

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-342

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLEN-MITCHELL & CO 515 V STREET, N.E. WASHINGTON DC 20002	Facility mntc*EQUIPMENT MNTC/REPAIR	2009-03-05	\$5,151
	Total Itemized Transactions		\$5,151
	Total Non-Itemized Transactions		\$4,391
	Total of All Transactions		\$9,542
Type or Classification (B)			
Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 13140 NEWARK NJ 07101	Phone mntc*COMMUNICATIONS	2009-05-28	\$5,004
	Total Itemized Transactions		\$5,004
	Total Non-Itemized Transactions		\$33,507
	Total of All Transactions		\$38,511
Type or Classification (B)			
Communications Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOILER STORE BOILER & FURNACE CLEAN TUXEDO INDUSTRIAL PARK 5540 TUXEDO ROAD HYATTSVILLE MD 20781	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,331
	Total of All Transactions		\$8,331
Type or Classification (B)			
Building Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BORDERS BOOKS & MUSIC PO BOX 691679 RE: NATIONAL EDUCATION ASS CINCINNATI OH 45269	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,989
	Total of All Transactions		\$5,989
Type or Classification (B)			
Publications			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
B & W STAT LABORATORY INC 3104 GEORGIA AVENUE N W WASHINGTON DC 20010	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$9,135
	Total of All Transactions		\$9,135
Type or Classification (B)			
Health Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIFORNIA TEACHERS ASSOCIATION 1705 MURCHISON DRIVE BURLINGAME CA 94010	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$26,534
	Total of All Transactions		\$26,534
	Type or Classification (B)		
State Association			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTRAL ARMATURE WORKS INC 1200 3RD STREET, NE WASHINGTON DC 20002	Facility mntc*MATERIAL AND SUPPLIES	2008-12-15	\$6,450
	Total Itemized Transactions		\$6,450
	Total Non-Itemized Transactions		\$6,217
	Total of All Transactions		\$12,667
Type or Classification (B)			
Building Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COLONIAL PARKING INC SUITE 100 1050 THOMAS JEFFERSON STREE WASHINGTON DC 20007	Rent*	2008-11-26	\$28,680
	Rent*	2008-09-22	\$17,425
	Rent*	2009-03-05	\$39,975
	Rent*	2008-09-02	\$33,845
	Rent*	2009-06-08	\$39,975
	Rent*	2008-12-18	\$11,295
	Total Itemized Transactions		\$171,195
Total Non-Itemized Transactions		\$157,621	
Total of All Transactions		\$328,816	
Type or Classification (B)			
Parking Management			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONGRESSIONAL QUARTERLY, INC 1255 22ND STREET NW CQ PRESS CUSTOMER SERVICE WASHINGTON DC 20037	General admin*MSHP/DUES/SUBSCRIPTIONS	2009-07-15	\$11,800
	General admin*MSHP/DUES/SUBSCRIPTIONS	2008-10-20	\$5,908
	General admin*MSHP/DUES/SUBSCRIPTIONS	2008-10-20	\$5,908
	General admin*MSHP/DUES/SUBSCRIPTIONS	2009-07-15	\$5,908
	General admin*MSHP/DUES/SUBSCRIPTIONS	2009-07-15	\$11,800
	General admin*MSHP/DUES/SUBSCRIPTIONS	2009-07-15	\$5,908
	Total Itemized Transactions		\$47,232
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$47,232
Type or Classification (B)			
Publications			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORPORATE EXPRESS, INC	General admin*OFFICE SUPPLIES EXPENSE	2008-11-10	\$6,708

P O BOX 71217 CHICAGO IL 60694	General admin*OFFICE SUPPLIES EXPENSE	2009-04-06	\$6,184	
	General admin*OFFICE SUPPLIES EXPENSE	2009-03-23	\$6,429	
	Type or Classification (B)	General admin*OFFICE SUPPLIES EXPENSE	2009-06-18	\$5,716
	Office Supplies	General admin*OFFICE SUPPLIES EXPENSE	2009-08-17	\$5,843
	Total Itemized Transactions			\$30,880
	Total Non-Itemized Transactions			\$346,674
Total of All Transactions			\$377,554	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE OPTIONS SUITE G2-100 2000 N FIFTEENTH ST ARLINGTON VA 22201	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$77,540
	Total of All Transactions		\$77,540
	Type or Classification (B)		
Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAYCON P O BOX 631743 BALTIMORE MD 21263	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,733
	Total of All Transactions		\$6,733
	Type or Classification (B)		
Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOMINION ELECTRIC PO BOX 7227 ARLINGTON VA 22207	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$18,114
	Total of All Transactions		\$18,114
	Type or Classification (B)		
Electrical Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUBLETREE PARK TERRACE HOTEL 1515 RHODE ISLAND AVENUE, N WASHINGTON DC 20005	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,820
	Total of All Transactions		\$5,820
	Type or Classification (B)		
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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DURON PAINTS & WALLCOVERING 2511 14TH ST NW WASHINGTON DC 20009	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$11,403
	Total of All Transactions		\$11,403
	Type or Classification (B)		
Building Services			
Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
FEDERAL EXPRESS PO BOX 371461 PITTSBURGH PA 15250	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$10,156
	Total of All Transactions		\$10,156
	Type or Classification (B)		
Mailing Services			
Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
GUARDIAN FIRE PROTECTION 227 EAST DEER PARK DRIVE GAITHERSBURG MD 20877	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,685
	Total of All Transactions		\$8,685
	Type or Classification (B)		
Building Supplies			
Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
NEA HEALTH INFORMATION NETWORK 1201 16TH ST. N.W., SUITE WASHINGTON DC 20036	General admin*A/R HEALTH INFO NETWORK		2009-02-23
	Total Itemized Transactions		\$19,622
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$19,622
Type or Classification (B)			
Non-profit			
Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
HEWLETT PACKARD P O BOX 101149 ATLANTA GA 30392	Application support svcs*ITS SYSTEMS MNTC\REPAIR		2009-07-01
	Application support svcs*ITS SYSTEMS MNTC\REPAIR		2009-04-16
	Application support svcs*ITS SYSTEMS MNTC\REPAIR		2009-01-22
	Application support svcs*ITS SYSTEMS MNTC\REPAIR		2008-11-10
Total Itemized Transactions		\$62,831	
Total Non-Itemized Transactions		\$78,114	
Total of All Transactions		\$140,945	
Type or Classification (B)			
Services			
Name and Address			
Purpose		Date	Amount

(A)	(C)	(D)	(E)	
IBM P.O. BOX 525 DEARBORN MI 48121 Type or Classification (B) Technology	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2008-09-22	\$8,336	
	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2008-09-22	\$8,333	
	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2009-08-05	\$79,626	
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2008-12-23	\$28,172	
	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2008-09-22	\$8,330	
	Total Itemized Transactions			\$132,797
	Total Non-Itemized Transactions			\$1,795
Total of All Transactions			\$134,592	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORMOST GRAPHIC COMMUNICATIONS, INC SUITE 115 7564 STANDISH PLACE ROCKVILLE MD 20855 Type or Classification (B) Printing Services	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$12,807
	Total of All Transactions		\$12,807

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LETTERCOMM INC 310 SWANN AVENUE ALEXANDRIA VA 22301 Type or Classification (B) Mailing Services	General admin*PRINTING	2008-10-30	\$5,785	
	General admin*PRINTING	2008-12-23	\$6,001	
	General admin*PRINTING	2008-11-24	\$5,017	
	General admin*PRINTING	2009-04-13	\$5,553	
	General admin*PRINTING	2009-02-12	\$6,736	
	General admin*PRINTING	2009-05-07	\$5,028	
	Total Itemized Transactions			\$34,120
	Total Non-Itemized Transactions			\$33,821
	Total of All Transactions			\$67,941

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LINEMARK PRINTING INC SUITE 1040 1220 CARAWAY COURT LARGO MD 20774 Type or Classification (B) Printing Services	General admin*POSTAGE/SHIPPING	2008-12-04	\$6,400
	General admin*PRINTING	2008-09-08	\$6,825
	General admin*POSTAGE/SHIPPING	2008-12-04	\$8,974
	General admin*PRINTING	2009-04-16	\$34,081
	General admin*PRINTING	2009-06-29	\$5,165
	General admin*PRINTING	2009-07-08	\$18,424
	General admin**	2008-10-06	\$6,601
	General admin*PRINTING	2008-09-11	\$35,925
	Reimbursed expense*A/R-NFIE	2008-09-25	\$5,142
	General admin*PRINTING	2009-04-20	\$11,915
	General admin*POSTAGE/SHIPPING	2008-10-02	\$12,963
	General admin*PRINTING	2008-09-02	\$20,652
	General admin*POSTAGE/SHIPPING	2008-09-04	\$12,480
	General admin*PRINTING	2008-09-02	\$5,165
	General admin*PRINTING	2008-12-04	\$70,409

	Total Itemized Transactions		\$261,121
	Total Non-Itemized Transactions		\$250,186
	Total of All Transactions		\$511,307
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MADISON A LOEWS HOTEL 1177 FIFTEENTH ST, NW WASHINGTON DC 20005	General admin*EQUIPMENT RENTAL	2009-02-05	\$7,840
	General admin*FOOD & BEVERAGE	2009-02-05	\$32,262
	Total Itemized Transactions		\$40,102
	Total Non-Itemized Transactions		\$546
	Total of All Transactions		\$40,648
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAURICE ELECTRICAL SUPPLY COMPANY 500 PENN STREET, NE WASHINGTON DC 20002	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,344
	Total of All Transactions		\$6,344
Type or Classification (B)			
Electrical Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METROPOLITAN ROLLING DOOR INC. 9620 GERWIG LANE COLUMBIA MD 21046	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,247
	Total of All Transactions		\$5,247
Type or Classification (B)			
Building Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICRO FOCUS DEPT CH 19224 PALATINE IL 60055	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2009-01-08	\$7,115
	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2008-11-26	\$8,852
	Total Itemized Transactions		\$15,967
	Total Non-Itemized Transactions		\$1,218
	Total of All Transactions		\$17,185
Type or Classification (B)			
Hardware Maintenance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Microsoft Licensing, GP 5TH FLOOR/DEPT 842467 1401 ELM STREET DALLAS TX 75202	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-03-30	\$13,062
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-06-04	\$58,800
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-03-30	\$5,971
	Network support svcs*ITS SYSTEMS		
Type or Classification (B)			

(B)	MNTC\REPAIR	2009-02-26	\$336,955
Software	Total Itemized Transactions		\$414,788
	Total Non-Itemized Transactions		\$1,153
	Total of All Transactions		\$415,941
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOUNT VERNON PRINTING COMPANY 3229 HUBBARD ROAD LANDOVER MD 20785	General admin*POSTAGE/SHIPPING	2008-11-20	\$5,398
	General admin**	2008-10-06	\$8,679
	General admin*PRINTING	2008-11-24	\$12,023
	General admin*PRINTING	2009-08-10	\$35,120
	General admin*PRINTING	2009-02-26	\$9,012
	General admin*PRINTING	2009-08-12	\$9,596
	General admin*PRINTING	2009-05-04	\$35,401
	General admin*PRINTING	2008-09-08	\$6,543
	Total Itemized Transactions		\$121,772
	Total Non-Itemized Transactions		\$125,706
Type or Classification (B)	Total of All Transactions		\$247,478
Printing Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RANDSTAD P O BOX 2084 CAROL STREAM IL 60132	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$203,330
	Total of All Transactions		\$203,330
	Type or Classification (B)		
Staffing Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ORACLE CORPORATION P O BOX 71028 CHICAGO IL 60694	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-05-18	\$143,189
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-08-19	\$18,299
	Application support svcs**	2008-10-09	\$5,943
	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2008-10-09	\$65,375
	Total Itemized Transactions		\$232,806
Total Non-Itemized Transactions		\$0	
Type or Classification (B)	Total of All Transactions		\$232,806
Software			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ORACLE USA, INC PO BOX 71028 CHICAGO IL 60694	Financial & mshp svcs*ITS SYSTEMS MNTC\REPAIR	2009-06-04	\$15,645
	General admin*ITS SYSTEMS MNTC\REPAIR	2009-08-05	\$61,797
	Total Itemized Transactions		\$77,442
	Total Non-Itemized Transactions		\$8,776
	Total of All Transactions		\$86,218
Type or Classification (B)			
Software			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEPCO PO BOX 4863	Bldg utilities*UTILITIES	2009-07-27	\$100,736

ACCT: 0256 2210 11 TRENTON NJ 08650	Bldg utilities*UTILITIES	2008-12-08	\$91,365	
	Bldg utilities*UTILITIES	2009-03-19	\$93,766	
	Bldg utilities*UTILITIES	2009-04-13	\$88,911	
	Bldg utilities**	2008-09-29	\$95,114	
	Bldg utilities*UTILITIES	2009-02-17	\$95,799	
	Electric Service	Bldg utilities*UTILITIES	2009-06-18	\$91,137
		Bldg utilities*UTILITIES	2008-12-15	\$101,283
		Bldg utilities*UTILITIES	2009-01-15	\$102,273
		Bldg utilities*UTILITIES	2009-08-24	\$103,494
		Bldg utilities*UTILITIES	2008-10-23	\$104,935
		Bldg utilities*UTILITIES	2009-05-21	\$70,208
		Total Itemized Transactions		\$1,139,021
	Total Non-Itemized Transactions		\$0	
	Total of All Transactions			\$1,139,021

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OCE IMAGISTICS, INC PO BOX 856193 LOUISVILLE KY 40285	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$12,893
	Total of All Transactions		\$12,893
Type or Classification (B)			
Maintenance Supplier			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROFESSIONAL PRODUCTS INC 9116 GAITHER ROAD GAITHERSBURG MD 20877	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,437
	Total of All Transactions		\$8,437
Type or Classification (B)			
Hardware Supplier			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
R FRANKS JR 368 ESKIMO HILL ROAD OFFICE INTERIORS CONTRACTOR STAFFORD VA 22554	Bldg renovations*BUILDING MNTC	2009-05-18	\$33,180
	Bldg renovations**	2008-09-29	\$42,729
	Bldg renovations*BUILDING MNTC	2009-02-05	\$37,004
	Bldg renovations*BUILDING MNTC	2009-08-10	\$40,912
	Bldg renovations*BUILDING MNTC	2009-04-23	\$47,701
	Bldg renovations*BUILDING MNTC	2009-03-25	\$59,436
	Bldg renovations*BUILDING MNTC	2008-09-04	\$35,050
	Bldg renovations*BUILDING MNTC	2009-08-17	\$48,426
	Bldg renovations*BUILDING MNTC	2009-06-18	\$43,538
	Bldg renovations*BUILDING MNTC	2008-11-03	\$36,894
	Bldg renovations**	2008-09-29	\$36,914
	Bldg renovations*BUILDING MNTC	2009-08-10	\$24,335
	Bldg renovations*BUILDING MNTC	2008-12-23	\$46,531
	Bldg renovations*BUILDING MNTC	2009-08-03	\$45,933
	Bldg renovations*BUILDING MNTC	2009-05-18	\$35,049
	Total Itemized Transactions		\$613,632

	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$613,632
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERVCO INC 8700 OLD ARDMORE RD LANDOVER MD 20785	General admin*POSTAGE/SHIPPING	2009-08-12	\$6,000
	Total Itemized Transactions		\$6,000
	Total Non-Itemized Transactions		\$44,568
	Total of All Transactions		\$50,568
Type or Classification (B)			
Building Maintenance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIMPLEX GRINNELL DEPT CH 10320 PALATINE IL 60055	Facility mntc*EQUIPMENT MNTC/REPAIR	2009-04-23	\$6,044
	Facility mntc*EQUIPMENT MNTC/REPAIR	2009-07-01	\$10,674
	Facility mntc*EQUIPMENT MNTC/REPAIR	2009-01-15	\$6,044
	Facility mntc*EQUIPMENT MNTC/REPAIR	2009-07-13	\$6,044
Type or Classification (B)			
Services	Total Itemized Transactions		\$28,806
	Total Non-Itemized Transactions		\$8,674
	Total of All Transactions		\$37,480
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TASCO WATER WORKS INC P O BOX 6520 ANNAPOLIS MD 21401	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,986
	Total of All Transactions		\$7,986
Type or Classification (B)			
Water Treatment			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAYPML, INC P O BOX 2830 PAUL GILLESPIE GLEN BURNIE MD 21060	General admin*POSTAGE/SHIPPING	2009-08-10	\$19,446
	Total Itemized Transactions		\$19,446
	Total Non-Itemized Transactions		\$3,547
	Total of All Transactions		\$22,993
Type or Classification (B)			
Mailing Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICES P.O. BOX 7247-0244 PHILADELPHIA PA 19170	General admin*POSTAGE/SHIPPING	2009-01-29	\$7,819
	General admin*POSTAGE/SHIPPING	2008-10-23	\$5,989
	Facility mntc*POSTAGE/SHIPPING	2008-10-14	\$11,524
	General admin**	2008-09-29	\$7,457
	General admin*POSTAGE/SHIPPING	2008-11-24	\$5,434
	General admin*POSTAGE/SHIPPING	2008-11-26	\$5,992
Type or Classification			

(B)	General admin*POSTAGE/SHIPPING	2009-04-02	\$7,330	
Mailing Services	General admin*POSTAGE/SHIPPING	2008-09-22	\$5,344	
	General admin*POSTAGE/SHIPPING	2009-03-16	\$6,999	
	General admin*POSTAGE/SHIPPING	2008-11-03	\$6,931	
	General admin*POSTAGE/SHIPPING	2009-04-27	\$6,823	
	General admin*POSTAGE/SHIPPING	2008-11-26	\$6,769	
	General admin*POSTAGE/SHIPPING	2009-02-12	\$8,743	
	General admin*POSTAGE/SHIPPING	2009-02-26	\$6,547	
	General admin*POSTAGE/SHIPPING	2009-01-08	\$6,292	
	General admin*POSTAGE/SHIPPING	2009-07-06	\$13,861	
	General admin*POSTAGE/SHIPPING	2008-09-11	\$5,353	
	General admin*POSTAGE/SHIPPING	2009-03-12	\$7,649	
	General admin*POSTAGE/SHIPPING	2008-09-25	\$9,355	
	Facility mntc*POSTAGE/SHIPPING	2009-03-25	\$5,370	
	Total Itemized Transactions			\$147,581
	Total Non-Itemized Transactions			\$106,241
Total of All Transactions			\$253,822	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US EXPRESS FREIGHT SYSTEMS WORLDWIDE 3240 HUBBARD RD LANDOVER MD 20785	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$11,628
	Total of All Transactions		\$11,628
Type or Classification (B)	Transportation		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAINGER DEPT 811567239 PALANTINE IL 60038	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$13,715
	Total of All Transactions		\$13,715
Type or Classification (B)	Services		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON CONVENTION CTR AUTHORITY 801 MOUNT VERNON PLACE, NW WASHINGTON DC 20001	Conf/mtg svcs*CONSULTANTS/PROF SVCS	2008-09-08	\$10,580
	Total Itemized Transactions		\$10,580
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$10,580
Type or Classification (B)	Conference Services		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON POST	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$19,944

P.O. BOX 85680 RICHMOND VA 23285	Total of All Transactions		\$19,944
Type or Classification (B)			
News Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WESTIN WASHINGTON DC CITY CENTER 1400 M STREET NW WASHINGTON DC 20005	General admin*FOOD & BEVERAGE	2008-09-02	\$6,755
	Total Itemized Transactions		\$6,755
	Total Non-Itemized Transactions		\$2,443
	Total of All Transactions		\$9,198
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORPORATION P O BOX 827598 PHILADELPHIA PA 19182	Equipment mntc*EQUIPMENT MNTC/REPAIR	2009-07-29	\$22,777
	Equipment mntc*EQUIPMENT MNTC/REPAIR	2008-09-04	\$8,094
	General admin*PHOTOCOPY	2009-08-12	\$6,959
	Equipment mntc*EQUIPMENT MNTC/REPAIR	2008-11-03	\$13,740
	General admin*OTHER ACCRUED RECEIVABLES	2009-08-12	\$8,935
	Equipment mntc*EQUIPMENT MNTC/REPAIR	2009-03-09	\$10,459
	Equipment mntc*EQUIPMENT MNTC/REPAIR	2009-02-09	\$18,245
	General admin*PHOTOCOPY	2009-08-12	\$59,918
	Equipment mntc*EQUIPMENT MNTC/REPAIR	2009-06-08	\$10,478
	Equipment mntc*EQUIPMENT MNTC/REPAIR	2008-12-08	\$9,809
	Equipment mntc*EQUIPMENT MNTC/REPAIR	2009-04-02	\$10,295
	Equipment mntc*EQUIPMENT MNTC/REPAIR	2009-05-07	\$22,954
	Equipment mntc*EQUIPMENT MNTC/REPAIR	2009-01-22	\$11,177
	Equipment mntc*EQUIPMENT MNTC/REPAIR	2009-07-27	\$10,415
	Total Itemized Transactions		
Total Non-Itemized Transactions			\$183,069
Total of All Transactions			\$407,324
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON PO BOX 660720 DALLAS TX 75266	Phone mntc*COMMUNICATIONS	2008-09-08	\$50,260
	Conf/mtg svcs*COMMUNICATIONS	2009-06-08	\$10,284
	Phone mntc*COMMUNICATIONS	2009-06-08	\$18,924
	Total Itemized Transactions		

Type or Classification (B)	Total Non-Itemized Transactions		\$5,302
Telecommunications	Total of All Transactions		\$84,770
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPRINT PO BOX 1769 Acct # 0146846216-1 NEWARK NJ 07101	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$18,384
	Total of All Transactions		\$18,384
Type or Classification (B)			
Telecommunications			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMPUTER ASSOCIATES INTERNATIONAL ONE COMPUTER ASSOCIATES PLA ISLANDIA NY 11788	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$9,481
	Total of All Transactions		\$9,481
Type or Classification (B)			
Software Maintenance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON GAS PO BOX 9001036 LOUISVILLE KY 40290	Bldg utilities*UTILITIES	2009-02-05	\$41,003
	Bldg utilities*UTILITIES	2009-03-02	\$56,405
	Bldg utilities*UTILITIES	2009-03-30	\$40,563
	Bldg utilities*UTILITIES	2009-04-23	\$22,538
	Total Itemized Transactions		\$160,509
	Total Non-Itemized Transactions		\$18,564
Total of All Transactions		\$179,073	
Type or Classification (B)			
Natural Gas Utility			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CAPITAL HILTON 1001 16TH STREET, NW WASHINGTON DC 20036	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,636
	Total of All Transactions		\$8,636
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE HOTEL 201 TALLAPOOSA ST & SPA AT THE CONVENTION CEN MONTGOMERY AL 36104	Conf/mtg svcs*EQUIPMENT RENTAL	2009-03-16	\$9,399
	Total Itemized Transactions		\$9,399
	Total Non-Itemized Transactions		\$2,157
	Total of All Transactions		\$11,556

Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTELLIGENT SEARCH TECHNOLOGY LTD SUITE #608 445 HAMILTON AVENUE WHITE PLAINS NY 10601	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2008-12-23	\$25,222
	Total Itemized Transactions		\$25,222
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$25,222
Type or Classification (B)			
Software			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORESTAFF SERVICES, LP P O BOX 60876 CHARLOTTE NC 28260	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$71,931
	Total of All Transactions		\$71,931
Type or Classification (B)			
Staffing Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ISS FACILITY SERVICES-DC METRO 9701-R PHILADELPHIA COURT LANHAM MD 20706	Facility mntc*BUILDING MNTC	2009-01-08	\$42,278
	Facility mntc*BUILDING MNTC	2009-06-04	\$43,123
	Facility mntc*BUILDING MNTC	2009-04-13	\$7,669
	Facility mntc*BUILDING MNTC	2009-06-29	\$43,123
	Facility mntc*BUILDING MNTC	2008-09-04	\$42,278
	Facility mntc*BUILDING MNTC	2008-10-02	\$42,278
	Facility mntc*BUILDING MNTC	2009-06-04	\$7,669
	Facility mntc*BUILDING MNTC	2008-12-18	\$42,278
	Facility mntc*BUILDING MNTC	2009-05-07	\$7,669
	Facility mntc*BUILDING MNTC	2009-02-12	\$43,123
	Facility mntc*BUILDING MNTC	2009-03-19	\$43,123
	Facility mntc*BUILDING MNTC	2009-04-13	\$43,123
	Facility mntc*BUILDING MNTC	2009-05-07	\$43,123
	Facility mntc*BUILDING MNTC	2009-02-12	\$7,669
	Facility mntc*BUILDING MNTC	2009-08-03	\$43,123
	Facility mntc*BUILDING MNTC	2008-11-03	\$42,278
	Facility mntc*BUILDING MNTC	2008-11-03	\$7,520
	Facility mntc*BUILDING MNTC	2008-09-04	\$7,520
	Facility mntc*BUILDING MNTC	2009-03-19	\$7,669
	Facility mntc*BUILDING MNTC	2008-10-02	\$7,520
	Facility mntc*BUILDING MNTC	2009-06-29	\$7,669
	Facility mntc*BUILDING MNTC	2008-12-18	\$7,520
	Facility mntc*BUILDING MNTC	2009-08-03	\$7,669
Facility mntc*BUILDING MNTC	2009-01-08	\$7,520	
Total Itemized Transactions			\$604,534
Total Non-Itemized Transactions			\$37,503
Type or Classification (B)			
Building Maintenance			

			Total of All Transactions	\$642,037	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
US POSTMASTER 900 BRENTWOOD ROAD NE MAIN OFFICE WINDOW SERVICES WASHINGTON DC 20066	General admin*POSTAGE-MAILING SECTION	2009-04-27	\$30,000		
	General admin*POSTAGE/SHIPPING	2008-09-22	\$30,000		
	Total Itemized Transactions			\$60,000	
	Total Non-Itemized Transactions			\$376	
	Total of All Transactions			\$60,376	
Type or Classification (B)					
Mailing Services					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
INTERVID INTERNATIONAL SUITE 102 4650 WEDGEWOOD BLVD FREDERICK MD 21703	Total Itemized Transactions			\$0	
	Total Non-Itemized Transactions			\$14,980	
	Total of All Transactions			\$14,980	
	Type or Classification (B)				
Services					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
TEMPORARY STAFFING INC SUITE 306 2127 ESPEY COURT CROFTON MD 21114	Total Itemized Transactions			\$0	
	Total Non-Itemized Transactions			\$40,766	
	Total of All Transactions			\$40,766	
	Type or Classification (B)				
Staffing Services					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
STROMBERG METAL WORKS INC 6701 DISTRIBUTION DRIVE BELTSVILLE MD 20705	Facility mntc*BUILDING MNTC	2009-08-17	\$7,300		
	Total Itemized Transactions			\$7,300	
	Total Non-Itemized Transactions			\$0	
	Total of All Transactions			\$7,300	
	Type or Classification (B)				
Services					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
NATIONAL JOURNAL GROUP INC 5TH FLOOR 600 NEW HAMPSHIRE AVE NW WASHINGTON DC 20037	General admin*CONTRIB DONATIONS/GIFTS	2009-01-29	\$16,063		
	General admin*CONTRIB DONATIONS/GIFTS	2009-01-29	\$16,063		
	Total Itemized Transactions			\$32,126	
	Total Non-Itemized Transactions			\$2,446	
	Total of All Transactions			\$34,572	
Type or Classification (B)					
Publications					

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHAPEL VALLEY P O BOX 159 WOODBINE MD 21797	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$12,134
	Total of All Transactions		\$12,134
	Type or Classification (B)		
Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRICEWATERHOUSECOOPERS, LLP PO BOX 7247-8001 PHILADELPHIA PA 19170	Financial & mshp svcs*ACCTG SVC	2008-12-23	\$15,244
	Financial & mshp svcs*ACCTG SVC	2009-06-04	\$5,819
	Total Itemized Transactions		\$21,063
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$21,063
Type or Classification (B)			
Accounting Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMBIUS INC PO BOX 95409 PALATINE IL 60095	Facility mntc*BUILDING MNTC	2008-12-23	\$14,397
	Total Itemized Transactions		\$14,397
	Total Non-Itemized Transactions		\$23,956
	Total of All Transactions		\$38,353
Type or Classification (B)			
Building Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCARDLE PRINTING COMPANY INC 800 COMMERCE DRIVE UPPER MARLBORO MD 20774	General admin*PRINTING	2009-08-12	\$5,869
	Total Itemized Transactions		\$5,869
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$5,869
Type or Classification (B)			
Printing Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K & R INDUSTRIES 14110 SULLYFIELD CIRCLE CHANTILLY VA 20151	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$17,371
	Total of All Transactions		\$17,371
Type or Classification (B)			
Promotional Products			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

OMNI HOTELS 621 ST LOUIS ST OMNI ROYAL ORLEANS HOTEL NEW ORLEANS LA 70140	Conf/mtg svcs*FOOD & BEVERAGE	2009-04-27	\$6,744
	Conf/mtg svcs*ON-LINE SERVICES	2009-04-27	\$6,169
	Conf/mtg svcs*TRAVEL STAFF	2009-04-27	\$27,632
	Conf/mtg svcs*FOOD & BEVERAGE	2009-04-27	\$17,384
	Conf/mtg svcs*FOOD & BEVERAGE	2009-04-27	\$5,123
Type or Classification (B)	Total Itemized Transactions		\$63,052
Hotel	Total Non-Itemized Transactions		\$13,347
	Total of All Transactions		\$76,399

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL PEN CORPORATION PO BOX 55000 DEPT 00274501 DETROIT MI 48255	General admin*TRNG/CONF MATERIALS	2009-01-22	\$5,049
	Total Itemized Transactions		\$5,049
	Total Non-Itemized Transactions		\$264
	Total of All Transactions		\$5,313
Type or Classification (B)			
Supplier			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELL MARKETING L.P. P O BOX 643561 C/O DELL USA L.P. PITTSBURGH PA 15264	General admin*ITS SYSTEMS MNTC\REPAIR	2009-05-18	\$20,338
	General admin*ITS SYSTEMS MNTC\REPAIR	2009-05-18	\$11,844
	Total Itemized Transactions		\$32,182
	Total Non-Itemized Transactions		\$15,865
Type or Classification (B)	Total of All Transactions		\$48,047
Computer Hardware			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USI INC P O BOX 92 BATTLEBORO VT 05302	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,318
	Total of All Transactions		\$8,318
Type or Classification (B)			
Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RIS PAPER COMAPANY INC P O BOX 641617 PITTSBURGH PA 15264	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$12,855
	Total of All Transactions		\$12,855
Type or Classification (B)			
Printing Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VALCOURT BUILDING SERVICES INC SUITE 1101	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,656

1621 N. KENT STREET ARLINGTON VA 22209	Total of All Transactions		\$7,656	
Type or Classification (B)				
Services				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
COHEN'S FRAMING CENTER ATRIUM LEVEL 1850 K STREET, NW WASHINGTON DC 20006	General admin*PRINTING	2009-03-09	\$21,150	
	Total Itemized Transactions		\$21,150	
	Total Non-Itemized Transactions		\$1,372	
	Total of All Transactions		\$22,522	
Type or Classification (B)				
Photography Supplier				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
NATIONAL MAILING SYSTEMS 1749 OLD MEADOW ROAD MCLEAN VA 22102	Facility mntc*EQUIPMENT MNTC/REPAIR	2008-11-24	\$5,600	
	Total Itemized Transactions		\$5,600	
	Total Non-Itemized Transactions		\$3,953	
	Total of All Transactions		\$9,553	
Type or Classification (B)				
Printing Supplies				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ARCHITECTURAL COATING INC SUITE 170 23430 ROCK HAVEN WAY DULLES VA 20166	Facility mntc*MATERIAL AND SUPPLIES	2009-04-16	\$5,276	
	Total Itemized Transactions		\$5,276	
	Total Non-Itemized Transactions		\$24,450	
	Total of All Transactions		\$29,726	
Type or Classification (B)				
Building Maintenance				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AVAYA INC PO BOX 5332 NEW YORK NY 10087	Phone mntc*COMMUNICATIONS	2009-02-26	\$5,550	
	Phone mntc*COMMUNICATIONS	2009-03-25	\$5,825	
	Phone mntc*COMMUNICATIONS	2009-02-05	\$5,550	
	Phone mntc*COMMUNICATIONS	2008-12-23	\$5,549	
	Phone mntc*COMMUNICATIONS	2009-08-31	\$5,629	
	Type or Classification (B)	Phone mntc*COMMUNICATIONS	2008-11-26	\$5,549
	Voice & Data Services	Phone mntc*EQUIPMENT MNTC/REPAIR	2009-04-30	\$5,620
		Phone mntc*EQUIPMENT MNTC/REPAIR	2009-06-29	\$5,895
		Phone mntc*COMMUNICATIONS	2008-11-03	\$5,549
		Phone mntc*COMMUNICATIONS	2008-09-25	\$5,519
		Phone mntc*EQUIPMENT MNTC/REPAIR	2009-08-03	\$5,629
		Phone mntc*EQUIPMENT MNTC/REPAIR	2009-06-08	\$5,620
		Total Itemized Transactions		\$67,484
		Total Non-Itemized Transactions		\$0

			Total of All Transactions	\$67,484	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
DC WATER AND SEWER AUTHORITY PO BOX 97200 CUSTOMER SERVICE DEPARTMENT WASHINGTON DC 20090	Bldg utilities*UTILITIES	2008-11-26	\$5,428		
	Bldg utilities*UTILITIES	2008-09-25	\$5,379		
	Bldg utilities*UTILITIES	2009-01-29	\$9,488		
	Bldg utilities*UTILITIES	2008-10-23	\$5,688		
	Bldg utilities*UTILITIES	2009-03-19	\$5,734		
	Total Itemized Transactions			\$31,717	
Total Non-Itemized Transactions			\$22,586		
Type or Classification (B)	Total of All Transactions			\$54,303	
Water Treatment					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
GENERAL BINDING CORPORATION P.O. BOX 71361 CHICAGO IL 60694	Facility mntc*EQUIPMENT MNTC/REPAIR	2008-10-14	\$5,913		
	Total Itemized Transactions			\$5,913	
	Total Non-Itemized Transactions			\$566	
	Total of All Transactions			\$6,479	
Type or Classification (B)					
Printing Services					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
COGNOS CORPORATION P O BOX D3923 BOSTON MA 02241	Application support svcs*ITS SYSTEMS MNTC/REPAIR	2008-11-06	\$105,750		
	Application support svcs*ITS SYSTEMS MNTC/REPAIR	2008-12-15	\$5,960		
	Total Itemized Transactions			\$111,710	
	Total Non-Itemized Transactions			\$0	
Type or Classification (B)	Total of All Transactions			\$111,710	
Software Maintenance					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
LEARNING TREE INTERNATIONAL P.O. BOX 930756 ATLANTA GA 31193	General admin*EMPLOYEE ED EXPENSE	2008-09-04	\$9,990		
	Total Itemized Transactions			\$9,990	
	Total Non-Itemized Transactions			\$0	
	Total of All Transactions			\$9,990	
Type or Classification (B)					
Training					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
NETPRO COMPUTING, INC SUITE 400 4747 N 22ND ST PHOENIX AZ 85016	Network support svcs*ITS SYSTEMS MNTC/REPAIR	2008-10-23	\$9,179		
	Total Itemized Transactions			\$9,179	
	Total Non-Itemized Transactions			\$10,569	
	Total of All Transactions			\$19,748	
Type or Classification (B)					

Hardware Maintenance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEA RETIREMENT PLAN PO BOX 5578 BOSTON MA 02206	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,001
	Total of All Transactions		\$6,001
	Type or Classification (B)	Retirement Trust	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPITOL BUILDING SUPPLY INC PO BOX 34792 ALEXANDRIA VA 22334	Facility mntc*MATERIAL AND SUPPLIES	2009-04-16	\$5,127
	Total Itemized Transactions		\$5,127
	Total Non-Itemized Transactions		\$14,027
	Total of All Transactions		\$19,154
Type or Classification (B)	Building Supplies		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE DEPOT CREDIT PLAN PO BOX 689020 DEPT 56-5600004077 DES MOINES IA 50368	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,853
	Total of All Transactions		\$7,853
	Type or Classification (B)	Banking	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAT BATTLE AND ASSOCIATES 8687 FLOWERING CHERRY LANE ROCKY GORGE MD 20723	General admin*CONSULTANTS/PROF SVCS	2009-05-21	\$11,000
	General admin*CONSULTANTS/PROF SVCS	2009-03-09	\$16,000
	Total Itemized Transactions		\$27,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$27,000
Type or Classification (B)	Consultant		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP, INC PO BOX 9001007 LOUISVILLE KY 40290	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$141,709
	Total of All Transactions		\$141,709
	Type or Classification (B)	Technology	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

WILLARD PACKAGING CO PO BOX 27 GAITHERSBURG MD 20884	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$9,516
	Total of All Transactions		\$9,516
Type or Classification (B)			
Packaging/Shipping			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEASONS 1201 16TH STREET, NW WASHINGTON DC 20036	General admin*CONF CENTER CATERING	2009-03-23	\$86,456
	General admin*CONF CENTER CATERING	2009-02-26	\$99,834
	General admin*CONF CENTER CATERING	2008-11-10	\$84,040
	General admin*CONF CENTER CATERING	2008-12-08	\$74,210
	General admin*CONF CENTER CATERING	2009-01-29	\$73,769
	General admin*CONF CENTER CATERING	2009-06-04	\$71,345
	General admin*CONF CENTER CATERING	2009-05-07	\$64,519
	General admin*CONF CENTER CATERING	2009-07-27	\$63,264
	General admin*CONF CENTER CATERING	2008-09-02	\$53,488
	General admin*CONF CENTER CATERING	2009-06-22	\$47,156
	General admin*CONF CENTER CATERING	2008-09-02	\$41,476
	General admin*CONF CENTER CATERING	2009-08-24	\$30,488
	General admin*CONF CENTER CATERING	2008-12-23	\$51,102
	Total Itemized Transactions		\$841,147
	Total Non-Itemized Transactions		\$4,122
Total of All Transactions		\$845,269	
DIGITAL CONTROLS CORPORATION 305 S. PIONEER BLVD. SPRINGBORO OH 45066	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2008-10-30	\$10,747
	Total Itemized Transactions		\$10,747
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$10,747
	Type or Classification (B)		
Building Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARAMARK CORPORATION SUITE N 8240 STAYTON DRIVE JESSUP	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,100
	Total of All Transactions		\$7,100

MD 20794			
Type or Classification (B)			
Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRECISION DOORS & HARDWARE INC 6295-80 EDSALL RD ALEXANDRIA VA 22312	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$17,110
	Total of All Transactions		\$17,110
Type or Classification (B)			
Building Maintenance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMA RESOURCES, INC 1919 GALLOWES RD., SUITE 400 VIENNA VA 22182	Application support svcs*CONSULTANTS/PROF SVCS	2009-02-19	\$14,932
	Application support svcs*CONSULTANTS/PROF SVCS	2008-09-11	\$14,820
	Application support svcs*CONSULTANTS/PROF SVCS	2008-09-11	\$14,520
	Application support svcs*CONSULTANTS/PROF SVCS	2009-07-08	\$12,458
	Application support svcs*CONSULTANTS/PROF SVCS	2008-09-11	\$21,780
	Application support svcs*CONSULTANTS/PROF SVCS	2008-12-18	\$7,095
	Application support svcs*CONSULTANTS/PROF SVCS	2008-09-11	\$23,270
	Application support svcs*CONSULTANTS/PROF SVCS	2009-05-04	\$22,110
	Application support svcs*CONSULTANTS/PROF SVCS	2009-03-19	\$24,008
	Application support svcs*CONSULTANTS/PROF SVCS	2008-12-04	\$17,655
	Application support svcs*CONSULTANTS/PROF SVCS	2008-12-23	\$6,022
	Application support svcs*CONSULTANTS/PROF SVCS	2009-06-04	\$24,255
	Application support svcs*CONSULTANTS/PROF SVCS	2009-06-18	\$24,420
	Total Itemized Transactions		\$227,345
	Total Non-Itemized Transactions		\$3,200
Total of All Transactions		\$230,545	
Type or Classification (B)			
Technology			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OAKWOOD WORLDWIDE 004217 COLLECTIONS CENTER D CHICAGO IL 60693	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$43,828
	Total of All Transactions		\$43,828
Type or Classification (B)			

Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASTE MANAGEMENT OF MARYLAND PO BOX 13648 PHILADELPHIA PA 19101	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$26,553
	Total of All Transactions		\$26,553
	Type or Classification (B)	Waste Management	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELECTRIC MOTOR REPAIR CO SUTIE H 9100 YELLOW BRICK ROAD ROSEDALE MD 21237	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$13,629
	Total of All Transactions		\$13,629
	Type or Classification (B)	Equipment Maintenance	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IM OFF-SITE DATA PROTECTION PO BOX 27129 NEW YORK NY 10087	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$19,072
	Total of All Transactions		\$19,072
	Type or Classification (B)	Data Protection	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEK SYSTEMS P O BOX 198568 ATLANTA GA 30384	Application support svcs*CONSULTANTS/PROF SVCS	2009-07-06	\$9,600
	Application support svcs*CONSULTANTS/PROF SVCS	2009-07-29	\$7,850
	Application support svcs*CONSULTANTS/PROF SVCS	2009-04-13	\$8,312
	Application support svcs*CONSULTANTS/PROF SVCS	2009-07-29	\$6,020
	Application support svcs*CONSULTANTS/PROF SVCS	2009-08-26	\$9,500
	Application support svcs*CONSULTANTS/PROF SVCS	2009-06-01	\$9,500
	Application support svcs*CONSULTANTS/PROF SVCS	2009-07-29	\$9,375
	Application support svcs**	2008-10-20	\$5,000
	Application support svcs*CONSULTANTS/PROF SVCS	2008-12-08	\$9,500
	Application support svcs*CONSULTANTS/PROF SVCS	2008-11-13	\$9,500
	Application support svcs*CONSULTANTS/PROF SVCS	2009-06-01	\$8,000
	Type or Classification (B)	Staffing Services	

	Application support svcs*CONSULTANTS/PROF SVCS	2009-05-04	\$6,430
	Application support svcs*CONSULTANTS/PROF SVCS	2009-02-09	\$8,500
	Application support svcs*CONSULTANTS/PROF SVCS	2009-03-12	\$7,106
	Application support svcs**	2008-10-09	\$11,200
	Application support svcs*CONSULTANTS/PROF SVCS	2009-07-01	\$7,360
	Application support svcs*CONSULTANTS/PROF SVCS	2008-12-23	\$11,312
	Application support svcs*CONSULTANTS/PROF SVCS	2009-05-04	\$9,812
	Application support svcs*CONSULTANTS/PROF SVCS	2009-07-01	\$11,500
	Application support svcs*CONSULTANTS/PROF SVCS	2009-06-01	\$6,080
	Application support svcs*CONSULTANTS/PROF SVCS	2009-08-26	\$7,550
	Application support svcs*CONSULTANTS/PROF SVCS	2009-04-13	\$6,430
	Application support svcs*CONSULTANTS/PROF SVCS	2009-08-26	\$6,080
	Application support svcs**	2008-10-20	\$6,120
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2008-12-18	\$5,440
	Application support svcs*CONSULTANTS/PROF SVCS	2009-03-12	\$10,500
	Total Itemized Transactions		\$213,577
	Total Non-Itemized Transactions		\$78,038
	Total of All Transactions		\$291,615
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMEWOOD SUITES 1475 MASSACHUSETTS AVE NW WASHINGTON DC 20005	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,194
	Total of All Transactions		\$5,194
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
B-LINE EXPRESS INC PO BOX 6146 COLUMBIA MD 21045	Application support svcs*CONSULTANTS/PROF SVCS	2008-09-11	\$13,288
	Application support svcs*CONSULTANTS/PROF SVCS	2008-12-23	\$9,964
	Application support svcs*CONSULTANTS/PROF SVCS	2009-05-07	\$13,536
	Application support svcs*CONSULTANTS/PROF SVCS	2009-03-12	\$13,536
	Application support svcs*CONSULTANTS/PROF SVCS	2009-07-08	\$10,528
	Application support svcs*CONSULTANTS/PROF SVCS	2009-07-08	\$13,536
	Application support	2008-12-23	\$9,776
Type or Classification (B)			
Software			

svcs*CONSULTANTS/PROF SVCS		
Application support svcs*CONSULTANTS/PROF SVCS	2008-09-11	\$13,200
Application support svcs*CONSULTANTS/PROF SVCS	2009-02-12	\$10,528
Application support svcs*CONSULTANTS/PROF SVCS	2008-09-11	\$12,672
Application support svcs*CONSULTANTS/PROF SVCS	2008-12-04	\$12,032
Application support svcs*CONSULTANTS/PROF SVCS	2009-06-15	\$15,792
Application support svcs*CONSULTANTS/PROF SVCS	2008-12-23	\$12,784
Application support svcs*CONSULTANTS/PROF SVCS	2009-03-02	\$9,776
Application support svcs*CONSULTANTS/PROF SVCS	2009-05-07	\$15,040
Application support svcs*CONSULTANTS/PROF SVCS	2009-05-21	\$15,040
Application support svcs*CONSULTANTS/PROF SVCS	2008-11-10	\$17,296
Application support svcs*CONSULTANTS/PROF SVCS	2009-08-31	\$16,544
Application support svcs*CONSULTANTS/PROF SVCS	2009-08-24	\$16,544
Application support svcs*CONSULTANTS/PROF SVCS	2009-05-21	\$15,604
Application support svcs*CONSULTANTS/PROF SVCS	2009-03-12	\$15,040
Application support svcs*CONSULTANTS/PROF SVCS	2008-11-10	\$15,510
Application support svcs*CONSULTANTS/PROF SVCS	2008-09-11	\$15,312
Application support svcs*CONSULTANTS/PROF SVCS	2009-08-31	\$16,262
Application support svcs*CONSULTANTS/PROF SVCS	2008-12-04	\$16,356
Application support svcs*CONSULTANTS/PROF SVCS	2009-08-24	\$16,544
Application support svcs*CONSULTANTS/PROF SVCS	2009-02-12	\$16,544
Application support svcs*CONSULTANTS/PROF SVCS	2008-12-04	\$16,544
Application support svcs*CONSULTANTS/PROF SVCS	2009-08-24	\$16,356
Application support svcs*CONSULTANTS/PROF SVCS	2009-06-15	\$16,450
Application support svcs*CONSULTANTS/PROF SVCS	2008-12-04	\$15,557
Application support svcs*CONSULTANTS/PROF SVCS	2009-03-02	\$15,792
Application support svcs*CONSULTANTS/PROF SVCS	2009-07-08	\$14,288
Application support svcs*CONSULTANTS/PROF SVCS	2009-05-21	\$14,288
Application support svcs*CONSULTANTS/PROF SVCS	2009-06-15	\$15,604
Application support svcs**	2008-10-20	\$13,992

	Application support svcs*CONSULTANTS/PROF SVCS	2009-08-31	\$14,288
	Application support svcs*CONSULTANTS/PROF SVCS	2008-09-11	\$14,520
	Application support svcs*CONSULTANTS/PROF SVCS	2008-09-02	\$14,784
	Application support svcs*CONSULTANTS/PROF SVCS	2008-09-11	\$13,816
	Application support svcs*CONSULTANTS/PROF SVCS	2009-05-07	\$13,724
	Total Itemized Transactions		\$588,587
	Total Non-Itemized Transactions		\$4,625
	Total of All Transactions		\$593,212

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CDW DIRECT, LLC P O BOX 75723 CHICAGO IL 60675	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$11,432
	Total of All Transactions		\$11,432
	Type or Classification (B)		
Technology Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUARK DISTRIBUTION, INC PO BOX 480125 DENVER CO 80248	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2009-03-05	\$12,060
	Total Itemized Transactions		\$12,060
	Total Non-Itemized Transactions		\$450
	Total of All Transactions		\$12,510
Type or Classification (B)			
Software			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANE COMPANY P O BOX 406469 ATLANTA GA 30384	Equipment mntc*EQUIPMENT MNTC/REPAIR	2008-12-23	\$6,438
	Facility mntc*EQUIPMENT MNTC/REPAIR	2009-08-10	\$6,438
	Equipment mntc*EQUIPMENT MNTC/REPAIR	2009-02-17	\$6,438
	Equipment mntc*EQUIPMENT MNTC/REPAIR	2009-05-26	\$6,438
Type or Classification (B)			
Heating/Air Equipment	Total Itemized Transactions		\$25,752
	Total Non-Itemized Transactions		\$3,882
	Total of All Transactions		\$29,634

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUNGARD AVAILABILITY SERVICES, LP PO BOX 91233 CHICAGO IL 60693	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2008-09-11	\$20,218
	Total Itemized Transactions		\$20,218
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$20,218

Type or Classification (B)			
Software			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OCE-USA, INC 12379 COLLECTIONS CENTER DR CHICAGO IL 60693	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$14,212
	Total of All Transactions		\$14,212
Type or Classification (B)			
Printing Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTRAL PARKING CORPORATION PO BOX 790402 ST LOUIS MO 63179	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$9,440
	Total of All Transactions		\$9,440
Type or Classification (B)			
Parking Management			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PREMIERE GLOBAL SERVICES PO BOX 404351 ATLANTA GA 30384	Phone mntc*COMMUNICATIONS	2009-04-16	\$5,358
	Phone mntc*COMMUNICATIONS	2009-05-11	\$7,822
	Total Itemized Transactions		\$13,180
	Total Non-Itemized Transactions		\$76,830
	Total of All Transactions		\$90,010
Type or Classification (B)			
Communications Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QWEST P O BOX 51739 LOS ANGELES CA 90051	Network support svcs*INFO TECH SVC COMM-LEASED LIN	2009-08-24	\$75,022
	Network support svcs*INFO TECH SVC COMM-LEASED LIN	2009-01-12	\$69,023
	Network support svcs*INFO TECH SVC COMM-LEASED LIN	2009-02-12	\$73,805
	Network support svcs*INFO TECH SVC COMM-LEASED LIN	2009-05-11	\$73,187
	Network support svcs*INFO TECH SVC COMM-LEASED LIN	2008-11-06	\$65,419
	Network support svcs*INFO TECH SVC COMM-LEASED LIN	2008-12-15	\$74,604
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-01-15	\$52,959
	Network support svcs*INFO TECH SVC COMM-LEASED LIN	2009-04-09	\$72,977
	Network support svcs*INFO TECH SVC COMM-LEASED LIN	2008-10-06	\$39,516
	Type or Classification (B)		
Communications Services			

	Network support svcs*INFO TECH SVC COMM-LEASED LIN	2008-09-11	\$39,498
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-04-06	\$32,111
	Network support svcs*INFO TECH SVC COMM-LEASED LIN	2009-03-16	\$72,976
	Network support svcs*INFO TECH SVC COMM-LEASED LIN	2009-06-25	\$72,862
	Network support svcs*INFO TECH SVC COMM-LEASED LIN	2009-07-22	\$74,019
	Total Itemized Transactions		\$887,978
	Total Non-Itemized Transactions		\$87,202
	Total of All Transactions		\$975,180
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NETWORKING TECHNOLOGIES INC PO BOX 6183 OCEANSIDE CA 92052	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2008-09-08	\$15,000
	Total Itemized Transactions		\$15,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$15,000
Type or Classification (B)			
Software			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METROWASTE, INC P.O. BOX 47704 FORESTVILLE MD 20753	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$9,958
	Total of All Transactions		\$9,958
Type or Classification (B)			
Waste Management			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CINTAS CORPORATION #41 P O BOX 3865 CAPITOL HEIGHTS MD 20791	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$10,282
	Total of All Transactions		\$10,282
Type or Classification (B)			
Uniform Supplier			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METRO MAIL SERVICES, INC 7942-P CLUNY CT. SPRINGFIELD VA 22153	General admin*EQUIPMENT MNTC/REPAIR	2009-04-20	\$5,105
	Total Itemized Transactions		\$5,105
	Total Non-Itemized Transactions		\$190
	Total of All Transactions		\$5,295
Type or Classification (B)			
Mailing Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAC BUSINESS SOLUTIONS, INC 9057-B GAITHER ROAD GAITHERSBURG MD 20877	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,419
	Total of All Transactions		\$5,419
	Type or Classification (B)		
Technology			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAYBAR ELECTRIC COMPANY, INC PO BOX 403049 ATLANTA GA 30384	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,637
	Total of All Transactions		\$5,637
	Type or Classification (B)		
Building Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRECISE SOFTWARE SOLUTIONS, INC. SUITE 350 3 TWIN DOLPHIN DR REDWOOD SHORES CA 94065	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-05-04	\$8,072
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-05-04	\$17,726
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-05-04	\$6,624
	Total Itemized Transactions		\$32,422
	Total Non-Itemized Transactions		\$5,862
	Total of All Transactions		\$38,284
	Type or Classification (B)		
Technology Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAGE ASSESSMENTS, INC. P. O BOX 425 JACKSON NH 02846	General admin*CONSULTANTS/PROF SVCS	2009-03-30	\$11,297
	General admin*CONSULTANTS/PROF SVCS	2009-05-14	\$39,931
	General admin*CONSULTANTS/PROF SVCS	2008-11-20	\$23,456
	General admin*TRAVEL NON-STAFF	2008-11-20	\$5,032
	General admin**	2008-10-30	\$5,512
	Total Itemized Transactions		\$85,228
	Total Non-Itemized Transactions		\$788
	Total of All Transactions		\$86,016
Type or Classification (B)			
Program & Strategic Svcs			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NC NETWORK PMB 318, 514 DANIELS STREET ATTN: ALAN B TEASLEY RALEIGH NC 27605	General admin*TRAVEL NON-STAFF	2009-05-07	\$5,905
	Total Itemized Transactions		\$5,905
	Total Non-Itemized Transactions		\$3,900
	Total of All Transactions		\$9,805
Type or Classification (B)			

Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMART CITY NETWORKS SUITE 110 5795 W BADURA AVE LAS VEGAS NV 89118	Reimbursed expense*A/R-MEMBER BENEFITS CORP	2008-09-08	\$5,732
	Total Itemized Transactions		\$5,732
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$5,732
Type or Classification (B)			
Communications Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUTONOMY INC P O BOX 201051 DALLAS TX 75320	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2008-12-11	\$36,000
	Total Itemized Transactions		\$36,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$36,000
Type or Classification (B)			
Software			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEI FURNITURE AND DESIGN 5141 PLEASANT FOREST DRIVE CENTREVILLE VA 20120	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,651
	Total of All Transactions		\$6,651
	Type or Classification (B)		
Supplier			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DATANOMICS 200 CENTENNIAL AVENUE PISCATAWAY NJ 08854	Application support svcs*CONSULTANTS/PROF SVCS	2008-12-23	\$9,004
	Application support svcs*CONSULTANTS/PROF SVCS	2008-09-02	\$10,093
	Application support svcs*CONSULTANTS/PROF SVCS	2009-02-12	\$10,297
	Application support svcs*CONSULTANTS/PROF SVCS	2009-05-21	\$10,182
	Application support svcs*CONSULTANTS/PROF SVCS	2009-08-03	\$10,182
	Application support svcs*CONSULTANTS/PROF SVCS	2009-05-04	\$9,256
	Application support svcs**	2008-10-20	\$9,281
	Application support svcs*CONSULTANTS/PROF SVCS	2009-06-29	\$9,372
	Application support svcs*CONSULTANTS/PROF SVCS	2009-06-04	\$10,182
	Application support svcs*CONSULTANTS/PROF SVCS	2008-12-18	\$10,641
	Application support svcs*CONSULTANTS/PROF SVCS	2009-08-03	\$10,277
	Type or Classification (B)		
Technology			

Application support svcs**	2008-10-20	\$11,636
Application support svcs*CONSULTANTS/PROF SVCS	2009-03-05	\$9,834
Application support svcs*CONSULTANTS/PROF SVCS	2008-12-18	\$13,368
Application support svcs*CONSULTANTS/PROF SVCS	2009-03-05	\$13,727
Application support svcs*CONSULTANTS/PROF SVCS	2009-05-21	\$12,793
Application support svcs*CONSULTANTS/PROF SVCS	2008-09-02	\$10,952
Application support svcs*CONSULTANTS/PROF SVCS	2008-12-08	\$12,723
Application support svcs*CONSULTANTS/PROF SVCS	2009-06-04	\$12,721
Application support svcs*CONSULTANTS/PROF SVCS	2009-06-29	\$12,146
Application support svcs*CONSULTANTS/PROF SVCS	2009-02-12	\$11,930
Application support svcs*CONSULTANTS/PROF SVCS	2008-12-08	\$11,859
Application support svcs*CONSULTANTS/PROF SVCS	2009-05-04	\$11,499
Application support svcs*CONSULTANTS/PROF SVCS	2008-12-23	\$11,607
Total Itemized Transactions		\$265,562
Total Non-Itemized Transactions		\$0
Total of All Transactions		\$265,562

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOE RAGAN'S COFFEE LTD P O BOX 125 SPRINGFIELD VA 22150	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$37,888
	Total of All Transactions		\$37,888
	Type or Classification (B)		
Food Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BROADWING TELECOMMUNICATIONS, INC P.O BOX 952061 ST LOUIS MO 63195	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$46,778
	Total of All Transactions		\$46,778
	Type or Classification (B)		
Communications Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERISIGN, INC. PO Box 840849 Dallas TX	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2008-10-06	\$6,620
	Total Itemized Transactions		\$6,620
	Total Non-Itemized Transactions		\$0

75284	Total of All Transactions			\$6,620
Type or Classification (B)				
Digital Commerce				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AQUENT	Total Itemized Transactions		\$0	
PO BOX 414552	Total Non-Itemized Transactions		\$73,123	
BOSTON	Total of All Transactions		\$73,123	
MA				
02241				
Type or Classification (B)				
Temporary Services				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AQUENT	Total Itemized Transactions		\$0	
P.O. BOX 414552	Total Non-Itemized Transactions		\$208,026	
Boston	Total of All Transactions		\$208,026	
MA				
02241				
Type or Classification (B)				
Temporary Services				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AT&T MOBILITY	Phone mntc*COMMUNICATIONS	2008-11-13	\$6,473	
PO BOX 78405	Phone mntc**	2008-11-13	\$45,918	
NATIONAL BUSINESS SERVICES	Total Itemized Transactions		\$52,391	
PHOENIX	Total Non-Itemized Transactions		\$20,463	
AZ	Total of All Transactions		\$72,854	
85062				
Type or Classification (B)				
Wireless Communications				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
NORTHPOINT GRAPHIC	Total Itemized Transactions		\$0	
STUDIOS, INC.	Total Non-Itemized Transactions		\$6,306	
SUITE D	Total of All Transactions		\$6,306	
9017 MENDENHALL COURT				
COLUMBIA				
MD				
21045				
Type or Classification (B)				
Printing Services				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DLT SOLUTIONS INC	Application support svcs*ITS SYSTEMS	2008-11-20	\$70,856	
PO BOX 102549	MNTC\REPAIR			
ATLANTA	Total Itemized Transactions		\$70,856	
GA	Total Non-Itemized Transactions		\$978	
30368	Total of All Transactions		\$71,834	
Type or Classification				

(B)			
Technology			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JDG ASSOCIATES LTD 1700 RESEARCH BLVD EXECUTIVE SEARCH CONSULTANT ROCKVILLE MD 20850	Employee relations*CONSULTANTS/PROF SVCS	2009-05-01	\$16,900
	Total Itemized Transactions		\$16,900
	Total Non-Itemized Transactions		\$561
	Total of All Transactions		\$17,461
Type or Classification (B)	Employment Services		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APPLEONE EMPLOYMENT SERVICES P O BOX 29048 GLENDALE CA 91209	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,479
	Total of All Transactions		\$6,479
Type or Classification (B)	Employment Services		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE FINANCIAL STAFFING PO BOX 5-0191 WOBURN MA 01815	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$36,506
	Total of All Transactions		\$36,506
Type or Classification (B)	Staffing Services		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRICERAT SOFTWARE INC. SUITE 200 10320 LITTLE PATUXENT PKWY COLUMBIA MD 21044	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2008-11-03	\$24,000
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-06-25	\$14,000
	Total Itemized Transactions		\$38,000
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$38,000
Type or Classification (B)	Software		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIS OF MARYLAND, INC PO BOX 13784 NEWARK NJ 07188	Bldg insurance*INSURANCE	2008-09-11	\$30,300
	Bldg insurance*INSURANCE	2008-12-18	\$19,628
	Bldg insurance*INSURANCE	2009-06-04	\$19,628
	Bldg insurance*BENEFITS ADMIN	2009-02-05	\$7,914
	Bldg insurance*OTHER ACCRUED RECEIVABLES	2009-02-05	\$23,744
	Bldg insurance*INSURANCE	2008-09-11	\$19,628
Type or Classification (B)			

Services	Bldg insurance*INSURANCE	2008-09-11	\$6,104	
	Bldg insurance*INSURANCE	2009-07-29	\$36,690	
	Bldg insurance*INSURANCE	2008-12-18	\$46,626	
	Bldg insurance*INSURANCE	2008-09-11	\$18,453	
	Total Itemized Transactions			\$228,715
	Total Non-Itemized Transactions			\$423
Total of All Transactions			\$229,138	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
J & R ROOFING CO., INC 8592 OLD DORSEY RUN ROAD JESSUP MD 20794	Facility mntc*BUILDING MNTC	2009-03-30	\$8,295
	Total Itemized Transactions		\$8,295
	Total Non-Itemized Transactions		\$1,091
	Total of All Transactions		\$9,386
Type or Classification (B)			
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LIBERTY MUTUAL INSURANCE GROUP P.O. BOX 7247-0109 PHILADELPHIA PA 19170	Bldg insurance*WORKERS COMP INS PAY	2009-06-04	\$15,396	
	Bldg insurance*WORKERS COMP INS PAY	2008-09-11	\$46,346	
	Bldg insurance*WORKERS COMP INS PAY	2009-01-08	\$15,396	
	Bldg insurance*WORKERS COMP INS PAY	2009-02-05	\$15,396	
	Bldg insurance*WORKERS COMP INS PAY	2008-12-01	\$15,396	
	Bldg insurance*WORKERS COMP INS PAY	2008-10-14	\$15,449	
	Bldg insurance*WORKERS COMP INS PAY	2008-11-13	\$15,449	
	Bldg insurance*WORKERS COMP INS PAY	2008-11-13	\$18,861	
Insurance	Bldg insurance*WORKERS COMP INS PAY	2009-04-06	\$15,396	
	Bldg insurance*WORKERS COMP INS PAY	2009-05-11	\$15,396	
	Total Itemized Transactions			\$188,481
	Total Non-Itemized Transactions			\$4,514
	Total of All Transactions			\$192,995
	Type or Classification (B)			
	Insurance			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOVCONNECTION PO BOX 81018 WOBURN MA 01813	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$13,911
	Total of All Transactions		\$13,911
Type or Classification (B)			
Technology			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

TRUE NORTH LEARNING PARTNERS, LLC	General admin*CONSULTANTS/PROF SVCS	2008-10-23	\$15,000
52 LAKE ROAD BRENTWOOD NH 03843	Total Itemized Transactions		\$15,000
Type or Classification (B)	Total Non-Itemized Transactions		\$3,889
Consultant	Total of All Transactions		\$18,889
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOUNTAIN VIEW SYSTEMS, LLC PMB 262 1112 OAKDRIDGE DR #104 FORT COLLINS CO 80525	Network support svcs*EMPLOYEE ED EXPENSE	2008-12-15	\$8,098
Type or Classification (B)	Total Itemized Transactions		\$8,098
Training	Total Non-Itemized Transactions		\$800
	Total of All Transactions		\$8,898
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEBEX COMMUNICATIONS INC PO BOX 49216 SAN JOSE CA 95161	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$7,200
Web Conferencing	Total of All Transactions		\$7,200
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WYNN & ASSOCIATES, LLC 3606 BLACKWATER RD CLINTON MD 20735	Application support svcs*ITS SYSTEMS MNTC/REPAIR	2008-11-06	\$29,412
Type or Classification (B)	Total Itemized Transactions		\$29,412
Software	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$29,412
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIM IT SOLUTIONS, LLC #260 64 E UWCHLAN AVE EXTON PA 19341	Application support svcs*CONSULTANTS/PROF SVCS	2008-09-11	\$7,275
Type or Classification (B)	Application support svcs**	2008-10-20	\$7,760
Consultant	Application support svcs*CONSULTANTS/PROF SVCS	2008-09-11	\$18,188
	Application support svcs*CONSULTANTS/PROF SVCS	2008-09-11	\$7,906
	Total Itemized Transactions		\$41,129
	Total Non-Itemized Transactions		\$19,303
	Total of All Transactions		\$60,432
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

PRUDENTIAL MORTGAGE LOAN SERVICING 21550 OXNARD ST, SUITE 1000 WOODLAND HILLS CA 91367 Type or Classification (B) Loan Service	Mortgage principal*LONG TERM MORTGAGE PAYABLE	2009-03-15	\$419,616	
	Mortgage principal*LONG TERM MORTGAGE PAYABLE	2009-02-15	\$416,010	
	Mortgage interest*INTEREST EXPENSE	2009-06-15	\$55,296	
	Mortgage principal*LONG TERM MORTGAGE PAYABLE	2008-11-15	\$405,379	
	Mortgage principal*LONG TERM MORTGAGE PAYABLE	2008-10-15	\$408,343	
	Mortgage interest*INTEREST EXPENSE	2009-08-15	\$47,800	
	Mortgage interest*INTEREST EXPENSE	2009-07-15	\$51,564	
	Mortgage principal*LONG TERM MORTGAGE PAYABLE	2008-09-15	\$404,918	
	Mortgage principal*LONG TERM MORTGAGE PAYABLE	2008-12-15	\$408,892	
	Mortgage interest*INTEREST EXPENSE	2009-05-15	\$58,996	
	Mortgage principal*LONG TERM MORTGAGE PAYABLE	2009-04-15	\$423,252	
	Mortgage interest*INTEREST EXPENSE	2008-12-15	\$77,025	
	Mortgage principal*LONG TERM MORTGAGE PAYABLE	2009-05-15	\$426,921	
	Mortgage interest*INTEREST EXPENSE	2009-01-15	\$73,481	
	Mortgage interest*INTEREST EXPENSE	2009-02-15	\$69,907	
	Mortgage interest*INTEREST EXPENSE	2009-04-15	\$62,665	
	Mortgage interest*INTEREST EXPENSE	2008-10-15	\$83,998	
	Mortgage interest*INTEREST EXPENSE	2008-11-15	\$80,538	
	Mortgage principal*LONG TERM MORTGAGE PAYABLE	2009-08-15	\$438,117	
	Mortgage principal*LONG TERM MORTGAGE PAYABLE	2009-01-15	\$412,436	
	Mortgage principal*LONG TERM MORTGAGE PAYABLE	2009-06-15	\$430,621	
	Mortgage interest*INTEREST EXPENSE	2009-03-15	\$66,301	
	Mortgage principal*LONG TERM MORTGAGE PAYABLE	2009-07-15	\$434,353	
	Mortgage interest*INTEREST EXPENSE	2008-09-15	\$87,429	
	Total Itemized Transactions			\$5,843,858
	Total Non-Itemized Transactions			\$0
Total of All Transactions			\$5,843,858	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MID-TOWN PARKING, INC. 3408 MONARCH LANE ANNANDALE VA 22003 Type or Classification (B) Parking Management	Rent*	2009-01-22	\$13,000
	Rent*	2008-09-25	\$13,000
	Rent*	2008-10-23	\$13,000
	Rent*	2009-04-27	\$13,000
	Rent*	2009-08-26	\$13,000
	Rent*	2009-08-03	\$13,000
	Rent*	2009-02-26	\$13,000
	Rent*	2009-03-30	\$13,000
	Rent*	2009-06-29	\$13,000
	Rent*	2008-12-23	\$13,000
	Rent*	2009-05-26	\$13,000
	Bldg insurance*	2008-11-26	\$13,000
	Total Itemized Transactions		

	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$156,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RUNNER TECHNOLOGIES INC SUITE 31 6530 W. ROGERS CIRCLE BOCA RATON FL 33487	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2008-10-30	\$7,200
	Total Itemized Transactions		\$7,200
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$7,200
Type or Classification (B)			
Technology			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OAKDALE COMMUNICATIONS SOLUTIONS 7784 20TH ST N OAKDALE MN 55128	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$13,198
	Total of All Transactions		\$13,198
Type or Classification (B)			
Phone Systems			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITRIX SYSTEMS, INC PO BOX 931686 ATLANTA GA 31193	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-07-20	\$35,294
	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2009-07-01	\$7,931
	Total Itemized Transactions		\$43,225
	Total Non-Itemized Transactions		\$1,919
	Total of All Transactions		\$45,144
Type or Classification (B)			
Software Maintenance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEHRINGER HARVARD / ALAMO PLAZA PO BOX 974371 DALLAS TX 75397	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$112,591
	Total of All Transactions		\$112,591
Type or Classification (B)			
Financial Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGONLINE DEPT 9634 LOS ANGELES CA 90084	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$15,983
	Total of All Transactions		\$15,983
Type or Classification (B)			

Services				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
RCN P O Box 644444 Pittsburgh PA 15264	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-05-28	\$7,545	
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-04-20	\$7,545	
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-07-20	\$7,545	
Type or Classification (B)	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-08-31	\$7,545	
Services	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-06-25	\$7,545	
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2008-11-26	\$7,535	
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-03-30	\$7,545	
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-03-05	\$7,545	
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-01-12	\$7,535	
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2008-12-18	\$7,535	
	Network support svcs**	2008-10-09	\$7,535	
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2008-10-23	\$7,535	
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2008-09-15	\$7,535	
	Total Itemized Transactions			\$98,025
	Total Non-Itemized Transactions			\$0
	Total of All Transactions			\$98,025
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUCK CONSULTANTS, LLC DEPT. CH 14061 PALATINE IL 60055	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$5,424	
	Total of All Transactions		\$5,424	
Type or Classification (B)				
Consultant				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
US SECURITY ASSOCIATES, INC. P O BOX 931703 ATLANTA GA 31193	Bldg security*BUILDING MNTC	2009-02-05	\$7,448	
	Bldg security*BUILDING MNTC	2009-03-30	\$7,949	
	Bldg security*BUILDING MNTC	2009-07-13	\$7,954	
	General admin*BUILDING MNTC	2008-10-27	\$7,970	
	Bldg security*BUILDING MNTC	2008-12-11	\$7,970	
	Bldg security*BUILDING MNTC	2009-05-21	\$7,972	
	Bldg security*BUILDING MNTC	2009-01-12	\$7,994	
	Bldg security*BUILDING MNTC	2009-08-03	\$7,900	
	Bldg security*BUILDING MNTC	2009-03-19	\$7,994	
	Bldg security*BUILDING MNTC	2008-09-02	\$7,608	
Bldg security*BUILDING MNTC	2009-01-08	\$6,793		
Type or Classification (B)				
Services				

Bldg security*BUILDING MNTC	2009-07-08	\$8,005
Bldg security*BUILDING MNTC	2009-01-22	\$5,932
Bldg security*BUILDING MNTC	2009-06-04	\$7,980
Bldg security*BUILDING MNTC	2009-04-16	\$7,932
Bldg security*BUILDING MNTC	2009-08-03	\$7,417
Bldg security*BUILDING MNTC	2009-06-29	\$8,019
Bldg security*BUILDING MNTC	2009-07-20	\$7,901
Bldg security*BUILDING MNTC	2009-04-06	\$8,015
Facility mntc*BUILDING MNTC	2009-04-23	\$7,887
Bldg security*BUILDING MNTC	2008-09-02	\$7,614
Bldg security*BUILDING MNTC	2009-06-25	\$7,880
Bldg security*BUILDING MNTC	2008-11-26	\$7,856
Bldg security*BUILDING MNTC	2009-08-26	\$7,300
Bldg security*BUILDING MNTC	2008-09-22	\$7,694
Bldg security*BUILDING MNTC	2009-02-19	\$7,698
Bldg security*BUILDING MNTC	2009-02-05	\$7,796
Bldg security*BUILDING MNTC	2009-04-30	\$7,761
Bldg security*BUILDING MNTC	2009-08-12	\$7,389
Bldg security*BUILDING MNTC	2009-05-26	\$8,626
Bldg security*BUILDING MNTC	2008-12-23	\$7,773
Bldg security*BUILDING MNTC	2009-01-08	\$8,388
Bldg security**	2008-09-29	\$6,858
Bldg security*BUILDING MNTC	2008-10-14	\$8,081
Bldg security*BUILDING MNTC	2009-06-25	\$8,469
Bldg security*BUILDING MNTC	2009-03-12	\$8,473
Bldg security*BUILDING MNTC	2008-10-23	\$8,542
Bldg security*BUILDING MNTC	2009-06-11	\$8,003
Bldg security*BUILDING MNTC	2008-11-26	\$8,309
Bldg security*BUILDING MNTC	2009-05-07	\$8,029
Bldg security*BUILDING MNTC	2008-09-02	\$6,935
Bldg security*BUILDING MNTC	2008-12-08	\$8,678
Bldg security*BUILDING MNTC	2009-02-26	\$8,216
Bldg security*BUILDING MNTC	2008-11-26	\$8,199
Bldg security*BUILDING MNTC	2008-09-25	\$8,035
Bldg security*BUILDING MNTC	2009-02-12	\$8,324
Bldg security*BUILDING MNTC	2009-05-11	\$8,155
Bldg security*BUILDING MNTC	2008-12-23	\$7,457
Bldg security**	2008-09-29	\$7,607
Bldg security*BUILDING MNTC	2009-08-24	\$7,592
Bldg security*BUILDING MNTC	2009-08-31	\$7,465
Bldg security*BUILDING MNTC	2009-03-23	\$8,119
Bldg security*BUILDING MNTC	2008-10-09	\$8,032
Bldg security*BUILDING MNTC	2008-11-26	\$8,031
Bldg security*BUILDING MNTC	2009-03-16	\$9,185
Total Itemized Transactions		\$433,209
Total Non-Itemized Transactions		\$0
Total of All Transactions		\$433,209

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERTICAL TRANSPORTATION SPECIALIST, LLC	Facility mntc*EQUIPMENT MNTC/REPAIR	2009-08-12	\$6,500
	Equipment mntc*EQUIPMENT		

4946 A EISENHOWER AVE ALEXANDRIA VA 22304	MNTC/REPAIR	2009-02-19	\$6,500
	Facility mntc*BUILDING MNTC	2009-06-29	\$34,194
	Equipment mntc*EQUIPMENT MNTC/REPAIR	2009-04-16	\$6,500
	Equipment mntc*EQUIPMENT MNTC/REPAIR	2009-05-18	\$6,500
	Equipment mntc*EQUIPMENT MNTC/REPAIR	2009-03-19	\$6,500
	Facility mntc*BUILDING MNTC	2009-05-04	\$34,194
	Equipment mntc*EQUIPMENT MNTC/REPAIR	2009-06-11	\$6,500
	Equipment mntc*EQUIPMENT MNTC/REPAIR	2009-01-15	\$6,500
	Equipment mntc*EQUIPMENT MNTC/REPAIR	2008-12-11	\$6,500
	General admin*CONSULTANTS/PROF SVCS	2008-12-23	\$68,388
	Equipment mntc*EQUIPMENT MNTC/REPAIR	2008-10-16	\$6,500
	Equipment mntc*EQUIPMENT MNTC/REPAIR	2008-09-11	\$6,500
	Equipment mntc*EQUIPMENT MNTC/REPAIR	2008-11-26	\$6,500
	Equipment mntc*EQUIPMENT MNTC/REPAIR	2009-07-13	\$6,500
	Total Itemized Transactions		\$214,776
	Total Non-Itemized Transactions		\$1,233
	Total of All Transactions		\$216,009

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OPEN TEXT INC AMF O'HARE PO BOX 66512 CHICAGO IL 60666	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2009-07-01	\$46,915
	General admin*EMPLOYEE ED EXPENSE	2008-11-06	\$7,000
	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2009-05-07	\$24,455
Type or Classification (B)	Total Itemized Transactions		\$78,370
Technology	Total Non-Itemized Transactions		\$7,536
	Total of All Transactions		\$85,906

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAGNOLIA PLUMBING, INC 600 GALLATIN STREET, NE WASHINGTON DC 20017	Facility mntc*EQUIPMENT MNTC/REPAIR	2008-10-23	\$6,048
	Total Itemized Transactions		\$6,048
	Total Non-Itemized Transactions		\$11,447
	Total of All Transactions		\$17,495
Type or Classification (B)			
Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UCM / ACKERMAN-ATL AIRPORT OFF PK, LLC SOUTH TOWER, SUITE 1000 10 GLENLAKE PKWY ATLANTA	Rent*RENT/STORAGE	2009-02-19	\$5,802
	Rent*RENT/STORAGE	2009-03-05	\$5,880
	Rent*RENT/STORAGE	2008-09-11	\$5,547
	Rent*RENT/STORAGE	2008-12-08	\$5,547

GA 30328	Rent*RENT/STORAGE	2008-10-02	\$5,547
Type or Classification (B)	Rent*RENT/STORAGE	2008-11-06	\$5,547
Parking Management	Rent*RENT/STORAGE	2009-04-27	\$11,094
	Rent*RENT/STORAGE	2009-03-30	\$11,094
	Total Itemized Transactions		\$56,058
	Total Non-Itemized Transactions		\$5,547
Total of All Transactions			\$61,605
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAETEC PO BOX 1317 BUFFALO NY 14240	Phone mntc*COMMUNICATIONS	2009-01-15	\$5,834
	Total Itemized Transactions		\$5,834
	Total Non-Itemized Transactions		\$46,337
	Total of All Transactions		\$52,171
Type or Classification (B)	Telecommunications		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US EXPRESS FREIGHT SYSTEMS WORLDWIDE 3240 HUBBARD RD LANDOVER MD 20785	General admin*RENT/STORAGE	2009-07-29	\$5,290
	Total Itemized Transactions		\$5,290
	Total Non-Itemized Transactions		\$7,856
	Total of All Transactions		\$13,146
Type or Classification (B)	Shipping		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIMPLEXGRINNELL, LP 9585 SNOWDEN RIVER PKWY COLUMBIA MD 21046	Facility mntc*EQUIPMENT MNTC/REPAIR	2008-10-27	\$6,044
	Total Itemized Transactions		\$6,044
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$6,044
Type or Classification (B)	Supplier		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PCM CONSTRUCTION, INC. PO BOX 62166 BALTIMORE MD 21264	Facility mntc*CONSULTANTS/PROF SVCS	2009-05-21	\$88,923
	Facility mntc*BUILDING MNTC	2009-08-19	\$12,946
	Bldg renovations*BUILDING MNTC	2008-12-15	\$207,835
	Facility mntc*CONSULTANTS/PROF SVCS	2009-06-08	\$15,051
	Total Itemized Transactions		\$324,755
	Total Non-Itemized Transactions		\$2,890
Type or Classification (B)	Total of All Transactions		\$327,645
Contractor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNSON CONTROLS, INC	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$12,739

PO BOX 905240 CHARLOTTE NC 28290	Total of All Transactions		\$12,739
Type or Classification (B)			
Building Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OMNITURE	Tech research and developmt*ON-LINE SERVICES	2008-12-23	\$21,816
550 EAST TIMPANOGOS CIRCLE OREM UT 84097	Total Itemized Transactions		\$21,816
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$21,816
Type or Classification (B)			
Technology			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MERCHANT E-SOLUTIONS	Total Itemized Transactions		\$0
PO BOX 13305 SPOKANE WA 99213	Total Non-Itemized Transactions		\$12,309
	Total of All Transactions		\$12,309
Type or Classification (B)			
Financial Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COM4 GLOBAL, INC	Application support svcs*CONSULTANTS/PROF SVCS	2009-08-17	\$6,480
20182 HOPI DRIVE ASHBURN VA 20147	Application support svcs*CONSULTANTS/PROF SVCS	2009-04-23	\$6,480
	Application support svcs*CONSULTANTS/PROF SVCS	2009-04-30	\$7,200
Type or Classification (B)	Application support svcs*CONSULTANTS/PROF SVCS	2009-03-19	\$7,200
Consultant	Application support svcs*CONSULTANTS/PROF SVCS	2009-03-19	\$7,200
	Application support svcs*CONSULTANTS/PROF SVCS	2009-02-12	\$7,200
	Application support svcs*CONSULTANTS/PROF SVCS	2009-04-30	\$7,200
	Application support svcs*CONSULTANTS/PROF SVCS	2009-05-21	\$7,200
	Application support svcs*CONSULTANTS/PROF SVCS	2008-12-23	\$5,760
	Application support svcs*CONSULTANTS/PROF SVCS	2008-12-18	\$6,480
	Application support svcs*CONSULTANTS/PROF SVCS	2008-12-23	\$5,760
	Application support svcs*CONSULTANTS/PROF SVCS	2009-06-01	\$7,200
	Application support svcs*CONSULTANTS/PROF SVCS	2009-06-04	\$7,200
	Application support		

svcs*CONSULTANTS/PROF SVCS	2009-08-31	\$7,200
Application support svcs*CONSULTANTS/PROF SVCS	2009-08-17	\$7,200
Application support svcs*CONSULTANTS/PROF SVCS	2009-07-08	\$7,200
Application support svcs*CONSULTANTS/PROF SVCS	2009-02-23	\$5,760
Application support svcs*CONSULTANTS/PROF SVCS	2008-12-04	\$6,480
Application support svcs*CONSULTANTS/PROF SVCS	2009-01-12	\$7,200
Application support svcs*CONSULTANTS/PROF SVCS	2009-01-12	\$7,200
Application support svcs*CONSULTANTS/PROF SVCS	2009-03-19	\$6,480
Application support svcs*CONSULTANTS/PROF SVCS	2008-12-18	\$7,200
Application support svcs*CONSULTANTS/PROF SVCS	2009-02-17	\$5,040
Application support svcs*CONSULTANTS/PROF SVCS	2009-06-29	\$7,200
Application support svcs*CONSULTANTS/PROF SVCS	2008-09-02	\$7,200
Application support svcs*CONSULTANTS/PROF SVCS	2008-11-06	\$7,200
Application support svcs*CONSULTANTS/PROF SVCS	2008-12-18	\$7,200
Application support svcs*CONSULTANTS/PROF SVCS	2008-11-06	\$5,400
Application support svcs*CONSULTANTS/PROF SVCS	2008-11-06	\$6,480
Application support svcs*CONSULTANTS/PROF SVCS	2008-09-11	\$7,200
Application support svcs*CONSULTANTS/PROF SVCS	2008-11-06	\$6,840
Application support svcs*CONSULTANTS/PROF SVCS	2008-11-06	\$7,200
Application support svcs*CONSULTANTS/PROF SVCS	2008-12-04	\$6,480
Application support svcs*CONSULTANTS/PROF SVCS	2009-02-12	\$7,200
Application support svcs*CONSULTANTS/PROF SVCS	2008-10-30	\$7,200
Application support svcs*CONSULTANTS/PROF SVCS	2008-09-11	\$7,200
Application support svcs*CONSULTANTS/PROF SVCS	2008-12-18	\$6,480
Application support svcs*CONSULTANTS/PROF SVCS	2008-09-11	\$7,200
Application support svcs*CONSULTANTS/PROF SVCS	2008-09-02	\$7,200
Total Itemized Transactions		\$266,400
Total Non-Itemized Transactions		\$12,240
Total of All Transactions		\$278,640

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAVIGATION ARTS, LLC	Tech research and	2009-06-25	\$12,785

SUITE 400 7901 JONES BRANCH DRIVE MCLEAN VA 22102	developmt*CONSULTANTS/PROF SVCS			
	Tech research and developmt*CONSULTANTS/PROF SVCS	2009-08-05	\$14,382	
	Tech research and developmt*CONSULTANTS/PROF SVCS	2009-03-19	\$7,021	
	Type or Classification (B)			
	Web Design	Tech research and developmt*CONSULTANTS/PROF SVCS	2009-08-31	\$5,492
		Tech research and developmt*CONSULTANTS/PROF SVCS	2009-03-19	\$7,468
		Tech research and developmt*CONSULTANTS/PROF SVCS	2009-02-26	\$8,133
		Tech research and developmt*CONSULTANTS/PROF SVCS	2009-06-25	\$19,252
		Tech research and developmt*CONSULTANTS/PROF SVCS	2009-08-05	\$5,924
		Tech research and developmt*CONSULTANTS/PROF SVCS	2009-07-27	\$17,798
		Tech research and developmt*CONSULTANTS/PROF SVCS	2009-08-03	\$15,496
		Tech research and developmt*CONSULTANTS/PROF SVCS	2009-01-12	\$23,834
		Total Itemized Transactions		\$137,585
		Total Non-Itemized Transactions		\$6,573
Total of All Transactions		\$144,158		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CBEYOND COMMUNICATIONS PO BOX 848432 DALLAS TX 75284	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,554
	Total of All Transactions		\$8,554
	Type or Classification (B)		
Telecommunications			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MYTHICS INC SUITE 201 1439 N. GREAT NECK ROAD VIRGINIA BEACH VA 23454	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2008-11-13	\$11,790
	Total Itemized Transactions		\$11,790
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$11,790
Type or Classification (B)			
Technology Maintenance			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUNTRUST BANK 1445 NEW YORK AVE, NW WASHINGTON DC 20005	Bank charges and credit card fees*MISC EXPENSE	2009-05-15	\$7,532
	Bank charges and credit card fees*MISC EXPENSE	2009-07-14	\$7,843
	Bank charges and credit card fees*MISC EXPENSE	2009-08-31	\$7,883
	Bank charges and credit card fees*MISC EXPENSE	2009-02-20	\$7,623
	Bank charges and credit card fees*MISC	2008-12-12	\$7,539
Type or Classification (B)			
Banking			

	EXPENSE		
	Bank charges and credit card fees*MISC EXPENSE	2009-06-11	\$7,720
	Bank charges and credit card fees*MISC EXPENSE	2009-03-11	\$7,530
	Bank charges and credit card fees*MISC EXPENSE	2009-08-31	\$8,088
	Bank charges and credit card fees*MISC EXPENSE	2008-11-25	\$8,130
	Bank charges and credit card fees*MISC EXPENSE	2009-01-26	\$7,484
	Bank charges and credit card fees*MISC EXPENSE	2009-04-15	\$7,361
	Bank charges and credit card fees*MISC EXPENSE	2008-12-12	\$7,992
	Total Itemized Transactions		\$92,725
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$92,725

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PERCEPTIVE SOFTWARE, INC PO BOX 872869 ACCOUNTING DEPT KANSAS CITY MO 64187	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2009-08-31	\$11,765
	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2009-05-04	\$14,575
	Total Itemized Transactions		\$26,340
Type or Classification (B)	Total Non-Itemized Transactions		\$1,322
Software	Total of All Transactions		\$27,662

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIGH TECHNOLOGIES, INC PO BOX 83700 GAITHERSBURG MD 20883	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-02-12	\$8,579
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2008-12-15	\$29,199
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2008-12-04	\$7,614
Type or Classification (B)	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-04-09	\$11,346
Building Supplies	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-04-09	\$15,132
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-05-07	\$11,346
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-05-07	\$15,132
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-02-12	\$10,088
	Total Itemized Transactions		\$108,436
	Total Non-Itemized Transactions		\$13,724
	Total of All Transactions		\$122,160

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RW ENTERPRISES 3491 CUMBERLAND RD CUMBERLAND VA	Network support svcs**	2008-10-09	\$29,682
	Total Itemized Transactions		\$29,682
	Total Non-Itemized Transactions		\$4,997
	Total of All Transactions		\$34,679

23040			
Type or Classification (B)			
Hardware Maintenance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE DATA, INC PO BOX 237 ASHLAND VA 23005	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-05-21	\$19,388
	Network support svcs*CONSULTANTS/PROF SVCS	2009-07-27	\$16,000
	Total Itemized Transactions		\$35,388
	Total Non-Itemized Transactions		\$4,006
Type or Classification (B)	Total of All Transactions		\$39,394
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VOVICI CORPORATION DEPT AT 952887 ATLANTA GA 31192	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,495
	Total of All Transactions		\$6,495
Type or Classification (B)			
Software Development			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STANDARD INSURANCE COMPANY PO BOX 6065 PORTLAND OR 97228	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$16,387
	Total of All Transactions		\$16,387
Type or Classification (B)			
Insurance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DHL GLOBAL MAIL PO BOX 406222 ATLANTA GA 30384	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,177
	Total of All Transactions		\$6,177
Type or Classification (B)			
Mailing Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVEPOINT, INC PLAZA 10, SUITE 202 HARBORSIDE FINANCIAL CENTER JERSEY CITY NJ 07311	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2008-12-18	\$22,718
	Total Itemized Transactions		\$22,718
	Total Non-Itemized Transactions		\$2,895
	Total of All Transactions		\$25,613

Type or Classification (B)			
Software Maintenance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIS OF NEW YORK PO BOX 4557 NEW YORK NY 10249	Bldg insurance*INSURANCE	2009-04-23	\$24,775
	Total Itemized Transactions		\$24,775
	Total Non-Itemized Transactions		\$3,500
	Total of All Transactions		\$28,275
Type or Classification (B)			
Insurance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCKTON RISK SERVICES, INC P.O. BOX 87-9610 KANSAS CITY MO 64187	Bldg insurance*INSURANCE EXPENSES	2008-10-01	\$33,333
	Bldg insurance*INSURANCE EXPENSES	2008-11-03	\$33,333
	Total Itemized Transactions		\$66,666
	Total Non-Itemized Transactions		\$0
Total of All Transactions		\$66,666	
Type or Classification (B)			
Insurance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FACILITY ENGINEERING ASSOCIATES, P.C. SUITE D 11001 LEE HIGHWAY FAIRFAX VA 22030	Facility mntc*CONSULTANTS/PROF SVCS	2008-12-11	\$6,000
	Facility mntc*CONSULTANTS/PROF SVCS	2008-12-11	\$6,000
	Facility mntc*CONSULTANTS/PROF SVCS	2009-05-07	\$5,500
	Total Itemized Transactions		\$17,500
Total Non-Itemized Transactions		\$750	
Total of All Transactions		\$18,250	
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
M.O.I. Inc P. O. BOX 79858 BALTIMORE MD 21279	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,249
	Total of All Transactions		\$6,249
Type or Classification (B)			
Supplier			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WORLD WIDE TECHNOLOGY, INC 60 WELDON PKWY PO BOX 957653 ST LOUIS MO 63195	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2008-12-11	\$8,345
	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-08-05	\$54,273
	Total Itemized Transactions		\$62,618
	Total Non-Itemized Transactions		\$5,126
Total of All Transactions		\$67,744	
Type or Classification			

(B)			
Software			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERITY, INC PO BOX 201051 DALLAS TX 75320	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2008-10-09	\$20,410
	Total Itemized Transactions		\$20,410
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$20,410
Type or Classification (B)			
Technology Maintenance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A.I. CREDIT CORPORATION 270 PARK AVE NEW YORK NY 10017	Bldg insurance*INSURANCE EXPENSES	2008-10-07	\$853,300
	Bldg insurance*INSURANCE EXPENSES	2008-11-03	\$853,300
	Total Itemized Transactions		\$1,706,600
	Total Non-Itemized Transactions		\$0
Total of All Transactions		\$1,706,600	
Type or Classification (B)			
Insurance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUNT AND WALSH, INC 7002 WELLINGTON ROAD MANASSAS VA 20109	Bldg renovations*BUILDING MNTC	2008-09-08	\$13,310
	Total Itemized Transactions		\$13,310
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$13,310
Type or Classification (B)			
Building Maintenance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAYPAL, INC #774100 4100 SOLUTIONS CENTER CHICAGO IL 60677	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2009-01-22	\$9,176
	Total Itemized Transactions		\$9,176
	Total Non-Itemized Transactions		\$779
	Total of All Transactions		\$9,955
Type or Classification (B)			
Technology Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HENRY SCHEIN INC. PO BOX 371952 PITTSBURGH PA 15250	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$8,010
	Total of All Transactions		\$8,010
Type or Classification (B)			
Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
INNOVATIVE SYSTEMS ASSOCIATES, LLC 512 TOWNSHIP LINE RD. #205 FIVE VALLEY SQUARE BLUE BELL PA 19422	Application support svcs*CONSULTANTS/PROF SVCS	2008-11-10	\$11,390	
	Application support svcs*CONSULTANTS/PROF SVCS	2008-11-10	\$6,502	
	Application support svcs*CONSULTANTS/PROF SVCS	2008-12-23	\$14,960	
Type or Classification (B)	Application support svcs*CONSULTANTS/PROF SVCS	2009-02-19	\$7,383	
Technology Maintenance	Application support svcs*CONSULTANTS/PROF SVCS	2009-04-23	\$10,880	
	Application support svcs*CONSULTANTS/PROF SVCS	2009-01-12	\$13,600	
	Application support svcs*CONSULTANTS/PROF SVCS	2009-04-23	\$10,880	
	Application support svcs*CONSULTANTS/PROF SVCS	2009-04-23	\$6,630	
	Application support svcs*CONSULTANTS/PROF SVCS	2009-04-23	\$10,880	
	Application support svcs*CONSULTANTS/PROF SVCS	2009-01-12	\$9,350	
	Application support svcs*CONSULTANTS/PROF SVCS	2008-12-23	\$10,262	
	Application support svcs*CONSULTANTS/PROF SVCS	2009-06-25	\$5,440	
	Application support svcs*CONSULTANTS/PROF SVCS	2009-04-23	\$19,040	
	Application support svcs*CONSULTANTS/PROF SVCS	2009-01-12	\$18,700	
	Application support svcs*CONSULTANTS/PROF SVCS	2009-02-19	\$17,901	
	Application support svcs*CONSULTANTS/PROF SVCS	2008-11-10	\$17,680	
	Application support svcs*CONSULTANTS/PROF SVCS	2009-02-19	\$9,279	
	Application support svcs*CONSULTANTS/PROF SVCS	2009-08-24	\$5,440	
	Application support svcs*CONSULTANTS/PROF SVCS	2009-01-12	\$10,880	
	Application support svcs*CONSULTANTS/PROF SVCS	2009-04-23	\$5,100	
	Application support svcs*CONSULTANTS/PROF SVCS	2008-11-10	\$7,702	
	Total Itemized Transactions			\$229,879
	Total Non-Itemized Transactions			\$72,798
	Total of All Transactions			\$302,677

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RDA CORPORATION PO BOX 17078 BALTIMORE MD 21297	Application support svcs*CONSULTANTS/PROF SVCS	2008-09-02	\$44,888
	Network support svcs*CONSULTANTS/PROF SVCS	2008-09-08	\$44,888
	Application support svcs*CONSULTANTS/PROF SVCS	2008-09-02	\$54,275
Type or Classification (B)	Application support svcs*CONSULTANTS/PROF SVCS	2008-10-23	\$24,375
Technology Maintenance			

	Application support svcs*CONSULTANTS/PROF SVCS	2008-09-11	\$8,050
	Network support svcs*CONSULTANTS/PROF SVCS	2008-10-23	\$52,525
	Total Itemized Transactions		\$229,001
	Total Non-Itemized Transactions		\$4,200
	Total of All Transactions		\$233,201

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GARTNER INC PO BOX 911319 DALLAS TX 75391	General admin*MSHP/DUES/SUBSCRIPTIONS	2008-09-11	\$29,610
	General admin*MSHP/DUES/SUBSCRIPTIONS	2009-08-05	\$21,198
	Total Itemized Transactions		\$50,808
Type or Classification (B)	Total Non-Itemized Transactions		\$0
Supplier	Total of All Transactions		\$50,808

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IRON MOUNTAIN PO BOX 27129 NEW YORK NY 10087	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$35,045
	Total of All Transactions		\$35,045
Type or Classification (B)			
Storage			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ECODOT.COM INC 35 WINDING WAY PEAKS ISLAND ME 04108	General admin*TRNG/CONF MATERIALS	2009-06-08	\$9,265
	Total Itemized Transactions		\$9,265
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$9,265
Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A & A DESIGN SERVICES SUITE 618 1131 UNIVERSITY BLVD. W SILVER SPRING MD 20902	General admin*PRINTING	2009-03-19	\$9,420
	Total Itemized Transactions		\$9,420
	Total Non-Itemized Transactions		\$255
Type or Classification (B)	Total of All Transactions		\$9,675
Printing Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KATHERINE GUESS 15215 MCCONNELL CT CENTREVILLE VA	Software systems developmt*CONSULTANTS/PROF SVCS	2008-10-23	\$5,544
	Software systems developmt*CONSULTANTS/PROF SVCS	2008-09-02	\$5,824

20120	Total Itemized Transactions	\$11,368
Type or Classification (B)	Total Non-Itemized Transactions	\$7,283
Consultant	Total of All Transactions	\$18,651

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEUSTAR ULTRA SERVICES P O BOX 277833 BANK OF AMERICA ATLANTA GA 30353	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$15,040
	Total of All Transactions		\$15,040
Type or Classification (B)			
Communications Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAN E ROGERS 7641 HOLMES RUN DR FALLS CHURCH VA 22042	Application support svcs*CONSULTANTS/PROF SVCS	2008-10-30	\$10,945
	Application support svcs*CONSULTANTS/PROF SVCS	2008-11-10	\$10,631
	Application support svcs*CONSULTANTS/PROF SVCS	2009-07-20	\$8,981
	Application support svcs*CONSULTANTS/PROF SVCS	2009-03-19	\$9,356
	Application support svcs*CONSULTANTS/PROF SVCS	2009-01-29	\$8,438
	Application support svcs*CONSULTANTS/PROF SVCS	2009-08-24	\$9,506
	Application support svcs*CONSULTANTS/PROF SVCS	2009-06-22	\$6,731
	Application support svcs*CONSULTANTS/PROF SVCS	2008-12-23	\$7,781
	Application support svcs*CONSULTANTS/PROF SVCS	2008-09-11	\$6,720
	Application support svcs*CONSULTANTS/PROF SVCS	2009-05-21	\$11,644
	Application support svcs*CONSULTANTS/PROF SVCS	2009-04-30	\$9,825
	Application support svcs*CONSULTANTS/PROF SVCS	2009-02-23	\$8,231
Type or Classification (B)			
Technology Consultant			
	Total Itemized Transactions		\$108,789
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$108,789

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OSHYN INC 1ST FLOOR 533 GLENDALE BLVD LOS ANGELES CA 90026	Application support svcs*CONSULTANTS/PROF SVCS	2009-05-07	\$29,960
	Application support svcs*CONSULTANTS/PROF SVCS	2009-08-26	\$14,000
	Application support svcs*CONSULTANTS/PROF SVCS	2009-08-26	\$14,000
Type or Classification (B)			
Technology Service			
	Total Itemized Transactions		\$57,960
	Total Non-Itemized Transactions		\$18,155
	Total of All Transactions		\$76,115

Name and Address	Purpose	Date	Amount
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(A)	(C)	(D)	(E)
ECHODITTO INC SUITE 400 1020 16TH ST NW WASHINGTON DC 20036	Network support svcs*CONSULTANTS/PROF SVCS	2009-04-02	\$7,500
	Total Itemized Transactions		\$7,500
	Total Non-Itemized Transactions		\$5,700
	Total of All Transactions		\$13,200
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUDDENLY SOFTWARE, INC 6744 DARRELLS GRANT PLACE FALLS CHURCH VA 22043	Tech research and developmt*CONSULTANTS/PROF SVCS	2009-01-12	\$14,850
	Tech research and developmt*CONSULTANTS/PROF SVCS	2009-05-21	\$20,000
	Tech research and developmt*CONSULTANTS/PROF SVCS	2009-06-15	\$20,000
Type or Classification (B)	Tech research and developmt*CONSULTANTS/PROF SVCS	2009-03-19	\$17,000
Consultant	Tech research and developmt*CONSULTANTS/PROF SVCS	2009-08-19	\$24,900
	Tech research and developmt*CONSULTANTS/PROF SVCS	2009-07-15	\$23,438
	Tech research and developmt*CONSULTANTS/PROF SVCS	2009-04-16	\$25,000
	Total Itemized Transactions		\$145,188
	Total Non-Itemized Transactions		\$1,406
Total of All Transactions		\$146,594	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETAIL FINISHES INC 1005 BROCKTON CT GLENN BURNIE MD 21060	Facility mntc*BUILDING MNTC	2008-09-04	\$8,200
	Facility mntc*BUILDING MNTC	2009-08-05	\$19,881
	Facility mntc*BUILDING MNTC	2009-02-26	\$9,380
Type or Classification (B)	Total Itemized Transactions		\$37,461
	Total Non-Itemized Transactions		\$0
Total of All Transactions			\$37,461
Building Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTA IT SERVICES, LLC SUITE 200 9210 CORPORATE BLVD ROCKVILLE MD 20850	Application support svcs*CONSULTANTS/PROF SVCS	2009-05-04	\$8,400
	Application support svcs*CONSULTANTS/PROF SVCS	2009-03-19	\$8,400
	Application support svcs*CONSULTANTS/PROF SVCS	2009-04-30	\$12,446
Type or Classification (B)	Application support svcs*CONSULTANTS/PROF SVCS	2009-02-23	\$8,400
Technology Consultant	Application support svcs*CONSULTANTS/PROF SVCS	2009-03-19	\$8,232
	Application support svcs*CONSULTANTS/PROF SVCS	2009-03-19	\$8,232
	Application support svcs*CONSULTANTS/PROF SVCS	2009-05-04	\$8,400
	Application support	2009-05-07	\$8,400

svcs*CONSULTANTS/PROF SVCS		
Application support svcs*CONSULTANTS/PROF SVCS	2009-05-21	\$8,400
Application support svcs*CONSULTANTS/PROF SVCS	2009-06-01	\$8,400
Application support svcs*CONSULTANTS/PROF SVCS	2009-06-15	\$8,400
Application support svcs*CONSULTANTS/PROF SVCS	2008-12-08	\$7,840
Application support svcs*CONSULTANTS/PROF SVCS	2009-08-26	\$8,400
Application support svcs*CONSULTANTS/PROF SVCS	2009-08-31	\$8,400
Application support svcs*CONSULTANTS/PROF SVCS	2009-08-31	\$8,400
Application support svcs*CONSULTANTS/PROF SVCS	2009-02-23	\$9,016
Application support svcs*CONSULTANTS/PROF SVCS	2009-06-01	\$10,094
Application support svcs*CONSULTANTS/PROF SVCS	2009-04-30	\$9,604
Application support svcs*CONSULTANTS/PROF SVCS	2009-01-12	\$9,702
Application support svcs*CONSULTANTS/PROF SVCS	2009-06-04	\$8,400
Application support svcs*CONSULTANTS/PROF SVCS	2009-07-20	\$7,644
Application support svcs*CONSULTANTS/PROF SVCS	2009-02-17	\$6,720
Application support svcs*CONSULTANTS/PROF SVCS	2009-08-31	\$6,800
Application support svcs*CONSULTANTS/PROF SVCS	2009-04-30	\$6,860
Application support svcs*CONSULTANTS/PROF SVCS	2008-11-10	\$7,056
Application support svcs*CONSULTANTS/PROF SVCS	2009-08-17	\$7,056
Application support svcs*CONSULTANTS/PROF SVCS	2009-01-15	\$7,546
Application support svcs*CONSULTANTS/PROF SVCS	2009-08-26	\$7,560
Application support svcs*CONSULTANTS/PROF SVCS	2009-08-31	\$7,840
Application support svcs*CONSULTANTS/PROF SVCS	2008-12-23	\$6,272
Application support svcs**	2008-10-23	\$7,840
Application support svcs*CONSULTANTS/PROF SVCS	2008-10-23	\$7,840
Application support svcs*CONSULTANTS/PROF SVCS	2009-08-26	\$7,560
Application support svcs**	2008-10-23	\$7,840
Application support svcs*CONSULTANTS/PROF SVCS	2009-08-31	\$8,820
Application support svcs*CONSULTANTS/PROF SVCS	2008-11-10	\$7,840
Application support svcs*CONSULTANTS/PROF SVCS	2009-04-30	\$7,840
Application support		

	svcs*CONSULTANTS/PROF SVCS	2009-07-08	\$7,840
	Total Itemized Transactions		\$310,740
	Total Non-Itemized Transactions		\$28,936
	Total of All Transactions		\$339,676
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FERGUSON ENTERPRISES INC PO BOX 644054 PITTSBURGH PA 15264	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$10,157
	Total of All Transactions		\$10,157
Type or Classification (B)	Building Supplies		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AEROBIOLOGY LABORATORY ASSOCIATES INC SUITE 100 43760 TRADE CENTER PL DULLES VA 20166	Facility mntc*BUILDING MNTC	2009-02-23	\$6,050
	Total Itemized Transactions		\$6,050
	Total Non-Itemized Transactions		\$1,140
Total of All Transactions		\$7,190	
Type or Classification (B)	Professional Services		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FISHNET SECURITY 1710 WALNUT KANSAS CITY MO 64108	Application support svcs*CONSULTANTS/PROF SVCS	2009-05-11	\$26,400
	Application support svcs*CONSULTANTS/PROF SVCS	2009-01-26	\$26,400
	Application support svcs**	2008-10-30	\$26,400
Type or Classification (B)	Application support svcs*CONSULTANTS/PROF SVCS	2009-01-26	\$19,331
Technology Consultant	Total Itemized Transactions		\$98,531
	Total Non-Itemized Transactions		\$2,900
	Total of All Transactions		\$101,431
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HIRE STRATEGY SUITE 340 11730 PLAZA AMERICA DRIVE RESTON VA 20190	Financial & mshp svcs*CONSULTANTS/PROF SVCS	2008-10-23	\$10,575
	Total Itemized Transactions		\$10,575
	Total Non-Itemized Transactions		\$0
Total of All Transactions		\$10,575	
Type or Classification (B)	Recruiting		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEAN EVANS AND ASSOCIATES INC PO BOX 975000 DALLAS	General admin*EMPLOYEE ED EXPENSE	2009-02-05	\$10,000
	Total Itemized Transactions		\$10,000
	Total Non-Itemized Transactions		\$2,194

TX 75397	Total of All Transactions		\$12,194	
Type or Classification (B)				
Software Maintenance				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THE ULTIMATE SOFTWARE GROUP, INC. 1485 NORTH PARK DRIVE WESTON FL 33326	Application support svcs*CONSULTANTS/PROF SVCS	2009-08-26	\$10,760	
	Application support svcs*CONSULTANTS/PROF SVCS	2009-06-04	\$8,360	
	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2008-11-26	\$48,000	
	Type or Classification (B)	Application support svcs*CONSULTANTS/PROF SVCS	2009-06-04	\$7,440
	Software	Application support svcs*CONSULTANTS/PROF SVCS	2009-08-03	\$8,480
		Application support svcs*CONSULTANTS/PROF SVCS	2009-06-29	\$8,360
		Application support svcs*CONSULTANTS/PROF SVCS	2009-06-29	\$6,360
		Application support svcs*CONSULTANTS/PROF SVCS	2009-06-04	\$6,360
		Application support svcs*CONSULTANTS/PROF SVCS	2009-08-03	\$24,000
		Application support svcs*CONSULTANTS/PROF SVCS	2009-03-16	\$16,760
Application support svcs*CONSULTANTS/PROF SVCS		2009-04-20	\$11,520	
Application support svcs*CONSULTANTS/PROF SVCS		2009-06-04	\$7,160	
Total Itemized Transactions			\$163,560	
Total Non-Itemized Transactions			\$7,371	
Total of All Transactions			\$170,931	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PITNEY BOWES SOFTWARE, INC PO BOX 911304 DALLAS TX 75391	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2009-01-15	\$42,809	
	Total Itemized Transactions			\$42,809
	Total Non-Itemized Transactions			\$6,367
	Total of All Transactions			\$49,176
Type or Classification (B)				
Equipment Rental				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
COLLECTIVEX INC SUITE 250 9861 BROKEN LAND PARKWAY COLUMBIA MD 21046	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2009-01-22	\$30,000	
	Total Itemized Transactions			\$30,000
	Total Non-Itemized Transactions			\$0
	Total of All Transactions			\$30,000
Type or Classification (B)				
Software Maintenance				
Name and Address	Purpose	Date	Amount	

(A)	(C)	(D)	(E)
NTIS 5285 PORT ROYAL ROAD SPRINGFIELD VA 22161	General admin*MSHP/DUES/SUBSCRIPTIONS	2009-02-09	\$8,800
	Total Itemized Transactions		\$8,800
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$8,800
Type or Classification (B)			
Technology Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIGHTY SMALL BOOKS PUBLISHING SUITE 117 203-204 MAIN STREET SQUARE AIRDRIE 00 11111	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,847
	Total of All Transactions		\$5,847
	Type or Classification (B)		
Publisher			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN COMBUSTION INDUSTRIES INC PO BOX 62136 BALTIMORE MD 21264	Facility mntc*EQUIPMENT MNTC/REPAIR	2009-08-05	\$5,085
	Facility mntc*EQUIPMENT MNTC/REPAIR	2009-08-19	\$7,936
	Total Itemized Transactions		\$13,021
	Total Non-Itemized Transactions		\$2,820
	Total of All Transactions		\$15,841
Type or Classification (B)			
Building Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NUMARA SOFTWARE INC PO BOX 933754 ATLANTA GA 31193	Application support svcs*ITS SYSTEMS MNTC\REPAIR	2009-05-14	\$11,802
	Total Itemized Transactions		\$11,802
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$11,802
Type or Classification (B)			
Software Maintenance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
M & W DISTRIBUTION COMPANY INC 6440 SAINT PAULS RD KING GEORGE VA 22485	Facility mntc*BUILDING MNTC	2009-03-19	\$5,393
	Total Itemized Transactions		\$5,393
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$5,393
Type or Classification (B)			
Building Maintenance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

NATIONAL AIRWALL SYSTEMS 40 NORTH HAZEL ST MANHEIM PA 17545	Facility mntc*BUILDING MNTC	2009-08-17	\$26,250
	Facility mntc*BUILDING MNTC	2009-07-13	\$23,550
	Total Itemized Transactions		\$49,800
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$49,800
Type or Classification (B)			
Supplier			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAPID7 LLC SUITE 400 545 BOYISTON ST BOSTON MA 02116	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-05-07	\$10,460
	Total Itemized Transactions		\$10,460
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$10,460
Type or Classification (B)			
Technology Maintenance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRODUCTIVE CORPORATION PO BOX 1450 NW 7781 MINNEAPOLIS MN 55485	Network support svcs*ITS SYSTEMS MNTC\REPAIR	2009-04-27	\$9,877
	Total Itemized Transactions		\$9,877
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$9,877
Type or Classification (B)			
Software			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ECOMMERCE INTELLIGENCE CORPORATION SUITE 500 37 N ORANGE AVE ORLANDO FL 32801	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,000
	Total of All Transactions		\$5,000
Type or Classification (B)			
Technology Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FABIOLA BAGULA 1844 S 40TH ST SAN DIEGO CA 92113	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,825
	Total of All Transactions		\$6,825
Type or Classification (B)			
Furniture/Equip Supplier			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEPHEN E ARNOLD	Tech research and developmt*CONSULTANTS/PROF SVCS	2009-07-27	\$11,000

7202 IRON GATE CT LOUISVILLE KY 40241	Tech research and developmt*CONSULTANTS/PROF SVCS	2009-06-18	\$11,000
	Tech research and developmt*CONSULTANTS/PROF SVCS	2009-08-24	\$11,000
Type or Classification (B)	Total Itemized Transactions		\$33,000
Technology Consultant	Total Non-Itemized Transactions		\$6,866
	Total of All Transactions		\$39,866
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KATHERINE TIJERINA 11895 EDEN LANE ESTATE OF JOSE O. TIJERINA FRISCO TX 75034	General admin*PERSONNEL COSTS	2009-07-01	\$30,380
	Total Itemized Transactions		\$30,380
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$30,380
Type or Classification (B)			
Former Employee			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCINTOSH & ASSOCIATES LLC 2ND FLOOR 1230 31ST STREET NW WASHINGTON DC 20007	Financial & mshp svcs*CONSULTANTS/PROF SVCS	2009-07-15	\$41,324
	Total Itemized Transactions		\$41,324
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$41,324
Type or Classification (B)			
Law Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TIMOTHY FITZGERALD & ASSOCIATES 1 ASH LANE YORK ME 03909	General admin*CONSULTANTS/PROF SVCS	2009-04-20	\$5,187
	Total Itemized Transactions		\$5,187
	Total Non-Itemized Transactions		\$370
	Total of All Transactions		\$5,557
Type or Classification (B)			
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMAN TECHNOLOGY, INC 5915 RHODE ISLAND DRIVE WOODBIDGE VA 22193	Application support svcs*CONSULTANTS/PROF SVCS	2008-09-02	\$6,291
	Application support svcs*CONSULTANTS/PROF SVCS	2009-04-27	\$6,144
	Application support svcs*CONSULTANTS/PROF SVCS	2009-07-01	\$6,144
	Application support svcs*CONSULTANTS/PROF SVCS	2009-03-23	\$6,144
	Application support svcs*CONSULTANTS/PROF SVCS	2009-07-13	\$6,758
	Application support svcs*CONSULTANTS/PROF SVCS	2009-04-09	\$6,144
	Application support svcs*CONSULTANTS/PROF SVCS	2008-12-15	\$6,758
Type or Classification (B)			
Consultant			

Application support svcs*CONSULTANTS/PROF SVCS	2008-12-04	\$6,758
Application support svcs*CONSULTANTS/PROF SVCS	2008-09-11	\$6,730
Application support svcs*CONSULTANTS/PROF SVCS	2009-05-26	\$6,528
Application support svcs*CONSULTANTS/PROF SVCS	2009-08-17	\$6,451
Application support svcs*CONSULTANTS/PROF SVCS	2009-03-02	\$6,144
Application support svcs*CONSULTANTS/PROF SVCS	2008-11-20	\$6,144
Application support svcs*CONSULTANTS/PROF SVCS	2008-11-06	\$6,144
Application support svcs*CONSULTANTS/PROF SVCS	2009-06-22	\$6,144
Application support svcs*CONSULTANTS/PROF SVCS	2008-11-06	\$6,144
Application support svcs*CONSULTANTS/PROF SVCS	2009-01-22	\$12,442
Application support svcs*CONSULTANTS/PROF SVCS	2008-10-20	\$6,528
Application support svcs*CONSULTANTS/PROF SVCS	2009-06-18	\$5,530
Total Itemized Transactions		\$126,070
Total Non-Itemized Transactions		\$20,436
Total of All Transactions		\$146,506

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAPHNE DOBSON 3701 16TH ST NW #311 WASHINGTON DC 20010	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$13,810
	Total of All Transactions		\$13,810
	Type or Classification (B)		
Nurse			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KATHLEEN BURKE 2105 BERMUDEZ CT VIENNA VA 22182	General admin*PERSONNEL COSTS	2008-11-20	\$18,410
	Total Itemized Transactions		\$18,410
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$18,410
Type or Classification (B)			
Member			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES PO BOX 360001 3782-913885-31005 FT LAUDERDALE FL 33336	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,308
	Total of All Transactions		\$7,308
	Type or Classification		

(B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES PO BOX 360001 3782-912785-71004 FT LAUDERDALE FL 33336	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$16,570
	Total of All Transactions		\$16,570
	Type or Classification (B)		
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US AIRWAYS PO BOX 360001 3782-913885-31005 FT LAUDERDALE FL 33336	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$11,727
	Total of All Transactions		\$11,727
	Type or Classification (B)		
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOMINIC G PATERINO 19236 WHEATFIELD DRIVE GERMANTOWN MD 20876	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$138,835
	Total of All Transactions		\$138,835
	Type or Classification (B)		
Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BANK OF AMERICA 1101 PENNSYLVANIA AVE, NW WASHINGTON DC 20004	Bank charges and credit card fees*	2009-03-31	\$12,500
	Employee relations*EMPLOYEE REGONITION PGM	2008-10-17	\$5,200
	Bank charges and credit card fees*	2008-10-15	\$26,553
	Bank charges and credit card fees*	2009-08-31	\$16,949
	Bank charges and credit card fees*	2009-02-05	\$35,440
	Bank charges and credit card fees*	2009-04-16	\$36,640
	Bank charges and credit card fees*	2009-07-16	\$30,904
	Total Itemized Transactions		\$164,186
	Total Non-Itemized Transactions		\$27,641
	Total of All Transactions		\$191,827
Type or Classification (B)			
Financial Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BANK OF AMERICA - BUSINESS CARD PO BOX 15710 ACCT # 5472 0644 4539 4152 WILMINGTON DE 19886	General admin*MATERIAL AND SUPPLIES	2008-12-23	\$5,160
	General admin*OFFICE SUPPLIES EXPENSE	2009-08-12	\$8,600
	General admin*OFFICE SUPPLIES EXPENSE	2009-08-12	\$5,185

Type or Classification (B)	General admin*OFFICE SUPPLIES EXPENSE	2009-02-12	\$7,451
Financial Services	Total Itemized Transactions		\$26,396
	Total Non-Itemized Transactions		\$103,403
	Total of All Transactions		\$129,799
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AL TEMPLETON 2452 39TH PLACE NW WASHINGTON DC 20007	Employee relations*CONSULTANTS/PROF SVCS	2009-08-05	\$7,500
	Employee relations*CONSULTANTS/PROF SVCS	2009-06-29	\$21,000
	Total Itemized Transactions		\$28,500
	Total Non-Itemized Transactions		\$3,430
Type or Classification (B)	Total of All Transactions		\$31,930
Consultant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HALEH N PETERSEN 3319 HARTWELL CT FALLS CHURCH VA 22042	Application support svcs*CONSULTANTS/PROF SVCS	2009-07-20	\$5,520
	Application support svcs*CONSULTANTS/PROF SVCS	2008-11-20	\$9,826
	Application support svcs*CONSULTANTS/PROF SVCS	2009-05-21	\$9,286
	Application support svcs*CONSULTANTS/PROF SVCS	2009-04-30	\$10,174
	Application support svcs*CONSULTANTS/PROF SVCS	2009-03-19	\$6,213
	Application support svcs*CONSULTANTS/PROF SVCS	2008-10-30	\$8,982
	Application support svcs*CONSULTANTS/PROF SVCS	2009-06-22	\$5,926
	Application support svcs*CONSULTANTS/PROF SVCS	2009-08-24	\$6,426
	Application support svcs*CONSULTANTS/PROF SVCS	2008-12-23	\$5,954
	Application support svcs*CONSULTANTS/PROF SVCS	2009-02-23	\$5,974
	Application support svcs*CONSULTANTS/PROF SVCS	2009-01-29	\$7,846
	Application support svcs*CONSULTANTS/PROF SVCS	2008-09-08	\$5,625
	Total Itemized Transactions		\$87,752
Total Non-Itemized Transactions		\$0	
Total of All Transactions		\$87,752	