

2011 EE Purchasing Expenses (Training*)

Acctg Date	Dept	Account	EC*	Project**	Amount	voucher	vend name	vendor	checkno	invoice
1/13/2011	519840	2284000	306	EERSCEVL	225.00	1101130097	BANK ONE TRAVEL CARD	8619951	8200052905	423101376
1/13/2011	519840	2284000	306	EEHTREVL	225.00	1101130097	BANK ONE TRAVEL CARD	8619951	8200052905	423101376
1/19/2011	519840	2284000	306	EETXSADM	248.75	1101195477	BANK ONE TRAVEL CARD	8619951	8200053171	229100436
1/19/2011	519840	2284000	306	EERDRADM	497.50	1101195513	BANK ONE TRAVEL CARD	8619951	8200053171	175101266
1/19/2011	519840	2284000	306	EECTSDM	248.75	1101195477	BANK ONE TRAVEL CARD	8619951	8200053171	229100436
1/19/2011	519840	2284000	306	EECLMADM	497.50	1101195513	BANK ONE TRAVEL CARD	8619951	8200053171	175101266
1/26/2011	519840	2284000	306	EECAIADM	200.00	1101265756	BANK ONE TRAVEL CARD	8619951	8200053589	642101996
2/16/2011	519840	2284000	306	EEACDADM	78.89	1102164012	BANK ONE TRAVEL CARD	8619951	8200054712	384104697
2/18/2011	519840	2284000	306	EERSCADM	775.00	1102185936	BANK ONE TRAVEL CARD	8619951	8200054848	947104797
2/25/2011	519840	2284000	306	EEADMINI	13,500.00	1102253036	ASSOCIATION OF ENERGY SERVICES	12042162	2200103542	112152
2/25/2011	519840	2284000	306	EEADMINI	13,500.00	1102252941	ASSOCIATION OF ENERGY SERVICES	12042162	2200103542	211153
3/18/2011	519840	2284000	306	EEADMINI	1,925.00	1103184245	BANK ONE TRAVEL CARD	8619951	8200056678	890107729
3/21/2011	519840	2284000	306	EEADMINI	30.00	1103215611	BANK ONE TRAVEL CARD	8619951	8200056786	34107729
3/22/2011	519840	2284000	306	EEADMINI	695.00	1103226783	BANK ONE TRAVEL CARD	8619951	8200056896	248108029
3/25/2011	519840	2284000	306	EEADMINI	30.00	1103250573	BANK ONE TRAVEL CARD	8619951	8200057155	998108449
3/29/2011	519840	2284000	306	EEADMINI	300.00	1103293353	BANK ONE TRAVEL CARD	8619951	8200057373	373108869
3/30/2011	519840	2284000	306	EEADMINI	675.00	1103304487	BANK ONE TRAVEL CARD	8619951	8200057440	55108759
4/6/2011	519840	2284000	306	EETXSADM	303.75	1104061587	BANK ONE TRAVEL CARD	8619951	8200057921	480109489
4/6/2011	519840	2284000	306	EECTSDM	303.75	1104061587	BANK ONE TRAVEL CARD	8619951	8200057921	480109489
6/28/2011	519840	2284000	306	EEADMINI	350.00	1106283672	BANK ONE TRAVEL CARD	8619951	8200064059	56117833
8/22/2011	519840	2284000	306	EEADMINI	695.00	1108229623	LEADERSHIP SOUTHWEST	7934550	2200123668	201214
8/22/2011	519840	2284000	306	EEADMINI	25.00	1108229090	TAWNYA DEON WHITE	10514375	8200068032	438123165
9/28/2011	519840	2284000	306	EECTSDM	498.75	1109286650	BANK ONE TRAVEL CARD	8619951	8200070845	112126507
9/28/2011	519840	2284000	306	EETXSADM	498.75	1109286650	BANK ONE TRAVEL CARD	8619951	8200070845	112126507
9/30/2011	519840	2284000	306	EERDRADM	997.50	1109309591	BANK ONE TRAVEL CARD	8619951	8200071036	677127127
9/30/2011	519840	2284000	306	EECLMADM	997.50	1109309591	BANK ONE TRAVEL CARD	8619951	8200071036	677127127
10/5/2011	519840	2284000	306	EELITADM	997.50	1110054081	BANK ONE TRAVEL CARD	8619951	8200071329	557127337
10/5/2011	519840	2284000	306	EERSCADM	997.50	1110054081	BANK ONE TRAVEL CARD	8619951	8200071329	557127337
10/21/2011	519840	2284000	306	EEADMINI	100.00	1110212018	GREGORY CHARLES HAVERLAND	6089750	8200072210	470129228
11/9/2011	519840	2284000	306	EEADMINI	250.00	1111092503	ASSOCIATION OF ENERGY SERVICES	12042162	2200129868	2974215
11/9/2011	519840	2284000	306	EEADMINI	250.00	1111092425	ASSOCIATION OF ENERGY SERVICES	12042162	2200129868	2974198
11/28/2011	519840	2284000	306	EETXSADM	125.00	1111281157	BANK ONE TRAVEL CARD	8619951	8200074793	595133279
11/28/2011	519840	2284000	306	EECTSDM	125.00	1111281157	BANK ONE TRAVEL CARD	8619951	8200074793	595133279
11/29/2011	519840	2284000	306	EECAIADM	69.50	1111292393	BANK ONE TRAVEL CARD	8619951	8200074913	458133279
11/29/2011	519840	2284000	306	EEAIADM	69.50	1111292393	BANK ONE TRAVEL CARD	8619951	8200074913	458133279

12/5/2011	519840	2284000	306	EERDRADM	45.87	1112058034	BANK ONE TRAVEL CARD	8619951	8200075309	554133599
12/5/2011	519840	2284000	306	EECLMADM	47.26	1112058034	BANK ONE TRAVEL CARD	8619951	8200075309	554133599
12/12/2011	519840	2284000	306	EEADMINI	90.00	1112126058	BANK ONE PURCHASING CARD	8619950	8200076019	423131939
12/13/2011	519840	2284000	306	EETXSADM	34.75	1112137313	BANK ONE TRAVEL CARD	8619951	8200075876	83134640
12/13/2011	519840	2284000	306	EECTSADM	34.75	1112137313	BANK ONE TRAVEL CARD	8619951	8200075876	83134640
12/22/2011	519840	2284000	306	EEADMINI	35.00	1112229998	GREGORY CHARLES HAVERLAND	6089750	8200076513	641135501
Total					41,593.02					

2010 EE Purchasing Expenses (Training*)

Acctg Date	Dept	Account	EC*	Project**	Amount	voucher	vend name	vendor	checkno	invoice
1/12/2010	519840	2284000	306	EEADMINI	2,800.00	1001129409	BANK ONE PURCHASING CARD	8619950	8200032928	359934499
1/14/2010	519840	2284000	306	EEADMINI	450.00	1001141706	BANK ONE TRAVEL CARD	8619951	8200032875	283001231
1/18/2010	519840	2284000	306	EEADMINI	450.00	1001184239	BANK ONE TRAVEL CARD	8619951	8200032990	148001121
1/21/2010	519840	2284000	306	EECTSADM	248.75	1001210250	BANK ONE TRAVEL CARD	8619951	8200033135	170001341
1/21/2010	519840	2284000	306	EETXSADM	248.75	1001210250	BANK ONE TRAVEL CARD	8619951	8200033135	170001341
1/25/2010	519840	2284000	306	EERDRADM	497.50	1001252928	BANK ONE TRAVEL CARD	8619951	8200033272	349002061
1/25/2010	519840	2284000	306	EECLMADM	497.50	1001252928	BANK ONE TRAVEL CARD	8619951	8200033272	349002061
1/29/2010	519840	2284000	306	EERSCADM	995.00	1001297692	BANK ONE TRAVEL CARD	8619951	8200033563	319001851
2/3/2010	519840	2284000	306	EERSCADM	450.00	1002031924	BANK ONE TRAVEL CARD	8619951	8200033805	248003212
2/15/2010	519840	2284000	306	EEACDOUT	55.00	1002151299	BANK ONE TRAVEL CARD	8619951	8200034287	144004152
3/1/2010	519840	2284000	306	EECAIADM	200.00	1003014773	BANK ONE TRAVEL CARD	8619951	8200035120	649002271
3/24/2010	519840	2284000	306	EEADMINI	695.00	1003247331	BANK ONE TRAVEL CARD	8619951	8200036223	631007824
3/30/2010	519840	2284000	306	EEADMINI	645.00	1003303217	BANK ONE TRAVEL CARD	8619951	8200036588	498008444
4/1/2010	519840	2284000	306	EETXSADM	293.75	1004016159	BANK ONE TRAVEL CARD	8619951	8200036735	534008864
4/1/2010	519840	2284000	306	EECTSADM	293.75	1004016159	BANK ONE TRAVEL CARD	8619951	8200036735	534008864
4/1/2010	519840	2284000	306	EEADMINI	600.00	1004016024	BANK ONE TRAVEL CARD	8619951	8200036735	221008864
4/8/2010	519840	2284000	306	EECAIADM	1,175.00	1004081022	BANK ONE TRAVEL CARD	8619951	8200037038	536009794
4/20/2010	519840	2284000	306	EERDRADM	295.00	1004203269	BANK ONE TRAVEL CARD	8619951	8200037582	848010945
4/27/2010	519840	2284000	306	EEADMINI	835.00	1004270155	BANK ONE TRAVEL CARD	8619951	8200038337	273010645
5/21/2010	519840	2284000	306	EEADMINI	450.00	1005214577	BANK ONE TRAVEL CARD	8619951	8200039725	245014096
6/29/2010	519840	2284000	306	EEADMINI	925.00	1006299658	BANK ONE TRAVEL CARD	8619951	8200041833	91017968
8/19/2010	519840	2284000	306	EEADMINI	1,845.00	1008199477	BANK ONE TRAVEL CARD	8619951	8200044602	874022860
8/27/2010	519840	2284000	306	EEADMINI	250.00	1008277795	BANK ONE TRAVEL CARD	8619951	8200045187	351023501
9/8/2010	519840	2284000	306	EEADMINI	500.00	1009088155	BANK ONE TRAVEL CARD	8619951	8200045780	721025061
10/29/2010	519840	2284000	306	EEADMINI	100.00	1010299328	GREGORY CHARLES HAVERLAND	6089750	8200048536	934029553
11/1/2010	519840	2284000	306	EEADMINI	695.00	1011010570	BANK ONE TRAVEL CARD	8619951	8200048734	699030273
11/19/2010	519840	2284000	306	EEADMINI	395.00	1011199888	BANK ONE TRAVEL CARD	8619951	8200049793	651031424
12/10/2010	519840	2284000	306	EEADMINI	150.00	1012109801	BANK ONE PURCHASING CARD	8619950	8200051329	587031524
12/20/2010	519840	2284000	306	EEADMINI	35.00	1012200102	GREGORY CHARLES HAVERLAND	6089750	8200051567	922035085
12/27/2010	519840	2284000	306	EEADMINI	400.00	1012275264	BANK ONE TRAVEL CARD	8619951	8200052043	391036116
Total					17,470.00					

2009 EE Purchasing Expenses (Training*)

Acctg Date	Dept	Account	EC*	Project**	Amount	voucher	vend name	vendor	checkno	invoice
1/6/2009	519840	2284000	306	EECTSDM	223.75	901069363	BANK ONE TRAVEL CARD	8619951	8200014861	408900655
1/6/2009	519840	2284000	306	EERDRADM	223.75	901069363	BANK ONE TRAVEL CARD	8619951	8200014861	408900655
1/6/2009	519840	2284000	306	EETXSADM	223.75	901069363	BANK ONE TRAVEL CARD	8619951	8200014861	408900655
1/6/2009	519840	2284000	306	EECLMADM	223.75	901069363	BANK ONE TRAVEL CARD	8619951	8200014861	408900655
1/9/2009	519840	2284000	306	EEADMINI	425.00	901092384	BANK ONE TRAVEL CARD	8619951	8200014988	656900975
1/20/2009	519840	2284000	306	EERSCADM	895.00	901201206	BANK ONE TRAVEL CARD	8619951	8200015328	951901506
1/26/2009	519840	2284000	306	EEACDADM	845.00	901268726	BANK ONE TRAVEL CARD	8619951	8200015546	706901606
1/29/2009	519840	2284000	306	EEADMINI	500.00	901292553	BANK ONE TRAVEL CARD	8619951	8200015727	143902646
2/9/2009	519840	2284000	306	EEADMINI	895.00	902090554	BANK ONE PURCHASING CARD	8619950	8200016521	103900875
2/10/2009	519840	2284000	306	EERSCADM	500.00	902101844	BANK ONE TRAVEL CARD	8619951	8200016239	823904096
2/16/2009	519840	2284000	306	EEAIADM	550.00	902166712	BANK ONE TRAVEL CARD	8619951	8200016447	295904207
2/23/2009	519840	2284000	306	EEADMINI	550.00	902233622	BANK ONE TRAVEL CARD	8619951	8200016778	112905157
2/23/2009	519840	2284000	306	EEADMINI	1,290.00	902233466	BANK ONE TRAVEL CARD	8619951	8200016778	603904837
2/27/2009	519840	2284000	306	EEADMINI	655.00	902279142	BANK ONE TRAVEL CARD	8619951	8200017068	927905457
3/30/2009	519840	2284000	306	EEADMINI	70.00	903307551	BANK ONE TRAVEL CARD	8619951	8200018687	35908698
4/28/2009	519840	2284000	306	EEADMINI	250.00	904284605	BANK ONE TRAVEL CARD	8619951	8200020344	553911410
4/29/2009	519840	2284000	306	EEADMINI	645.00	904295816	BANK ONE TRAVEL CARD	8619951	8200020420	256911820
5/26/2009	519840	2284000	306	EEADMINI	1,095.00	905269257	BANK ONE TRAVEL CARD	8619951	8200021587	635914231
6/15/2009	519840	2284000	306	EEADMINI	45.00	906156941	BANK ONE PURCHASING CARD	8619950	8200022530	227913170
6/23/2009	519840	2284000	306	EEADMINI	75.00	906234645	BANK ONE TRAVEL CARD	8619951	8200022914	4917472
8/6/2009	519840	2284000	306	EECLMADM	60.00	907242488	BANK ONE TRAVEL CARD	8619951	8200025048	669920283A
8/6/2009	519840	2284000	306	EECTSDM	60.00	907242488	BANK ONE TRAVEL CARD	8619951	8200025048	669920283A
8/6/2009	519840	2284000	306	EERDRADM	60.00	907242488	BANK ONE TRAVEL CARD	8619951	8200025048	669920283A
8/6/2009	519840	2284000	306	EETXSADM	60.00	907242488	BANK ONE TRAVEL CARD	8619951	8200025048	669920283A
8/12/2009	519840	2284000	306	EEADMINI	700.00	908120813	BANK ONE PURCHASING CARD	8619950	8200025478	73919143
8/24/2009	519840	2284000	306	EEADMINI	30.00	908241313	ACCA NORTH TEXAS	11997955	2200052789	2157B
8/27/2009	519840	2284000	306	EECAIADM	1,250.00	908274244	BANK ONE TRAVEL CARD	8619951	8200026049	978923015
8/28/2009	519840	2284000	306	EEHTRDEV	139.00	908285616	BANK ONE TRAVEL CARD	8619951	8200026121	261923965
9/11/2009	519840	2284200	306	EFHCADM	34.75	909116412	BANK ONE TRAVEL CARD	8619951	8200026800	142925426
9/11/2009	519840	2284200	306	EFHISADM	34.75	909116412	BANK ONE TRAVEL CARD	8619951	8200026800	142925426
9/11/2009	519840	2284000	306	EECTSDM	34.75	909116412	BANK ONE TRAVEL CARD	8619951	8200026800	142925426
9/11/2009	519840	2284000	306	EETXSADM	34.75	909116412	BANK ONE TRAVEL CARD	8619951	8200026800	142925426
9/14/2009	519840	2284000	306	EERDRADM	139.00	909148111	BANK ONE TRAVEL CARD	8619951	8200026862	967925726
9/21/2009	519840	2284000	306	EERSCADM	139.00	909213341	BANK ONE TRAVEL CARD	8619951	8200027158	915926046
9/24/2009	519840	2284000	306	EEADMINI	139.00	909247337	BANK ONE TRAVEL CARD	8619951	8200027527	183926776
9/25/2009	519840	2284000	306	EEADMINI	950.00	909258190	BANK ONE TRAVEL CARD	8619951	8200027647	254926156
10/12/2009	519840	2284000	306	EEADMINI	750.00	910121123	BANK ONE PURCHASING CARD	8619950	8200028622	81925426

10/12/2009	519840	2284000	306	EEHTREVL	69.50	910120147	TERRY LANE MANNING	6844950	8200028387	410928557
10/12/2009	519840	2284000	306	EERSCEVL	69.50	910120147	TERRY LANE MANNING	6844950	8200028387	410928557
10/23/2009	519840	2284000	306	EEADMINI	50.00	910232021	BANK ONE TRAVEL CARD	8619951	8200029065	718929597
10/26/2009	519840	2284000	306	EECAIEVL	100.00	910263083	GREGORY CHARLES HAVERLAND	6089750	8200029093	619929697
11/3/2009	519840	9210000	306	4500	1,195.00	911031203	BANK ONE TRAVEL CARD	8619951	8200029644	760930648
12/22/2009	519840	2284000	306	EEADMINI	35.00	912224666	GREGORY CHARLES HAVERLAND	6089750	8200031971	651935350
12/23/2009	519840	2284000	306	EEADMINI	400.00	912235700	BANK ONE TRAVEL CARD	8619951	8200032149	160935770
Total					16,714.00					

* Does not include training expenses associated with the Outreach which were included in Oncor's answer to part a. of this question.

**** Project Codes**

HARD TO REACH SOP

EEHTREVL	Program Evaluation
EEHTRADM	Program Administration

AIR CONDITIONING DISTRIBUTOR MTP (Residential)

EEACDADM	Program Administration
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COMMERCIAL SOP (Custom)

EECAIADM	Program Administration
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EDUCATIONAL FACILITIES MTP

EETXSADM	Program Administration
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GOVERNMENT FACILITIES MTP

EECTSADM	Program Administration
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HOME ENERGY EFFICIENCY SOP

EERSCADM	Program Administration
EERSCEVL	Program Evaluation

COMMERCIAL LOAD MANAGEMENT SOP

EECLMADM	Program Administration
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TARGETED WEATHERIZATION LOW-INCOME PROGRAM

EELITADM	Program Administration
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MISC. ADMIN.& EMPLOYEE RELATED EXPENSES
NOT IDENTIFIABLE TO SPECIFIC EE
PROJECTS

EEADMINI Admin. & Misc. Expenses

2012 EE Purchasing Expenses (Entertainment, Meals or Travel Not Already Identified)

Acctg Date	Dept	Account	EC*	Project**	Amount	voucher	vend name	vendor	checkno	invoice
1/10/2012	519840	2284000	309	EEADMINI	60.00	1201104254	BANK ONE PURCHASING CARD	8619950	8200077937	822134640
1/25/2012	519840	2284000	307	EEADMINI	20.00	1201251560	GREGORY CHARLES HAVERLAND	6089750	8200078387	946202312
1/25/2012	519840	2284000	302	EEADMINI	43.29	1201251560	GREGORY CHARLES HAVERLAND	6089750	8200078387	946202312
1/31/2012	519840	2284000	301	EEADMINI	397.60	1201317419	BANK ONE TRAVEL CARD	8619951	8200078829	683203042
2/1/2012	519840	2284000	301	EEADMINI	2,734.40	1202018879	BANK ONE TRAVEL CARD	8619951	8200078902	179203032
2/1/2012	519840	2284000	302	EEADMINI	19.98	1202018878	MICHAEL RAY STOCKARD	6828350	8200078861	179203032
2/1/2012	519840	2284000	309	EEADMINI	413.61	1202018879	BANK ONE TRAVEL CARD	8619951	8200078902	179203032
2/1/2012	519840	2284000	309	EEADMINI	100.00	1202018878	MICHAEL RAY STOCKARD	6828350	8200078861	179203032
2/1/2012	519840	2284000	307	EEADMINI	87.16	1202018879	BANK ONE TRAVEL CARD	8619951	8200078902	179203032
2/1/2012	519840	2284000	302	EEADMINI	85.48	1202018961	TAWNYA DEON WHITE	10514375	8200078874	664203142
2/9/2012	519840	2284000	302	EEADMINI	22.76	1202096591	TERRY LANE MANNING	6844950	8200079396	757203972
2/10/2012	519840	2284000	309	EEADMINI	1,771.83	1202108431	BANK ONE PURCHASING CARD	8619950	8200079774	941201271
2/22/2012	519840	2284000	309	EEADMINI	118.66	1202229998	BANK ONE TRAVEL CARD	8619951	8200080267	971205233
2/27/2012	519840	2284000	301	EEADMINI	789.70	1202273705	BANK ONE TRAVEL CARD	8619951	8200080614	839204072
2/27/2012	519840	2284000	301	EEADMINI	50.00	1202273707	BANK ONE TRAVEL CARD	8619951	8200080614	536205333
2/27/2012	519840	2284000	302	EEADMINI	265.29	1202273706	MICHAEL RAY STOCKARD	6828350	8200080529	536205333
2/27/2012	519840	2284000	307	EEADMINI	193.05	1202273707	BANK ONE TRAVEL CARD	8619951	8200080614	536205333
2/27/2012	519840	2284000	309	EEADMINI	100.00	1202273706	MICHAEL RAY STOCKARD	6828350	8200080529	536205333
2/27/2012	519840	2284000	309	EEADMINI	796.12	1202273707	BANK ONE TRAVEL CARD	8619951	8200080614	536205333
2/27/2012	519840	2284000	309	EEADMINI	356.19	1202273705	BANK ONE TRAVEL CARD	8619951	8200080614	839204072
3/2/2012	519840	2284000	301	EEADMINI	553.60	1203029542	BANK ONE TRAVEL CARD	8619951	8200081039	330205653
3/7/2012	519840	2284000	307	EEADMINI	52.83	1203073747	BANK ONE TRAVEL CARD	8619951	8200081365	493206583
3/7/2012	519840	2284000	309	EEADMINI	603.75	1203073747	BANK ONE TRAVEL CARD	8619951	8200081365	493206583
3/8/2012	519840	2284000	302	EEADMINI	26.09	1203084730	TAWNYA DEON WHITE	10514375	8200081414	274206893
3/9/2012	519840	2284000	307	EEADMINI	276.19	1203096256	BANK ONE PURCHASING CARD	8619950	8200081916	437204492
3/21/2012	519840	2284000	309	EEADMINI	1,234.14	1203216826	MICHAEL C FINA	12008980	2200140440	617252
3/22/2012	519840	2284000	302	EEADMINI	191.48	1203228998	ROBERT MICHAEL BAKER	6236750	8200082345	215208254
3/22/2012	519840	2284000	309	EEADMINI	5.00	1203228998	ROBERT MICHAEL BAKER	6236750	8200082345	215208254
3/28/2012	519840	2284000	309	EEADMINI	1,286.68	1203286193	BANK ONE TRAVEL CARD	8619951	8200082885	135208664
3/28/2012	519840	2284000	309	EEADMINI	90.00	1203286192	MICHAEL RAY STOCKARD	6828350	8200082828	135208664
3/28/2012	519840	2284000	307	EEADMINI	223.81	1203286193	BANK ONE TRAVEL CARD	8619951	8200082885	135208664
3/28/2012	519840	2284000	301	EEADMINI	2,113.90	1203286193	BANK ONE TRAVEL CARD	8619951	8200082885	135208664
3/28/2012	519840	2284000	301	EEADMINI	397.60	1203286205	BANK ONE TRAVEL CARD	8619951	8200082885	243208774
3/28/2012	519840	2284000	302	EEADMINI	153.18	1203286192	MICHAEL RAY STOCKARD	6828350	8200082828	135208664
3/28/2012	519840	2284000	302	EEADMINI	209.24	1204021272	ROBERT MICHAEL BAKER	6236750	8200083102	408209084
4/2/2012	519840	2284000	309	EEADMINI	31.00	1204021272	ROBERT MICHAEL BAKER	6236750	8200083102	408209084
4/2/2012	519840	2284000	302	EEADMINI	104.90	1204055471	JEFFERY GLYNN REED	7833450	8200083436	381209505
4/5/2012	519840	2284000	307	EEADMINI	94.54	1204066623	BANK ONE TRAVEL CARD	8619951	8200083538	249209605
4/6/2012	519840	2284000	307	EEADMINI	116.83	1204066598	BANK ONE TRAVEL CARD	8619951	8200083538	490209405
4/6/2012	519840	2284000	301	EEADMINI	596.60	1204066598	BANK ONE TRAVEL CARD	8619951	8200083538	490209405

4/6/2012	519840	2284000	309	EEADMINI	15.08	1204066598	BANK ONE TRAVEL CARD	8619951	8200083538	490209405
4/6/2012	519840	2284000	309	EEADMINI	388.70	1204066623	BANK ONE TRAVEL CARD	8619951	8200083538	249209605
4/11/2012	519840	2284000	307	EEADMINI	370.36	1204111116	BANK ONE PURCHASING CARD	8619950	8200084187	660207214
4/12/2012	519840	2284000	309	EEADMINI	919.40	1204122435	BANK ONE TRAVEL CARD	8619951	8200083884	78210015
4/12/2012	519840	2284000	307	EEADMINI	46.87	1204122435	BANK ONE TRAVEL CARD	8619951	8200083884	78210015
4/16/2012	519840	2284000	302	EEADMINI	39.96	1204165706	TERRY LANE MANNING	6844950	8200083991	431210445
4/16/2012	519840	2284000	309	EEADMINI	1.36	1204165706	TERRY LANE MANNING	6844950	8200083991	431210445
4/20/2012	519840	2284000	302	EEADMINI	62.72	1204202942	GREGORY CHARLES HAVERLAND	6089750	8200084371	809211165
4/26/2012	519840	2284000	307	EEADMINI	348.88	1204268380	BANK ONE PURCHASING CARD	8619950	8200081919	951204292
4/30/2012	519840	2284000	301	EEADMINI	25.00	1204302632	MICHAEL RAY STOCKARD	6828350	8200085373	179211685
4/30/2012	519840	2284000	301	EEADMINI	410.60	1204302634	BANK ONE TRAVEL CARD	8619951	8200085588	17921168501
4/30/2012	519840	2284000	302	EEADMINI	36.64	1204302632	MICHAEL RAY STOCKARD	6828350	8200085373	179211685
4/30/2012	519840	2284000	307	EEADMINI	165.94	1204302633	BANK ONE TRAVEL CARD	8619951	8200085588	179211685
4/30/2012	519840	2284000	307	EEADMINI	47.65	1204302634	BANK ONE TRAVEL CARD	8619951	8200085588	17921168501
4/30/2012	519840	2284000	309	EEADMINI	80.00	1204302632	MICHAEL RAY STOCKARD	6828350	8200085373	179211685
4/30/2012	519840	2284000	309	EEADMINI	-157.54	1204302633	BANK ONE TRAVEL CARD	8619951	8200085588	179211685
4/30/2012	519840	2284000	309	EEADMINI	1,074.37	1204302634	BANK ONE TRAVEL CARD	8619951	8200085588	17921168501
5/1/2012	519840	2284000	307	EEADMINI	89.68	1205014229	BANK ONE TRAVEL CARD	8619951	8200085716	207212106
5/1/2012	519840	2284000	309	EEADMINI	324.55	1205014229	BANK ONE TRAVEL CARD	8619951	8200085716	207212106
5/9/2012	519840	2284000	302	EEADMINI	23.31	1205093256	JEFFERY GLYNN REED	7833450	8200086222	996212936
5/11/2012	519840	2284000	309	EEADMINI	64.95	1205116962	BANK ONE PURCHASING CARD	8619950	8200086653	749210745
5/21/2012	519840	2284000	309	EEADMINI	891.52	1205215893	BANK ONE TRAVEL CARD	8619951	8200089870	189213986
5/21/2012	519840	2284000	309	EEADMINI	891.52	1205215907	BANK ONE TRAVEL CARD	8619951	8200089870	616213986
5/22/2012	519840	2284000	302	EEADMINI	42.18	1205227388	TAWNIA DEON WHITE	10514375	8200087122	273214307
5/23/2012	519840	2284000	307	EEADMINI	96.92	1205238907	BANK ONE TRAVEL CARD	8619951	8200089871	802214307
5/23/2012	519840	2284000	309	EEADMINI	676.24	1205238907	BANK ONE TRAVEL CARD	8619951	8200089871	802214307
5/24/2012	519840	2284000	301	EEADMINI	1,113.20	1205240114	BANK ONE TRAVEL CARD	8619951	8200087662	338214407
5/24/2012	519840	2284000	307	EEADMINI	22.80	1205240115	BANK ONE TRAVEL CARD	8619951	8200089871	338214407-0001
5/24/2012	519840	2284000	307	EEADMINI	27.15	1205240114	BANK ONE TRAVEL CARD	8619951	8200087662	338214407
5/29/2012	519840	2284000	309	EEADMINI	75.18	1205293767	BANK ONE TRAVEL CARD	8619951	8200089871	80213886
5/29/2012	519840	2284000	307	EEADMINI	221.95	1205293767	BANK ONE TRAVEL CARD	8619951	8200089871	80213886
5/29/2012	519840	2284000	301	EEADMINI	50.00	1205293767	BANK ONE TRAVEL CARD	8619951	8200089871	80213886
5/30/2012	519840	2284000	309	EEADMINI	287.70	1205305098	BANK ONE TRAVEL CARD	8619951	8200089872	43215027
5/30/2012	519840	2284000	309	EEADMINI	12.00	1205305097	GARRY DALE JONES	6016750	8200087685	43215027
5/30/2012	519840	2284000	307	EEADMINI	39.92	1205305098	BANK ONE TRAVEL CARD	8619951	8200089872	43215027
5/30/2012	519840	2284000	307	EEADMINI	11.00	1205305097	GARRY DALE JONES	6016750	8200087685	43215027
5/30/2012	519840	2284000	302	EEADMINI	258.63	1205305097	GARRY DALE JONES	6016750	8200089872	43215027
6/4/2012	519840	2284000	307	EEADMINI	50.88	1206049335	BANK ONE TRAVEL CARD	8619951	8200089872	336214407
6/4/2012	519840	2284000	307	EEADMINI	41.75	1206049336	BANK ONE TRAVEL CARD	8619951	8200088274	336214407-0001
6/4/2012	519840	2284000	309	EEADMINI	108.17	1206049335	BANK ONE TRAVEL CARD	8619951	8200089872	336214407
6/6/2012	519840	2284000	302	EEADMINI	39.96	1206062436	TERRY LANE MANNING	6844950	8200088333	825215757
6/8/2012	519840	2284000	309	EEADMINI	313.15	1206084516	BANK ONE TRAVEL CARD	8619951	8200089873	74216067

6/11/2012	519840	2284000	309	EEADMINI	326.15	1206116738	BANK ONE PURCHASING CARD	8619950	8200089056	136214296
6/18/2012	519840	2284000	302	EEADMINI	258.63	1206184711	GARRY DALE JONES	6016750	8200089098	685217008
6/18/2012	519840	2284000	309	EEADMINI	160.95	1206184712	BANK ONE TRAVEL CARD	8619951	8200092419	685217008
6/18/2012	519840	2284000	309	EEADMINI	8.00	1206184711	GARRY DALE JONES	6016750	8200089098	685217008
6/18/2012	519840	2284000	307	EEADMINI	17.27	1206184712	BANK ONE TRAVEL CARD	8619951	8200092419	685217008
6/25/2012	519840	2284000	307	EEADMINI	41.66	1206252556	BANK ONE TRAVEL CARD	8619951	8200092419	351217438-0001
6/25/2012	519840	2284000	307	EEADMINI	19.91	1206252535	BANK ONE TRAVEL CARD	8619951	8200092419	155217328-0001
6/25/2012	519840	2284000	309	EEADMINI	377.57	1206252535	BANK ONE TRAVEL CARD	8619951	8200092419	155217328-0001
6/25/2012	519840	2284000	309	EEADMINI	1,049.73	1206252534	BANK ONE TRAVEL CARD	8619951	8200089875	155217328
6/25/2012	519840	2284000	309	EEADMINI	90.00	1206252533	MICHAEL RAY STOCKARD	6828350	8200089653	155217328
6/25/2012	519840	2284000	309	EEADMINI	387.82	1206252556	BANK ONE TRAVEL CARD	8619951	8200092419	351217438-0001
6/25/2012	519840	2284000	309	EEADMINI	194.35	1206252792	BANK ONE TRAVEL CARD	8619951	8200092420	484217738
6/25/2012	519840	2284000	301	EEADMINI	533.20	1206252535	BANK ONE TRAVEL CARD	8619951	8200092419	155217328-0001
6/25/2012	519840	2284000	301	EEADMINI	401.60	1206252555	BANK ONE TRAVEL CARD	8619951	8200092419	155217328-0001
6/25/2012	519840	2284000	302	EEADMINI	279.73	1206252533	MICHAEL RAY STOCKARD	8619951	8200089875	351217438
6/25/2012	519840	2284000	302	EEADMINI	14.99	1206252710	TAWNYA DEON WHITE	6828350	8200089653	155217328
6/25/2012	519840	2284000	307	EEADMINI	306.95	1206252534	BANK ONE TRAVEL CARD	10514375	8200089675	689217738
6/25/2012	519840	2284000	307	EEADMINI	44.85	1206252792	BANK ONE TRAVEL CARD	8619951	8200089875	155217328
6/25/2012	519840	2284000	307	EEADMINI	138.30	1206252555	BANK ONE TRAVEL CARD	8619951	8200092420	484217738
6/25/2012	519840	2284000	307	EEADMINI	236.99	1206275977	ROBERT MICHAEL BAKER	8619951	8200089875	351217438
6/27/2012	519840	2284000	302	EEADMINI	20.00	1206275977	ROBERT MICHAEL BAKER	6236750	8200089921	139217948
6/27/2012	519840	2284000	309	EEADMINI	1.26	1206287361	ROBERT MICHAEL BAKER	6236750	8200089921	139217948
6/28/2012	519840	2284000	309	EEADMINI	547.60	1207231764	BANK ONE TRAVEL CARD	8619951	8200090222	498217948
7/23/2012	519840	2284000	301	EEADMINI	58.84	1207255114	BANK ONE TRAVEL CARD	8619951	8200092166	696220249
7/25/2012	519840	2284000	302	EEADMINI	22.80	1207255115	MICHAEL RAY STOCKARD	8619951	8200092219	902220669
7/25/2012	519840	2284000	307	EEADMINI	63.13	1207255116	BANK ONE TRAVEL CARD	8619951	8200092423	902220669
7/25/2012	519840	2284000	307	EEADMINI	4.00	1207255115	BANK ONE TRAVEL CARD	8619951	8200094832	902220669-0001
7/25/2012	519840	2284000	309	EEADMINI	179.82	1207255326	ROBERT MICHAEL BAKER	8619951	8200092423	902220669
7/25/2012	519840	2284000	302	EEADMINI	367.42	1207312180	BANK ONE TRAVEL CARD	6236750	8200092202	86220769
7/31/2012	519840	2284000	309	EEADMINI	989.80	1208013350	BANK ONE TRAVEL CARD	8619951	8200094833	477221389
8/1/2012	519840	2284000	301	EEADMINI	268.62	1208013500	BANK ONE TRAVEL CARD	8619951	8200094833	33221289
8/1/2012	519840	2284000	302	EEADMINI	3.86	1208013350	GARRY DALE JONES	6016750	8200092790	901221399
8/1/2012	519840	2284000	307	EEADMINI	25.78	1208013501	BANK ONE TRAVEL CARD	8619951	8200094833	33221289
8/1/2012	519840	2284000	307	EEADMINI	675.63	1208013350	BANK ONE TRAVEL CARD	8619951	8200094833	901221399
8/1/2012	519840	2284000	309	EEADMINI	10.00	1208013500	BANK ONE TRAVEL CARD	8619951	8200094833	33221289
8/1/2012	519840	2284000	309	EEADMINI	367.42	1208013501	BANK ONE TRAVEL CARD	6016750	8200092790	901221399
8/1/2012	519840	2284000	309	EEADMINI	251.60	1208013541	BANK ONE TRAVEL CARD	8619951	8200094833	901221399
8/1/2012	519840	2284000	301	EEADMINI	381.01	1208146350	BANK ONE PURCHASING CARD	8619951	8200094833	564221499
8/14/2012	519840	2284000	309	EEADMINI	369.60	1208201400	BANK ONE TRAVEL CARD	8619950	8200093965	283219829
8/20/2012	519840	2284000	301	EEADMINI	8.00	1208247840	BANK ONE TRAVEL CARD	8619951	8200094835	817223360
8/24/2012	519840	2284000	309	EEADMINI	195.92	1208247840	ROBERT MICHAEL BAKER	6236750	8200094734	323223790
8/24/2012	519840	2284000	302	EEADMINI	516.10	1208280863	ROBERT MICHAEL BAKER	6236750	8200094734	323223790
8/28/2012	519840	2284000	301	EEADMINI			BANK ONE TRAVEL CARD	8619951	8200097419	126223790-0001

8/28/2012	519840	2284000	301	EEADMINI	50.00	1208280921	BANK ONE TRAVEL CARD	8619951	8200097419	721224001-0001
8/28/2012	519840	2284000	301	EEADMINI	50.00	1208280998	BANK ONE TRAVEL CARD	8619951	8200097419	510223690
8/28/2012	519840	2284000	302	EEADMINI	52.73	1208280861	MICHAEL RAY STOCKARD	6828350	8200095015	126223790
8/28/2012	519840	2284000	307	EEADMINI	21.58	1208280862	BANK ONE TRAVEL CARD	8619951	8200095256	126223790
8/28/2012	519840	2284000	307	EEADMINI	309.20	1208280863	BANK ONE TRAVEL CARD	8619951	8200097419	126223790-0001
8/28/2012	519840	2284000	307	EEADMINI	150.39	1208280921	BANK ONE TRAVEL CARD	8619951	8200097419	721224001-0001
8/28/2012	519840	2284000	307	EEADMINI	18.22	1208280998	BANK ONE TRAVEL CARD	8619951	8200097419	510223690
8/28/2012	519840	2284000	309	EEADMINI	104.50	1208280861	MICHAEL RAY STOCKARD	6828350	8200095015	126223790
8/28/2012	519840	2284000	309	EEADMINI	1,476.54	1208280863	BANK ONE TRAVEL CARD	8619951	8200097419	126223790-0001
8/28/2012	519840	2284000	309	EEADMINI	1,575.97	1208280921	BANK ONE TRAVEL CARD	8619951	8200097419	721224001-0001
8/28/2012	519840	2284000	309	EEADMINI	1,329.63	1208280998	BANK ONE TRAVEL CARD	8619951	8200097419	510223690
8/28/2012	519840	2284000	309	EEADMINI	275.00	1208280999	BANK ONE TRAVEL CARD	8619951	8200095256	510223690-0001
9/4/2012	519840	2284000	302	EEADMINI	48.84	1209047358	GARRY DALE JONES	6016750	8200095512	921224421
9/4/2012	519840	2284000	309	EEADMINI	635.21	1209047359	BANK ONE TRAVEL CARD	8619951	8200097420	921224421
9/4/2012	519840	2284000	307	EEADMINI	29.23	1209047359	BANK ONE TRAVEL CARD	8619951	8200097420	921224421
9/10/2012	519840	2284000	309	EEADMINI	109.88	1209103419	BANK ONE PURCHASING CARD	8619950	8200096612	405222950
9/18/2012	519840	2284000	307	EEADMINI	240.00	1209182699	BANK ONE TRAVEL CARD	8619951	8200097421	47225551
9/24/2012	519840	2284000	301	EEADMINI	217.60	1209248358	BANK ONE TRAVEL CARD	8619951	8200099776	74226491
9/25/2012	519840	2284000	309	EEADMINI	-1.26	1209250574	BANK ONE TRAVEL CARD	8619951	8200097585	87226912
9/26/2012	519840	2284000	309	EEADMINI	474.26	1209261711	BANK ONE TRAVEL CARD	8619951	8200097693	670226812
9/26/2012	519840	2284000	309	EEADMINI	90.00	1209261710	MICHAEL RAY STOCKARD	6828350	8200097525	670226812
9/26/2012	519840	2284000	307	EEADMINI	132.29	1209261711	BANK ONE TRAVEL CARD	8619951	8200097693	670226812
9/26/2012	519840	2284000	302	EEADMINI	18.32	1209261710	MICHAEL RAY STOCKARD	6828350	8200097525	670226812
9/26/2012	519840	2284000	301	EEADMINI	1,415.40	1209261711	BANK ONE TRAVEL CARD	8619951	8200097693	670226812
9/26/2012	519840	2284000	301	EEADMINI	447.60	1209261712	BANK ONE TRAVEL CARD	8619951	8200099777	670226812-0001
9/27/2012	519840	2284000	302	EEADMINI	31.08	1209273167	KENNETH BRUCE BLACKBURN	7362550	8200097656	673227022
9/27/2012	519840	2284000	301	EEADMINI	50.00	1209273168	BANK ONE TRAVEL CARD	8619951	8200099778	673227022
9/27/2012	519840	2284000	309	EEADMINI	632.76	1209273175	BANK ONE TRAVEL CARD	8619951	8200099778	576226912
9/27/2012	519840	2284000	309	EEADMINI	618.00	1209273168	BANK ONE TRAVEL CARD	8619951	8200099778	673227022
9/27/2012	519840	2284000	309	EEADMINI	53.00	1209273167	KENNETH BRUCE BLACKBURN	7362550	8200097656	673227022
9/27/2012	519840	2284000	309	EEADMINI	39.50	1209273174	GARRY DALE JONES	6016750	8200097636	576226912
9/27/2012	519840	2284000	307	EEADMINI	3.25	1209273174	GARRY DALE JONES	6016750	8200097636	576226912
9/27/2012	519840	2284000	307	EEADMINI	106.74	1209273175	BANK ONE TRAVEL CARD	8619951	8200099778	576226912
9/27/2012	519840	2284000	307	EEADMINI	194.17	1209273168	BANK ONE TRAVEL CARD	8619951	8200099778	673227022
9/27/2012	519840	2284000	307	EEADMINI	31.36	1209273167	KENNETH BRUCE BLACKBURN	7362550	8200097656	673227022
9/27/2012	519840	2284000	302	EEADMINI	48.84	1209273174	GARRY DALE JONES	6016750	8200097636	576226912
10/10/2012	519840	2284000	309	EEADMINI	376.53	1210108008	BANK ONE PURCHASING CARD	8619950	8200099092	827225761
10/15/2012	519840	2284000	307	EEADMINI	19.12	1210152714	BANK ONE TRAVEL CARD	8619951	8200099780	203228282
10/15/2012	519840	2284000	309	EEADMINI	53.00	1210152714	BANK ONE TRAVEL CARD	8619951	8200099780	203228282
10/16/2012	519840	2284000	307	EEADMINI	296.15	1210164557	BANK ONE TRAVEL CARD	8619951	8200102151	528229013
10/18/2012	519840	2284000	301	EEADMINI	50.00	1210186821	BANK ONE TRAVEL CARD	8619951	8200099781	464229223
10/18/2012	519840	2284000	302	EEADMINI	46.62	1210186820	JEFFERY GLYNN REED	7833450	8200099230	464229223

10/18/2012	519840	2284000	307	EEADMINI	44.98	1210186821	BANK ONE TRAVEL CARD	8619951	8200099781	464229223
10/18/2012	519840	2284000	309	EEADMINI	969.00	1210186821	BANK ONE TRAVEL CARD	8619951	8200099781	464229223
10/19/2012	519840	2284000	309	EEADMINI	342.70	1210198330	BANK ONE TRAVEL CARD	8619951	8200102151	505229333
10/22/2012	519840	2284000	309	EEADMINI	1,116.21	1210229878	BANK ONE TRAVEL CARD	8619951	8200099781	510228913
10/22/2012	519840	2284000	301	EEADMINI	217.60	1210229878	BANK ONE TRAVEL CARD	8619951	8200099781	510228913
10/22/2012	519840	2284000	302	EEADMINI	44.96	1210220296	GREGORY CHARLES HAVERLAND	6089750	8200099419	891229643
10/22/2012	519840	2284000	302	EEADMINI	48.84	1210229877	GARRY DALE JONES	6016750	8200099415	510228913
10/22/2012	519840	2284000	307	EEADMINI	7.61	1210229878	BANK ONE TRAVEL CARD	8619951	8200099781	510228913
10/23/2012	519840	2284000	302	EEADMINI	333.00	1210232146	KENNETH BRUCE BLACKBURN	7362550	8200099563	115229333
10/23/2012	519840	2284000	307	EEADMINI	138.47	1210232147	BANK ONE TRAVEL CARD	8619951	8200102151	115229333
10/23/2012	519840	2284000	307	EEADMINI	29.61	1210232146	KENNETH BRUCE BLACKBURN	7362550	8200099563	115229333
10/23/2012	519840	2284000	309	EEADMINI	10.00	1210232146	KENNETH BRUCE BLACKBURN	7362550	8200099563	115229333
10/23/2012	519840	2284000	309	EEADMINI	514.05	1210232147	BANK ONE TRAVEL CARD	8619951	8200102151	115229333
10/25/2012	519840	2284000	309	EEADMINI	145.00	1210255102	MICHAEL RAY STOCKARD	6828350	8200099829	118229743
10/25/2012	519840	2284000	309	EEADMINI	687.23	1210255104	BANK ONE TRAVEL CARD	8619951	8200102152	118229743-0001
10/25/2012	519840	2284000	301	EEADMINI	1,441.80	1210255103	BANK ONE TRAVEL CARD	8619951	8200099997	118229743
10/25/2012	519840	2284000	302	EEADMINI	54.96	1210255102	MICHAEL RAY STOCKARD	6828350	8200099829	118229743
10/25/2012	519840	2284000	307	EEADMINI	172.74	1210255104	BANK ONE TRAVEL CARD	8619951	8200102152	118229743-0001
10/25/2012	519840	2284000	307	EEADMINI	167.57	1210255103	BANK ONE TRAVEL CARD	8619951	8200099997	118229743
10/25/2012	519840	2284000	309	EEADMINI	1,285.32	1210255103	BANK ONE TRAVEL CARD	8619951	8200099997	118229743
11/12/2012	519840	2284000	307	EEADMINI	17.19	1211124630	BANK ONE TRAVEL CARD	8619951	8200104538	292231724
11/19/2012	519840	2284000	309	EEADMINI	41.38	1211192158	BANK ONE TRAVEL CARD	8619951	8200104538	039232444-0001
11/19/2012	519840	2284000	309	EEADMINI	125.80	1211192157	BANK ONE TRAVEL CARD	8619951	8200102155	39232444
11/19/2012	519840	2284000	307	EEADMINI	86.97	1211192157	BANK ONE TRAVEL CARD	8619951	8200102155	39232444
11/19/2012	519840	2284000	302	EEADMINI	98.81	1211192156	MICHAEL RAY STOCKARD	6828350	8200101652	39232444
11/19/2012	519840	2284000	301	EEADMINI	1,241.30	1211192157	BANK ONE TRAVEL CARD	8619951	8200102155	39232444
11/28/2012	519840	2284000	302	EEADMINI	325.79	1211281524	ROBERT MICHAEL BAKER	6236750	8200102341	401233384
11/28/2012	519840	2284000	307	EEADMINI	57.60	1211281525	BANK ONE TRAVEL CARD	8619951	8200104539	401233384
11/28/2012	519840	2284000	309	EEADMINI	20.00	1211281524	ROBERT MICHAEL BAKER	6236750	8200102341	401233384
11/30/2012	519840	2284000	302	EEADMINI	67.16	1211304256	TAWNYA DEON WHITE	10514375	8200102543	977232554
12/3/2012	519840	2284000	307	EEADMINI	130.48	1212035791	BANK ONE TRAVEL CARD	8619951	8200104540	874233894-0001
12/3/2012	519840	2284000	307	EEADMINI	7.63	1212036147	BANK ONE TRAVEL CARD	8619951	8200104540	528233894
12/3/2012	519840	2284000	309	EEADMINI	194.35	1212036147	BANK ONE TRAVEL CARD	8619951	8200104540	528233894
12/10/2012	519840	2284000	309	EEADMINI	450.54	1212103140	BANK ONE PURCHASING CARD	8619950	8200103773	414231514
12/12/2012	519840	2284000	302	EEADMINI	33.31	1212126965	TERRY LANE MANNING	6844950	8200103452	356234735
12/13/2012	519840	2284000	302	EEADMINI	268.62	1212138573	GARRY DALE JONES	6016750	8200103519	809234515
12/13/2012	519840	2284000	309	EEADMINI	172.95	1212138574	BANK ONE TRAVEL CARD	8619951	8200104541	809234515
12/13/2012	519840	2284000	309	EEADMINI	8.00	1212138573	GARRY DALE JONES	6016750	8200103519	809234515
12/21/2012	519840	2284000	302	EEADMINI	326.90	1212219850	MICHAEL RAY STOCKARD	6828350	8200104219	665235475
12/21/2012	519840	2284000	301	EEADMINI	1,017.20	1212219852	BANK ONE TRAVEL CARD	8619951	8200104542	665235475-0001
12/21/2012	519840	2284000	307	EEADMINI	62.53	1212219852	BANK ONE TRAVEL CARD	8619951	8200104542	665235475-0001
12/21/2012	519840	2284000	309	EEADMINI	4.00	1212219851	BANK ONE TRAVEL CARD	8619951	8200104385	665235475

12/21/2012	519840	2284000	307	EEADMINI	10.27	1212219851	BANK ONE TRAVEL CARD	8619951	8200104385	665235475
12/21/2012	519840	2284000	309	EEADMINI	159.85	1212219852	BANK ONE TRAVEL CARD	8619951	8200104542	665235475-0001
Total					61,275.17					

2011 EE Purchasing Expenses (Entertainment, Meals or Travel Not Already Identified)

Acctg Date	Dept	Account	EC*	Project**	Amount	voucher	vend name	vendor	checkno	invoice
1/31/2011	519840	2284000	302	EEADMINI	36.72	1101319913	TAWNVA DEON WHITE	10514375	8200053794	33102627
2/3/2011	519840	2284000	302	EEADMINI	16.83	1102032683	MICHAEL RAY STOCKARD	6828350	8200054046	667103137
2/3/2011	519840	2284000	307	EEADMINI	178.82	1102032684	BANK ONE TRAVEL CARD	8619951	8200054077	667103137
2/3/2011	519840	2284000	309	EEADMINI	952.10	1102032684	BANK ONE TRAVEL CARD	8619951	8200054077	667103137
2/3/2011	519840	2284000	309	EEADMINI	135.21	1102032617	BANK ONE TRAVEL CARD	8619951	8200054077	181103147
2/3/2011	519840	2284000	307	EEADMINI	33.06	1102032617	BANK ONE TRAVEL CARD	8619951	8200054077	181103147
2/3/2011	519840	2284000	301	EEADMINI	1,443.10	1102032617	BANK ONE TRAVEL CARD	8619951	8200054077	181103147
2/4/2011	519840	2284000	302	EEADMINI	21.42	1102043786	ROBERT MICHAEL BAKER	6236750	8200054087	853103557
2/4/2011	519840	2284000	307	EEADMINI	69.40	1102043787	BANK ONE TRAVEL CARD	8619951	8200054144	853103557
2/15/2011	519840	2284000	307	EEADMINI	183.74	1102152870	BANK ONE PURCHASING CARD	8619950	8200054711	568101056
2/21/2011	519840	2284000	309	EEADMINI	228.85	1102217732	BANK ONE TRAVEL CARD	8619951	8200054951	227105218
2/21/2011	519840	2284000	307	EEADMINI	39.28	1102217732	BANK ONE TRAVEL CARD	8619951	8200054951	227105218
2/21/2011	519840	2284000	309	EEADMINI	12.00	1102217731	ROBERT MICHAEL BAKER	6236750	8200054868	227105218
2/21/2011	519840	2284000	302	EEADMINI	180.03	1102217731	ROBERT MICHAEL BAKER	6236750	8200054868	227105218
2/22/2011	519840	2284000	302	EEADMINI	33.15	1102228949	MICHAEL RAY STOCKARD	6828350	8200054992	137105218
2/22/2011	519840	2284000	307	EEADMINI	161.00	1102228950	BANK ONE TRAVEL CARD	8619951	8200055073	137105218
2/22/2011	519840	2284000	309	EEADMINI	437.13	1102228950	BANK ONE TRAVEL CARD	8619951	8200055073	137105218
2/22/2011	519840	2284000	301	EEADMINI	50.00	1102228950	BANK ONE TRAVEL CARD	8619951	8200055073	137105218
2/28/2011	519840	2284000	302	EEADMINI	24.48	1102284705	KRISTY LYN TYRA	10512650	8200055380	946105948
3/7/2011	519840	2284000	307	EEADMINI	23.28	1103071903	BANK ONE TRAVEL CARD	8619951	8200055905	791106678
3/7/2011	519840	2284000	302	EEADMINI	53.04	1103071734	KIMBERLY LAYNE HOOPER	8273050	8200055849	761106678
3/7/2011	519840	2284000	302	EEADMINI	84.15	1103071736	KIMBERLY LAYNE HOOPER	8273050	8200055849	112106678
3/15/2011	519840	2284000	307	EEADMINI	47.54	1103150756	BANK ONE TRAVEL CARD	8619951	8200056483	736107098
3/15/2011	519840	2284000	309	EEADMINI	425.26	1103150756	BANK ONE TRAVEL CARD	8619951	8200056483	736107098
3/16/2011	519840	2284000	309	EEADMINI	201.38	1103162056	BANK ONE TRAVEL CARD	8619951	8200056545	320106998
3/18/2011	519840	2284000	309	EEADMINI	639.76	1103184185	BANK ONE TRAVEL CARD	8619951	8200056678	517107619
3/18/2011	519840	2284000	307	EEADMINI	134.89	1103184185	BANK ONE TRAVEL CARD	8619951	8200056678	517107619
3/18/2011	519840	2284000	301	EEADMINI	300.90	1103184245	BANK ONE TRAVEL CARD	8619951	8200056678	890107729
3/21/2011	519840	2284000	309	EEADMINI	356.03	1103215611	BANK ONE TRAVEL CARD	8619951	8200056786	34107729
3/21/2011	519840	2284000	307	EEADMINI	18.37	1103215611	BANK ONE TRAVEL CARD	8619951	8200056786	34107729
3/29/2011	519840	2284000	309	EEADMINI	27.45	1103293419	BANK ONE TRAVEL CARD	8619951	8200057373	210108769
3/29/2011	519840	2284000	309	EEADMINI	612.45	1103293353	BANK ONE TRAVEL CARD	8619951	8200057373	373108869
3/30/2011	519840	2284000	309	EEADMINI	104.90	1103304487	BANK ONE TRAVEL CARD	8619951	8200057440	55108759
3/30/2011	519840	2284000	307	EEADMINI	430.45	1103304487	BANK ONE TRAVEL CARD	8619951	8200057440	55108759
3/30/2011	519840	2284000	301	EEADMINI	1,219.20	1103304487	BANK ONE TRAVEL CARD	8619950	8200057440	55108759
4/11/2011	519840	2284000	307	EEADMINI	497.13	1104115641	BANK ONE PURCHASING CARD	8619950	8200058453	747108759
4/11/2011	519840	2284000	302	EEADMINI	40.29	1104114869	KRISTY LYN TYRA	10512650	8200058098	589109799
4/11/2011	519840	2284000	309	EEADMINI	57.00	1104114808	BANK ONE TRAVEL CARD	8619951	8200058141	311109800
4/14/2011	519840	2284000	309	EEADMINI	5.00	1104140195	BANK ONE TRAVEL CARD	8619951	8200058375	863110420

4/14/2011	519840	2284000	302	EEADMINI	30.60	1104140194	CARLTON D BROWN	6696750	8200058324	863110420
4/18/2011	519840	2284000	309	EEADMINI	5.90	1104182619	INDIA MARGARET MCKNIGHT	6493650	8200058473	232110530
4/18/2011	519840	2284000	302	EEADMINI	46.41	1104182619	INDIA MARGARET MCKNIGHT	6493650	8200058473	232110530
4/20/2011	519840	2284000	309	EEADMINI	60.00	1104205843	MICHAEL RAY STOCKARD	6828350	8200058712	624110840
4/20/2011	519840	2284000	302	EEADMINI	199.92	1104205843	MICHAEL RAY STOCKARD	6828350	8200058712	624110840
4/20/2011	519840	2284000	309	EEADMINI	10.00	1104205880	INDIA MARGARET MCKNIGHT	6493650	8200058702	512110530
4/20/2011	519840	2284000	302	EEADMINI	32.64	1104205880	INDIA MARGARET MCKNIGHT	6493650	8200058702	512110530
4/20/2011	519840	2284000	309	EEADMINI	557.47	1104205881	BANK ONE TRAVEL CARD	8619951	8200058760	512110530
4/20/2011	519840	2284000	307	EEADMINI	75.32	1104205881	BANK ONE TRAVEL CARD	8619951	8200058760	512110530
4/20/2011	519840	2284000	301	EEADMINI	419.40	1104205881	BANK ONE TRAVEL CARD	8619951	8200058760	512110530
4/29/2011	519840	2284000	301	EEADMINI	606.40	1104295750	BANK ONE TRAVEL CARD	8619951	8200059703	782111670
4/29/2011	519840	2284000	309	EEADMINI	1,068.74	1104295750	BANK ONE TRAVEL CARD	8619951	8200059703	782111670
4/29/2011	519840	2284000	307	EEADMINI	152.79	1104295750	BANK ONE TRAVEL CARD	8619951	8200059703	782111670
4/29/2011	519840	2284000	302	EEADMINI	31.62	1104295927	KRISTY LYN TYRA	10512650	8200059657	27111880
5/3/2011	519840	2284000	309	EEADMINI	27.51	1105038202	BANK ONE TRAVEL CARD	8619951	8200059923	426112290
5/11/2011	519840	2284000	309	EEADMINI	45.00	1105116051	HARRY PRICE ROBERTSON	6035350	8200060448	927112611
5/11/2011	519840	2284000	307	EEADMINI	152.25	1105116052	BANK ONE TRAVEL CARD	8619951	8200060506	927112611
5/11/2011	519840	2284000	309	EEADMINI	338.36	1105116052	BANK ONE TRAVEL CARD	8619951	8200060506	927112611
5/11/2011	519840	2284000	301	EEADMINI	371.40	1105116052	BANK ONE TRAVEL CARD	8619951	8200060506	927112611
5/26/2011	519840	2284000	309	EEADMINI	458.25	1105263264	BANK ONE TRAVEL CARD	8619951	8200061684	319114491
5/26/2011	519840	2284000	307	EEADMINI	56.32	1105263264	BANK ONE TRAVEL CARD	8619951	8200061684	319114491
5/26/2011	519840	2284000	301	EEADMINI	959.40	1105263264	BANK ONE TRAVEL CARD	8619951	8200061684	319114491
5/26/2011	519840	2284000	302	EEADMINI	73.44	1105263263	MICHAEL RAY STOCKARD	6828350	8200061636	319114491
6/1/2011	519840	2284000	302	EEADMINI	38.25	1106018019	KRISTY LYN TYRA	10512650	8200061999	728115222
6/3/2011	519840	2284000	309	EEADMINI	146.89	1106030399	BANK ONE TRAVEL CARD	8619951	8200062266	294115332
6/3/2011	519840	2284000	307	EEADMINI	29.18	1106030388	BANK ONE TRAVEL CARD	8619951	8200062266	993115122
6/3/2011	519840	2284000	309	EEADMINI	80.00	1106030387	MICHAEL RAY STOCKARD	6828350	8200062201	993115122
6/9/2011	519840	2284000	307	EEADMINI	227.32	1106095681	BANK ONE PURCHASING CARD	8619950	8200063066	300113661
6/13/2011	519840	2284000	309	EEADMINI	8.00	1106138241	ROBERT MICHAEL BAKER	6236750	8200062821	285116162
6/13/2011	519840	2284000	309	EEADMINI	159.85	1106138242	BANK ONE TRAVEL CARD	8619951	8200062879	285116162
6/13/2011	519840	2284000	302	EEADMINI	216.75	1106138241	ROBERT MICHAEL BAKER	6236750	8200062821	285116162
6/21/2011	519840	2284000	309	EEADMINI	149.26	1106217018	BANK ONE TRAVEL CARD	8619951	8200063442	604117103
6/21/2011	519840	2284000	307	EEADMINI	43.14	1106217018	BANK ONE TRAVEL CARD	8619951	8200063442	604117103
6/21/2011	519840	2284000	302	EEADMINI	267.75	1106217017	ROBERT MICHAEL BAKER	6236750	8200063349	604117103
6/28/2011	519840	2284000	309	EEADMINI	155.68	1106283672	BANK ONE TRAVEL CARD	8619951	8200064059	56117833
6/28/2011	519840	2284000	301	EEADMINI	244.40	1106283672	BANK ONE TRAVEL CARD	8619951	8200064059	56117833
7/1/2011	519840	2284000	302	EEADMINI	575.79	1107018046	MICHAEL RAY STOCKARD	6828350	8200064324	825118043
7/1/2011	519840	2284000	309	EEADMINI	80.00	1107018046	MICHAEL RAY STOCKARD	6828350	8200064324	825118043
7/1/2011	519840	2284000	309	EEADMINI	536.68	1107018006	BANK ONE TRAVEL CARD	8619951	8200064402	527118043
7/1/2011	519840	2284000	307	EEADMINI	197.71	1107018047	BANK ONE TRAVEL CARD	8619951	8200064402	825118043
7/1/2011	519840	2284000	301	EEADMINI	1,213.40	1107018047	BANK ONE TRAVEL CARD	8619951	8200064402	825118043
7/1/2011	519840	2284000	301	EEADMINI	401.40	1107018006	BANK ONE TRAVEL CARD	8619951	8200064402	527118043

7/1/2011	519840	2284000	309	EEADMINI	508.87	1107018047	BANK ONE TRAVEL CARD	8619951	8200064402	825118043
7/6/2011	519840	2284000	302	EEADMINI	27.03	1107061782	TAWNYA DEON WHITE	10514375	8200064617	947118763
7/11/2011	519840	2284000	307	EEADMINI	255.00	1107115629	BANK ONE PURCHASING CARD	8619950	8200065323	28116262
7/25/2011	519840	2284000	309	EEADMINI	146.89	1107259485	BANK ONE TRAVEL CARD	8619951	8200065976	133120344
7/27/2011	519840	2284000	307	EEADMINI	168.22	1107272658	BANK ONE TRAVEL CARD	8619951	8200066243	826120754
7/27/2011	519840	2284000	307	EEADMINI	116.40	1107272492	BANK ONE TRAVEL CARD	8619951	8200066243	560120864
7/27/2011	519840	2284000	301	EEADMINI	50.00	1107272658	BANK ONE TRAVEL CARD	8619951	8200066243	826120754
7/27/2011	519840	2284000	301	EEADMINI	25.00	1107272492	BANK ONE TRAVEL CARD	8619951	8200066243	560120864
7/27/2011	519840	2284000	302	EEADMINI	31.08	1107272657	KENNETH BRUCE BLACKBURN	7362550	8200066198	826120754
7/27/2011	519840	2284000	302	EEADMINI	14.43	1107272491	MICHAEL RAY STOCKARD	6828350	8200066191	560120864
7/27/2011	519840	2284000	309	EEADMINI	606.68	1107272658	BANK ONE TRAVEL CARD	8619951	8200066243	826120754
7/27/2011	519840	2284000	309	EEADMINI	525.50	1107272492	BANK ONE TRAVEL CARD	8619951	8200066243	560120864
8/3/2011	519840	2284000	309	EEADMINI	744.92	1108030102	BANK ONE TRAVEL CARD	8619951	8200066851	809121374
8/3/2011	519840	2284000	307	EEADMINI	180.35	1108030102	BANK ONE TRAVEL CARD	8619951	8200066851	809121374
8/3/2011	519840	2284000	301	EEADMINI	790.80	1108030102	BANK ONE TRAVEL CARD	8619951	8200066851	809121374
8/29/2011	519840	2284000	307	EEADMINI	18.73	1108296292	BANK ONE TRAVEL CARD	8619951	8200068664	908123895
8/29/2011	519840	2284000	307	EEADMINI	36.85	1108296125	BANK ONE TRAVEL CARD	8619951	8200068664	869123895
8/29/2011	519840	2284000	301	EEADMINI	1,703.60	1108296125	BANK ONE TRAVEL CARD	8619951	8200068664	869123895
8/29/2011	519840	2284000	309	EEADMINI	632.87	1108296125	BANK ONE TRAVEL CARD	8619951	8200068664	869123895
8/29/2011	519840	2284000	302	EEADMINI	17.76	1108296291	MICHAEL RAY STOCKARD	6828350	8200068590	908123895
8/29/2011	519840	2284000	309	EEADMINI	24.00	1108296124	HARRY PRICE ROBERTSON	6035350	8200068573	869123895
9/6/2011	519840	2284000	309	EEADMINI	(146.89)	1109063047	BANK ONE TRAVEL CARD	8619951	8200065976	133120344
9/12/2011	519840	2284000	307	EEADMINI	816.37	1109128963	BANK ONE PURCHASING CARD	8619950	8200069802	141122745
9/30/2011	519840	2284000	309	EEADMINI	160.85	1109309458	BANK ONE TRAVEL CARD	8619951	8200071036	618127127
9/30/2011	519840	2284000	307	EEADMINI	103.66	1109309458	BANK ONE TRAVEL CARD	8619951	8200071036	618127127
9/30/2011	519840	2284000	302	EEADMINI	239.21	1109309457	MICHAEL RAY STOCKARD	6828350	8200070974	618127127
9/30/2011	519840	2284000	309	EEADMINI	5.00	1109309559	ROBERT MICHAEL BAKER	6236750	8200070959	677127337
9/30/2011	519840	2284000	302	EEADMINI	195.92	1109309559	ROBERT MICHAEL BAKER	6236750	8200070959	677127337
10/7/2011	519840	2284000	309	EEADMINI	8.00	1110076540	ROBERT MICHAEL BAKER	6236750	8200071413	843127967
10/7/2011	519840	2284000	307	EEADMINI	15.86	1110076541	BANK ONE TRAVEL CARD	8619951	8200071472	843127967
10/7/2011	519840	2284000	302	EEADMINI	195.37	1110076540	ROBERT MICHAEL BAKER	6236750	8200071413	843127967
10/10/2011	519840	2284000	309	EEADMINI	253.75	1110108367	BANK ONE TRAVEL CARD	8619951	8200071574	241128387
10/10/2011	519840	2284000	309	EEADMINI	911.00	1110108133	BANK ONE TRAVEL CARD	8619951	8200071574	484127647
10/10/2011	519840	2284000	307	EEADMINI	15.55	1110108367	BANK ONE TRAVEL CARD	8619951	8200071574	241128387
10/10/2011	519840	2284000	302	EEADMINI	83.81	1110108377	GREGORY CHARLES HAVERLAND	6089750	8200071495	593127967
10/12/2011	519840	2284000	309	EEADMINI	434.14	1110122804	BANK ONE TRAVEL CARD	8619951	8200071755	300128597
10/13/2011	519840	2284000	302	EEADMINI	74.93	1110134066	TERRY LANE MANNING	6844950	8200071777	389128587
10/19/2011	519840	2284000	309	EEADMINI	8.75	1110199713	CARY KEITH BETTS	6962250	8200072112	285129118
10/19/2011	519840	2284000	302	EEADMINI	74.93	1110199713	CARY KEITH BETTS	6962250	8200072112	285129118

10/21/2011	519840	2284000	302	EEADMINI	27.20	1110211732	GARREY WAYNE PRGIN	7230550	8200072237	881129328
10/24/2011	519840	2284000	307	EEADMINI	67.95	1110243099	BANK ONE TRAVEL CARD	8619951	8200072423	924129738
10/24/2011	519840	2284000	309	EEADMINI	372.90	1110243099	BANK ONE TRAVEL CARD	8619951	8200072423	924129738
10/26/2011	519840	2284000	302	EEADMINI	41.63	1110266793	GREGORY CHARLES HAVERLAND	6089750	8200072627	275129848
10/27/2011	519840	2284000	309	EEADMINI	29.00	1110278533	BANK ONE TRAVEL CARD	8619951	8200072781	228129948
10/27/2011	519840	2284000	309	EEADMINI	2,941.03	1110278510	BANK ONE TRAVEL CARD	8619951	8200072781	412129638
10/27/2011	519840	2284000	307	EEADMINI	435.25	1110278510	BANK ONE TRAVEL CARD	8619951	8200072781	412129638
10/27/2011	519840	2284000	307	EEADMINI	166.73	1110278533	BANK ONE TRAVEL CARD	8619951	8200072781	228129948
10/27/2011	519840	2284000	301	EEADMINI	384.40	1110278510	BANK ONE TRAVEL CARD	8619951	8200072781	412129638
11/1/2011	519840	2284000	302	EEADMINI	127.10	1111013567	TAWNYA DEON WHITE	10514375	8200073039	682128708
11/7/2011	519840	2284000	302	EEADMINI	36.08	1111079246	GREGORY CHARLES HAVERLAND	6089750	8200073386	538131188
11/8/2011	519840	2284000	302	EEADMINI	46.62	1111080674	TERRY LANE MANNING	6844950	8200073491	103131198
11/8/2011	519840	2284000	309	EEADMINI	8.00	1111080763	ROBERT MICHAEL BAKER	6236750	8200073477	236131298
11/8/2011	519840	2284000	302	EEADMINI	268.07	1111080763	ROBERT MICHAEL BAKER	6236750	8200073477	236131298
11/18/2011	519840	2284000	302	EEADMINI	212.04	1111182804	MICHAEL RAY STOCKARD	6828350	8200074174	963132149
11/21/2011	519840	2284000	302	EEADMINI	48.84	1111215081	TERRY LANE MANNING	6844950	8200074278	148132559
11/21/2011	519840	2284000	309	EEADMINI	443.85	1111214790	BANK ONE TRAVEL CARD	8619951	8200074356	348132559
11/21/2011	519840	2284000	307	EEADMINI	124.16	1111214790	BANK ONE TRAVEL CARD	8619951	8200074356	348132559
11/21/2011	519840	2284000	301	EEADMINI	1,306.20	1111214790	BANK ONE TRAVEL CARD	8619951	8200074356	348132559
11/22/2011	519840	2284000	302	EEADMINI	195.37	1111226935	ROBERT MICHAEL BAKER	6236750	8200074376	808132669
11/22/2011	519840	2284000	309	EEADMINI	8.00	1111226935	ROBERT MICHAEL BAKER	6236750	8200074376	808132669
11/22/2011	519840	2284000	307	EEADMINI	37.65	1111226936	BANK ONE TRAVEL CARD	8619951	8200074503	808132669
11/22/2011	519840	2284000	302	EEADMINI	29.42	1111226845	TAWNYA DEON WHITE	10514375	8200074414	182132569
11/22/2011	519840	2284000	309	EEADMINI	194.35	1111226936	BANK ONE TRAVEL CARD	8619951	8200074503	808132669
11/28/2011	519840	2284000	307	EEADMINI	39.38	1111281160	BANK ONE TRAVEL CARD	8619951	8200074793	75133279
11/29/2011	519840	2284000	309	EEADMINI	14.00	1111292374	BANK ONE TRAVEL CARD	8619951	8200074913	710133289
12/6/2011	519840	2284000	302	EEADMINI	48.84	1112069246	GARRY DALE JONES	6016750	8200075327	777133279
12/8/2011	519840	2284000	309	EEADMINI	16.00	1112082003	ROBERT MICHAEL BAKER	6236750	8200075530	434134220
12/8/2011	519840	2284000	302	EEADMINI	197.58	1112082003	ROBERT MICHAEL BAKER	6236750	8200075530	434134220
12/12/2011	519840	2284000	307	EEADMINI	246.26	1112126058	BANK ONE PURCHASING CARD	8619950	8200076019	423131939
12/12/2011	519840	2284000	307	EEADMINI	16.81	1112124115	DALLAS MORNING NEWS	6769350	2200134087	5554802A
12/12/2011	519840	2284000	307	EEADMINI	203.70	1112124115	DALLAS MORNING NEWS	6769350	2200134087	5554802A
12/14/2011	519840	2284000	309	EEADMINI	5.32	1112149017	TERRY LANE MANNING	6844950	8200075910	239134850
12/16/2011	519840	2284000	309	EEADMINI	20.00	1112162373	ROBERT MICHAEL BAKER	6236750	8200076049	215135070
12/16/2011	519840	2284000	302	EEADMINI	195.92	1112162373	ROBERT MICHAEL BAKER	6236750	8200076049	215135070
12/19/2011	519840	2284000	309	EEADMINI	124.93	1112194126	BANK ONE TRAVEL CARD	8619951	8200076289	317135070
12/19/2011	519840	2284000	307	EEADMINI	153.30	1112194126	BANK ONE TRAVEL CARD	8619951	8200076289	317135070
12/19/2011	519840	2284000	301	EEADMINI	397.40	1112194126	BANK ONE TRAVEL CARD	8619951	8200076289	317135070
12/27/2011	519840	2284000	307	EEADMINI	85.36	1112272057	BANK ONE TRAVEL CARD	8619951	8200076758	135135380
12/27/2011	519840	2284000	309	EEADMINI	62.81	1112272057	BANK ONE TRAVEL CARD	8619951	8200076758	135135380
Total					39,520.02					

2010 EE Purchasing Expenses (Entertainment, Meals or Travel Not Already Identified)

Acctg Date	Dept	Account	EC*	Project**	Amount	voucher	vend name	vendor	checkno	invoice
1/5/2010	519840	2284000	301	EEADMINI	455.2	1001053443	BANK ONE TRAVEL CARD	8619951	8200032580	122936380
1/12/2010	519840	2284000	306	EEADMINI	2800	1001129409	BANK ONE PURCHASING CARD	8619950	8200032928	359934499
1/12/2010	519840	2284000	307	EEADMINI	852.53	1001129409	BANK ONE PURCHASING CARD	8619950	8200032928	359934499
1/14/2010	519840	2284000	301	EEADMINI	273.4	1001141706	BANK ONE TRAVEL CARD	8619951	8200032875	283001231
1/14/2010	519840	2284000	306	EEADMINI	450	1001141706	BANK ONE TRAVEL CARD	8619951	8200032875	283001231
1/18/2010	519840	2284000	301	EEADMINI	273.4	1001184239	BANK ONE TRAVEL CARD	8619951	8200032990	148001121
1/18/2010	519840	2284000	306	EEADMINI	450	1001184239	BANK ONE TRAVEL CARD	8619951	8200032990	148001121
1/19/2010	519840	2284000	302	EEADMINI	36	1001195320	TAWNYA DEON WHITE	10514375	8200033011	858001851
1/19/2010	519840	2284000	309	EEADMINI	7.5	1001195320	TAWNYA DEON WHITE	10514375	8200033011	858001851
1/29/2010	519840	2284000	309	EEADMINI	423.01	1001297709	BANK ONE TRAVEL CARD	8619951	8200033563	382002691
1/29/2010	519840	2284000	307	EEADMINI	167.06	1001297709	BANK ONE TRAVEL CARD	8619951	8200033563	382002691
1/29/2010	519840	2284000	301	EEADMINI	604.3	1001297709	BANK ONE TRAVEL CARD	8619951	8200033563	382002691
1/29/2010	519840	2284000	302	EEADMINI	32	1001297708	MICHAEL RAY STOCKARD	6828350	8200033502	382002691
2/5/2010	519840	2284000	302	EEADMINI	34	1002053901	TAWNYA DEON WHITE	10514375	8200033905	132003432
2/9/2010	519840	2284000	307	EEADMINI	9.58	1002095534	KIMBERLY LAYNE HOOPER	8273050	8200034008	371004052
2/9/2010	519840	2284000	309	EEADMINI	11	1002095534	KIMBERLY LAYNE HOOPER	8273050	8200034008	371004052
2/10/2010	519840	2284000	309	EEADMINI	9.06	1002107073	KIMBERLY LAYNE HOOPER	8273050	8200034109	153004052
2/15/2010	519840	2284000	302	EEADMINI	48	1002151298	GARREY WAYNE PRIN	7230550	8200034247	144004152
2/15/2010	519840	2284000	302	EEADMINI	47	1002151454	KRISTY LYN TYRA	10512650	8200034259	668004362
2/15/2010	519840	2284000	309	EEADMINI	104.36	1002151469	BANK ONE TRAVEL CARD	8619951	8200034287	859004562
2/15/2010	519840	2284000	307	EEADMINI	181.4	1002151915	BANK ONE PURCHASING CARD	8619950	8200034358	574001441
2/15/2010	519840	2284000	307	EEADMINI	1548.27	1002151883	BANK ONE PURCHASING CARD	8619950	8200034358	29001121
2/17/2010	519840	2284000	302	EEADMINI	126	1002174125	TERRY LANE MANNING	6844950	8200034378	512004672
2/19/2010	519840	2284000	302	EEADMINI	133.5	1002196711	GARREY WAYNE PRIN	7230550	8200034503	654004672
2/19/2010	519840	2284000	302	EEADMINI	172	1002196721	TAWNYA DEON WHITE	10514375	8200034523	754004992
2/19/2010	519840	2284000	307	EEADMINI	19.54	1002196722	BANK ONE TRAVEL CARD	8619951	8200034555	754004992
2/22/2010	519840	2284000	302	EEADMINI	30	1002228049	TERRY LANE MANNING	6844950	8200034582	531005003
2/22/2010	519840	2284000	302	EEADMINI	17	1002227876	JEAMY MOLINA	11927952	8200034629	915004992
2/23/2010	519840	2284000	309	EEADMINI	667.2	1002239419	BANK ONE TRAVEL CARD	8619951	8200034797	302005313
3/1/2010	519840	2284000	302	EEADMINI	102	1003014770	MICHAEL RAY STOCKARD	6828350	8200035051	962005523
3/1/2010	519840	2284000	307	EEADMINI	48.69	1003014773	BANK ONE TRAVEL CARD	8619951	8200035120	649002271
3/1/2010	519840	2284000	307	EEADMINI	90.04	1003014771	BANK ONE TRAVEL CARD	8619951	8200035120	962005523
3/1/2010	519840	2284000	301	EEADMINI	499	1003014771	BANK ONE TRAVEL CARD	8619951	8200035120	962005523
3/1/2010	519840	2284000	309	EEADMINI	1121.77	1003014771	BANK ONE TRAVEL CARD	8619951	8200035120	962005523
3/2/2010	519840	2284000	307	EEADMINI	35.34	1003026234	BANK ONE TRAVEL CARD	8619951	8200035209	153006043
3/2/2010	519840	2284000	307	EEADMINI	440.22	1003026234	BANK ONE TRAVEL CARD	8619951	8200035209	153006043
3/3/2010	519840	2284000	309	EEADMINI	440.22	1003037290	BANK ONE TRAVEL CARD	8619951	8200035264	380006153
3/3/2010	519840	2284000	307	EEADMINI	45.64	1003037290	BANK ONE TRAVEL CARD	8619951	8200035264	380006153
3/3/2010	519840	2284000	301	EEADMINI	40	1003037290	BANK ONE TRAVEL CARD	8619951	8200035264	380006153

3/3/2010	519840	2284000	309	EEADMINI	18	1003037289	INDIA MARGARET MCKNIGHT	6493650	8200035219	380006153
3/3/2010	519840	2284000	302	EEADMINI	101.5	1003037289	INDIA MARGARET MCKNIGHT	6493650	8200035219	380006153
3/4/2010	519840	2284000	309	EEADMINI	14	1003048346	INDIA MARGARET MCKNIGHT	6493650	8200035275	642006253
3/5/2010	519840	2284000	307	EEADMINI	158.15	1003059497	BANK ONE TRAVEL CARD	8619951	8200035375	478006353
3/8/2010	519840	2284000	309	EEADMINI	4.38	1003080756	BANK ONE TRAVEL CARD	8619951	8200035454	984006463
3/8/2010	519840	2284000	307	EEADMINI	24.19	1003080756	BANK ONE TRAVEL CARD	8619951	8200035454	984006463
3/8/2010	519840	2284000	301	EEADMINI	40	1003080756	BANK ONE TRAVEL CARD	8619951	8200035454	984006463
3/10/2010	519840	2284000	309	EEADMINI	440.22	1003103834	BANK ONE TRAVEL CARD	8619951	8200035632	621006463
3/10/2010	519840	2284000	307	EEADMINI	34.34	1003103834	BANK ONE TRAVEL CARD	8619951	8200035632	621006463
3/10/2010	519840	2284000	307	EEADMINI	1155.53	1003104369	BANK ONE TRAVEL CARD	8619950	8200035857	652004262
3/12/2010	519840	2284000	302	EEADMINI	121	1003127044	TAWNYA DEON WHITE	10514375	8200035702	543007083
3/12/2010	519840	2284000	307	EEADMINI	20.03	1003127045	BANK ONE TRAVEL CARD	8619951	8200035734	543007083
3/12/2010	519840	2284000	307	EEADMINI	21.11	1003127386	BANK ONE PURCHASING CARD	8619950	8200035859	499004462
3/18/2010	519840	2284000	302	EEADMINI	296	1003182559	ROBERT MICHAEL BAKER	6236750	8200035927	76007714
3/24/2010	519840	2284000	309	EEADMINI	196	1003247331	BANK ONE TRAVEL CARD	8619951	8200036223	631007824
3/24/2010	519840	2284000	306	EEADMINI	695	1003247331	BANK ONE TRAVEL CARD	8619951	8200036223	631007824
3/24/2010	519840	2284000	307	EEADMINI	11.63	1003247760	BANK ONE TRAVEL CARD	8619951	8200036223	299008124
3/24/2010	519840	2284000	307	EEADMINI	90.07	1003247331	BANK ONE TRAVEL CARD	8619951	8200036223	631007824
3/25/2010	519840	2284000	302	EEADMINI	36	1003259295	TAWNYA DEON WHITE	10514375	8200036276	122008344
3/25/2010	519840	2284000	309	EEADMINI	5.5	1003259296	BANK ONE TRAVEL CARD	8619951	8200036299	122008344
3/30/2010	519840	2284000	306	EEADMINI	645	1003303217	BANK ONE TRAVEL CARD	8619951	8200036588	498008444
4/1/2010	519840	2284000	302	EEADMINI	32.5	1004016023	MICHAEL RAY STOCKARD	6828350	8200036691	221008864
4/1/2010	519840	2284000	309	EEADMINI	1060.88	1004016024	BANK ONE TRAVEL CARD	8619951	8200036735	221008864
4/1/2010	519840	2284000	309	EEADMINI	667.58	1004016186	BANK ONE TRAVEL CARD	8619951	8200036735	130008974
4/1/2010	519840	2284000	307	EEADMINI	102.12	1004016024	BANK ONE TRAVEL CARD	8619951	8200036735	221008864
4/1/2010	519840	2284000	306	EEADMINI	600	1004016024	BANK ONE TRAVEL CARD	8619951	8200036735	221008864
4/1/2010	519840	2284000	301	EEADMINI	1214.71	1004016024	BANK ONE TRAVEL CARD	8619951	8200036735	221008864
4/6/2010	519840	2284000	309	EEADMINI	209.43	1004068597	BANK ONE TRAVEL CARD	8619951	8200036928	86009584
4/8/2010	519840	2284000	309	EEADMINI	690.42	1004081034	BANK ONE TRAVEL CARD	8619951	8200037038	223009694
4/8/2010	519840	2284000	307	EEADMINI	20.31	1004081034	BANK ONE TRAVEL CARD	8619951	8200037038	223009694
4/9/2010	519840	2284000	309	EEADMINI	100.57	1004092148	BANK ONE TRAVEL CARD	8619951	8200037114	274009905
4/9/2010	519840	2284000	301	EEADMINI	195.4	1004092198	BANK ONE TRAVEL CARD	8619951	8200037114	833009805
4/14/2010	519840	2284000	307	EEADMINI	705.04	1004148122	BANK ONE PURCHASING CARD	8619950	8200037386	485007083
4/14/2010	519840	2284000	307	EEADMINI	24.05	1004148128	BANK ONE PURCHASING CARD	8619950	8200037386	126007083
4/26/2010	519840	2284000	307	EEADMINI	21.22	1004268092	BANK ONE TRAVEL CARD	8619951	8200038208	793011055
4/26/2010	519840	2284000	307	EEADMINI	53.74	1004268505	BANK ONE TRAVEL CARD	8619951	8200038208	222011685
4/27/2010	519840	2284000	309	EEADMINI	64.6	1004270384	BANK ONE TRAVEL CARD	8619951	8200038337	61011685
4/27/2010	519840	2284000	309	EEADMINI	783.06	1004270155	BANK ONE TRAVEL CARD	8619951	8200038337	273010645
4/27/2010	519840	2284000	307	EEADMINI	19.13	1004270384	BANK ONE TRAVEL CARD	8619951	8200038337	61011685
4/27/2010	519840	2284000	307	EEADMINI	134.72	1004270155	BANK ONE TRAVEL CARD	8619951	8200038337	273010645
4/27/2010	519840	2284000	306	EEADMINI	835	1004270155	BANK ONE TRAVEL CARD	8619951	8200038337	273010645
4/27/2010	519840	2284000	301	EEADMINI	628.8	1004270155	BANK ONE TRAVEL CARD	8619951	8200038337	273010645

4/28/2010	519840	2284000	301	EEADMINI	230.68	1004281533	BANK ONE TRAVEL CARD	8619951	8200038403	919011675
4/28/2010	519840	2284000	309	EEADMINI	502.75	1004281533	BANK ONE TRAVEL CARD	8619951	8200038403	919011675
4/28/2010	519840	2284000	307	EEADMINI	155.75	1004281533	BANK ONE TRAVEL CARD	8619951	8200038403	919011675
4/28/2010	519840	2284000	302	EEADMINI	182.5	1004281532	MICHAEL RAY STOCKARD	6828350	8200038364	919011675
4/29/2010	519840	2284000	307	EEADMINI	58.37	1004292694	BANK ONE TRAVEL CARD	8619951	8200038471	41011895
4/30/2010	519840	2284000	302	EEADMINI	40	1004303871	KENNETH BRUCE BLACKBURN	7362550	8200038520	407011995
5/3/2010	519840	2284000	309	EEADMINI	396.75	1005034960	BANK ONE TRAVEL CARD	8619951	8200038684	890012316
5/3/2010	519840	2284000	307	EEADMINI	44.26	1005034960	BANK ONE TRAVEL CARD	8619951	8200038684	890012316
5/3/2010	519840	2284000	307	EEADMINI	5.14	1005034959	TERRY LANE MANNING	6844950	8200038622	890012316
5/4/2010	519840	2284000	309	EEADMINI	531.3	1005046733	BANK ONE TRAVEL CARD	8619951	8200038776	294012416
5/4/2010	519840	2284000	309	EEADMINI	531.3	1005046737	BANK ONE TRAVEL CARD	8619951	8200038776	862012416
5/4/2010	519840	2284000	307	EEADMINI	94.59	1005046733	BANK ONE TRAVEL CARD	8619951	8200038776	294012416
5/10/2010	519840	2284000	309	EEADMINI	151.6	1005101932	BANK ONE PURCHASING CARD	8619950	8200039420	926010215
5/14/2010	519840	2284000	302	EEADMINI	25	1005147828	CARLTON D BROWN	6696750	8200039289	793013466
5/14/2010	519840	2284000	309	EEADMINI	5	1005147828	CARLTON D BROWN	6696750	8200039289	793013466
5/19/2010	519840	2284000	302	EEADMINI	24.5	1005191747	KRISTY LYN TYRA	10512650	8200039554	855013986
5/21/2010	519840	2284000	306	EEADMINI	450	1005214577	BANK ONE TRAVEL CARD	8619951	8200039725	245014096
5/24/2010	519840	2284000	307	EEADMINI	1527.28	1005245822	BANK ONE TRAVEL CARD	8619951	8200039828	626013986
5/24/2010	519840	2284000	301	EEADMINI	592.8	1005245822	BANK ONE TRAVEL CARD	8619951	8200039828	626013986
5/24/2010	519840	2284000	309	EEADMINI	1586.96	1005245822	BANK ONE TRAVEL CARD	8619951	8200039828	626013986
5/26/2010	519840	2284000	309	EEADMINI	564.48	1005268969	BANK ONE TRAVEL CARD	8619951	8200040040	674014107
5/26/2010	519840	2284000	309	EEADMINI	578.47	1005268880	BANK ONE TRAVEL CARD	8619951	8200040040	423014107
5/26/2010	519840	2284000	302	EEADMINI	51	1005268968	KRISTY LYN TYRA	10512650	8200040013	674014107
5/27/2010	519840	2284000	302	EEADMINI	36	1005270281	TAWNYA DEON WHITE	10514375	8200040101	669014517
5/27/2010	519840	2284000	309	EEADMINI	8	1005270282	BANK ONE TRAVEL CARD	8619951	8200040124	669014517
6/1/2010	519840	2284000	309	EEADMINI	28	1006013370	BANK ONE TRAVEL CARD	8619951	8200040301	584014837
6/1/2010	519840	2284000	307	EEADMINI	114.39	1006013370	BANK ONE TRAVEL CARD	8619951	8200040301	584014837
6/1/2010	519840	2284000	301	EEADMINI	1052.4	1006013370	BANK ONE TRAVEL CARD	8619951	8200040301	584014837
6/1/2010	519840	2284000	302	EEADMINI	50	1006013369	MICHAEL RAY STOCKARD	6828350	8200040238	584014837
6/1/2010	519840	2284000	309	EEADMINI	20	1006013405	ROBERT MICHAEL BAKER	6236750	8200040216	305014837
6/1/2010	519840	2284000	302	EEADMINI	355.5	1006013405	ROBERT MICHAEL BAKER	6236750	8200040216	305014837
6/2/2010	519840	2284000	302	EEADMINI	36.5	1006025240	INDIA MARGARET MCKNIGHT	6493650	8200040322	416015347
6/2/2010	519840	2284000	309	EEADMINI	10	1006025240	INDIA MARGARET MCKNIGHT	6493650	8200040322	416015347
6/2/2010	519840	2284000	302	EEADMINI	97.5	1006025404	GARRY DALE JONES	6016750	8200040315	910015247
6/7/2010	519840	2284000	309	EEADMINI	578.25	1006078314	BANK ONE TRAVEL CARD	8619951	8200040624	205014627
6/7/2010	519840	2284000	302	EEADMINI	30.5	1006078567	TERRY LANE MANNING	6844950	8200040569	184015867
6/7/2010	519840	2284000	302	EEADMINI	38.5	1006143202	JEAMY MOLINA	11927952	8200040888	958015967
6/14/2010	519840	2284000	307	EEADMINI	979.96	1006156322	BANK ONE PURCHASING CARD	8619950	8200041030	811013046
6/15/2010	519840	2284000	309	EEADMINI	123.17	1006155996	BANK ONE TRAVEL CARD	8619951	8200040980	370016597
6/15/2010	519840	2284000	309	EEADMINI	132.4	1006178275	BANK ONE TRAVEL CARD	8619951	8200041064	812016608
6/17/2010	519840	2284000	307	EEADMINI	234.47	1006178275	BANK ONE TRAVEL CARD	8619951	8200041064	812016608
6/17/2010	519840	2284000	301	EEADMINI	974.7	1006178275	BANK ONE TRAVEL CARD	8619951	8200041064	812016608

6/21/2010	519840	2284000	309	EEADMINI	85.14	1006211159	KIMBERLY LAYNE HOOPER	8273050	8200041177	680016928
6/21/2010	519840	2284000	307	EEADMINI	23.15	1006211172	KIMBERLY LAYNE HOOPER	8273050	8200041177	341016818
6/21/2010	519840	2284000	309	EEADMINI	134.47	1006211065	BANK ONE TRAVEL CARD	8619951	8200041234	351016928
6/24/2010	519840	2284000	309	EEADMINI	140.67	1006245509	BANK ONE TRAVEL CARD	8619951	8200041495	964017338
6/24/2010	519840	2284000	309	EEADMINI	194.54	1006245657	BANK ONE TRAVEL CARD	8619951	8200041495	952017338
6/24/2010	519840	2284000	302	EEADMINI	188.5	1006245681	ROBERT MICHAEL BAKER	6236750	8200041446	843017448
6/25/2010	519840	2284000	309	EEADMINI	145.77	1006256911	BANK ONE TRAVEL CARD	8619951	8200041636	365017658
6/25/2010	519840	2284000	307	EEADMINI	13.61	1006256911	BANK ONE TRAVEL CARD	8619951	8200041636	365017658
6/25/2010	519840	2284000	302	EEADMINI	56.5	1006256910	INDIA MARGARET MCKNIGHT	6493650	8200041567	365017658
6/28/2010	519840	2284000	309	EEADMINI	148.35	1006288455	BANK ONE TRAVEL CARD	8619951	8200041737	178017958
6/28/2010	519840	2284000	307	EEADMINI	35.34	1006288455	BANK ONE TRAVEL CARD	8619951	8200041833	178017958
6/29/2010	519840	2284000	309	EEADMINI	584.56	1006299658	BANK ONE TRAVEL CARD	8619951	8200041833	91017968
6/29/2010	519840	2284000	307	EEADMINI	212.78	1006299658	BANK ONE TRAVEL CARD	8619951	8200041833	91017968
6/29/2010	519840	2284000	306	EEADMINI	925	1006299658	BANK ONE TRAVEL CARD	8619951	8200041833	91017968
6/29/2010	519840	2284000	301	EEADMINI	303.4	1006299658	BANK ONE TRAVEL CARD	8619951	8200041833	91017968
6/29/2010	519840	2284000	302	EEADMINI	306.5	1006299657	MICHAEL RAY STOCKARD	6828350	8200041783	91017968
7/1/2010	519840	2284000	302	EEADMINI	104.5	1007012811	JOSEPH PATRICK NIXON	10516059	8200041927	272017968
7/2/2010	519840	2284000	309	EEADMINI	138.99	1007023997	BANK ONE TRAVEL CARD	8619951	8200042028	186018278
7/2/2010	519840	2284000	302	EEADMINI	110	1007023985	CARLTON D BROWN	6696750	8200041978	907018278
7/6/2010	519840	2284000	309	EEADMINI	201.85	1007066055	BANK ONE TRAVEL CARD	8619951	8200042150	66018788
7/6/2010	519840	2284000	307	EEADMINI	78.5	1007066055	BANK ONE TRAVEL CARD	8619951	8200042150	66018788
7/7/2010	519840	2284000	302	EEADMINI	213	1007077059	GARRY DALE JONES	6016750	8200042196	631018798
7/7/2010	519840	2284000	309	EEADMINI	291.54	1007077060	BANK ONE TRAVEL CARD	8619951	8200042270	631018798
7/7/2010	519840	2284000	307	EEADMINI	164.51	1007077060	BANK ONE TRAVEL CARD	8619951	8200042270	631018798
7/8/2010	519840	2284000	309	EEADMINI	71.38	1007088229	BANK ONE TRAVEL CARD	8619951	8200042324	450018798
7/12/2010	519840	2284000	307	EEADMINI	1850.33	1007121148	BANK ONE PURCHASING CARD	8619950	8200042642	800016187
7/14/2010	519840	2284000	309	EEADMINI	445.86	1007143449	BANK ONE TRAVEL CARD	8619951	8200042593	366019319
7/14/2010	519840	2284000	307	EEADMINI	96.95	1007143449	BANK ONE TRAVEL CARD	8619951	8200042593	366019319
7/27/2010	519840	2284000	302	EEADMINI	54.5	1007276834	GREGORY CHARLES HAVERLAND	6089750	8200043318	325020779
7/28/2010	519840	2284000	309	EEADMINI	313.15	1007287985	BANK ONE TRAVEL CARD	8619951	8200043481	250020889
7/28/2010	519840	2284000	307	EEADMINI	65.56	1007287985	BANK ONE TRAVEL CARD	8619951	8200043481	250020889
7/28/2010	519840	2284000	301	EEADMINI	1983.2	1007287985	BANK ONE TRAVEL CARD	8619951	8200043481	250020889
7/28/2010	519840	2284000	302	EEADMINI	330	1007287984	MICHAEL RAY STOCKARD	6828350	8200043451	250020889
7/29/2010	519840	2284000	309	EEADMINI	20	1007299424	ROBERT MICHAEL BAKER	6236750	8200043501	561021099
7/29/2010	519840	2284000	302	EEADMINI	236	1007299424	ROBERT MICHAEL BAKER	6236750	8200043501	561021099
8/2/2010	519840	2284000	302	EEADMINI	14	1008022197	CARLTON D BROWN	6696750	8200043629	860021400
8/10/2010	519840	2284000	307	EEADMINI	1010.8	1008100505	BANK ONE PURCHASING CARD	8619950	8200044509	833019319
8/19/2010	519840	2284000	306	EEADMINI	1845	1008199477	BANK ONE TRAVEL CARD	8619951	8200044602	874022860
8/20/2010	519840	2284000	309	EEADMINI	6.5	1008200851	BANK ONE TRAVEL CARD	8619951	8200044675	982022970
8/20/2010	519840	2284000	302	EEADMINI	36	1008200850	TAWNYA DEON WHITE	10514375	8200044643	982022970
8/27/2010	519840	2284000	301	EEADMINI	1567	1008277795	BANK ONE TRAVEL CARD	8619951	8200045187	351023501
8/27/2010	519840	2284000	309	EEADMINI	1080.7	1008277795	BANK ONE TRAVEL CARD	8619951	8200045187	351023501

8/27/2010	519840	2284000	307	EEADMINI	264.51	1008277795	BANK ONE TRAVEL CARD	8619951	8200045187	351023501
8/27/2010	519840	2284000	306	EEADMINI	250	1008277795	BANK ONE TRAVEL CARD	8619951	8200045187	351023501
8/30/2010	519840	2284000	309	EEADMINI	1249.1	1008309138	BANK ONE TRAVEL CARD	8619951	8200045275	966023811
8/30/2010	519840	2284000	307	EEADMINI	224.24	1008309138	BANK ONE TRAVEL CARD	8619951	8200045275	966023811
8/30/2010	519840	2284000	301	EEADMINI	55	1008309138	BANK ONE TRAVEL CARD	8619951	8200045275	966023811
8/30/2010	519840	2284000	302	EEADMINI	49	1008309137	MICHAEL RAY STOCKARD	5828350	8200045224	966023811
9/2/2010	519840	2284000	307	EEADMINI	1411.56	1009023493	BANK ONE TRAVEL CARD	8619951	8200045504	418024221
9/2/2010	519840	2284000	307	EEADMINI	121	1009023423	BANK ONE TRAVEL CARD	8619951	8200045504	820024231
9/2/2010	519840	2284000	309	EEADMINI	1251.75	1009023493	BANK ONE TRAVEL CARD	8619951	8200045504	418024221
9/2/2010	519840	2284000	309	EEADMINI	171.35	1009023423	BANK ONE TRAVEL CARD	8619951	8200045504	820024231
9/7/2010	519840	2284000	302	EEADMINI	79	1009076857	KRISTY LYN TYRA	10512650	8200045637	232024651
9/8/2010	519840	2284000	306	EEADMINI	500	1009088155	BANK ONE TRAVEL CARD	8619951	8200045780	721025061
9/9/2010	519840	2284000	309	EEADMINI	342.7	1009099208	BANK ONE TRAVEL CARD	8619951	8200045860	902025161
9/10/2010	519840	2284000	307	EEADMINI	561.7	1009100787	BANK ONE PURCHASING CARD	8619950	8200046108	460022450
9/20/2010	519840	2284000	309	EEADMINI	209.43	1009209291	BANK ONE TRAVEL CARD	8619951	8200046299	810026312
9/27/2010	519840	2284000	309	EEADMINI	357.76	1009275971	BANK ONE TRAVEL CARD	8619951	8200046724	137026412
9/27/2010	519840	2284000	301	EEADMINI	60	1009276107	BANK ONE TRAVEL CARD	8619951	8200046724	779027032
9/27/2010	519840	2284000	307	EEADMINI	104.18	1009276100	KIMBERLY LAYNE HOOVER	8273050	8200046675	889027032
9/27/2010	519840	2284000	302	EEADMINI	44	1009276101	KIMBERLY LAYNE HOOVER	8273050	8200046675	389027032
9/28/2010	519840	2284000	309	EEADMINI	38	1009287158	BANK ONE TRAVEL CARD	8619951	8200046817	900027042
9/28/2010	519840	2284000	307	EEADMINI	37.35	1009287321	BANK ONE TRAVEL CARD	8619951	8200046817	152027042
9/28/2010	519840	2284000	307	EEADMINI	126.82	1009287158	BANK ONE TRAVEL CARD	8619951	8200046817	900027042
9/28/2010	519840	2284000	301	EEADMINI	25	1009287158	BANK ONE TRAVEL CARD	8619951	8200046817	900027042
9/28/2010	519840	2284000	301	EEADMINI	311.4	1009287095	BANK ONE TRAVEL CARD	8619951	8200046817	430021820
9/28/2010	519840	2284000	309	EEADMINI	20	1009287157	INDIA MARGARET MCKNIGHT	6493650	8200046752	900027042
9/28/2010	519840	2284000	302	EEADMINI	50.5	1009287157	INDIA MARGARET MCKNIGHT	6493650	8200046752	900027042
10/1/2010	519840	2284000	309	EEADMINI	584.59	1010011180	BANK ONE TRAVEL CARD	8619951	8200047023	455027142
10/1/2010	519840	2284000	307	EEADMINI	185.27	1010011180	BANK ONE TRAVEL CARD	8619951	8200047023	455027142
10/1/2010	519840	2284000	302	EEADMINI	334	1010011179	MICHAEL RAY STOCKARD	6828350	8200046974	455027142
10/1/2010	519840	2284000	301	EEADMINI	303.4	1010011180	BANK ONE TRAVEL CARD	8619951	8200047023	455027142
10/4/2010	519840	2284000	309	EEADMINI	868.28	1010042741	BANK ONE TRAVEL CARD	8619951	8200047117	290027462
10/4/2010	519840	2284000	309	EEADMINI	17	1010042617	BANK ONE TRAVEL CARD	8619951	8200047117	120027462
10/4/2010	519840	2284000	301	EEADMINI	172.9	1010042617	BANK ONE TRAVEL CARD	8619951	8200047117	120027462
10/4/2010	519840	2284000	309	EEADMINI	4	1010042616	CARLTON D BROWN	6696750	8200047053	120027462
10/4/2010	519840	2284000	302	EEADMINI	51	1010042616	CARLTON D BROWN	6696750	8200047053	120027462
10/5/2010	519840	2284000	309	EEADMINI	313.55	1010053972	BANK ONE TRAVEL CARD	8619951	8200047219	668027762
10/6/2010	519840	2284000	309	EEADMINI	999.57	1010065070	BANK ONE TRAVEL CARD	8619951	8200047285	508027762
10/6/2010	519840	2284000	307	EEADMINI	51.21	1010065070	BANK ONE TRAVEL CARD	8619951	8200047285	508027762
10/6/2010	519840	2284000	301	EEADMINI	25	1010065070	BANK ONE TRAVEL CARD	8619951	8200047285	508027762
10/11/2010	519840	2284000	301	EEADMINI	912.2	1010118345	BANK ONE TRAVEL CARD	8619951	8200047517	546027872
10/11/2010	519840	2284000	309	EEADMINI	1400.79	1010118345	BANK ONE TRAVEL CARD	8619951	8200047517	546027872
10/11/2010	519840	2284000	307	EEADMINI	206.36	1010118345	BANK ONE TRAVEL CARD	8619951	8200047517	546027872

10/13/2010	519840	2284000	302	EEADMINI	24	1010131540	KRISTY LYN TYRA	10512650	8200047603	346028182
10/15/2010	519840	2284000	302	EEADMINI	44	1010154233	KRISTY LYN TYRA	10512650	8200047707	109028813
10/15/2010	519840	2284000	307	EEADMINI	830.96	1010154644	BANK ONE PURCHASING CARD	8619950	8200047812	432025681
10/18/2010	519840	2284000	302	EEADMINI	1.17	1010185993	INDIA MARGARET MCKNIGHT	6493650	8200047761	773028823
10/18/2010	519840	2284000	309	EEADMINI	182.85	1010185920	BANK ONE TRAVEL CARD	8619951	8200047813	562028823
10/18/2010	519840	2284000	307	EEADMINI	8.49	1010185920	BANK ONE TRAVEL CARD	8619951	8200047813	562028823
10/21/2010	519840	2284000	301	EEADMINI	50	1010219600	BANK ONE TRAVEL CARD	8619951	8200048043	627029123
10/21/2010	519840	2284000	309	EEADMINI	473.98	1010219600	BANK ONE TRAVEL CARD	8619951	8200048043	627029123
10/21/2010	519840	2284000	307	EEADMINI	36.5	1010219600	BANK ONE TRAVEL CARD	8619951	8200048043	627029123
10/21/2010	519840	2284000	302	EEADMINI	67	1010219599	CARLTON D BROWN	6696750	8200048005	627029123
10/22/2010	519840	2284000	302	EEADMINI	70.5	1010221035	TAWNYA DEON WHITE	10514375	8200048070	527029443
10/28/2010	519840	2284000	309	EEADMINI	605.04	1010287810	BANK ONE TRAVEL CARD	8619951	8200048520	395029963
10/28/2010	519840	2284000	307	EEADMINI	207.12	1010287810	BANK ONE TRAVEL CARD	8619951	8200048520	395029963
10/28/2010	519840	2284000	302	EEADMINI	286.5	1010287809	MICHAEL RAY STOCKARD	6828350	8200048479	395029963
10/29/2010	519840	2284000	306	EEADMINI	100	1010299328	GREGORY CHARLES HAVERLAND	6089750	8200048536	934029553
10/29/2010	519840	2284000	302	EEADMINI	38.5	1010299328	GREGORY CHARLES HAVERLAND	6089750	8200048536	934029553
11/1/2010	519840	2284000	306	EEADMINI	695	1011010570	BANK ONE TRAVEL CARD	8619951	8200048734	699030273
11/1/2010	519840	2284000	309	EEADMINI	16	1011010509	ROBERT MICHAEL BAKER	6236750	8200048628	625030583
11/1/2010	519840	2284000	302	EEADMINI	212	1011010509	ROBERT MICHAEL BAKER	6236750	8200048628	625030583
11/3/2010	519840	2284000	302	EEADMINI	26	1011033587	KRISTY LYN TYRA	10512650	8200048887	992030693
11/8/2010	519840	2284000	309	EEADMINI	143.47	1011087141	BANK ONE TRAVEL CARD	8619951	8200049129	322031214
11/8/2010	519840	2284000	302	EEADMINI	35	1011087221	TERRY LANE MANNING	6844950	8200049072	761031214
11/12/2010	519840	2284000	309	EEADMINI	18	1011122472	JOHN A HANEL	7757750	8200049372	443031524
11/16/2010	519840	2284000	301	EEADMINI	60	1011165654	KIMBERLY LAYNE HOOPER	8273050	8200049509	938030063
11/19/2010	519840	2284000	306	EEADMINI	395	1011199888	BANK ONE TRAVEL CARD	8619951	8200049793	651031424
11/19/2010	519840	2284000	309	EEADMINI	1413.51	1011199888	BANK ONE TRAVEL CARD	8619951	8200049793	651031424
11/19/2010	519840	2284000	307	EEADMINI	354.11	1011199888	BANK ONE TRAVEL CARD	8619951	8200049793	651031424
11/22/2010	519840	2284000	309	EEADMINI	10.9	1011221625	INDIA MARGARET MCKNIGHT	6493650	8200049832	867032364
11/22/2010	519840	2284000	302	EEADMINI	45	1011221625	INDIA MARGARET MCKNIGHT	6493650	8200049832	867032364
11/24/2010	519840	2284000	309	EEADMINI	134.47	1011245028	BANK ONE TRAVEL CARD	8619951	8200050144	804032884
11/24/2010	519840	2284000	307	EEADMINI	22	1011245140	GREGORY CHARLES HAVERLAND	6089750	8200050082	960032674
11/30/2010	519840	2284000	309	EEADMINI	34.55	1011309384	BANK ONE TRAVEL CARD	8619951	8200050410	330033394
11/30/2010	519840	2284000	307	EEADMINI	103.65	1011309384	BANK ONE TRAVEL CARD	8619951	8200050410	330033394
11/30/2010	519840	2284000	301	EEADMINI	327.4	1011309384	BANK ONE TRAVEL CARD	8619951	8200050410	330033394
11/30/2010	519840	2284000	302	EEADMINI	56	1011309383	MICHAEL RAY STOCKARD	6828350	8200050333	330033394
12/1/2010	519840	2284000	309	EEADMINI	134.47	1012010482	BANK ONE TRAVEL CARD	8619951	8200050482	616033494
12/6/2010	519840	2284000	309	EEADMINI	147.06	1012064713	BANK ONE TRAVEL CARD	8619951	8200050721	46034015
12/6/2010	519840	2284000	302	EEADMINI	379.5	1012064712	CARLTON D BROWN	6696750	8200050659	46034015
12/7/2010	519840	2284000	302	EEADMINI	42.5	1012075840	GREGORY CHARLES HAVERLAND	6089750	8200050740	330033715
12/7/2010	519840	2284000	302	EEADMINI	137.5	1012075500	JOHN A HANEL	7757750	8200034838	189005413
12/10/2010	519840	2284000	309	EEADMINI	8	1012109301	ROBERT MICHAEL BAKER	6236750	8200050979	888034335
12/10/2010	519840	2284000	309	EEADMINI	6	1012109356	INDIA MARGARET MCKNIGHT	6493650	8200050983	870034025

12/10/2010	519840	2284000	307	EEADMINI	190.32	1012109801	BANK ONE PURCHASING CARD	8619950	8200051329	587031524
12/10/2010	519840	2284000	306	EEADMINI	150	1012109801	BANK ONE PURCHASING CARD	8619950	8200051329	587031524
12/10/2010	519840	2284000	302	EEADMINI	39	1012109356	INDIA MARGARET MCKNIGHT	6493650	8200050983	870034025
12/10/2010	519840	2284000	302	EEADMINI	243.5	1012109301	ROBERT MICHAEL BAKER	6236750	8200050979	888034335
12/13/2010	519840	2284000	309	EEADMINI	9	1012131540	BANK ONE TRAVEL CARD	8619951	8200051152	911034755
12/13/2010	519840	2284000	307	EEADMINI	83.13	1012131528	BANK ONE TRAVEL CARD	8619951	8200051152	144034445
12/13/2010	519840	2284000	307	EEADMINI	22.98	1012131540	BANK ONE TRAVEL CARD	8619951	8200051152	911034755
12/13/2010	519840	2284000	302	EEADMINI	45.5	1012131502	GARREY WAYNE PRIN	7230550	8200051094	171034755
12/13/2010	519840	2284000	302	EEADMINI	72	1012131539	MICHAEL RAY STOCKARD	6828350	8200051087	911034755
12/14/2010	519840	2284000	307	EEADMINI	175.08	1012143101	BANK ONE TRAVEL CARD	8619951	8200051253	217034755
12/17/2010	519840	2284000	309	EEADMINI	134.47	1012177766	BANK ONE TRAVEL CARD	8619951	8200051549	343035075
12/20/2010	519840	2284000	306	EEADMINI	35	1012200102	GREGORY CHARLES HAVERLAND	6089750	8200051567	922035085
12/27/2010	519840	2284000	309	EEADMINI	8.33	1012275264	BANK ONE TRAVEL CARD	8619951	8200052043	391036116
12/27/2010	519840	2284000	306	EEADMINI	400	1012275264	BANK ONE TRAVEL CARD	8619951	8200052043	391036116
12/27/2010	519840	2284000	301	EEADMINI	1680.6	1012275264	BANK ONE TRAVEL CARD	8619951	8200052043	391036116
12/28/2010	519840	2284000	309	EEADMINI	223.88	1012286696	BANK ONE TRAVEL CARD	8619951	8200052150	307036216
Total					80,151.77					

2009 EE Purchasing Expenses (Entertainment, Meals or Travel Not Already Identified)

Acctg Date	Dept	Account	EC*	Project**	Amount	voucher	vend name	vendor	checkno	invoice
1/2/2009	519840	2284000	309	EEADMINI	21.61	901027323	BANK ONE TRAVEL CARD	8619951	8200014743	861900255
1/5/2009	519840	2284000	309	EEADMINI	643.68	901058259	BANK ONE TRAVEL CARD	8619951	8200014799	603900555
1/12/2009	519840	2284000	309	EEADMINI	15.75	901124368	BANK ONE PURCHASING CARD	8619950	8200015169	280834454
1/13/2009	519840	2284000	307	EEADMINI	3,433.18	901135938	BANK ONE PURCHASING CARD	8619950	8200015169	810834454
1/13/2009	519840	2284000	302	EEADMINI	50.89	901135938	BANK ONE PURCHASING CARD	8619950	8200015169	810834454
1/19/2009	519840	2284000	302	EEADMINI	19.80	901190214	TERRY LANE MANNING	6844950	8200015238	370901616
1/19/2009	519840	2284000	307	EEADMINI	19.29	901190337	BANK ONE TRAVEL CARD	8619951	8200015283	610901616
1/27/2009	519840	2284000	302	EEADMINI	237.05	901270396	MICHAEL RAY STOCKARD	6828350	8200015610	23902336
1/27/2009	519840	2284000	307	EEADMINI	97.00	901270397	BANK ONE TRAVEL CARD	8619951	8200015653	23902336
1/27/2009	519840	2284000	309	EEADMINI	173.85	901270397	BANK ONE TRAVEL CARD	8619951	8200015653	23902336
1/29/2009	519840	2284000	301	EEADMINI	281.20	901292553	BANK ONE TRAVEL CARD	8619951	8200015727	143902646
2/2/2009	519840	2284000	307	EEADMINI	52.78	902024635	BANK ONE TRAVEL CARD	8619951	8200015878	54903366
2/3/2009	519840	2284000	301	EEADMINI	15.00	902035500	BANK ONE TRAVEL CARD	8619951	8200015945	97903366
2/3/2009	519840	2284000	307	EEADMINI	179.18	902035500	BANK ONE TRAVEL CARD	8619951	8200015945	97903366
2/9/2009	519840	2284000	307	EEADMINI	21.00	902090043	BANK ONE TRAVEL CARD	8619951	8200016154	235903786
2/9/2009	519840	2284000	309	EEADMINI	907.12	902090043	BANK ONE TRAVEL CARD	8619951	8200016154	235903786
2/9/2009	519840	2284000	309	EEADMINI	577.04	902090103	BANK ONE TRAVEL CARD	8619951	8200016154	686903786
2/10/2009	519840	2284000	307	EEADMINI	9.49	902102210	BANK ONE PURCHASING CARD	8619950	8000734504	652900875
2/12/2009	519840	2284000	301	EEADMINI	365.70	902124333	BANK ONE TRAVEL CARD	8619951	8200016323	569904307
2/17/2009	519840	2284000	307	EEADMINI	119.94	902178091	BANK ONE TRAVEL CARD	8619951	8200016525	912904837
2/17/2009	519840	2284000	309	EEADMINI	133.32	902178137	BANK ONE TRAVEL CARD	8619951	8200016525	193904837
2/17/2009	519840	2284000	309	EEADMINI	16.25	902178517	EXPRESSIONS BAKERY & CAFE INC	10719650	2200034501	1510
2/17/2009	519840	2284000	301	EEADMINI	314.90	902178091	BANK ONE TRAVEL CARD	8619951	8200016525	912904837
2/18/2009	519840	2284000	309	EEADMINI	946.52	902189857	BANK ONE TRAVEL CARD	8619951	8200016566	972904837
2/19/2009	519840	2284000	307	EEADMINI	419.92	902190883	BANK ONE TRAVEL CARD	8619951	8200016618	73905047
2/23/2009	519840	2284000	307	EEADMINI	145.63	902233386	BANK ONE TRAVEL CARD	8619951	8200016778	434904837
2/23/2009	519840	2284000	307	EEADMINI	83.32	902233731	BANK ONE TRAVEL CARD	8619951	8200016778	812905157
2/23/2009	519840	2284000	309	EEADMINI	87.98	902233385	HARRY PRICE ROBERTSON	6035350	8200016702	434904837
2/23/2009	519840	2284000	309	EEADMINI	948.99	902233386	BANK ONE TRAVEL CARD	8619951	8200016778	434904837
2/23/2009	519840	2284000	309	EEADMINI	40.00	902233724	BANK ONE TRAVEL CARD	8619951	8200016778	64905457
2/23/2009	519840	2284000	309	EEADMINI	26.85	902233746	BANK ONE TRAVEL CARD	8619951	8200016778	74905457
2/23/2009	519840	2284000	301	EEADMINI	956.60	902233386	BANK ONE TRAVEL CARD	8619951	8200016778	434904837
2/23/2009	519840	2284000	301	EEADMINI	335.70	902233610	BANK ONE TRAVEL CARD	8619951	8200016778	412905157
2/23/2009	519840	2284000	302	EEADMINI	239.80	902233385	HARRY PRICE ROBERTSON	6035350	8200016702	434904837
2/25/2009	519840	2284000	301	EEADMINI	30.00	902256366	BANK ONE TRAVEL CARD	8619951	8200016932	890904947
2/25/2009	519840	2284000	302	EEADMINI	41.80	902256365	INDIA MARGARET MCKNIGHT	6493650	8200016889	890904947
2/25/2009	519840	2284000	307	EEADMINI	22.99	902256366	BANK ONE TRAVEL CARD	8619951	8200016932	890904947
2/25/2009	519840	2284000	309	EEADMINI	40.00	902256365	INDIA MARGARET MCKNIGHT	6493650	8200016889	890904947
2/25/2009	519840	2284000	309	EEADMINI	726.39	902256366	BANK ONE TRAVEL CARD	8619951	8200016932	890904947

2/26/2009	519840	2284000	309	EEADMINI	655.97	902267910	BANK ONE TRAVEL CARD	8619951	8200016993	398905667
2/26/2009	519840	2284000	307	EEADMINI	130.83	902267863	BANK ONE TRAVEL CARD	8619951	8200016993	658905667
2/26/2009	519840	2284000	309	EEADMINI	88.00	902267863	BANK ONE TRAVEL CARD	8619951	8200016993	658905667
2/27/2009	519840	2284000	302	EEADMINI	793.65	902279141	MICHAEL RAY STOCKARD	6828350	8200017016	927905457
2/27/2009	519840	2284000	307	EEADMINI	234.09	902279142	BANK ONE TRAVEL CARD	8619951	8200017068	927905457
2/27/2009	519840	2284000	309	EEADMINI	638.47	902279142	BANK ONE TRAVEL CARD	8619951	8200017068	927905457
2/27/2009	519840	2284000	301	EEADMINI	2,074.20	902279142	BANK ONE TRAVEL CARD	8619951	8200017068	927905457
3/2/2009	519840	2284000	307	EEADMINI	76.48	903020799	BANK ONE TRAVEL CARD	8619951	8200017165	960905887
3/9/2009	519840	2284000	307	EEADMINI	916.38	903097470	BANK ONE PURCHASING CARD	8619950	8200017915	79904196
3/9/2009	519840	2284000	307	EEADMINI	90.50	903096837	BANK ONE TRAVEL CARD	8619951	8200017513	358906508
3/13/2009	519840	2284000	307	EEADMINI	35.04	903133359	BANK ONE TRAVEL CARD	8619951	8200017784	171907248
3/17/2009	519840	2284000	302	EEADMINI	220.18	903176051	HARRY PRICE ROBERTSON	6035350	8200017852	684907448
3/17/2009	519840	2284000	307	EEADMINI	30.10	903176051	HARRY PRICE ROBERTSON	6035350	8200017852	684907448
3/17/2009	519840	2284000	307	EEADMINI	160.31	903176052	BANK ONE TRAVEL CARD	8619951	8200017918	684907448
3/17/2009	519840	2284000	309	EEADMINI	43.99	903176051	HARRY PRICE ROBERTSON	6035350	8200017852	684907448
3/17/2009	519840	2284000	309	EEADMINI	1,776.46	903176052	BANK ONE TRAVEL CARD	8619951	8200017918	684907448
3/26/2009	519840	2284000	309	EEADMINI	10.00	903265028	JOHN A HANEL	7757750	8200018500	127908488
3/30/2009	519840	2284000	301	EEADMINI	229.20	903307551	BANK ONE TRAVEL CARD	8619951	8200018687	35908698
3/30/2009	519840	2284000	302	EEADMINI	601.15	903307550	MICHAEL RAY STOCKARD	6828350	8200018637	35908698
3/30/2009	519840	2284000	307	EEADMINI	289.35	903307551	BANK ONE TRAVEL CARD	8619951	8200018687	35908698
3/30/2009	519840	2284000	309	EEADMINI	988.81	903307551	BANK ONE TRAVEL CARD	8619951	8200018687	35908698
4/2/2009	519840	2284000	309	EEADMINI	4.00	904021189	BANK ONE TRAVEL CARD	8619951	8200018891	518908698
4/9/2009	519840	2284000	307	EEADMINI	127.81	904098056	BANK ONE PURCHASING CARD	8619950	8200019435	731906928
4/14/2009	519840	2284000	302	EEADMINI	71.50	904141033	ROBERT MICHAEL BAKER	6236750	8200019343	974910469
4/14/2009	519840	2284000	309	EEADMINI	40.00	904141033	ROBERT MICHAEL BAKER	6236750	8200019343	974910469
4/15/2009	519840	2284000	309	EEADMINI	15.00	904153186	BANK ONE PURCHASING CARD	8619950	8200019475	470906928
4/16/2009	519840	2284000	309	EEADMINI	442.26	904164112	BANK ONE TRAVEL CARD	8619951	8200019476	784910469
4/20/2009	519840	2284000	309	EEADMINI	477.26	904206193	BANK ONE TRAVEL CARD	8619951	8200019618	924910469
4/24/2009	519840	2284000	301	EEADMINI	935.20	904241388	BANK ONE TRAVEL CARD	8619951	8200020101	124911200
4/24/2009	519840	2284000	307	EEADMINI	51.70	904241420	BANK ONE TRAVEL CARD	8619951	8200020101	941911410
4/24/2009	519840	2284000	309	EEADMINI	783.73	904241420	BANK ONE TRAVEL CARD	8619951	8200020101	941911410
4/28/2009	519840	2284000	301	EEADMINI	747.70	904284605	BANK ONE TRAVEL CARD	8619951	8200020344	553911410
4/28/2009	519840	2284000	302	EEADMINI	304.15	904284604	MICHAEL RAY STOCKARD	6828350	8200020290	553911410
4/28/2009	519840	2284000	307	EEADMINI	87.60	904284724	BANK ONE TRAVEL CARD	8619951	8200020344	796911820
4/28/2009	519840	2284000	307	EEADMINI	309.18	904284605	BANK ONE TRAVEL CARD	8619951	8200020344	553911410
4/28/2009	519840	2284000	309	EEADMINI	1,724.26	904284605	BANK ONE TRAVEL CARD	8619951	8200020344	553911410
4/29/2009	519840	2284000	307	EEADMINI	3.96	904295816	BANK ONE TRAVEL CARD	8619951	8200020420	256911820
5/6/2009	519840	2284000	302	EEADMINI	197.45	905061949	ROBERT MICHAEL BAKER	6236750	8200020717	322912550
5/6/2009	519840	2284000	307	EEADMINI	71.14	905061950	BANK ONE TRAVEL CARD	8619951	8200020755	322912550
5/12/2009	519840	2284000	307	EEADMINI	878.73	905127325	BANK ONE PURCHASING CARD	8619950	8200021163	823909849
5/13/2009	519840	2284000	307	EEADMINI	134.75	905138064	BANK ONE TRAVEL CARD	8619951	8200021055	570913390
5/13/2009	519840	2284000	309	EEADMINI	87.98	905138063	HARRY PRICE ROBERTSON	6035350	8200021012	570913390

5/27/2009	519840	2284000	302	EEADMINI	33.00	905270363	JEAMY MOLINA	11927952	8200021657	746914021
5/28/2009	519840	2284000	301	EEADMINI	726.90	905281483	BANK ONE TRAVEL CARD	8619951	8200021752	406914851
5/28/2009	519840	2284000	302	EEADMINI	52.80	905281482	MICHAEL RAY STOCKARD	6828350	8200021714	406914851
5/28/2009	519840	2284000	307	EEADMINI	167.56	905281483	BANK ONE TRAVEL CARD	8619951	8200021752	406914851
5/28/2009	519840	2284000	309	EEADMINI	841.90	905281483	BANK ONE TRAVEL CARD	8619951	8200021752	406914851
6/1/2009	519840	2284000	307	EEADMINI	98.89	906014202	BANK ONE TRAVEL CARD	8619951	8200021916	152915271
6/11/2009	519840	2284000	309	EEADMINI	16.25	906114224	EXPRESSIONS BAKERY & CAFE INC	10719650	2200046865	1419
6/15/2009	519840	2284000	307	EEADMINI	487.21	906156941	BANK ONE PURCHASING CARD	8619950	8200022530	227913170
6/23/2009	519840	2284000	301	EEADMINI	30.00	906234645	BANK ONE TRAVEL CARD	8619951	8200022914	4917472
6/23/2009	519840	2284000	302	EEADMINI	272.25	906234644	MICHAEL RAY STOCKARD	6828350	8200022838	4917472
6/23/2009	519840	2284000	307	EEADMINI	204.68	906234645	BANK ONE TRAVEL CARD	8619951	8200022914	4917472
6/23/2009	519840	2284000	307	EEADMINI	14.51	906234900	BANK ONE TRAVEL CARD	8619951	8200022914	361917372
6/23/2009	519840	2284000	309	EEADMINI	208.35	906234900	BANK ONE TRAVEL CARD	8619951	8200022914	361917372
6/23/2009	519840	2284000	309	EEADMINI	579.62	906234645	BANK ONE TRAVEL CARD	8619951	8200022914	361917372
6/30/2009	519840	2284200	302	EEADMINI	33.55	906300870	GARREY WAYNE PRGIN	7230550	8200023210	4917472
6/30/2009	519840	2284200	309	EEADMINI	8.39	906300871	BANK ONE TRAVEL CARD	8619951	8200023251	992918103
7/10/2009	519840	2284000	307	EEADMINI	123.74	907109920	BANK ONE PURCHASING CARD	8619950	8200023877	992918103
7/10/2009	519840	2284000	307	EEADMINI	726.56	907109689	BANK ONE PURCHASING CARD	8619950	8200023877	264916952
7/13/2009	519840	2284000	307	EEADMINI	35.56	907130893	BANK ONE TRAVEL CARD	8619951	8200023766	645916212
7/16/2009	519840	2284000	307	EEADMINI	22.81	907165047	KIMBERLY LAYNE HOOVER	8273050	8200023907	539919443
8/4/2009	519840	2284000	301	EEADMINI	602.90	908042778	BANK ONE TRAVEL CARD	8619951	8200024944	46919763
8/4/2009	519840	2284000	302	EEADMINI	282.70	908042777	MICHAEL RAY STOCKARD	6828350	8200024888	264920924
8/4/2009	519840	2284000	302	EEADMINI	39.60	908042966	TAWNIA DEON WHITE	10514375	8200024912	264920924
8/4/2009	519840	2284000	307	EEADMINI	90.83	908042778	BANK ONE TRAVEL CARD	8619951	8200024944	603921654
8/4/2009	519840	2284000	309	EEADMINI	674.19	908042778	BANK ONE TRAVEL CARD	8619951	8200024944	264920924
8/6/2009	519840	2284000	309	EEADMINI	10.00	908042966	TAWNIA DEON WHITE	10514375	8200024912	603921654
8/6/2009	519840	2284000	301	EEADMINI	155.10	908064882	BANK ONE TRAVEL CARD	8619951	8200025048	195921544
8/6/2009	519840	2284000	302	EEADMINI	317.19	908064881	HARRY PRICE ROBERTSON	6035350	8200025010	195921544
8/6/2009	519840	2284000	307	EEADMINI	36.56	908064881	HARRY PRICE ROBERTSON	6035350	8200025010	195921544
8/6/2009	519840	2284000	309	EEADMINI	376.17	908064882	BANK ONE TRAVEL CARD	8619951	8200025048	195921544
8/6/2009	519840	2284000	309	EEADMINI	738.60	908064881	HARRY PRICE ROBERTSON	6035350	8200025010	195921544
8/6/2009	519840	2284000	307	EEADMINI	80.39	908064882	BANK ONE TRAVEL CARD	8619951	8200025048	195921544
8/7/2009	519840	2284000	309	EEADMINI	91.03	908064883	BANK ONE TRAVEL CARD	8619951	8200025110	195921544
8/7/2009	519840	2284000	301	EEADMINI	625.40	908064883	BANK ONE TRAVEL CARD	8619951	8200025110	195921544A
8/10/2009	519840	2284200	307	EEADMINI	60.00	908108126	BANK ONE PURCHASING CARD	8619950	8200025477	106920614
8/12/2009	519840	2284000	307	EEADMINI	549.77	908120813	BANK ONE PURCHASING CARD	8619950	8200025478	73919143
8/19/2009	519840	2284200	302	EEADMINI	(33.55)	908196309	GARREY WAYNE PRGIN	7230550	8200023210	992918103
8/19/2009	519840	2284200	307	EEADMINI	(60.00)	908196317	BANK ONE PURCHASING CARD	8619950	8200025477	106920614
8/19/2009	519840	2284200	309	EEADMINI	(8.39)	908196307	BANK ONE TRAVEL CARD	8619951	8200023251	992918103
8/19/2009	519840	2284000	307	EEADMINI	60.00	908196313	BANK ONE PURCHASING CARD	8619950	8200025477	106920614
8/24/2009	519840	2284000	307	EEADMINI	18.45	908241046	BANK ONE TRAVEL CARD	8619951	8200025822	385923645
8/28/2009	519840	2284000	301	EEADMINI	612.90	908285450	BANK ONE TRAVEL CARD	8619951	8200026121	940923965

8/28/2009	519840	2284000	302	EEADMINI	242.00	908285449	MICHAEL RAY STOCKARD	6828350	8200026072	940923965
8/28/2009	519840	2284000	307	EEADMINI	125.42	908285450	BANK ONE TRAVEL CARD	8619951	8200026121	940923965
8/28/2009	519840	2284000	309	EEADMINI	333.14	908285450	BANK ONE TRAVEL CARD	8619951	8200026121	940923965
8/31/2009	519840	2284000	302	EEADMINI	23.10	908316621	JEAMY MOLINA	11927952	8200026202	94923855
9/1/2009	519840	2284000	307	EEADMINI	50.22	909018186	BANK ONE TRAVEL CARD	8619951	8200026303	213924375
9/2/2009	519840	2284000	302	EEADMINI	199.65	909029015	ROBERT MICHAEL BAKER	6236750	8200026320	39924475
9/10/2009	519840	2284000	307	EEADMINI	279.15	909105250	BANK ONE PURCHASING CARD	8619950	8200026936	459922274
9/10/2009	519840	2284000	309	EEADMINI	688.95	909104895	GREGORY CHARLES HAVERLAND	6089750	8200026691	206924795
9/11/2009	519840	2284000	309	EEADMINI	123.17	909116412	BANK ONE TRAVEL CARD	8619951	8200026800	142925426
9/17/2009	519840	2284000	301	EEADMINI	247.20	909171408	BANK ONE TRAVEL CARD	8619951	8200027015	798925836
9/21/2009	519840	2284000	302	EEADMINI	23.65	909213451	KRISTY LYN TYRA	10512650	8200027128	979926046
9/22/2009	519840	2284000	307	EEADMINI	24.81	909224685	BANK ONE TRAVEL CARD	8619951	8200027232	521926466
9/23/2009	519840	2284000	301	EEADMINI	163.20	909236284	KENNETH BRUCE BLACKBURN	7362550	8200027254	20926676
9/25/2009	519840	2284200	302	EEADMINI	127.05	909258453	GARREY WAYNE PRGIN	7230550	8200027604	214926776
9/25/2009	519840	2284000	301	EEADMINI	1,031.70	909258190	BANK ONE TRAVEL CARD	8619951	8200027647	254926156
9/25/2009	519840	2284000	307	EEADMINI	91.50	909258190	BANK ONE TRAVEL CARD	8619951	8200027647	254926156
9/25/2009	519840	2284000	309	EEADMINI	45.56	909258189	HARRY PRICE ROBERTSON	6035350	8200027582	254926156
9/25/2009	519840	2284000	309	EEADMINI	493.10	909258190	BANK ONE TRAVEL CARD	8619951	8200027647	254926156
9/28/2009	519840	2284000	309	EEADMINI	148.35	909289525	BANK ONE TRAVEL CARD	8619951	8200027747	751926886
9/30/2009	519840	2284000	301	EEADMINI	647.40	909301716	BANK ONE TRAVEL CARD	8619951	8200027912	176927296
9/30/2009	519840	2284000	302	EEADMINI	50.60	909301715	MICHAEL RAY STOCKARD	6828350	8200027877	176927296
9/30/2009	519840	2284000	307	EEADMINI	249.86	909301716	BANK ONE TRAVEL CARD	8619951	8200027912	176927296
9/30/2009	519840	2284000	309	EEADMINI	1,571.20	909301716	BANK ONE TRAVEL CARD	8619951	8200027912	176927296
10/9/2009	519840	2284000	301	EEADMINI	30.00	910099051	BANK ONE TRAVEL CARD	8619951	8200028362	789928027
10/9/2009	519840	2284000	302	EEADMINI	39.60	910099050	INDIA MARGARET MCKNIGHT	6493650	8200028316	789928027
10/9/2009	519840	2284000	307	EEADMINI	90.80	910099051	BANK ONE TRAVEL CARD	8619951	8200028362	789928027
10/9/2009	519840	2284000	309	EEADMINI	626.01	910099087	BANK ONE TRAVEL CARD	8619951	8200028362	624928137
10/9/2009	519840	2284000	309	EEADMINI	7.28	910099050	INDIA MARGARET MCKNIGHT	6493650	8200028316	789928027
10/9/2009	519840	2284000	309	EEADMINI	1,071.15	910099051	BANK ONE TRAVEL CARD	8619951	8200028362	789928027
10/12/2009	519840	2284000	307	EEADMINI	270.37	910121468	BANK ONE PURCHASING CARD	8619950	8200028623	657926046
10/12/2009	519840	2284000	307	EEADMINI	289.96	910121123	BANK ONE PURCHASING CARD	8619950	8200028622	81925426
10/13/2009	519840	2284000	302	EEADMINI	396.00	910132495	ROBERT MICHAEL BAKER	6236750	8200028470	71928557
10/13/2009	519840	2284000	309	EEADMINI	20.00	910132495	ROBERT MICHAEL BAKER	6236750	8200028470	71928557
10/14/2009	519840	2284000	302	EEADMINI	30.80	910143616	KENNETH BRUCE BLACKBURN	7362550	8200028554	527928657
10/14/2009	519840	2284000	307	EEADMINI	82.60	910143617	BANK ONE TRAVEL CARD	8619951	8200028579	527928657
10/14/2009	519840	2284000	309	EEADMINI	393.34	910143617	BANK ONE TRAVEL CARD	8619951	8200028579	527928657
10/22/2009	519840	2284000	309	EEADMINI	918.18	910220709	BANK ONE TRAVEL CARD	8619951	8200028992	499929487
10/23/2009	519840	2284000	302	EEADMINI	14.85	910232020	KENNETH BRUCE BLACKBURN	7362550	8200029021	718929597
10/26/2009	519840	2284000	309	EEADMINI	12.00	910263222	BANK ONE TRAVEL CARD	8619951	8200029154	257929908
10/26/2009	519840	2284000	302	EEADMINI	84.70	910262849	JEAMY MOLINA	11927952	8200029139	867929387
10/27/2009	519840	2284000	301	EEADMINI	653.40	910274243	BANK ONE TRAVEL CARD	8619951	8200029261	725929808
10/27/2009	519840	2284000	307	EEADMINI	932.12	910274243	BANK ONE TRAVEL CARD	8619951	8200029261	725929808

10/27/2009	519840	2284000	309	EEADMINI	45.56	910274242	HARRY PRICE ROBERTSON	6035350	8200029190	725929808
10/27/2009	519840	2284000	309	EEADMINI	2,030.28	910274243	BANK ONE TRAVEL CARD	8619951	8200029261	725929808
10/28/2009	519840	2284000	307	EEADMINI	20.97	910285720	BANK ONE TRAVEL CARD	8619951	8200029329	127930018
10/28/2009	519840	2284000	309	EEADMINI	125.35	910285720	BANK ONE TRAVEL CARD	8619951	8200029329	127930018
10/30/2009	519840	2284000	302	EEADMINI	762.30	910308262	MICHAEL RAY STOCKARD	6828350	8200029398	929930328
10/30/2009	519840	2284000	307	EEADMINI	278.24	910308263	BANK ONE TRAVEL CARD	8619951	8200029455	929930328
10/30/2009	519840	2284000	309	EEADMINI	1,079.12	910308263	BANK ONE TRAVEL CARD	8619951	8200029455	929930328
11/5/2009	519840	2284000	309	EEADMINI	120.80	911053171	BANK ONE TRAVEL CARD	8619951	8200029786	795930958
11/10/2009	519840	2284000	307	EEADMINI	2,001.44	911107476	BANK ONE TRAVEL CARD	8619950	8200030297	661928347
11/16/2009	519840	2284000	302	EEADMINI	151.80	911161657	KRISTY LYN TYRA	10512650	8200030172	258931788
11/17/2009	519840	2284000	309	EEADMINI	8.00	911172862	ROBERT MICHAEL BAKER	6236750	8200030204	470932009
11/17/2009	519840	2284000	302	EEADMINI	199.10	911172862	ROBERT MICHAEL BAKER	6236750	8200030204	470932009
11/18/2009	519840	2284000	307	EEADMINI	6.91	911184655	BANK ONE TRAVEL CARD	8619951	8200030365	359932109
11/19/2009	519840	2284000	302	EEADMINI	39.60	911195924	TAWNYA DEON WHITE	10514375	8200030410	48932319
11/19/2009	519840	2284000	309	EEADMINI	6.00	911195924	TAWNYA DEON WHITE	10514375	8200030410	48932319
11/24/2009	519840	2284000	302	EEADMINI	199.10	911240020	ROBERT MICHAEL BAKER	6236750	8200030632	614932849
11/24/2009	519840	2284000	307	EEADMINI	20.50	911240064	BANK ONE TRAVEL CARD	8619951	8200030729	637932739
11/24/2009	519840	2284000	309	EEADMINI	8.00	911240020	ROBERT MICHAEL BAKER	6236750	8200030632	614932849
11/24/2009	519840	2284000	309	EEADMINI	199.42	911240064	BANK ONE TRAVEL CARD	8619951	8200030729	637932739
11/25/2009	519840	2284000	302	EEADMINI	40.70	911251055	INDIA MARGARET MCKNIGHT	6493650	8200030772	825932849
11/25/2009	519840	2284000	309	EEADMINI	7.00	911251055	INDIA MARGARET MCKNIGHT	6493650	8200030772	825932849
11/30/2009	519840	2284000	301	EEADMINI	290.20	911303269	BANK ONE TRAVEL CARD	8619951	8200030956	83933459
11/30/2009	519840	2284000	302	EEADMINI	163.35	911303268	MICHAEL RAY STOCKARD	6828350	8200030879	83933459
11/30/2009	519840	2284000	307	EEADMINI	41.50	911303269	BANK ONE TRAVEL CARD	8619951	8200030956	83933459
11/30/2009	519840	2284000	309	EEADMINI	79.50	911303269	BANK ONE TRAVEL CARD	8619951	8200030956	83933459
12/2/2009	519840	2284000	302	EEADMINI	150.15	912026126	JEAMY MOLINA	11927952	8200031108	703933569
12/4/2009	519840	2284000	302	EEADMINI	50.60	912047983	GARREY WAYNE PRIN	7230550	8200031200	767933669
12/4/2009	519840	2284000	302	EEADMINI	14.30	912048047	KRISTY LYN TYRA	10512650	8200031214	75933669
12/4/2009	519840	2284200	302	EEADMINI	122.10	912047980	GARREY WAYNE PRIN	7230550	8200031200	684933879
12/10/2009	519840	2284000	307	EEADMINI	1,217.90	912102369	BANK ONE PURCHASING CARD	8619950	8200031675	823931898
12/15/2009	519840	2284000	309	EEADMINI	137.35	912156066	BANK ONE TRAVEL CARD	8619951	8200031678	822934920
12/15/2009	519840	2284000	302	EEADMINI	398.75	912156065	ROBERT MICHAEL BAKER	6236750	8200031624	822934920
12/15/2009	519840	2284000	309	EEADMINI	20.00	912156065	ROBERT MICHAEL BAKER	6236750	8200031624	822934920
12/18/2009	519840	2284000	302	EEADMINI	23.65	912180644	JOSEPH PATRICK NIXON	10516059	8200031844	726934920
12/18/2009	519840	2284000	309	EEADMINI	4.00	912180644	JOSEPH PATRICK NIXON	10516059	8200031844	726934920
12/21/2009	519840	2284000	301	EEADMINI	1,296.80	912212311	BANK ONE TRAVEL CARD	8619951	8200031960	187935020
12/21/2009	519840	2284000	302	EEADMINI	208.45	912212680	ROBERT MICHAEL BAKER	6236750	8200031886	190935250
12/21/2009	519840	2284000	307	EEADMINI	142.88	912212311	BANK ONE TRAVEL CARD	8619951	8200031960	187935020
12/21/2009	519840	2284000	309	EEADMINI	1,166.36	912212311	BANK ONE TRAVEL CARD	8619951	8200031960	187935020
12/23/2009	519840	2284000	309	EEADMINI	357.40	912235700	BANK ONE TRAVEL CARD	8619951	8200032149	160935770
Total					66,558.97					

**** Project Codes**

MISC. ADMIN. & EMPLOYEE RELATED EXPENSES
NOT IDENTIFIABLE TO SPECIFIC EE
PROJECTS

EEADMINI Admin. & Misc. Expenses

***Expense Codes**

Airline Travel	301
Personal Vehicles (Mileage Only)	302
Business Meals and Entertainment	307
Other Employee Reimbursables	309