	00367977	TFC2	01	
78	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	38687	39447	00367977	00367977	TFC2	01	
79	TRUE	WORKERS COMP TRACKING	Indirect (I/OH)	REL	38204	44012	00369583	00369583	TFC2	01	
80	TRUE	WORKERS COMP TRACKING	Indirect (I/OH)	CLSD	38204	40359	00372663	00372663	TFC2	01	
81	TRUE	ANAHEIM TEAM CHALLENGE	Indirect (I/OH)	CLSD	38250	40359	00369396	00369396	TFC2	01	
82	TRUE	ANAHEIM GOLF TOURNAMENT SIGNS	Indirect (I/OH)	CLSD	38296	40359	00200993	00200993	TFC2	01	
83	TRUE	ELECTRICAL REPAIRS	Indirect (I/OH)	CLSD GMP5	38372	40359	0690132	00200886	TFC2	01	
84	TRUE	ELECTRICAL REPAIRS	Indirect (I/OH)	CLSD	38372	40359	00372663	00372663	TFC2	01	
85	TRUE	LEGGATT & PLATT PADDING LABOR	Indirect (I/OH)	CLSD	38434	40359	00200993	00200993	TFC2	01	
86	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	39052	39447	00367977	00367977	TFC2	01	
87	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	39052	39447	00367977	00367977	TFC2	01	
88	TRUE	FDC NO DRAFTING DEPT FS	Indirect (I/OH)	CLSD	39052	39447	00367977	00367977	TFC2	01	
89	TRUE	ANAHEIM CHARITY JOBS	Indirect (I/OH)	CLSD	38534	40359	00200886	00200886	TFC2	01	
90	TRUE	ORLANDO CVB AUGUST LUCNEON	Indirect (I/OH)	CLSD	38567	39358	00516514	00516514	TFC2	01	
91	TRUE	AYW - GENERAL MGRS MTG	Indirect (I/OH)	CLSD	38583	38589	JACKIE LOR JACKIE LORIA		TFC2	01	
92	TRUE	ELMWOOD FITNESS CENTER	Indirect (I/OH)	CLSD	39083	39447	00368692	00368692	TFC2	01	
93	TRUE	DRAFTING FUTURE SALES	Indirect (I/OH)	CLSD	39202	39629	00368692	00368692	TFC2	01	
94	TRUE	AMERICAN HEART WALK	Indirect (I/OH)	CLSD	39083	39447	00368692	00368692	TFC2	01	
95	TRUE	FDC NO OFFICE WHSE CLEANUP	Indirect (I/OH)	CLSD	39234	39355	00368696	00368696	TFC2	01	
96	TRUE	FDSI NO VEHICLE REPAINTING	Indirect (I/OH)	CLSD	39253	39294	00368696	00368696	TFC2	01	
97	TRUE	FDSI NO CUSTOMER SVC WEEK	Indirect (I/OH)	CLSD	39279	39324	00368713	00368713	TFC2	01	
98	TRUE	ST JOHN THEATRE	Indirect (I/OH)	CLSD	39264	39294	00368621	00368621	TFC2	01	
99	TRUE	FDC NO TABLE REFURB	Indirect (I/OH)	CLSD	39264	39447	00368696	00368696	TFC2	01	
100	TRUE	ONTARIO CONVENTION CENTER	Indirect (I/OH)	1160	CLSD SETC	38700	42185	00369396	00369396	TFC2	01
101	TRUE	MEDICAL GROUP MGMT (G) 10/07	Indirect (I/OH)	CLSD	39382	39385	00346158	00368472	TFC2	01	
102	TRUE	AM ASSN OF ORAL & MAXILLOFACIA	Indirect (I/OH)	CLSD	39364	39368	00369594	00370150	TFC2	01	
103	TRUE	JACOB JAVITS SYMP (G) 9/07	Indirect (I/OH)	CLSD	39326	39599	DENISE AVE DENISE AVELLANOSA		TFC2	01	
104	TRUE	INVENTORY DETROIT	Indirect (I/OH)	CLSD	38869	39691	00371853	00371853	TFC2	01	
105	TRUE	MCCNO CUSTOMER RECEPTION	Indirect (I/OH)	CLSD	38869	39355	00368399	00368399	TFC2	01	
106	TRUE	RELIANT PARK OPENING RELATION	Indirect (I/OH)	CLSD	38899	39629	00369246	00369246	TFC2	01	
107	TRUE	IO - ERP MASTER - NON CAPITALIZED	Indirect (I/OH)	50015	CLSD	38626	39994	DEBBIE MC DEBBIE MCMAHAN	TFC2	50	
108	TRUE	GRBCC CUSTOMER RELATIONS	Indirect (I/OH)	1040	CLSD SETC	38939	39629	00200886	00200886	TFC2	01
109	TRUE	RENAISSANCE HOLLYWOOD HOTEL	Indirect (I/OH)	CLSD	38978	42186	00369567	00369567	TFC2	01	
110	TRUE	BEVERLY HILTON HOTEL	Indirect (I/OH)	CLSD	38978	42186	00369567	00369567	TFC2	01	
111	TRUE	CALSAE	Indirect (I/OH)	1160	CLSD SETC	39173	42186	00369567	00369567	TFC2	01
112	TRUE	ANAHEIM CHARITABLE ORGANIZATIO	Indirect (I/OH)	CLSD	39029	40359	00369396	00369396	TFC2	01	
113	TRUE	DMA (G) 12/07	Indirect (I/OH)	CLSD	39417	39447	00369664	00369664	TFC2	01	
114	TRUE	FAB 2006 X MAS PARTY	Indirect (I/OH)	CLSD	39052	39446	00372927	00372927	TFC2	01	
115	TRUE	CHICAGO WAREHOUSE 07/07	Indirect (I/OH)	CLSD	39264	39294	00368284	00368284	TFC2	03	
116	TRUE	CHICAGO WAREHOUSE 08/07	Indirect (I/OH)	CLSD	39295	39325	00368284	00368284	TFC2	03	
117	TRUE	CHICAGO WAREHOUSE 09/07	Indirect (I/OH)	CLSD	39326	39355	00671772	00671772	TFC2	03	
118	TRUE	CHICAGO WAREHOUSE 10/07	Indirect (I/OH)	CLSD	39356						