

Date	Wk Ctr	Acct Cd	Acct Cd Desc	Amount	Ref Cd	CD	Description
01/18/05	300	65200000	STAFF SUPPORT	\$55.00	JAN140	Food	Lunch Mtg w Staff
04/27/05	300	65200000	STAFF SUPPORT	\$91.00	BET284	Food	Admin Prof Day (Helga,Linda)
04/27/06	300	65200000	STAFF SUPPORT	\$95.51	BET284	Food	Admin Professionals Day
04/18/06	300	65020000	TRAVEL AND LODGING	\$509.30	JAN140	Education	CMIA Conferemnce
01/13/05	300	65200000	STAFF SUPPORT	\$795.00	JOD100	Education	RIMS 2005 annual conference
10/09/06	310	65200000	STAFF SUPPORT	\$3.01	PAT140	Other	Sympathy Card for Farah
06/27/06	310	65010000	MILEAGE & MEAL ALLOWANCE	\$3.45	PAT140	Food	Travel - 1st Qtr Staff Luncheon
04/07/06	310	65010000	MILEAGE & MEAL ALLOWANCE	\$5.54	PAT140	Food	Travel - End of Audit Staff Celebration
12/09/05	310	65010000	MILEAGE & MEAL ALLOWANCE	\$5.92	PAT140	Food	Travel - Holiday Lunch
03/25/05	310	65010000	MILEAGE & MEAL ALLOWANCE	\$7.38	PAT140	Materials	Travel for calculator
08/05/05	310	65010000	MILEAGE & MEAL ALLOWANCE	\$8.35	PAT140	Travel	Travel-CalCPA Seminar - the new Audit Paradigm
11/14/06	310	65010000	MILEAGE & MEAL ALLOWANCE	\$13.11	PAT140	Food	Travel-Holiday Luncheon - Accounting Staff
09/21/06	310	65010000	MILEAGE & MEAL ALLOWANCE	\$14.08	PAT140	Food	Travel-2nd Qtr Staff Luncheon
08/15/05	310	61100000	MATERIAL & SUPPLIES-OTHER	\$19.98	PAT140	Materials	Postage for IRS LW Comm Tax Returns
01/13/06	310	61100000	MATERIAL & SUPPLIES-OTHER	\$29.06	BRU140	Materials	1099 Envelopes
03/25/05	310	61100000	MATERIAL & SUPPLIES-OTHER	\$38.09	BET284	Materials	Calculator for staff
11/09/05	310	65010000	MILEAGE & MEAL ALLOWANCE	\$40.26	MIR140	Education	Year End Training
11/21/05	310	65010000	MILEAGE & MEAL ALLOWANCE	\$40.26	MIR140	Education	Year End Training
02/09/05	310	65200000	STAFF SUPPORT	\$42.36	FAR130	Food	Janet Retirement
06/22/05	310	65010000	MILEAGE & MEAL ALLOWANCE	\$42.99	PAT140	Food	Travel - 2nd Qtr Staff Luncheon
01/11/06	310	61100000	MATERIAL & SUPPLIES-OTHER	\$44.48	BRU140	Materials	Counterfit Detector Pens
04/07/05	310	65200000	STAFF SUPPORT	\$47.04	BET284	Food	Audit debriefing with accountants
01/11/06	310	61100000	MATERIAL & SUPPLIES-OTHER	\$51.63	BRU140	Materials	1099 Forms
01/18/05	310	61100000	MATERIAL & SUPPLIES-OTHER	\$52.75	JUL100	Materials	1099 IRS Forms
11/21/05	310	65010000	MILEAGE & MEAL ALLOWANCE	\$88.77	MIR140	Travel	Payroll Essentials Training
11/21/05	310	65010000	MILEAGE & MEAL ALLOWANCE	\$88.77	MIR140	Education	Payroll Essentials Training
05/04/05	310	65200000	STAFF SUPPORT	\$103.34	PAT140	Food	1st Qtr BD Lunch
08/05/05	310	65200000	STAFF SUPPORT	\$135.00	PAT140	Education	CalCPA Seminar - the new Audit Paradigm
04/21/05	310	65200000	STAFF SUPPORT	\$139.77	PAT140	Food	End of Audit Celebration
08/24/05	310	65200000	STAFF SUPPORT	\$185.25	PAT140	Food	3rd Qtr Staff Luncheon
12/02/05	310	65200000	STAFF SUPPORT	\$188.44	PAT140	Food	4th Qtr Staff Luncheon
06/22/05	310	65200000	STAFF SUPPORT	\$191.46	PAT140	Food	2nd Qtr Staff Luncheon
10/21/06	310	65200000	STAFF SUPPORT	\$194.22	PAT140	Food	3rd Qtr Staff Luncheon
04/07/06	310	65200000	STAFF SUPPORT	\$216.66	PAT140	Food	End of Audit Staff Celebration
09/21/06	310	65200000	STAFF SUPPORT	\$232.17	PAT140	Food	2nd Qtr Staff Luncheon
12/21/06	310	65200000	STAFF SUPPORT	\$243.16	PAT140	Food	4th Qtr Staf Luncheon
06/27/06	310	65020000	TRAVEL AND LODGING	\$246.72	PAT140	Food	1st Qtr Staff Luncheon
11/14/06	310	65200000	STAFF SUPPORT	\$358.23	PAT140	Food	Holiday Luncheon - Accounting Staff
12/09/05	310	65200000	STAFF SUPPORT	\$559.57	PAT140	Food	Holiday Luncheon

10/25/06	311	65200000	STAFF SUPPORT	\$24.11	JAM240	Food	Dinner for Warehouse on Physical Inventory
10/28/05	311	65200000	STAFF SUPPORT	\$27.97	JAM240	Food	Dinner for warehouse crew
10/12/05	311	65200000	STAFF SUPPORT	\$29.00	JAM240	Food	Leo's review Lunch
10/18/06	311	65200000	STAFF SUPPORT	\$30.57	JAM240	Food	Lunch at Conference w Margarita
08/07/06	311	65200000	STAFF SUPPORT	\$37.00	JAM240	Food	Margarita's Review Lunch
09/19/05	311	65200000	STAFF SUPPORT	\$43.00	JAM240	Food	Raul's review Lunch
09/26/06	311	65200000	STAFF SUPPORT	\$50.00	JAM240	Food	Raul's Review Lunch
10/26/05	311	65200000	STAFF SUPPORT	\$53.01	JAM240	Food	Dinner for warehouse crew
10/11/06	311	65200000	STAFF SUPPORT	\$57.00	JAM240	Food	Raul's Review Lunch
02/02/05	311	65200000	STAFF SUPPORT	\$58.00	JAM240	Food	Jim Review Lunch
10/27/05	311	65200000	STAFF SUPPORT	\$68.74	JAM240	Food	Dinner for warehouse crew
10/26/06	311	65200000	STAFF SUPPORT	\$76.29	JAM240	Food	Dinner for Warehouse on Physical Inventory
03/22/06	311	65200000	STAFF SUPPORT	\$88.00	JAM240	Food	Raul's BD Lunch w James,Leo,Margarita
06/02/05	311	65200000	STAFF SUPPORT	\$131.00	JAM240	Food	Leo,Jim,James,Raul
02/02/05	311	65200000	STAFF SUPPORT	\$133.00	JAM240	Food	Raul,Jim,James,Leo
07/01/05	311	65200000	STAFF SUPPORT	\$134.00	JAM240	Food	Jims BD lunch Leo,James,Raul
12/18/06	311	65200000	STAFF SUPPORT	\$148.00	JAM240	Food	Maggies BD w Scott,Raul,James
02/09/06	311	65200000	STAFF SUPPORT	\$194.10	JAM240	Food	Jim's leaving lunch w James,Nicole,Gina,Delorie,Raul,Leo,Debbie
09/28/05	311	65200000	STAFF SUPPORT	\$206.00	JAM240	Food	James BD Lunch w Leo,Jim,Raul,Gina,Delorie,Debbie,
07/12/06	311	65200000	STAFF SUPPORT	\$247.00	JAM240	Food	Wedding lunch for Nicole w James,Margarita,Raul,Jose,Debbie,Gina,Delorie
09/21/06	311	65200000	STAFF SUPPORT	\$268.80	JAM240	Food	James BD Lunch w Debbie,Delorie,Nicole,Gina,Maggie,Jose,Raul
02/04/05	320	61630000	TELEPHONE	\$38.44	JER180	Other	Cell Phone Charges
10/04/06	320	61630000	TELEPHONE	\$46.18	JER180	Other	Cell Phone Charges
06/02/06	320	61630000	TELEPHONE	\$46.28	JER180	Other	Cell Phone Charges
07/05/06	320	61630000	TELEPHONE	\$46.28	JER180	Other	Cell Phone Charges
08/04/06	320	61630000	TELEPHONE	\$46.47	JER180	Other	Cell Phone Charges
09/05/06	320	61630000	TELEPHONE	\$46.59	JER180	Other	Cell Phone Charges
02/06/06	320	61630000	TELEPHONE	\$47.49	JER180	Other	Cell Phone Charges
03/07/06	320	61630000	TELEPHONE	\$47.49	JER180	Other	Cell Phone Charges
04/03/06	320	61630000	TELEPHONE	\$47.49	JER180	Other	Cell Phone Charges
11/01/06	320	61630000	TELEPHONE	\$47.56	JER180	Other	Cell Phone Charges
05/03/06	320	61630000	TELEPHONE	\$47.60	JER180	Other	Cell Phone Charges
11/03/05	320	61630000	TELEPHONE	\$47.71	JER180	Other	Cell Phone Charges
12/08/05	320	61630000	TELEPHONE	\$47.71	JER180	Other	Cell Phone Charges
01/04/06	320	61630000	TELEPHONE	\$47.71	JER180	Other	Cell Phone Charges
08/04/05	320	61630000	TELEPHONE	\$47.88	JER180	Materials	Cell Phone Charges
09/06/05	320	61630000	TELEPHONE	\$47.88	JER180	Other	Cell Phone Charges
10/12/05	320	61630000	TELEPHONE	\$47.88	JER180	Other	Cell Phone Charges
03/11/05	320	61630000	TELEPHONE	\$48.44	JER180	Other	Cell Phone Charges
04/04/05	320	61630000	TELEPHONE	\$48.44	JER180	Other	Cell Phone Charges

05/05/05	320	61630000	TELEPHONE	\$48.68	JER180	Other	Cell Phone Charges
06/03/05	320	61630000	TELEPHONE	\$48.68	JER180	Other	Cell Phone Charges
07/06/05	320	61630000	TELEPHONE	\$48.78	JER180	Other	Cell Phone Charges
01/03/05	320	61630000	TELEPHONE	\$59.42	JER180	Other	Cell Phone Charges
05/04/06	330	65010000	MILEAGE & MEAL ALLOWANCE	\$3.50	BET284	Travel	CAI Conference - Tolls
05/05/06	330	65010000	MILEAGE & MEAL ALLOWANCE	\$3.50	BET284	Travel	CAI Conference - Tolls
09/23/05	330	61100000	MATERIAL & SUPPLIES-OTHER	\$4.84	BET284	Materials	Folders
06/02/06	330	65010000	MILEAGE & MEAL ALLOWANCE	\$5.34	BET284	Food	Travel-Employee Farewell Lunch - Boyer
01/09/06	330	65010000	MILEAGE & MEAL ALLOWANCE	\$7.12	BET284	Food	1st Qtr BD Lunch - Travel
05/04/06	330	65010000	MILEAGE & MEAL ALLOWANCE	\$8.34	BET284	Food	CAI Conference - Meal
05/05/06	330	65010000	MILEAGE & MEAL ALLOWANCE	\$8.34	BET284	Food	CAI Conference - Meal
04/16/05	330	65020000	TRAVEL AND LODGING	\$9.64	BET284	Food	CAI M206 Course - Lunch
07/27/06	330	65200000	STAFF SUPPORT	\$10.00	BET284	Education	Conference Parking
07/28/06	330	65200000	STAFF SUPPORT	\$10.00	BET284	Education	Conference Parking
03/07/05	330	65200000	STAFF SUPPORT	\$11.98	BET284	Food	Budget Prep Workshop - Cookies
04/15/05	330	65020000	TRAVEL AND LODGING	\$13.15	BET284	Food	CAI M206 Course - Lunch
03/24/06	330	65200000	STAFF SUPPORT	\$14.99	MAT101	Food	Marissa Woller Goodby (cake from costco)
03/24/06	330	65200000	STAFF SUPPORT	\$17.91	BET284	Other	Employee Appreciation
03/24/06	330	65200000	STAFF SUPPORT	\$17.91	BET284	Other	Employee Appreciation
06/06/05	330	65200000	STAFF SUPPORT	\$19.09	BET284	Food	Orientation Lunch
09/23/05	330	65010000	MILEAGE & MEAL ALLOWANCE	\$20.37	PAT140	Food	Travel - Employee Farewell (Kirstin)
08/02/06	330	65200000	STAFF SUPPORT	\$20.58	BET284	Food	Dept Working Lunch
10/14/05	330	65200000	STAFF SUPPORT	\$22.90	BET284	Food	F.S. Boss Day Lunch
07/17/06	330	65200000	STAFF SUPPORT	\$23.67	BET284	Food	Budget Support Thank You
04/15/05	330	65020000	TRAVEL AND LODGING	\$23.84	BET284	Food	CAI M206 Course - Dinner
05/18/06	330	65200000	STAFF SUPPORT	\$23.85	BET284	Food	Employment Interview w Kristin
06/29/05	330	61100000	MATERIAL & SUPPLIES-OTHER	\$26.93	BET284	Materials	USB Extension Cable
04/07/06	330	61100000	MATERIAL & SUPPLIES-OTHER	\$27.99	BET284	Materials	Binder/Divider Supplies
09/05/05	330	65200000	STAFF SUPPORT	\$29.48	BET284	Food	Emp Farewell (Kirstin)
05/12/06	330	65010000	MILEAGE & MEAL ALLOWANCE	\$31.22	MAT101	Food	Lunch for BroadBand Div Rev Attendees
09/06/05	330	65200000	STAFF SUPPORT	\$31.51	BET284	Food	Emp Farewell (Kirstin)
11/16/06	330	65200000	STAFF SUPPORT	\$33.18	BET284	Food	Business Planning Luncheon
07/17/06	330	65010000	MILEAGE & MEAL ALLOWANCE	\$35.60	BET284	Travel	Travel
03/07/05	330	65200000	STAFF SUPPORT	\$41.03	BET284	Food	Budget Prep Workshop - Salad/Paper
12/30/05	330	65200000	STAFF SUPPORT	\$41.15	BET284	Food	New Employee Lunch
08/02/06	330	65200000	STAFF SUPPORT	\$53.15	BET284	Food	Baby Congratulations
01/27/05	330	65200000	STAFF SUPPORT	\$54.36	BET284	Food	Quarterly B.D. Lunch
04/08/05	330	65200000	STAFF SUPPORT	\$57.12	BET284	Food	Lunch to Discuss Mirna Job Change
04/26/06	330	65200000	STAFF SUPPORT	\$57.48	BET284	Food	Lunch Interview for analyst
10/12/05	330	65200000	STAFF SUPPORT	\$58.00	BET284	Food	Business Planning Lunch

03/20/06	330	65200000	STAFF SUPPORT	\$58.88	BET284	Food	Business Planning Luncheon
06/30/05	330	65200000	STAFF SUPPORT	\$61.23	BET284	Food	Business Planning Lunch
11/17/05	330	65200000	STAFF SUPPORT	\$63.28	BET284	Food	Recruiting
11/18/05	330	65200000	STAFF SUPPORT	\$64.41	BET284	Food	Recruiting
03/06/06	330	65200000	STAFF SUPPORT	\$67.55	BET284	Food	Budget Workshop Lunch
08/15/05	330	65200000	STAFF SUPPORT	\$74.11	BET284	Food	Business Planning
06/02/06	330	65200000	STAFF SUPPORT	\$76.06	BET284	Food	Employee Farewell Lunch - Boyer
03/07/05	330	65200000	STAFF SUPPORT	\$76.22	BET284	Food	Budget Prep Workshop - Pizza
06/08/05	330	65200000	STAFF SUPPORT	\$77.13	BET284	Food	New Emp Dept Lunch
02/25/05	330	65200000	STAFF SUPPORT	\$79.92	BET284	Food	Quarterly B.D. Lunch
08/04/06	330	65200000	STAFF SUPPORT	\$85.17	BET284	Food	Business Planning Lunch - New Employee
05/10/06	330	65010000	MILEAGE & MEAL ALLOWANCE	\$85.60	MAT101	Food	Lunch for Maint Div Review Attendees
12/30/05	330	65200000	STAFF SUPPORT	\$86.44	BET284	Food	Holiday Lunch
11/02/05	330	65200000	STAFF SUPPORT	\$98.20	BET284	Food	Quarterly B.D. Lunch
01/09/06	330	65200000	STAFF SUPPORT	\$100.07	BET284	Food	1st Qtr BD Lunch
05/05/06	330	65010000	MILEAGE & MEAL ALLOWANCE	\$102.35	BET284	Travel	CAI Conference - Travel
10/31/05	330	65200000	STAFF SUPPORT	\$103.21	BET284	Food	Halloween Lunch - Pies
12/30/05	330	61100000	MATERIAL & SUPPLIES-OTHER	\$148.40	BET284	Materials	Office Supplies
08/17/05	330	65200000	STAFF SUPPORT	\$165.40	BET284	Food	F.S. Appreciation
04/16/05	330	65010000	MILEAGE & MEAL ALLOWANCE	\$178.20	BET284	Travel	CAI M206 Course - Travel
08/22/06	330	65200000	STAFF SUPPORT	\$182.70	BET284	Food	Finance Services Luncheon
02/21/06	330	65200000	STAFF SUPPORT	\$194.10	BET284	N/A	N/A
12/16/05	330	65200000	STAFF SUPPORT	\$228.36	BET284	Food	Holiday Dinner
05/01/05	330	65020000	TRAVEL AND LODGING	\$387.63	BET284	Education	Lodging for CAI M206 Course
05/04/06	330	65020000	TRAVEL AND LODGING	\$423.16	BET284	Education	CAI Conference Lodging
01/03/07	330	65200000	STAFF SUPPORT	\$3,672.00	BET284	Education	Profesional Development Courses (2)
05/05/05	350	64350000	DEDUCTIBLES	\$150.78	BRI110	Other	Plant Repl due to Emp Damage
04/25/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$0.00	JEN140	Travel	N/A
02/27/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$0.71	PET102	Travel	To MSC from Admin & Return
02/22/06	360	65200000	STAFF SUPPORT	\$0.79	JUL100	Food	Cream Cheese
12/15/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$2.03	CIN100	Food	Travel - Birthday Items for Jens
08/01/06	360	65200000	STAFF SUPPORT	\$2.14	SON106	Food	BD Baloons
05/20/05	360	65200000	STAFF SUPPORT	\$2.19	CIN100	Food	Travel for Flowers
03/20/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$2.23	PET102	Travel	To Towers from Admin & Return
03/20/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$2.23	PET102	Travel	To Towers from Admin & Return
03/20/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$2.23	PET102	Travel	To Towers from Admin & Return
03/20/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$2.23	PET102	Travel	To Towers from Admin & Return
02/22/06	360	65200000	STAFF SUPPORT	\$2.49	JUL100	Food	Cream Cheese
01/28/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$3.60	PET102	Travel	CH deliveries
02/11/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$4.54	PET102	Travel	CH deliveries

03/16/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$4.98	CIN100	Food	Travel - Julia/s going away cake
04/26/05	360	65020000	TRAVEL AND LODGING	\$5.00	RIC190	Travel	Parking
04/27/05	360	65200000	STAFF SUPPORT	\$5.00	PET102	Travel	Parking for Liberty Conference
04/27/05	360	65020000	TRAVEL AND LODGING	\$5.00	RIC190	Travel	Parking
04/28/05	360	65020000	TRAVEL AND LODGING	\$5.00	RIC190	Travel	Parking
05/01/06	360	65200000	STAFF SUPPORT	\$5.00	PET102	Travel	Parking for Conference
05/01/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$5.00	JEN140	Travel	Parking at Training Conference
05/02/06	360	65200000	STAFF SUPPORT	\$5.00	PET102	Travel	Parking for Conference
05/02/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$5.00	JEN140	Travel	Parking at Training Conference
03/16/05	360	65200000	STAFF SUPPORT	\$5.18	CIN100	Food	Travel for BD Supplies
05/31/05	360	65200000	STAFF SUPPORT	\$5.63	CIN100	Food	Birthday Supplies
03/16/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$5.79	MAR477	Travel	3/13-3/16/6 Service Call Travel
02/22/06	360	65200000	STAFF SUPPORT	\$5.89	JUL100	Food	Orange Juice
05/25/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$5.92	MAT130	Food	Exchange 2003 Training
02/22/06	360	65200000	STAFF SUPPORT	\$5.99	JUL100	Food	Cookies
02/22/06	360	65200000	STAFF SUPPORT	\$5.99	JUL100	Food	Bagels
01/28/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$6.16	PET102	Travel	CH deliveries
05/23/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$6.34	MAT130	Food	Exchange 2003 Training
12/15/05	360	65200000	STAFF SUPPORT	\$6.40	CIN100	Food	Birthday Items for Jens
02/27/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$6.55	MAT130	Food	Meal at Training
06/30/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$6.55	MAT130	Food	Security Class - Meal
02/28/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$6.56	MAT130	Food	Meal at Training
03/01/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$6.66	MAT130	Food	Meal at Training
03/02/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$6.66	MAT130	Food	Meal at Training
06/26/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$6.66	MAT130	Food	Security Class - Meal
07/13/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$6.80	CIN100	Food	Travel - Birthday Supplies
03/03/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$6.87	MAT130	Food	Meal at Training
06/27/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$6.94	MAT130	Food	Security Class - Meal
05/25/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$7.12	MAR477	Travel	5/23-5/25/6 Service Call Travel
05/24/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$7.20	MAT130	Food	Exchange 2003 Training
02/07/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$7.23	ROE120	Food	Training - 2277B Windows 2003 Network
12/19/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$7.55	JUL100	Travel	Training
01/12/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$7.55	JUL100	Travel	Training
07/26/06	360	65200000	STAFF SUPPORT	\$7.58	SON106	Food	Jelly & Cream Cheese
02/09/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$7.64	JUL100	Travel	Training
06/28/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$7.91	MAT130	Food	Security Class - Meal
01/26/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$8.06	JUL100	Travel	Training
01/28/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$8.10	CIN100	Travel	Travel
11/02/06	360	65200000	STAFF SUPPORT	\$8.18	DON110	Food	Farewell to Software Developer - Card Holder
02/17/06	360	61100000	MATERIAL & SUPPLIES-OTHER	\$8.53	JEN140	Materials	Zip Ties for Gate Project

07/26/06	360	65200000	STAFF SUPPORT	\$8.66	SON106	Food	Juice & Milk
03/23/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$8.90	MAR477	Travel	3/20-3/23/6 Service Call Travel
08/03/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$9.26	CIN100	Food	Travel for Birthday Felicia
08/02/06	360	65200000	STAFF SUPPORT	\$9.50	SON106	Food	BD Cake
02/08/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$9.63	JUL100	Travel	Training
03/09/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$9.79	MAR477	Travel	3/1-3/9/6 Service Call Travel
07/28/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$9.96	PET102	Travel	CH deliveries
11/01/06	360	65200000	STAFF SUPPORT	\$9.96	DON110	Food	Farewell to Software Developer - Dessert
02/09/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$10.24	MAR477	Travel	2/2-2/9/6 Service Call Travel
01/19/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$10.71	ROE120	Food	Training - 2274 Windows 2003 Network
08/03/06	360	65200000	STAFF SUPPORT	\$10.77	CIN100	Food	Birthday Felicia
04/15/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$10.81	PET102	Travel	CH deliveries
02/07/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$11.17	JUL100	Travel	Training
07/24/06	360	65200000	STAFF SUPPORT	\$11.17	FEL115	Food	Dept BD Lunch
05/31/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$11.18	PET102	Travel	CH deliveries
01/31/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$11.41	ROE120	Food	Training - 2275B Windows 2003 Network
02/02/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$11.41	ROE120	Food	Training - 2275B Windows 2003 Network
02/04/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$11.73	ROE120	Food	Training - 2275B Windows 2003 Network
04/26/05	360	65200000	STAFF SUPPORT	\$12.00	PET102	Travel	Parking for Liberty Conference
02/06/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$12.00	JUL100	Travel	Training
03/16/05	360	65200000	STAFF SUPPORT	\$12.11	CIN100	Food	Birthday Supplies
02/24/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$12.46	MAR477	Travel	2/14-2/24/6 Service Call Travel
07/13/05	360	65200000	STAFF SUPPORT	\$12.66	CIN100	Food	Birthday Supplies
02/03/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$12.70	ROE120	Food	Training - 2275B Windows 2003 Network
02/08/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$12.81	ROE120	Food	Training - 2277B Windows 2003 Network
02/01/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$13.20	ROE120	Food	Training - 2275B Windows 2003 Network
09/29/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$13.48	PET102	Travel	CH deliveries
02/09/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$13.77	ROE120	Food	Training - 2277B Windows 2003 Network
01/16/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$13.80	JEN140	Travel	Phone & Tech Support
05/26/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$14.00	MAT130	Food	Exchange 2003 Training
07/26/06	360	65200000	STAFF SUPPORT	\$16.00	SON106	Food	Bagels & Cream Cheese
08/01/06	360	65200000	STAFF SUPPORT	\$16.23	SON106	Food	BD Party Food
07/26/05	360	65200000	STAFF SUPPORT	\$16.46	DAX100	N/A	
07/24/06	360	65200000	STAFF SUPPORT	\$17.58	FEL115	Food	Dept BD Lunch
01/03/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$17.80	DON110	Travel	New Horizons Training
01/20/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$18.32	ROE120	Food	Training - 2274 Windows 2003 Network
03/16/06	360	65200000	STAFF SUPPORT	\$18.99	CIN100	Food	Julia/s going away cake
02/22/06	360	65200000	STAFF SUPPORT	\$19.98	JUL100	Food	Pies
12/15/05	360	65200000	STAFF SUPPORT	\$20.01	CIN100	Food	Birthday Items for Jens
01/17/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$21.63	ROE120	Food	Training - 2274 Windows 2003 Network

07/21/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$21.81	JEN140	Travel	Service Calls
02/10/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$24.39	ROE120	Food	Training - 2277B Windows 2003 Network
02/11/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$24.72	ROE120	Food	Training - 2277B Windows 2003 Network
01/21/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$25.74	ROE120	Food	Training - 2274 Windows 2003 Network
02/07/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$25.81	JEN140	Travel	Travel - Zip Ties for Gate Project
11/07/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$26.26	JEN140	Travel	N/A
09/13/05	360	61100000	MATERIAL & SUPPLIES-OTHER	\$26.40	MAT130	Materials	Extension Cords & 3 way Plugs
09/13/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$28.86	MAT130	Materials	Travel for Extension Cords
01/18/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$30.12	ROE120	Food	Training - 2274 Windows 2003 Network
11/02/05	360	65200000	STAFF SUPPORT	\$32.96	JUL100	Food	Roel's Farewell Party
05/02/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$44.14	PET102	Travel	Travel for Conference
01/21/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$47.39	ROE120	Travel	Training - 2274 Windows 2003 Network
02/04/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$47.39	ROE120	Travel	Training - 2275B Windows 2003 Network
02/11/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$47.39	ROE120	Travel	Training - 2277B Windows 2003 Network
05/02/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$51.62	JEN140	Travel	Travel for Training Conference
11/18/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$51.97	CIN100	Education	Training Class in Anaheim
11/01/06	360	65200000	STAFF SUPPORT	\$52.72	DON110	Food	Farewell to Software Developer - Dessert
04/27/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$59.90	PET102	Travel	Travel for Liberty Conference
12/30/05	360	65200000	STAFF SUPPORT	\$63.84	DON110	Food	4th Qtr Birthday
05/27/05	360	65010000	MILEAGE & MEAL ALLOWANCE	\$77.76	MAT130	Education	Travel - Exchange 2003 Training
05/20/05	360	65200000	STAFF SUPPORT	\$80.76	CIN100	Food	Flowers for New Baby
06/30/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$85.44	MAT130	Travel	Security Class - Travel
05/02/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$105.91	MAR477	Travel	4/10-5/2/6 Service Call Travel
03/03/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$136.70	MAT130	Travel	Travel to Training
05/24/05	360	61100000	MATERIAL & SUPPLIES-OTHER	\$157.27	KURZET	Materials	Temp Cable in Fitness Ctr
03/21/06	360	65010000	MILEAGE & MEAL ALLOWANCE	\$253.65	MAT130	Travel	ISC Security Conference - Travel
08/04/05	360	61100000	MATERIAL & SUPPLIES-OTHER	\$274.90	KURZET	Materials	Temp Cable in Fitness Ctr
03/21/06	360	65020000	TRAVEL AND LODGING	\$381.39	MAT130	Education	ISC Security Conference
08/04/05	360	61100000	MATERIAL & SUPPLIES-OTHER	\$419.34	KURZET	Materials	Temp Cable in Fitness Ctr
09/08/06	360	65730000	TRAIN/ORG./DEVELOPMENT	\$1,129.90	MAT130	Education	Certification & Training Mtls Lifetime MS Membership
09/13/06	360	65730000	TRAIN/ORG./DEVELOPMENT	\$1,371.00	MAT130	Education	IT Project Planning & Mgmt
10/18/06	360	65730000	TRAIN/ORG./DEVELOPMENT	\$1,371.00	MAT130	Education	Computers & Information Processing
11/29/06	360	65730000	TRAIN/ORG./DEVELOPMENT	\$1,371.00	MAT130	Education	Business Systems Development
11/08/05	370	65010000	MILEAGE & MEAL ALLOWANCE	\$4.00	JAM240	Food	Parking for Marriott Luncheon
09/07/06	370	65010000	MILEAGE & MEAL ALLOWANCE	\$5.00	JAM240	Food	Parking-Delorie BD Lunch w Debbie,James,Gina,Nicole
08/22/06	370	65010000	MILEAGE & MEAL ALLOWANCE	\$6.00	JAM240	Food	Janet's BD Valet Parking
10/18/06	370	65010000	MILEAGE & MEAL ALLOWANCE	\$6.00	JAM240	Food	Parking - Lunch at Conference w Margarita
08/22/05	370	65200000	STAFF SUPPORT	\$22.00	JAM240	Food	Mtg lunch with Debbie
12/07/05	370	65010000	MILEAGE & MEAL ALLOWANCE	\$23.46	DEB110	Travel	Purchasing
10/20/05	370	65200000	STAFF SUPPORT	\$29.00	JAM240	Food	Zoehof Lunch

11/17/06	370	65010000	MILEAGE & MEAL ALLOWANCE	\$30.71	JAM240	Travel	N/A
01/05/06	370	65200000	STAFF SUPPORT	\$32.00	JAM240	Food	Nicole's Review Lunch
08/09/06	370	65200000	STAFF SUPPORT	\$40.00	JAM240	Food	Debbie's Review Lunch
06/13/06	370	65200000	STAFF SUPPORT	\$45.00	JAM240	Food	Dinner w consultant - Towers Hair Salon
01/06/05	370	65200000	STAFF SUPPORT	\$46.00	JAM240	Food	Nicole Review Lunch
02/16/05	370	65200000	STAFF SUPPORT	\$48.00	JAM240	Food	Farr's review lunch
04/18/06	370	65200000	STAFF SUPPORT	\$53.00	JAM240	Food	Gina's Review Lunch
08/03/05	370	65200000	STAFF SUPPORT	\$58.00	JAM240	Food	Gina's review lunch
07/29/05	370	65200000	STAFF SUPPORT	\$62.00	JAM240	Food	Debbie's review lunch
02/21/06	370	65200000	STAFF SUPPORT	\$63.00	JAM240	Food	Delorie's Review Lunch
09/15/05	370	65200000	STAFF SUPPORT	\$108.00	JAM240	Food	Delories B.D. Lunch w James, Debbie, Nicole
11/07/06	370	65200000	STAFF SUPPORT	\$108.00	JAM240	Food	Gina BD Lunch w Delorie,Debie,Nicole,James
07/19/06	370	65200000	STAFF SUPPORT	\$120.00	JAM240	Other	Institute for Supply Mgmt - Fee
08/17/06	370	65300000	PHYSICAL EXAMINATIONS	\$120.00	JAM240	Other	Final CPM Exam Fee
07/25/06	370	65200000	STAFF SUPPORT	\$123.00	JAM240	Food	Debbie BD lunch w James,Gina,Nicole,Delorie
06/02/05	370	65200000	STAFF SUPPORT	\$128.00	JAM240	Food	Debbies BD lunch Gina,Nicole,James,Delorie
11/03/05	370	65200000	STAFF SUPPORT	\$130.00	JAM240	Food	Gina BD w James,Debbie,Delorie,Nicole
09/07/06	370	65200000	STAFF SUPPORT	\$130.00	JAM240	Food	Delorie BD Lunch w Debbie,James,Gina,Nicole
02/02/06	370	65200000	STAFF SUPPORT	\$137.00	JAM240	Food	Nicole's BD Lunch James,Delorie,Debbie,Gina
02/03/05	370	65200000	STAFF SUPPORT	\$152.00	JAM240	Food	Nicole BD lunch June,Delorie,Debbie,James
05/17/05	370	65200000	STAFF SUPPORT	\$228.86	JAM240	Food	Raul,Jim,Leo,Delorie,Nicole,James
11/30/06	370	65200000	STAFF SUPPORT	\$441.30	JAM240	Food	Xmas Lunch w debbie,Scott,Gina,Maggie,Delorie,Nicole,Raul,Jam
12/14/05	370	65200000	STAFF SUPPORT	\$513.00	JAM240	Food	Xmas Lunch w James,Nicole,Gina,Delorie
08/18/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$3.00	JOA210	Travel	Travel Reimbursement
12/08/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$12.13	GER300	Travel	Travel Reimbursement
07/28/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$12.96	FRE360	Travel	Travel Reimbursement
06/29/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$13.77	WAL106	Travel	Travel Reimbursement
09/08/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$17.01	DEA120	Travel	Travel Reimbursement
11/14/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$19.40	HAR440	Travel	Travel Reimbursement
12/21/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$20.95	BAN130	Travel	Travel Reimbursement Stmt 12/11/5 Storage
08/12/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$21.06	DEA120	Travel	Travel Reimbursement
11/30/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$22.31	DEA120	Travel	Travel Reimbursement
11/30/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$23.28	WAL106	Travel	Travel Reimbursement
02/25/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$24.42	DAV260	Travel	Travel Reimbursement
05/31/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$25.47	DAV260	Travel	Travel Reimbursement
08/24/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$26.53	WAL106	Travel	Travel Reimbursement
05/31/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$28.76	DEA120	Travel	Travel Reimbursement
02/11/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$31.10	DAV260	Travel	Travel Reimbursement
05/12/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$31.35	WAL106	Travel	Travel Reimbursement
06/13/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$31.47	DAV260	Travel	Travel Reimbursement

11/30/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$31.53	WAL106	Travel	Travel Reimbursement
09/09/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$31.59	WAL106	Travel	Travel Reimbursement
03/31/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$32.00	DEA120	Travel	Travel Reimbursement
12/27/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$32.64	DAV260	Travel	Travel Reimbursement
04/28/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$34.43	WAL106	Travel	Travel Reimbursement
05/19/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$34.56	JER180	Travel	Travel Reimbursement
01/13/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$37.64	DEA120	Travel	Travel Reimbursement
03/31/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$37.95	DAV260	Travel	Travel Reimbursement
09/29/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$38.07	DEA120	Travel	Travel Reimbursement
09/14/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$39.70	DAV260	Travel	Travel Reimbursement
04/26/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$40.01	DAV260	Travel	Travel Reimbursement
05/12/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$40.10	DAV260	Travel	Travel Reimbursement
04/29/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$40.50	DAV260	Travel	Travel Reimbursement
11/29/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$41.61	WAL106	Travel	Travel Reimbursement
08/12/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$41.72	DAV260	Travel	Travel Reimbursement
06/20/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$42.12	DEA120	Travel	Travel Reimbursement
05/11/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$42.53	DEA120	Travel	Travel Reimbursement
07/29/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$43.21	DAV260	Travel	Travel Reimbursement
07/13/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$45.28	DAV260	Travel	Travel Reimbursement
09/29/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$46.08	WAL106	Travel	Travel Reimbursement
06/30/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$46.37	DAV260	Travel	Travel Reimbursement
02/11/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$48.20	DEA120	Travel	Travel Reimbursement
12/14/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$49.18	DAV260	Travel	Travel Reimbursement
09/23/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$51.09	JER180	Travel	Travel Reimbursement
09/29/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$51.36	DAV260	Travel	Travel Reimbursement
11/04/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$53.01	DAV260	Travel	Travel Reimbursement
08/18/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$54.91	JOA210	Travel	Travel Reimbursement
08/30/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$55.65	DAV260	Travel	Travel Reimbursement
03/18/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$55.89	DEA120	Travel	Travel Reimbursement
03/14/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$57.06	DAV260	Travel	Travel Reimbursement
03/10/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$58.40	WAL106	Travel	Travel Reimbursement
11/14/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$68.72	DAV260	Travel	Travel Reimbursement
11/14/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$68.87	DEA120	Travel	Travel Reimbursement
11/08/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$70.55	WAL106	Travel	Travel Reimbursement
12/28/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$81.48	DEA120	Travel	Travel Reimbursement
10/13/05	400	65010000	MILEAGE & MEAL ALLOWANCE	\$87.83	DAV260	Travel	Travel Reimbursement
09/24/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$2.64	MAR155	Food	Breakfast - NSC Safety Congress
11/08/06	700	65200000	STAFF SUPPORT	\$4.64	JOE110	Incentives	Film for ROE
06/22/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$5.00	EVE130	Travel	Parking
09/23/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$5.11	MAR155	Food	Lunch - NTSC Safety Congress

10/19/05	700	65800000	SAFETY	\$5.38	MAR155	Food	Refreshments for O&M Class
06/09/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$5.50	KAT430	Food	Lunch Expense
02/04/05	700	65800000	SAFETY	\$5.99	MIC110	Food	Refreshments for Ergo Training
08/10/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$6.23	JOE110	Travel	Deliveries
08/11/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$6.48	MIC110	Travel	To Disposal Ctr & Ret
10/31/05	700	65750000	EMPLOYEE RECRUITING	\$6.50	JAC160	Other	Degree Check for Gatfield
12/15/05	700	65800000	SAFETY	\$6.65	MAR155	Food	Refreshments for O&M Asbestos Class
12/16/05	700	65800000	SAFETY	\$6.85	MAR155	Food	Refreshments for O&M Asbestos Class
06/14/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$7.00	MIC110	Travel	Cab Fare to Dinner
02/22/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$7.12	JOE110	Incentives	Travel to pick up ROE Frames
08/03/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$7.12	DOL105	Travel	Deliveries
08/30/06	700	61100000	MATERIAL & SUPPLIES-OTHER	\$7.53	BAR210	Materials	Misc Supplies
12/18/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$8.46	DOL105	Travel	Deliveries
12/09/05	700	65800000	SAFETY	\$8.60	MAR155	Food	Refreshments for O&M Asbestos Class
02/22/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$9.13	MAR155	Food	Meal at Seminar
05/17/06	700	65800000	SAFETY	\$9.14	MIC110	Food	Refreshments for Design Team
08/03/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$9.35	DOL105	Travel	Deliveries
07/26/06	700	65200000	STAFF SUPPORT	\$9.68	JOE110	Materials	Film for ROE Pictures
01/18/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$9.72	DOL105	Education	Seminar
03/15/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$9.72	DOL105	Travel	Deliveries
08/25/05	700	65800000	SAFETY	\$9.99	MIC110	Food	Safety Committee Refreshments
09/21/05	700	65800000	SAFETY	\$9.99	MIC110	Food	Safety Committee Refreshments
09/28/06	700	65800000	SAFETY	\$9.99	MIC110	Food	Safety Committee Refreshments
10/26/06	700	65800000	SAFETY	\$9.99	MIC110	Food	Safety Committee Refreshments
12/18/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$10.24	DOL105	Travel	Deliveries
09/23/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$10.41	BAR210	Travel	Morgan Lewis Attorney Office
09/22/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$11.16	DOL105	Travel	Education
09/12/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$11.57	BAR210	Education	AARLL Legal Briefing
12/08/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$11.57	BAR210	Education	AARLL Legal Briefing
05/04/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$11.83	MIC110	Food	Lunch w Valadez
02/07/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$12.26	JAC160	Food	Lunch at Workshop
01/27/05	700	65800000	SAFETY	\$12.98	MIC110	Food	Safety Committee Refreshments
02/16/05	700	65800000	SAFETY	\$12.98	MIC110	Food	Refreshments for Custodial Training
02/23/05	700	65800000	SAFETY	\$12.98	MIC110	Food	Safety Committee Refreshments
03/24/05	700	65800000	SAFETY	\$12.98	MIC110	Food	Safety Committee Refreshments
04/27/05	700	65800000	SAFETY	\$12.98	MIC110	Food	Safety Committee Refreshments
05/26/05	700	65800000	SAFETY	\$12.98	MIC110	Food	Safety Committee Refreshments
07/28/05	700	65800000	SAFETY	\$12.98	MIC110	Food	Safety Committee Refreshments
10/26/05	700	65200000	STAFF SUPPORT	\$12.98	MIC110	Food	Safety Committee Refreshments
12/14/05	700	65800000	SAFETY	\$12.98	MIC110	Food	Safety Committee Refreshments

02/22/06	700	65800000	SAFETY	\$12.98	MIC110	Food	Safety Committee Refreshments
04/27/06	700	65800000	SAFETY	\$12.98	MIC110	Food	Safety Committee Refreshments
05/25/06	700	65800000	SAFETY	\$12.98	MIC110	Food	Safety Committee Refreshments
08/31/06	700	65800000	SAFETY	\$12.98	MIC110	Food	Safety Committee Refreshments
12/05/06	700	65800000	SAFETY	\$13.00	MAR155	Food	Refreshments for Asbestos Training Class
11/29/06	700	65800000	SAFETY	\$14.00	MAR155	Food	Refreshments for Asbestos Training Class
09/22/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$14.76	MAR155	Food	Breakfast - NSC Safety Congress
12/05/06	700	65800000	SAFETY	\$14.83	MAR155	Food	Refreshments for Asbestos Training Class
09/22/05	700	65020000	TRAVEL AND LODGING	\$15.00	MAR155	Travel	Taxi to Hotel - NTSC Safety Congress
12/14/05	700	65800000	SAFETY	\$15.90	MAR155	Food	Refreshments for O&M Asbestos Class
09/23/05	700	65020000	TRAVEL AND LODGING	\$16.00	MAR155	Travel	Taxi to Hotel - NTSC Safety Congress
02/14/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$16.13	EVE130	Travel	FMLA Seminar
02/23/05	700	65200000	STAFF SUPPORT	\$16.15	JOE110	Materials	Battery for HR Camera
11/15/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$16.25	MIC110	Travel	Parking
12/08/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$16.58	JAC160	Travel	EDD Appeal Hearing
08/09/05	700	65800000	SAFETY	\$17.56	MIC110	Food	Refreshments for Training Mtg
03/09/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$17.82	LIN101	Travel	Employee Handbook Workshop
07/19/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$18.27	JAC160	Travel	Labor Relations Conference
05/31/06	700	65200000	STAFF SUPPORT	\$18.96	MIC110	Food	Refreshments Reasonable Suspicion Training
08/03/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$19.04	MAR155	Education	Travel at NSC Congress
09/22/05	700	65020000	TRAVEL AND LODGING	\$20.00	MAR155	Travel	Taxi to Dinner - NSC Safety Congress
09/23/05	700	65020000	TRAVEL AND LODGING	\$20.00	MAR155	Travel	Taxi to Dinner - NTSC Safety Congress
11/09/05	700	65200000	STAFF SUPPORT	\$20.00	JOE110	Other	Gift Certificate for UW Campaign
03/22/06	700	65800000	SAFETY	\$20.00	MAR155	Food	Refreshments for Maintenance Mtg
10/10/05	700	65800000	SAFETY	\$20.15	MAR155	Food	Refreshments for O&M Class
10/11/05	700	65800000	SAFETY	\$20.15	MAR155	Food	Refreshments for O&M Classes
10/18/05	700	65800000	SAFETY	\$20.30	MAR155	Food	Refreshments for O&M Class
10/19/05	700	65800000	SAFETY	\$20.30	MAR155	Food	Refreshments for O&M Class
08/24/05	700	65200000	STAFF SUPPORT	\$20.45	JOE110	Incentives	Frames for ROE Program
05/03/06	700	65200000	STAFF SUPPORT	\$20.50	MIC110	Food	Refreshments for Design Team
09/23/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$20.61	JAC160	Travel	OCIRRA Monthly Meeting
10/12/05	700	65800000	SAFETY	\$20.90	MAR155	Food	Refreshments for O&M Class
02/07/05	700	65200000	STAFF SUPPORT	\$20.93	BAR210	Food	Garcia Review Lunch
10/22/06	700	65200000	STAFF SUPPORT	\$20.96	JOE110	Other	United Way Material
02/22/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$21.06	DOL105	Travel	N/A
06/14/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$21.52	MIC110	Food	Dinner ASSE Conference
02/09/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$22.25	EVE130	Education	Breakfast Mtg Training
06/13/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$22.60	MIC110	Food	Dinner ASSE Conference
03/30/06	700	65200000	STAFF SUPPORT	\$22.79	JOE110	Food	Refreshments for Legal Seminar
09/22/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$23.53	MAR155	Food	Dinner - NSC Safety Congress

05/05/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$23.54	JAC160	Travel	Unemployment Hearing
10/19/06	700	65730000	TRAIN/ORG./DEVELOPMENT	\$24.18	JOE110	Education	Seminar Material
08/24/05	700	65200000	STAFF SUPPORT	\$24.34	JOE110	Incentives	Mailing labels for Service Awards
06/30/05	700	65800000	SAFETY	\$24.96	MAR155	Food	Lunch for Trainers
10/16/06	700	65200000	STAFF SUPPORT	\$25.00	JAC160	Incentives	Halloween Bingo Prizes
06/09/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$25.06	MIC110	Food	Dinner enroute to ASSE Conference
03/25/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$25.11	BAR210	Travel	Legal update AALRR
03/23/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$25.52	JOE110	Food	Lunch w Giacomazzi,Madden
09/22/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$27.03	EVE130	Food	PIHRA Conference - Meal
03/23/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$27.25	BAR210	Education	AALRR Legal Workshop
03/16/05	700	65200000	STAFF SUPPORT	\$27.68	BAR210	Food	Smith Review Lunch
09/14/06	700	65800000	SAFETY	\$28.17	MIC110	Materials	Ergonomic Supplies
03/01/06	700	65200000	STAFF SUPPORT	\$28.79	BAR210	Food	Smith's Review lunch
10/12/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$29.73	MIC110	Travel	Lunch Seminar
08/30/06	700	65200000	STAFF SUPPORT	\$29.81	BAR210	Food	Ochoa Review Lunch
09/01/05	700	65200000	STAFF SUPPORT	\$30.00	BAR210	Food	Training Class
04/26/06	700	65200000	STAFF SUPPORT	\$30.99	BAR210	Education	Cobra Seminar
10/07/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$31.04	JAC160	Education	PIHRA Conference
10/17/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$32.01	BAR210	Education	PIHRA Confrence
01/12/06	700	65800000	SAFETY	\$32.28	MAR155	Food	Refreshments for Ergo Class
10/07/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$32.29	EVE130	Travel	Mileage
08/23/05	700	65730000	TRAIN/ORG./DEVELOPMENT	\$32.30	VIR120	Materials	Training Books
02/25/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$32.58	MAR155	Food	Lunch with Travelers
02/08/06	700	65200000	STAFF SUPPORT	\$33.48	JAC160	Food	Thank You Lunch for Staff
11/28/06	700	65800000	SAFETY	\$33.59	MAR155	Food	Refreshments for Asbestos Training Class
09/26/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$34.27	MAR155	Education	HR Certificate Class
11/27/06	700	65200000	STAFF SUPPORT	\$34.39	JOE110	Incentives	Frames for ROE Incentives
02/02/06	700	65200000	STAFF SUPPORT	\$35.04	BAR210	Food	Ochoa Review
04/09/05	700	65200000	STAFF SUPPORT	\$35.05	BAR210	Other	Misc Supplies
02/25/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$35.64	JAC160	Travel	N/A
04/27/05	700	65200000	STAFF SUPPORT	\$36.30	BET284	Food	Admin Prof Day (Helga,Linda)
11/17/06	700	65200000	STAFF SUPPORT	\$36.48	BAR210	Food	Performance Review Lunch
09/08/05	700	65020000	TRAVEL AND LODGING	\$36.89	JAC160	Food	Lunch Ceridian Training Session
06/12/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$37.38	EVE130	Education	Training
01/25/05	700	65200000	STAFF SUPPORT	\$38.27	JAC160	Food	Lunch w Martin,Carre,Giacomazzi
02/12/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$38.80	MAR155	Education	To & From Airort NSC Congress
04/27/05	700	65200000	STAFF SUPPORT	\$39.13	EVE130	Food	Lunch w Newhire Kattya,Marcie,Mirna
11/25/06	700	65200000	STAFF SUPPORT	\$39.97	JOE110	Incentives	Prize/Halloween - United Way -
04/13/05	700	65200000	STAFF SUPPORT	\$40.37	EVE130	Food	Reception for Garcia
02/11/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$40.50	MAR155	Education	OSHA Seminar

04/27/06	700	65200000	STAFF SUPPORT	\$41.99	BAR210	Incentives	Admin Prof Day - Flowers for staff
11/09/05	700	65800000	SAFETY	\$42.48	MAR155	Food	Lunch for O&M Asbestos Class
01/18/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$43.75	BAR210	Food	Lunch w Garcia - COBRA Resources
11/19/05	700	65200000	STAFF SUPPORT	\$44.00	JOE110	Other	Gift Certificate for UW Campaign
11/02/05	700	65800000	SAFETY	\$46.30	MAR155	Food	Lunch for O&M Asbestos Class
02/22/06	700	65200000	STAFF SUPPORT	\$47.36	JOE110	Incentives	Frames for ROE Certificates
11/18/05	700	65200000	STAFF SUPPORT	\$48.02	JAC160	Food	Make-up BD Lunch for Madden
04/13/05	700	65200000	STAFF SUPPORT	\$48.48	BAR210	Other	Flowers for Garcia
11/04/05	700	65200000	STAFF SUPPORT	\$48.88	BAR210	Food	Halloween Supplies
09/15/06	700	65200000	STAFF SUPPORT	\$48.90	BAR210	Food	OC Safety & Health Mgmt
10/08/06	700	65200000	STAFF SUPPORT	\$49.18	LIN101	Food	Halloween Supplies
12/05/06	700	65800000	SAFETY	\$50.26	MAR155	Food	Lunch for Asbestos Training Class
10/14/05	700	65200000	STAFF SUPPORT	\$54.20	JOE110	Other	United Way supplies
10/10/05	700	65800000	SAFETY	\$54.36	MAR155	Food	Refreshments for O&M Classes
09/22/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$57.81	BAR210	Education	PIHRA Conference
07/28/06	700	65800000	SAFETY	\$58.13	MAR155	Education	Travel/Lunch/Seminar
10/17/05	700	65800000	SAFETY	\$58.76	MAR155	Food	Refreshments for O&M Class
05/30/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$60.68	KAT430	Food	Lunch w Ho
11/29/06	700	65800000	SAFETY	\$60.77	MAR155	Food	Lunch for Asbestos Training Class
03/18/05	700	65200000	STAFF SUPPORT	\$61.67	MIC110	Food	Lunch w Travelers/Corporate
04/05/05	700	65200000	STAFF SUPPORT	\$62.33	BAR210	Food	Lunch w Giacomazzi,Wesper,Way - Employment
07/13/06	700	65730000	TRAIN/ORG./DEVELOPMENT	\$65.73	JOE110	Education	Refreshments for seminar
02/04/05	700	65800000	SAFETY	\$68.00	MIC110	Food	Lunch for Ergo Training
04/13/06	700	65200000	STAFF SUPPORT	\$73.34	JAC160	Food	Pizza/Supplies/Travel for Transportation Mtg
06/28/05	700	65800000	SAFETY	\$73.73	MAR155	Food	Lunch for Trainers
12/27/06	700	65200000	STAFF SUPPORT	\$73.84	JAC160	Materials	Wage & Hour Posters
01/05/05	700	65800000	SAFETY	\$75.00	MAR155	Education	Test for UST Sys Oper
02/22/05	700	65800000	SAFETY	\$75.00	MAR155	Education	UST Test
03/03/05	700	65800000	SAFETY	\$75.00	MAR155	Education	UST Test
06/11/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$80.47	MIC110	Education	Travel ASSE Conference
11/23/05	700	65800000	SAFETY	\$86.18	RON119	Materials	Exercise Equip
04/03/05	700	65010000	MILEAGE & MEAL ALLOWANCE	\$87.89	MIC110	Travel	Mileage to Airport
01/27/05	700	65200000	STAFF SUPPORT	\$92.92	BAR210	Food	Lunch Union Ins Meeting w Carriers/Staff
03/06/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$93.04	MIC110	Travel	Mileage for Ergo Conference
04/30/05	700	65200000	STAFF SUPPORT	\$98.93	JAC160	Food	Admin Day Luncheon
10/12/05	700	65800000	SAFETY	\$102.80	MAR155	Food	Lunch for O&M Classes
10/11/05	700	65800000	SAFETY	\$103.35	MAR155	Food	Lunch for O&M Class
10/18/05	700	65800000	SAFETY	\$108.20	MAR155	Food	Refreshments for O&M Class
10/19/05	700	65800000	SAFETY	\$108.20	MAR155	Food	Refreshments for O&M Class
11/09/06	700	65200000	STAFF SUPPORT	\$117.52	JAC160	Food	Debrief/Thank You breakfast for Halloween Comm

10/27/05	700	65200000	STAFF SUPPORT	\$120.00	JOE110	Travel	Guaranteed Ride Home
04/27/05	700	65800000	SAFETY	\$120.63	MIC110	Materials	Smartdraw 7 Software Upgrade
06/14/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$127.88	MIC110	Education	Travel ASSE Conference
10/14/06	700	65010000	MILEAGE & MEAL ALLOWANCE	\$129.00	JAC160	Incentives	Halloween Prizes
01/05/05	700	65800000	SAFETY	\$129.30	MAR155	Other	Safety Shoes
12/04/06	700	65200000	STAFF SUPPORT	\$129.60	BAR210	Food	Quarterly BD Lunch
09/21/06	700	65200000	STAFF SUPPORT	\$133.61	BAR210	Food	Dinner Way,Smith,Giacomazzi
04/01/05	700	65200000	STAFF SUPPORT	\$138.51	JAC160	Food	1st & 2nd Qtr BD Lunch
04/12/05	700	65200000	STAFF SUPPORT	\$142.00	JAC160	Travel	Guaranteed Ride Home
04/21/06	700	65200000	STAFF SUPPORT	\$142.94	BAR210	Food	Quarterly BD Breakfast
06/28/05	700	65020000	TRAVEL AND LODGING	\$150.00	MAR155	Education	Lodging NSC Congress
08/09/05	700	65200000	STAFF SUPPORT	\$156.11	BAR210	Food	Qrtly BD Lunch
09/01/06	700	65200000	STAFF SUPPORT	\$196.35	BAR210	Food	Quarterly BD Lunch
11/10/05	700	65200000	STAFF SUPPORT	\$196.77	JAC160	Food	4th Qtr BD Lunch
07/13/05	700	65800000	SAFETY	\$200.00	MIC110	Incentives	Olive Garden Certificates
08/03/05	700	65020000	TRAVEL AND LODGING	\$206.09	MAR155	Education	Air fare to NSC Congress & Expo
02/07/05	700	65200000	STAFF SUPPORT	\$208.74	JAC160	Education	Training Materials for HR Library
10/07/05	700	65020000	TRAVEL AND LODGING	\$215.69	BAR210	Education	Hotel - PIHRA Conf
09/21/06	700	65200000	STAFF SUPPORT	\$220.00	MIC110	Education	IEA Workcomp Seminar Registration
10/30/06	700	65200000	STAFF SUPPORT	\$225.79	JAC160	Food	Halloween food/supplies
07/17/05	700	65170000	SUBSCRIPTIONS & BOOKS	\$239.45	MIC110	Education	Workers Comp Annual Subscription
09/21/05	700	65020000	TRAVEL AND LODGING	\$262.94	MAR155	Education	Hotel Exp at NSC Congress
08/01/05	700	65800000	SAFETY	\$271.47	MIC110	Materials	Camcorder Accessories
09/18/06	700	65170000	SUBSCRIPTIONS & BOOKS	\$280.00	MIC110	Education	Worcomp Subscription
07/13/05	700	65800000	SAFETY	\$300.00	MIC110	Incentives	Starbucks Certificates
07/13/05	700	65800000	SAFETY	\$300.00	MIC110	Incentives	Sportmart Certificates
02/22/06	700	65800000	SAFETY	\$300.00	MIC110	Incentives	Circuit City Safety Incentives
02/22/06	700	65800000	SAFETY	\$300.00	MIC110	Incentives	Starbucks Safety Incentives
02/22/06	700	65800000	SAFETY	\$300.00	MIC110	Incentives	Home Depot Safety Incentives
02/22/06	700	65800000	SAFETY	\$300.00	MIC110	Incentives	Olive Garden Safety Incentives
02/16/06	700	65800000	SAFETY	\$309.39	MAR155	Materials	Purchase Fire Code Books
12/15/06	700	65800000	SAFETY	\$310.80	MAR155	Materials	For Paint Crews
02/22/06	700	65800000	SAFETY	\$325.00	MIC110	Education	Ergonomic Conference
04/28/06	700	65730000	TRAIN/ORG./DEVELOPMENT	\$345.75	JAC160	Food	New Employee Tour Lunch
04/03/05	700	65020000	TRAVEL AND LODGING	\$357.30	MIC110	Travel	Airline ticket to ASSE Convention
12/15/06	700	65200000	STAFF SUPPORT	\$359.35	BAR210	Food	Holiday Luncheon
06/28/05	700	65200000	STAFF SUPPORT	\$375.00	MAR155	Education	NSC Congress
01/05/05	700	65800000	SAFETY	\$382.50	MAR155	Materials	TV/DVD/VCR for Emp Safety Videos
05/06/06	700	65020000	TRAVEL AND LODGING	\$385.10	MIC110	Education	Airline Ticket for ASSE Conference
09/13/05	700	65800000	SAFETY	\$398.00	MIC110	Education	Stormwater Seminar Registration

02/22/06	700	65800000	SAFETY	\$400.00	MIC110	Incentives	Best Buy Safety Incentives
10/16/06	700	65800000	SAFETY	\$400.00	JAC160	Incentives	Safety Incentives
02/22/05	700	65800000	SAFETY	\$458.00	MIC110	Education	BIA Stormwater Seminar
03/20/06	700	65800000	SAFETY	\$498.00	MIC110	Education	Carre/Valdez Seminar Registration
07/13/05	700	65800000	SAFETY	\$500.00	MIC110	Incentives	Best Buy Certificates
10/25/06	700	65800000	SAFETY	\$500.00	MIC110	Incentives	Safety Incentives
07/13/05	700	65800000	SAFETY	\$525.00	MIC110	Incentives	Home Depot Certificates
12/14/05	700	65200000	STAFF SUPPORT	\$559.88	JAC160	Food	HR Christmas Lunch
03/31/05	700	65200000	STAFF SUPPORT	\$610.00	MIC110	Education	Registration for ASSE Convention
06/15/05	700	65020000	TRAVEL AND LODGING	\$643.71	MIC110	Education	Hotel ASSE Conference
07/24/06	700	65200000	STAFF SUPPORT	\$650.00	MIC110	Incentives	Car Wash Vouchers
06/14/06	700	65020000	TRAVEL AND LODGING	\$651.99	MIC110	Education	Hotel ASSE Conference
10/14/06	700	65800000	SAFETY	\$714.00	JAC160	Incentives	Safety Incentives for design team
07/13/05	700	65800000	SAFETY	\$719.94	MIC110	Incentives	Moulton Autowash Certificates
04/03/06	700	65200000	STAFF SUPPORT	\$780.00	MIC110	Incentives	Carwash Vouchers
04/13/06	700	65200000	STAFF SUPPORT	\$780.00	MIC110	N/A	N/A
11/28/06	700	65200000	STAFF SUPPORT	\$780.00	MIC110	Incentives	Car Wash Vouchers
10/25/06	700	65800000	SAFETY	\$866.33	MIC110	Incentives	Best Buy Incentives/Halloween Prizes
11/22/05	700	65200000	STAFF SUPPORT	\$880.00	JAC160	Incentives	Car Wash Tkts fo Blue Flu Vol & EE Incentives
10/06/05	700	65200000	STAFF SUPPORT	\$899.94	MIC110	Incentives	Moulton Autowash Vouchers - Safety Incentives
11/21/05	700	65200000	STAFF SUPPORT	\$975.00	JAC160	Incentives	Cinema Tickets for Blu Flu Vol & Safety Pgm
04/07/06	700	65800000	SAFETY	\$979.56	MIC110	Food	Safety Appreciation Luncheon
02/09/05	900	65200000	STAFF SUPPORT	\$5.00	JER180	Travel	Parking for offsite Mtg
09/29/06	900	65010000	MILEAGE & MEAL ALLOWANCE	\$65.74	JER180	Travel	N/A
12/20/06	N/A	11509900	A/R EMPLOYEES-OTHER	\$19.20	TRO100	N/A	N/A
11/30/06	N/A	19100000	CLEARING ACCOUNT	\$1,189.65	JAN140	Food	Sees Candy















ies