

CORS3 STRUCTURED YREGDOC REPORT

TBLSEG: OFDT AS OF: 200604

FILTERS

OBLTBLSEG OFDT AS OF 200604 YRegDoc

All YRegDocs with activity since

Status 2

Dollar Threshold
Yregdoc Balance >= 100000000

*- Refunds are not included in Accrual Calculations

Optional Filters

YRegDoc
 (ob) and A (ob) SW Type Priory YRegDoc

OBType Invoiced External Refbu

FIN SYSD Vendor Name

Desc Item

Contract Trainee Name

Travel City Travel Foreign

Orgt Org Org Dept

Fund FY 2006 Act Date FY

SOC OMB OC SOC Stat

Program Alias Program Desc Bal Prog

Goal

Program Cnt Sig Initiative

Project Alias Project Desc

Proj Tabr

DMF Alias OMF Desc

RCN Alias

RCN Desc

Run by JMDJ111 on 04/10/06 at 10:43:12

TblSeg: OFDT

<u>VRgDsc</u>	<u>Fund</u>	<u>FY</u>	<u>ACR360</u>	<u>Obj</u>	<u>Sub</u>	<u>Mod</u>	<u>Pgm/Pj/RN-FO</u>	<u>Estimate</u>	<u>Unlivered</u>	<u>Accounts</u>	<u>Paid</u>	<u>Refund*</u>	<u>Total</u>	<u>FY Oblig</u>	
				<u>Mth</u>					<u>Orders</u>	<u>Payable</u>			<u>Obligations</u>	<u>Projection</u>	
CY_FY : 2006															
VENDOR			DESC: FEDERAL ACQUISITION CIRCULARS				OMF NA								
6371(X)	M6	2006	0M6101	200510	2009	GRX	ODT NA NA F	25.00		25.00			25.00		25.00

CY_FY : 2006

VENDOR AZLO-DAVIS SERVICES, LLC			DESC: NA				OMF NA								
63710(O)	M6	2006	0M6101	200510	2537	DVP	ODT NA NA O				992.25		992.25		992.25
				200511	2537	DVP	ODT NA NA O				1,169.44		1,169.44		1,169.44
				200512	2537	DVP	ODT NA NA O	1,169.44			9,154.13		9,154.13		9,154.13
				200601	2537	DVP	ODT NA NA O				1,559.25		1,559.25		1,559.25
				200602	2537	DVP	ODT NA NA O				8,474.94		8,474.94		8,474.94
				200603	2537	ODL	ODT NA NA O	257,806.60	256,389.10	1,417.50			257,806.60		257,806.60
				200604	2537	ODL	ODT NA NA O								
				200605	2537	ODL	ODT NA NA O								
				200606	2537	ODL	ODT NA NA O								
				200607	2537	ODL	ODT NA NA O								
				200608	2537	ODL	ODT NA NA O								
				200609	2537	ODL	ODT NA NA O								
*TOTAL YREG 63710(O)								279,156.61	256,389.10	1,417.50	21,350.01		279,156.61		279,156.61

CY_FY : 2006

VENDOR WASHINGTON WORKPLACE			DESC: FURNITURE - TABLE CHAIRS				OMF NA								
637100(O)	M6	2006	0M6101	200512	3113	OBL	ODT NA NA O	44,740.95	44,740.95				44,740.95		44,740.95

CY_FY : 2006

VENDOR NATIONAL SEMINARS GROUP			DESC: TRAINING - MGMT & LEADERSHIP SKIL				OMF NA								
637101(O)	M6	2006	0M6101	200601	2573	ODL	ODT NA NA O	395.00					395.00		395.00
						VIS	ODT NA NA O								
*TOTAL YREG 637101(O)								395.00			395.00		395.00		395.00

CY_FY : 2006

VENDOR HUMAN RESOURCES INSTITUTE			DESC: TRAINING EXCEL II				OMF NA								
637102(O)	M6	2006	0M6101	200512	2523	ODL	ODT NA NA O	345.00							

TblSeg: OFDT

YRegDoc	Fund	FY	AccClass	Obj	Sub	Mod	Pgm/Pj/R/C/N/O	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblig Projection
637102(O)	M6	2006	0M6101	200512	2523	VIS	ODT/NA/NA/O				345.00		345.00	345.00
*TOTAL YREG 637102(O)								345.00			345.00		345.00	345.00
CY_FY : 2006														
VENDOR: HUMAN RESOURCES INSTITUTE DESC: TRAINING INTRODUCTION TO EXCEL OMF: NA														
637103(O)	M6	2006	0M6101	200512	2523	OBL	ODT/NA/NA/O	345.00					345.00	345.00
*TOTAL YREG 637103(O)								345.00			345.00		345.00	345.00
CY_FY : 2006														
VENDOR: HUMAN RESOURCES INSTITUTE DESC: TRAINING- DEALING WITH DIFFICULT OMF: NA														
637104(O)	M6	2006	0M6101	200501	2523	OBL	ODT/NA/NA/O	345.00					345.00	345.00
*TOTAL YREG 637104(O)								345.00			345.00		345.00	345.00
CY_FY : 2006														
VENDOR: HYLDON, STACIA A DESC: ATTENDANTS MTGS OMF: NA														
637105(T)	M6	2006	0M6101	200511	2160	TRP	ODT/NA/NA/O	1,157.10						
					2108	TRP	ODT/NA/NA/O				341.60		341.60	341.60
					2129	TRP	ODT/NA/NA/O				13.69		13.69	13.69
					2129	TRP	ODT/NA/NA/O				87.00		87.00	87.00
					2130	TRP	ODT/NA/NA/O				73.50		73.50	73.50
					2155	TRP	ODT/NA/NA/O				1.73		1.73	1.73
*TOTAL YREG 637105(T)								1,157.10			519.52		519.52	519.52
CY_FY : 2006														
VENDOR: DESC: REIMBURSEMENT E-DESIGNATE AWARD ADUSC OMF: NA														
637106(X)	M6	2006	0M6101	200601	2599	ODX	ODT/NA/NA/F	23,690.00		23,690.00			23,690.00	23,690.00
CY_FY : 2006														
VENDOR: DESC: REIMBURSEMENT E-DESIGNATE AWARD BOP OMF: NA														
637107(X)	M6	2006	0M6101	200601	2599	ODX	ODT/NA/NA/F	13,302.00		13,302.00			13,302.00	13,302.00

TblSeg: OFDT

YRegDoc	Fund	FY	AcClass	Obj	SOC	Adid	Pgm/Pj/RCN/FO	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund	Total Obligations	FOY Oblig Projection
CY_FY: 2006														
VENDOR: DESC: REIMBURSEMENT E-DESIGNATE AWARD USMS OMF: NA														
637108(X)	M6	2006	0M6101	200501	2589	OBJX	ODT:NA :NA :F	188,040.00	149,500.00	38,240.00			188,040.00	188,040.00
CY_FY: 2006														
VENDOR: CDW GOVERNMENT, INC. DESC: PRINTER CATH FLASH DRIVES OMF: NA														
637109(O)	M6	2006	0M6101	200512	3128	OBL	ODT:NA :NA :D VIS ODT:NA :NA :D	1,617.99			1,617.99		1,617.99	1,617.99
*TOTAL YREG 637109(O)								1,617.99			1,617.99		1,617.99	1,617.99
CY_FY: 2006														
VENDOR: JOHN CLARK DESC: JOHN CLARK OMF: NA														
63711(O)	M6	2006	0M6101	200510	2547	DVP	ODT:NA :NA :D				11,470.00		11,470.00	11,470.00
				200511	2537	DVP	ODT:NA :NA :D	11,470.00					11,470.00	11,470.00
				200511	2537	DVP	ODT:NA :NA :D				12,865.00		12,865.00	12,865.00
				200512	2547	DVP	ODT:NA :NA :D				13,655.53		13,655.53	13,655.53
				200601	2537	DVP	ODT:NA :NA :D				13,049.93		13,049.93	13,049.93
				200602	2537	DVP	ODT:NA :NA :D				12,245.00		12,245.00	12,245.00
				200602	2537	DVP	ODT:NA :NA :D				11,470.00		11,470.00	11,470.00
				200603	2547	OBL	ODT:NA :NA :D	88,409.97	75,809.97	12,500.00			88,409.97	88,409.97
				200604	2537	OBL	ODT:NA :NA :D							
				200605	2537	OBL	ODT:NA :NA :D							
				200606	2537	OBL	ODT:NA :NA :D							
				200607	2537	OBL	ODT:NA :NA :D							
				200608	2537	OBL	ODT:NA :NA :D							
				200609	2537	OBL	ODT:NA :NA :D							
*TOTAL YREG 63711(O)								149,500.00	75,909.97	12,500.00	61,705.53		150,115.50	150,115.50
CY_FY: 2006														
VENDOR: BALFOUR DESC: CERTIFICATE HOLDERS E-DESIGNATE OMF: NA														
637110(O)	M6	2006	0M6101	200512	2609	OBL	ODT:NA :NA :D VIS ODT:NA :NA :D	489.00			489.00		489.00	489.00
*TOTAL YREG 637110(O)								489.00			489.00		489.00	489.00

TblSeg: OFDT

YReg/Doc	Fund	FY	ActClass	Obj MB	SOC	Mod	Pgm/Pj/RCCN/FO	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblig Projection
CY_FY : 2006														
VENDOR WORKRITE			DESC: SWINGARM FLAT SCREEN ARM				OMF: NA							
637111(O)	M6	2006	0M6101	200512	3113	OBL	ODT/NA /NA /O	550.46		550.46			550.46	550.46
CY_FY : 2006														
VENDOR WORKRITE			DESC: WORK CENTER				OMF: NA							
637112(O)	M6	2006	0M6101	200512	3113	OBL	ODT/NA /NA /O	308.96		308.96			308.96	308.96
CY_FY : 2006														
VENDOR: CRYSTAL LAKE ENGRAVERS			DESC: CLOCK EENT PF KARRER RETIREMENT				OMF: NA							
637113(O)	M6	2006	0M6101	200512	2699	OBL	ODT/NA /NA /O VIS ODT/NA /NA /O	100.20			100.11		100.11	100.11
*TOTAL YREG 637113(O)								103.20			100.11		100.11	100.11
CY_FY : 2006														
VENDOR: AMERICAN CORRECTIONAL ASSOC			DESC: TRAINING ACA WINTER CONFERENCE				OMF: NA							
637114(O)	M6	2006	0M6101	200601	2523	OBL	ODT/NA /NA /O VIS ODT/NA /NA /O	285.00			285.00		285.00	285.00
*TOTAL YREG 637114(O)								223.00			285.00		285.00	285.00
CY_FY : 2006														
VENDOR: AMERICAN CORRECTIONAL ASSOC			DESC: TRAINING ACA WINTER CONFERENCE				OMF: NA							
637115(O)	M6	2006	0M6101	200601	2523	OBL	ODT/NA /NA /O VIS ODT/NA /NA /O	223.00			285.00		285.00	285.00
*TOTAL YREG 637115(O)								223.00			285.00		285.00	285.00
CY_FY : 2006														
VENDOR: AMERICAN CORRECTIONAL ASSOC			DESC: TRAINING ACA WINTER CONFERENCE				OMF: NA							
637116(O)	M6	2006	0M6101	200601	2523	OBL	ODT/NA /NA /O VIS ODT/NA /NA /O	223.00			223.00		223.00	223.00
*TOTAL YREG 637116(O)								223.00			223.00		223.00	223.00

TblSeg: OFDT

VRegDoc	Fund	FY	Act/Last	Obj	Sub	Mat	Pgm/Prj/RCS/FO	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	FY Oblig Projection
CY_FY : 2006														
VENDOR	DESC: COPIER PAPER			OBJ: NA										
637117(X)	516	2006	0846101	200512	2699	RMH	OBJ: NA / JF	431.60			431.60		431.60	431.60
				2610	08X		OBJ: NA / NA JF							
*TOTAL VREG 637117(X)								431.60			431.60		431.60	431.60
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CY_FY : 2006														
VENDOR: ALAMO FLAG	DESC: RENTAL FLAG POLE, MOUNT, STAND			OBJ: NA										
637118(O)	516	2006	0816101	200512	2699	DBL	OBJ: NA / NA JO	168.10					168.10	168.10
						VIS	OBJ: NA / NA JO				168.10		168.10	168.10
*TOTAL VREG 637118(O)								168.10			168.10		168.10	168.10
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CY_FY : 2006														
VENDOR: HYTTOS, STACIA A	DESC: ATTD MFG W/USMS & W/US COURTS			OBJ: NA										
637119(T)	516	2006	0846101	200511	2109	TRP	OBJ: NA / NA JO	1,267.40						
					2109	TRP	OBJ: NA / NA JO			608.40	608.40		608.40	608.40
					2120	TRP	OBJ: NA / NA JO			6.35	6.35		6.35	6.35
					2120	TRP	OBJ: NA / NA JO			87.00	87.00		87.00	87.00
					2130	TRP	OBJ: NA / NA JO			81.00	81.00		81.00	81.00
					2135	TRP	OBJ: NA / NA JO			3.48	3.48		3.48	3.48
*TOTAL VREG 637119(T)								1,267.40			786.23		786.23	786.23
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CY_FY : 2006														
VENDOR: TERRY ALLEN WALTER	DESC: TERRY ALLEN WALTER			OBJ: NA										
637112(O)	516	2006	0846101	200510	2537	DST	OBJ: NA / NA JO			14,669.96			14,669.96	14,669.96
					2537	DBL	OBJ: NA / NA JO	14,669.96						
				200511	2537	DVP	OBJ: NA / NA JO			12,315.85	12,315.85		12,315.85	12,315.85
					2537	DBL	OBJ: NA / NA JO	12,315.85						
				200512	2537	DVP	OBJ: NA / NA JO			13,016.65	13,016.65		13,016.65	13,016.65
					2537	DBL	OBJ: NA / NA JO	13,016.65						
				200601	2537	DVP	OBJ: NA / NA JO			19,159.60	19,159.60		19,159.60	19,159.60
					2537	DBL	OBJ: NA / NA JO	19,159.60						
				200602	2537	DVP	OBJ: NA / NA JO			14,864.82	14,864.82		14,864.82	14,864.82
					2537	DBL	OBJ: NA / NA JO	14,864.82						
				200603	2537	DBL	OBJ: NA / NA JO	198,573.12	174,688.12	23,885.00			198,573.12	198,573.12
				200604	2537	DBL	OBJ: NA / NA JO							
				200605	2537	DBL	OBJ: NA / NA JO							
				200606	2537	DBL	OBJ: NA / NA JO							
				200607	2537	DBL	OBJ: NA / NA JO							

ThlSeg: OFDT

YRegDoc	Fund	FY	ActClass	Obj Mth	SOC	Mod	Pgm/Pj/RGN/FD	Estimate	Unfilled Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Dblig Projection	
63712(O)	M6	2006	0M6101	206009 206009	2537 2533	OBL OBL	ODT/NA/NA/O ODT/NA/NA/O								
*TOTAL YREG 63712(O)								272,600.00	174,688.12	23,885.00	74,026.88		272,600.00	272,600.00	
CY_FY : 2006															
VENDOR: RED RIVER COMPUTER COMPANY, INC. DESC: SERVER FOR COMPUTERS @ BALLSTO															
VENDOR: OME/NA															
637120(O)	M6	2006	0M6101	206601	2599	OBL	ODT/NA/NA/O	15,819.00		15,819.00			15,819.00	15,819.00	
CY_FY : 2006															
VENDOR: BROWN, SHANNON K DESC: IT CONSULTATION W/ COLSA															
VENDOR: OME/NA															
637121(T)	M6	2006	0M6101	206512	2100 2108 2118 2120 2129 2130 2148	TRF TRF TRF TRF TRF TRF TRF	ODT/NA/NA/O ODT/NA/NA/O ODT/NA/NA/O ODT/NA/NA/O ODT/NA/NA/O ODT/NA/NA/O ODT/NA/NA/O	1,050.40			418.40 21.00 8.02 58.49 66.00 2.00		418.40 21.00 8.02 58.49 66.00 2.00	418.40 21.00 8.02 58.49 66.00 2.00	
*TOTAL YREG 637121(T)								1,050.40			573.91		573.91	573.91	
CY_FY : 2006															
VENDOR: MUELL, DAVID F DESC: IT CONSULTATION W/ COLSA															
VENDOR: OME/NA															
637122(T)	M6	2006	0M6101	206512	2100 2108 2120 2129 2130 2148 2150	TRF TRF TRF TRF TRF TRF TRF	ODT/NA/NA/O ODT/NA/NA/O ODT/NA/NA/O ODT/NA/NA/O ODT/NA/NA/O ODT/NA/NA/O ODT/NA/NA/O	1,050.40			418.40 8.02 58.49 66.00 2.00 30.00		418.40 8.02 58.49 66.00 2.00 30.00	418.40 8.02 58.49 66.00 2.00 30.00	
*TOTAL YREG 637122(T)								1,050.40			582.91		582.91	582.91	
CY_FY : 2006															
VENDOR: STERLING COMPUTERS DESC: PRINTER HP DESK DESIGN JET 500															
VENDOR: OME/NA															
637123(O)	M6	2006	0M6101	206601	2538	OBL	ODT/NA/NA/O	2,919.00		2,919.00			2,919.00	2,919.00	

TblSeg: OFDT

YRegDoc	Fund	FY	ActClass	Ord Mth	SOC	Mtd	Pgm/Prj/RG/FO	Estimate	Unreserved Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblig Projections
CY_FY : 2006														
VENDOR: ENI INTERNATIONAL			DESC: COOR MANAGEMENT OF IT SVC COST		OMF: NA									
637124(O)	635	2006	0M6101	200601	2523	0BL	ODT:NA :NA :O	1,395.00			930.75		930.75	930.75
*TOTAL YREG 637124(O)								1,395.00			930.75		930.75	930.75
CY_FY : 2006														
VENDOR: WORKRITE			DESC: WORK CENTER		OMF: NA									
637125(O)	M8	2006	0M6101	200601	3117	0BL	ODT:NA :NA :O	622.64		622.64			622.64	622.64
*TOTAL YREG 637125(O)								622.64		622.64			622.64	622.64
CY_FY : 2006														
VENDOR: HILL CLAUDIA			DESC: NA		OMF: NA									
637126(T)	M6	2006	0M6101	200601	2100	TRP	ODT:NA :NA :O	1,916.60						
					2108	TRP	ODT:NA :NA :O				453.10		453.10	453.10
					2110	TRP	ODT:NA :NA :O				9.22		9.22	9.22
					2118	TRP	ODT:NA :NA :O				30.00		30.00	30.00
					2120	TRP	ODT:NA :NA :O				67.98		67.98	67.98
					2126	TRP	ODT:NA :NA :O				477.00		477.00	477.00
					2130	TRP	ODT:NA :NA :O				189.00		189.00	189.00
					2148	TRP	ODT:NA :NA :O				2.00		2.00	2.00
					2150	TRP	ODT:NA :NA :O				60.00		60.00	60.00
*TOTAL YREG 637126(T)								1,916.60			1,288.30		1,288.30	1,288.30
CY_FY : 2006														
VENDOR: HYLTON, STACIA A			DESC: ATTORNEY AT LG		OMF: NA									
637127(T)	M6	2006	0M6101	200512	2100	TRP	ODT:NA :NA :O	1,000.90						
					2108	TRP	ODT:NA :NA :O				340.40		340.40	340.40
					2118	TRP	ODT:NA :NA :O				20.00		20.00	20.00
					2120	TRP	ODT:NA :NA :O				16.05		16.05	16.05
					2126	TRP	ODT:NA :NA :O				91.00		91.00	91.00
					2150	TRP	ODT:NA :NA :O				73.50		73.50	73.50
*TOTAL YREG 637127(T)								1,000.90			540.95		540.95	540.95
CY_FY : 2006														
VENDOR: PETER JORDAN PHOTOGRAPHY			DESC: E-DESIGNATE AWARD CEREMONY PRD		OMF: NA									
637128(O)	M6	2006	0M6101	200601	2509	0BL	ODT:NA :NA :O	152.00			152.00		152.00	152.00
						VIS	ODT:NA :NA :O							
*TOTAL YREG 637128(O)								152.00			152.00		152.00	152.00

TblSeg: OFDT

YRegDoc	Fund	FY	Act Class	Obj	SOC	Mod	Prog-Trj/RUN/FO	Estimate	Unliquided Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblig Projection
*TOTAL YREG 637128(O)								152.00			152.00		152.00	152.00
CY_FY : 2006														
VENDOR STERLING COMPUTERS DESC: NOTEBOOK PC SONY VAIO L SERIES OMF:NA														
637129(O)	86	2006	086101	20000	3128	OBL	DDT:NA :NA :D VIS :DDT:NA :NA :D	2,445.00			2,445.00		2,445.00	2,445.00
*TOTAL YREG 637129(O)								2,445.00			2,445.00		2,445.00	2,445.00
CY_FY : 2006														
VENDOR MERIDIAN IMAGING SOLUTIONS DESC: SERVICE TO MOVE COPIERS TO SE OMF:NA														
63713(O)	86	2006	0M6101	200511	2599	OBL	DDT:NA :NA :D	500.00		500.00			500.00	500.00
CY_FY : 2006														
VENDOR SIGMA AMERICA INC DESC: MOBILE FOLDING SEMINAR TABLES OMF:NA														
637130(O)	86	2006	056101	200601	3113	OBL	DDT:NA :NA :D VIS :DDT:NA :NA :D	2,574.72			2,574.72		2,574.72	2,574.72
*TOTAL YREG 637130(O)								2,574.72			2,574.72		2,574.72	2,574.72
CY_FY : 2006														
VENDOR PRIME OFFICE PRODUCTS DESC: OFFICE SUPPLIES OMF:NA														
637131(O)	86	2006	0M6101	200601	2609	OBL	DDT:NA :NA :D VIS :DDT:NA :NA :D	1,012.19			1,012.19		1,012.19	1,012.19
*TOTAL YREG 637131(O)								1,012.19			1,012.19		1,012.19	1,012.19
CY_FY : 2006														
VENDOR GSA OFFICE SUPPLY DIVISION DESC: OFFICE SUPPLIES OMF:NA														
637132(O)	86	2006	0M6101	200601	2609	OBL	DDT:NA :NA :D VIS :DDT:NA :NA :D	516.19			516.19		516.19	516.19
*TOTAL YREG 637132(O)								516.19			516.19		516.19	516.19

TblSeg: OFDT

YRegDoc	Fund	FY	ActClass	Obj MB	SOC	Mnd	PgmPrjRcnFno	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund'	Total Obligations	EGY Oblig Projection
CY_FY : 2006														
VENDOR: STERMER, SCOTT P. DESC: MTG W/USMNA MTG IN - TRNG IN SAN JOSE OME:NA														
637145(T)	M6	2006	0M6101	200512	2100	TRF	ODT:NA :NA :O	3,565.58						
					2108	TRF	ODT:NA :NA :O		873.88		873.88		873.88	873.88
					2110	TRF	ODT:NA :NA :O		20.37		20.37		20.37	20.37
					2118	TRF	ODT:NA :NA :O		91.00		91.00		91.00	91.00
					2120	TRF	ODT:NA :NA :O		121.03		121.03		121.03	121.03
					2129	TRF	ODT:NA :NA :O		1,546.00		1,546.00		1,546.00	1,546.00
					2130	TRF	ODT:NA :NA :O		678.50		678.50		678.50	678.50
					2138	TRF	ODT:NA :NA :O		19.80		19.80		19.80	19.80
					2140	TRF	ODT:NA :NA :O		35.00		35.00		35.00	35.00
					2150	TRF	ODT:NA :NA :O		180.00		180.00		180.00	180.00
*TOTAL YREG 637145(T)								3,565.58			3,565.58		3,565.58	3,565.58
CY_FY : 2006														
VENDOR: LOBLRAY DESC: ACA CONFERENCE OME:NA														
637146(T)	M6	2006	0M6101	200601	2100	TRF	ODT:NA :NA :O	1,594.60						
					2108	TRF	ODT:NA :NA :O		453.10		453.10		453.10	453.10
					2118	TRF	ODT:NA :NA :O		30.00		30.00		30.00	30.00
					2129	TRF	ODT:NA :NA :O		318.00		318.00		318.00	318.00
					2130	TRF	ODT:NA :NA :O		121.50		121.50		121.50	121.50
*TOTAL YREG 637146(T)								1,594.60			922.60		922.60	922.60
CY_FY : 2006														
VENDOR: CONNIE BARE DESC: ACA CONFERENCE OME:NA														
637147(T)	M6	2006	0M6101	200601	2100	TRF	ODT:NA :NA :O	1,619.10						
					2108	TRF	ODT:NA :NA :O		453.10		453.10		453.10	453.10
					2110	TRF	ODT:NA :NA :O		13.35		13.35		13.35	13.35
					2118	TRF	ODT:NA :NA :O		61.00		61.00		61.00	61.00
					2129	TRF	ODT:NA :NA :O		477.00		477.00		477.00	477.00
					2130	TRF	ODT:NA :NA :O		109.00		109.00		109.00	109.00
*TOTAL YREG 637147(T)								1,619.10			1,193.45		1,193.45	1,193.45
CY_FY : 2006														
VENDOR: SCOTT STERMER DESC: ACA CONFERENCE OME:NA														
637148(T)	M6	2006	0M6101	200601	2100	TRF	ODT:NA :NA :O	1,619.10						
					2108	TRF	ODT:NA :NA :O		453.10		453.10		453.10	453.10
					2118	TRF	ODT:NA :NA :O		55.00		55.00		55.00	55.00
					2129	TRF	ODT:NA :NA :O		318.00		318.00		318.00	318.00

TblSeg: OFDT

YRegDoc	Fund	FY	Acct Class	Obli Mth	SOC	Mod	Pgoc/Prj/RCN/FD	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblig Projection
637148(T)	M6	2006	0M6101	200601	2150	TRP	ODT/NA/NA/00				148.50		148.50	148.50
					2138	TRP	ODT/NA/NA/00				32.45		32.45	32.45
					2150	TRP	ODT/NA/NA/00				40.00		40.00	40.00
%TOTAL YREG 637148(T)								1,619.10			1,047.05		1,047.05	1,047.05
CY_FY: 2006														
VENDOR: BRIAN COADY DESC: GOVERNMENT JOB SUMMIT OMF: NA														
637149(T)	M6	2006	0M6101	200601	2106	TRP	ODT/NA/NA/00	1,782.00						
					2150	TRP	ODT/NA/NA/00				498.60		498.60	498.60
					2109	TRP	ODT/NA/NA/00				320.39		320.39	320.39
					2138	TRP	ODT/NA/NA/00				40.00		40.00	40.00
					2150	TRP	ODT/NA/NA/00				83.60		83.60	83.60
					2129	TRP	ODT/NA/NA/00				536.00		536.00	536.00
					2150	TRP	ODT/NA/NA/00				288.00		288.00	288.00
					2150	TRP	ODT/NA/NA/00				52.24		52.24	52.24
%TOTAL YREG 637149(T)								1,782.00			1,818.83		1,818.83	1,818.83
CY_FY: 2006														
VENDOR: DESC: THANK YOU NOTE CARDS WITH OFDT SEAL OMF: NA														
63715(X)	M6	2006	0M6101	200610	2556	ORX	ODT/NA/NA/00	363.00		363.00			363.00	363.00
CY_FY: 2006														
VENDOR: GENERAL DISPLAY DESC: MISC GENERAL MUGS W/ LOGO OMF: NA														
637150(O)	M6	2006	0M6101	200603	2099	ORL	ODT/NA/NA/00	530.12		530.12			530.12	530.12
CY_FY: 2006														
VENDOR: STAGIA HUNTON DESC: SPEAKING AT THE USMS CONFERENCE OMF: NA														
637152(T)	M6	2006	0M6101	200601	2100	TRP	ODT/NA/NA/00	1,957.60						
					2106	TRP	ODT/NA/NA/00				861.60		861.60	861.60
					2129	TRP	ODT/NA/NA/00				58.02		58.02	58.02
					2129	TRP	ODT/NA/NA/00				372.00		372.00	372.00
					2150	TRP	ODT/NA/NA/00				224.00		224.00	224.00
%TOTAL YREG 637152(T)								1,957.60			1,515.62		1,515.62	1,515.62

TblSeg: OFDT

YRegDoc	Fund	FY	ActClass	Obj MB	SOC	Mod	Pgm/Prj/Rcn/Fo	Estimate	Unliquid Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblig Projection
CY_FY : 2006														
VENDOR: GENERAL DISPLAY COMPANY DESC: MUGS W/ GOLD BALO OMF: NA														
637153(O)	M6	2006	056101	20001	2099	OBL	ODT:NA /NA /0	617.44		617.44			617.44	617.44
CY_FY : 2006														
VENDOR: MANAGEMENT CONCEPTS DESC: SUBSCRIPTION FEDERAL ACQUISITI OMF: NA														
637154(O)	M6	2006	056101	20060	2611	OBL	ODT:NA /NA /0	219.00		219.00			219.00	219.00
CY_FY : 2006														
VENDOR: HOME OFFICE SOLUTIONS DESC: CHAIRS AURON OMF: NA														
637156(O)	M6	2006	056101	20060	3113	OBL	ODT:NA /NA /0 YES ODT:NA /NA /0	1,298.00					1,298.00	1,298.00
*TOTAL YREG 637156(O)								1,298.00		1,298.00			1,298.00	1,298.00
CY_FY : 2006														
VENDOR: K-LOG DESC: TABLE CHAIRS OMF: NA														
637157(O)	M6	2006	056101	20060	3113	OBL	ODT:NA /NA /0	1,769.48		1,769.48			1,769.48	1,769.48
CY_FY : 2006														
VENDOR: K-LOG DESC: GUEST CHAIRS PHESTERHOPHY OMF: NA														
637158(O)	M6	2006	056101	20060	3113	OBL	ODT:NA /NA /0	1,914.89		1,914.89			1,914.89	1,914.89
CY_FY : 2006														
VENDOR: AMERICAN FEDERAL SUPPLY DESC: TONER, MAGENTA OMF: NA														
637159(O)	M6	2006	056101	20060	2699	OBL	ODT:NA /NA /0 YES ODT:NA /NA /0	601.92			623.10		623.10	623.10
*TOTAL YREG 637159(O)								601.92		623.10			623.10	623.10
CY_FY : 2006														
VENDOR: COLSA CORPORATION DESC: COLSA - DETAINEE OPERATIONS OMF: NA														
63716(O)	M6	2006	056101	200310	2537	HYP	ODT:NA /NA /0 OBL ODT:NA /NA /0 200511 2537 OBL ODT:NA /NA /0	5,430.26			5,430.26		5,430.26	5,430.26

TblSeg: OFDT

YRegLoc	Fund	FY	AcClass	Old Mth	SOC	Mod	Fgm-Trj/RCN-FO	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblig Projection			
63716(O)	MS	2006	0M6101	200512	2537	DVT	ODT/NA/NA/0				3,419.04		3,419.04	3,419.04			
										3,419.04							
				200601	2537	DVT	ODT/NA/NA/0						27,533.33		27,533.33	27,533.33	
											27,533.33						
				200602	2537	DVT	ODT/NA/NA/0							8,537.42		8,537.42	8,537.42
											27,533.33			18,995.91		18,995.91	18,995.91
				200603	2537	DBL	ODT/NA/NA/0				257,781.80	136,470.81	11,366.89			257,781.80	257,781.80
				200604	2537	DBL	ODT/NA/NA/0										
				200605	2537	DBL	ODT/NA/NA/0										
				200606	2537	DBL	ODT/NA/NA/0										
				200607	2537	DBL	ODT/NA/NA/0										
				200608	2537	DBL	ODT/NA/NA/0										
200609	2537	DBL	ODT/NA/NA/0														
*TOTAL YREG 63716(O)								321,697.76	246,420.81	30,356.90	44,920.05	321,697.76	321,697.76				
CY_FY: 2006																	
VENDOR: NTL DESC: CATS USB KVM EXTENDER OMF: NA																	
63716(O)	MS	2006	0M6101	200601	3128	OBL	ODT/NA/NA/0	1,537.44									
							VIS			1,268.28		1,268.28	1,268.28				
*TOTAL YREG 63716(O)								1,537.44			1,268.28	1,268.28	1,268.28				
CY_FY: 2006																	
VENDOR: LOGITECH PRODUCTS DESC: KEYBOARD CORDLESS DESKTOP OMF: NA																	
63716(O)	MS	2006	0M6101	200601	3128	OBL	ODT/NA/NA/0	178.87									
							VIS			173.53		173.53	173.53				
*TOTAL YREG 63716(O)								178.87			173.53	173.53	173.53				
CY_FY: 2006																	
VENDOR: JOHNSON, DARLENE A DESC: ATTN. NTL TRAINING IN CAL. OMF: NA																	
63716(T)	MS	2006	0M6101	200602	2109	TRP	ODT/NA/NA/0	2,567.00									
							2108	TRP		373.20		373.20	373.20				
							2110	TRP		13.58		13.58	13.58				
							2118	TRP		65.00		65.00	65.00				
							2120	TRP		62.00		62.00	62.00				
							2129	TRP		885.00		885.00	885.00				
							2130	TRP		88.50		88.50	88.50				
							2130	TRP		88.50		88.50	88.50				
*TOTAL YREG 63716(T)								2,567.00			1,491.28	1,491.28	1,491.28				

TblSeg: OFDT

VRgDsc	Fund	FY	ActClass	Obj MB	SDC	Mod	FgnTrj/RG/FO	Estimate	Unordered Orders	Accounts Payable	Paid	Refund*	Total Obligations	FY Oblg Projection
CY_FY : 2006														
VENDOR: PAVEL VOSATKA			DESC: MBETING				OMF: NA							
637164(T)	M6	2006	0M6101	200601	2100	TRP	ODT/NA/NA/O	132.90						
					2109	TRP	ODT/NA/NA/O				16.00		16.00	16.00
					2110	TRP	ODT/NA/NA/O				44.25		44.25	44.25
					2148	TRP	ODT/NA/NA/O				53.14		53.14	53.14
*TOTAL YREG 637164(T)								132.90			113.39		113.39	113.39
CY_FY : 2006														
VENDOR:			DESC: IT SUPPORT E-DESIGNATE				OMF: NA							
637165(X)	M6	2006	0M6101	200602	2590	DBX	ODT/NA/NA/F	212,536.79	121,532.79	91,004.05			212,536.79	212,536.79
CY_FY : 2006														
VENDOR: GSA GLOBAL SUPPLY			DESC: OFFICE SUPPLIES				OMF: NA							
637166(O)	M6	2006	0M6101	200602	2609	OBL	ODT/NA/NA/F	2,482.32						
						VIS	ODT/NA/NA/F				2,482.32		2,482.32	2,482.32
							ODT/NA/NA/O							
*TOTAL YREG 637166(O)								2,482.32			2,482.32		2,482.32	2,482.32
CY_FY : 2006														
VENDOR: GENERAL DISPLAY			DESC: CC SPLY GENERAL MOUSE PADS				OMF: NA							
637167(O)	M6	2006	0M6101	200602	2609	OBL	ODT/NA/NA/O	1,044.95						
						VIS	ODT/NA/NA/O				1,044.95		1,044.95	1,044.95
*TOTAL YREG 637167(O)								1,044.95			1,044.95		1,044.95	1,044.95
CY_FY : 2006														
VENDOR:			DESC: PRNT PERFORMANCE STANDARDS				OMF: NA							
637168(X)	M6	2006	0M6101	200602	2491	DBX	ODT/NA/NA/F	1,471.05		1,471.05			1,471.05	1,471.05
CY_FY : 2006														
VENDOR: CREATIVE CORRECTIONS			DESC: SVS CREATIVE CORE TRAINING				OMF: NA							
637169(O)	M6	2006	0M6101	200602	2521	OBL	ODT/NA/NA/O	20,108.00		20,108.00			20,108.00	20,108.00

TblSeg: OFDT

YRegDoc	Fund	FY	AcctClass	Old Mch	SOC	Mnd	Pgno/Pj/RCS/FG	Estimate	Unleaved Orders	Accounts Payable	Paid	Refund*	Total Obligations	FGY Oblig Projection
CY_FY : 2006														
VENDOR COLSA CORPORATION			DESC: EDESIGNATE NAYL ROLL OUT TEAM		OMB: NA									
63717(O)	M6	2006	0M6101	200310	2537	DVP	ODT:NA:NA:O				56,296.14		56,296.14	56,296.14
				200311	2537	OBL	ODT:NA:NA:O	56,296.14						
				200512	2537	DVP	ODT:NA:NA:O				56,177.16		56,177.16	56,177.16
						OBL	ODT:NA:NA:O	56,177.16						
				200601	2537	DVP	ODT:NA:NA:O				56,296.11		56,296.11	56,296.11
						OBL	ODT:NA:NA:O	56,296.11						
				200602	2537	DVP	ODT:NA:NA:O				54,670.67		54,670.67	54,670.67
						OBL	ODT:NA:NA:O	54,670.67						
				200603	2537	OBL	ODT:NA:NA:O	450,487.83	389,686.27	60,801.56			450,487.83	450,487.83
				200604	2537	OBL	ODT:NA:NA:O			1,625.44			1,625.44	1,625.44
				200605	2537	OBL	ODT:NA:NA:O							
				200606	2537	OBL	ODT:NA:NA:O							
				200607	2537	OBL	ODT:NA:NA:O							
				200608	2537	OBL	ODT:NA:NA:O							
				200609	2537	OBL	ODT:NA:NA:O							
*TOTAL YREG 63717(O)								675,553.35	389,686.27	62,427.00	223,440.08		675,553.35	675,553.35

CY_FY : 2006														
VENDOR CRIMINAL JUSTICE INSTITUTE			DESC: SVS CRIM JUSTICE PROJ MGMT TRN		OMB: NA									
63717B(O)	M6	2006	0M6101	200602	2537	OBL	ODT:NA:NA:O	14,077.00		14,077.00			14,077.00	14,077.00

CY_FY : 2006														
VENDOR SCOTT P. STEINER			DESC: USMS CONFERENCE		OMB: NA									
63717I(T)	M6	2006	0M6101	200602	2100	TRP	ODT:NA:NA:O	1,468.10						
					2103	TRP	ODT:NA:NA:O				491.10		491.10	491.10
					2110	TRP	ODT:NA:NA:O				36.05		36.05	36.05
					2120	TRP	ODT:NA:NA:O				27.36		27.36	27.36
					2129	TRP	ODT:NA:NA:O				192.00		192.00	192.00
					2130	TRP	ODT:NA:NA:O				135.00		135.00	135.00
					2140	TRP	ODT:NA:NA:O				13.32		13.32	13.32
					2150	TRP	ODT:NA:NA:O				45.00		45.00	45.00
*TOTAL YREG 63717I(T)								1,468.10			939.83		939.83	939.83

CY_FY : 2006														
VENDOR STACIA A HYLTON			DESC: USMS CONFERENCE		OMB: NA									
63717J(T)	M6	2006	0M6101	200602	2100	TRP	ODT:NA:NA:O	1,468.10						
					2108	TRP	ODT:NA:NA:O				491.10		491.10	491.10
					2118	TRP	ODT:NA:NA:O				20.00		20.00	20.00

TblSeg: OFDI

VRegDoc	Fund	FY	Acct Desc	Obl	SOB	Mod	Pgm/Prj/RN/TO	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblig Projection
637172(O)	M6	2006	0M6101	200602	2129	TRP	ODT/NA /NA /O				41.04		41.04	41.04
					2129	TRP	ODT/NA /NA /O				285.00		285.00	285.00
					1130	TRP	ODT/NA /NA /O				189.00		189.00	189.00
*TOTAL YREG 637172(O)								1,468.10			1,029.14		1,029.14	1,029.14
CY_FY: 2006														
VENDOR: NAKAMOTO GROUP, INC DESC: SVS NAKAMOTO TRAINING OMF: NA														
637173(O)	M6	2006	0M6101	200602	2521	OBL	ODT/NA /NA /O	11,815.00		11,815.00			11,815.00	11,815.00
CY_FY: 2006														
VENDOR: GENERAL DISPLAY DESC: CC GENERAL KEY CHAINS OMF: NA														
637175(O)	M6	2006	0M6101	200602	2699	OBL	ODT/NA /NA /O	1,430.00			1,430.00		1,430.00	1,430.00
						VIS	ODT/NA /NA /O							
*TOTAL YREG 637175(O)								1,480.00			1,430.00		1,430.00	1,430.00
CY_FY: 2006														
VENDOR: BACO DESC: EQUIP BACO DELL MONITORS OMF: NA														
637176(O)	M6	2006	0M6101	200603	3128	OBL	ODT/NA /NA /O	998.00		998.00			998.00	998.00
CY_FY: 2006														
VENDOR: NATIONAL BUSINESS FURNITURE DESC: FLR/NATIONAL PHONE STAND OMF: NA														
637177(O)	M6	2006	0M6101	200603	3128	OBL	ODT/NA /NA /O	348.00		348.00			348.00	348.00
					3128	VIS	ODT/NA /NA /O				348.00		348.00	348.00
*TOTAL YREG 637177(O)								348.00		348.00	348.00		696.00	696.00
CY_FY: 2006														
VENDOR: BACO DESC: EQUIP BACO KEYBOARDS OMF: NA														
637178(O)	M6	2006	0M6101	200603	3128	OBL	ODT/NA /NA /O	746.00		746.00			746.00	746.00
CY_FY: 2006														
VENDOR: GENERAL DISPLAY DESC: SPLY GENERAL MOUSE PAIDS OMF: NA														
637179(O)	M6	2006	0M6101	200603	2699	OBL	ODT/NA /NA /O	372.50		372.50			372.50	372.50

TblSeg: OFDT

YRegDoc	Fund	FY	ActClass	Obj Mfn	SOC	Mod	Pgm/Fn/RUN/FG	Estimate	Unfulfilled Orders	Accounts Payable	Paid	Refund	Total Obligations	FY Oblig Projection
CY_FY : 2006														
VENDOR: COISA CORPORATION			DESC: COISA BUSINESS PLANS		OMF: NA									
63718(O)	M6	2006	056101	206210	2537	DVF	ODT/NA/NA/D				9,402.09		9,402.09	9,402.09
				206311	2537	OBL	ODT/NA/NA/D	9,402.09						
				206512	2537	DVF	ODT/NA/NA/D				8,313.96		8,313.96	8,313.96
				206601	2537	OBL	ODT/NA/NA/D	8,313.96						
				206602	2537	DVF	ODT/NA/NA/D				14,493.15		14,493.15	14,493.15
								15,246.08		1,052.93			1,052.93	1,052.93
				206605	2537	OBL	ODT/NA/NA/D	153,290.79	143,042.79	8,248.00			153,290.79	153,290.79
				206604	2537	OBL	ODT/NA/NA/D							
				206605	2537	OBL	ODT/NA/NA/D							
				206606	2537	OBL	ODT/NA/NA/D							
				206607	2537	OBL	ODT/NA/NA/D							
				206608	2537	OBL	ODT/NA/NA/D							
				206609	2537	OBL	ODT/NA/NA/D							
*TOTAL YREG 63718(O)								186,552.92	145,042.79	9,300.93	32,209.20		186,552.92	186,552.92
CY_FY : 2006														
VENDOR: WALMART			DESC: SUPPLY WALMART PICTURE FRAMES		OMF: NA									
637180(O)	M6	2006	056101	206603	2699	OBL	ODT/NA/NA/D	39.68					39.68	39.68
						VIS	ODT/NA/NA/D							
*TOTAL YREG 637180(O)								39.68			39.68		39.68	39.68
CY_FY : 2006														
VENDOR: GENERAL DISPLAY			DESC: SUPPLY GENERAL MOUSE PADS ARTWORK		OMF: NA									
637181(O)	M6	2006	056101	206603	2699	OBL	ODT/NA/NA/D	612.50		612.50			612.50	612.50
*TOTAL YREG 637181(O)								612.50		612.50		612.50	612.50	
CY_FY : 2006														
VENDOR:			DESC: PACIFIC OF THE SUPPORT		OMF: NA									
637182(X)	M6	2006	056101	206607	2590	OBL	ODT/NA/NA/D	114,200.00	39,548.00	22,193.00			61,741.00	61,741.00
						RMB	ODT/NA/NA/D				52,459.00		52,459.00	52,459.00
*TOTAL YREG 637182(X)								114,200.00	39,548.00	22,193.00	52,459.00		114,200.00	114,200.00

TblSeg: OFDT

YRegLoc	Fund	FY	AcClass	Obj Mbr	SOC	Mod	Pgm/Prj/RCN/FO	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblg Projection
CY_FY: 2006														
VENDOR: COADY, BRIAN J. DESC: IT CONSULTATION W/COLESA OMF: NA														
637183(T)	M6	2006	0M6001	200517	2100	TRD	ODT:NA :NA :0	1,050.40						
					2108	TRP	ODT:NA :NA :0				418.40		418.40	418.40
					2120	TRP	ODT:NA :NA :0				8.02		8.02	8.02
					2129	TRP	ODT:NA :NA :0				58.49		58.49	58.49
					2130	TRP	ODT:NA :NA :0				66.00		66.00	66.00
*TOTAL YREG 637183(T)								1,050.40			550.91		550.91	550.91
CY_FY: 2006														
VENDOR: BROWN, SHANNON B DESC: IT CONSULTATION W/COLESA OMF: NA														
637184(T)	M6	2006	0M6001	200512	2100	TRD	ODT:NA :NA :0	1,050.40						
					2108	TRP	ODT:NA :NA :0				418.40		418.40	418.40
					2128	TRP	ODT:NA :NA :0				21.00		21.00	21.00
					2130	TRP	ODT:NA :NA :0				8.02		8.02	8.02
					2129	TRP	ODT:NA :NA :0				58.49		58.49	58.49
					2130	TRP	ODT:NA :NA :0				66.00		66.00	66.00
					2148	TRP	ODT:NA :NA :0				2.00		2.00	2.00
*TOTAL YREG 637184(T)								1,050.40			573.91		573.91	573.91
CY_FY: 2006														
VENDOR: AMERICAN CORRECTIONAL ASSOC DESC: LIBRARY ACA 2006 STANDARDS SUP OMF: NA														
637185(O)	M6	2006	0M6001	200600	2643	OBJ	ODT:NA :NA :0	35.00		35.00			35.00	35.00
CY_FY: 2006														
VENDOR: VOSATKA, PAVEL DESC: FDCC BOP (DISC) MEETING OMF: NA														
637186(T)	M6	2006	0M6001	200603	2100	TRD	ODT:NA :NA :0	2,143.70						
					2108	TRP	ODT:NA :NA :0				1,161.20		1,161.20	1,161.20
					2118	TRP	ODT:NA :NA :0				60.00		60.00	60.00
					2120	TRP	ODT:NA :NA :0				34.71		34.71	34.71
					2129	TRP	ODT:NA :NA :0				267.00		267.00	267.00
					2130	TRP	ODT:NA :NA :0				206.50		206.50	206.50
*TOTAL YREG 637186(T)								2,143.70			1,729.41		1,729.41	1,729.41
CY_FY: 2006														
VENDOR: BROWN, SHANNON B DESC: EDENSGATE TRAINING AND IMPLEMENTATION OMF: NA														
637187(T)	M6	2006	0M6001	200602	2100	TRD	ODT:NA :NA :0	1,546.00						

ThlSeg: OFDT

YRegDsc	Fund	FY	AcctClass	Obj	Sub	Mod	IgnrPrjRCN/PO	Estimate	Unliquidated Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblig Projection			
637187(T)	M6	2006	0M6101	20602	2133	TRF	ODT:NA :NA :0				702.60		702.60	702.60			
					2143	TRF	ODT:NA :NA :0			45.00			45.00		45.00	45.00	
					2139	TRF	ODT:NA :NA :0			234.00				234.00		234.00	234.00
					2136	TRF	ODT:NA :NA :0			110.00				110.00		110.00	110.00
					2148	TRF	ODT:NA :NA :0			2.00				2.00		2.00	2.00
*TOTAL YREG 637187(T)								1,546.60			1,093.60		1,093.60	1,093.60			

CY_FY : 2006

VENDOR	DESC	OBJ	Sub	Mod	IgnrPrjRCN/PO	Estimate	Unliquidated Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblig Projection					
637188(X)	M6	2006	0M6102	20602	2515	ODX	ODT:NA :NA :F										
					2515	ODX	ODT:NA :NA :F										
					2515	ODX	ODT:NA :NA :F										
					2515	ODX	ODT:NA :NA :F										
					2515	ODX	ODT:NA :NA :F										
					2515	ODX	ODT:NA :NA :F										
					2515	ODX	ODT:NA :NA :F										
					2515	ODX	ODT:NA :NA :F										
					2515	ODX	ODT:NA :NA :F										
					2515	ODX	ODT:NA :NA :F										
					2515	ODX	ODT:NA :NA :F										
					2515	ODX	ODT:NA :NA :F										
					2515	ODX	ODT:NA :NA :F										
*TOTAL YREG 637188(X)						3,246,700.87	3,750,000.00	503,299.13	3,246,700.87		7,500,000.00	7,500,000.00					

CY_FY : 2006

VENDOR	DESC	Obj	Sub	Mod	IgnrPrjRCN/PO	Estimate	Unliquidated Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblig Projection
637189(O)	M6	2006	0M6101	20602	2699	OBL	ODT:NA :NA :0	127.80				
					VIS	ODT:NA :NA :0				127.27		127.27
*TOTAL YREG 637189(O)						127.80			127.27		127.27	127.27

CY_FY : 2006

VENDOR	DESC	Obj	Sub	Mod	IgnrPrjRCN/PO	Estimate	Unliquidated Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblig Projection
637190(O)	M6	2006	0M6101	20602	2699	OBL	ODT:NA :NA :0	1,805.00				
					VIS	ODT:NA :NA :0				1,805.00		1,805.00
*TOTAL YREG 637190(O)						1,805.00			1,805.00		1,805.00	1,805.00

TblSeg: OFDT

YREGDoc	Fund	FY	AcClass	Obj	Sub	NC	Mod	ProjPrjRCNFO	Estimate	UnDelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	FY Oblig Projection
CY_FY : 2006															
VENDOR: BACO			DESC: EQUIP BACO FAX MACHINE	OME: NA											
637191(O)	Mo	2006	0M6101	200002	3127	OBL	YIS	ODT:NA:NA:0 ODT:NA:NA:0	300.00			330.00		330.00	330.00
*TOTAL YREG 637191(O)									300.00			330.00		330.00	330.00
CY_FY : 2006															
VENDOR: USA			DESC: SPLY USA OFFICE SUPPLIES	OME: NA											
637192(O)	Mo	2006	0M6101	200002	3500	OBL	YIS	ODT:NA:NA:0 ODT:NA:NA:0 ODT:NA:NA:0	827.30			827.30		827.30	827.30
*TOTAL YREG 637192(O)									827.30			827.30		827.30	827.30
CY_FY : 2006															
VENDOR: LOGITECH			DESC: EQUIP LOGITECH KEYBOARD MOUSE	OME: NA											
637193(O)	Mo	2006	0M6101	200002	3128	OBL	YIS	ODT:NA:NA:0	134.92		134.92			134.92	134.92
*TOTAL YREG 637193(O)												134.92		134.92	134.92
CY_FY : 2006															
VENDOR: AMERICAN SUPPLY COMPANY			DESC: EQUIP AMERICAN DIGITAL SENDERS	OME: NA											
637194(O)	Mo	2006	0M6101	200001	3128	DVP	OBL	ODT:NA:NA:0 ODT:NA:NA:0	10,971.20			10,971.60		10,971.60	10,971.60
*TOTAL YREG 637194(O)									10,971.20			10,971.60		10,971.60	10,971.60
CY_FY : 2006															
VENDOR: GENERAL DISPLAY			DESC: SPLY GENERAL DEDT SEALS	OME: NA											
637195(O)	Mo	2006	0M6101	200002	3500	OBL	YIS	ODT:NA:NA:0 ODT:NA:NA:0	3,375.00			3,475.00		3,475.00	3,475.00
*TOTAL YREG 637195(O)									3,375.00			3,475.00		3,475.00	3,475.00
CY_FY : 2006															
VENDOR: ANDERSON THEODORE			DESC: QUALITY ASSURANCE FACILITY REVIEW	OME: NA											
637196(T)	Mo	2006	0M6101	200001	3100	TPO	OBL	ODT:NA:NA:0	2,525.60						

TblSeg: OFDT

YRegDoc	Fund	FY	ActClass	Obj	Sub	Mod	Pgm/Pj/RUN/FO	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	FOY Oblig Projection
637196(T)	M6	2006	0M6101	206603	2110	TRP	ODT.NA.NA.O				269.59		269.59	269.59
					2120	TRP	ODT.NA.NA.O				399.00		399.00	399.00
					2129	TRP	ODT.NA.NA.O				838.10		838.10	838.10
					2130	TRP	ODT.NA.NA.O				62.25		62.25	62.25
					2136	TRP	ODT.NA.NA.O				40.00		40.00	40.00
					2137	TRP	ODT.NA.NA.O				17.56		17.56	17.56
					2136	TRP	ODT.NA.NA.O				153.97		153.97	153.97
*TOTAL YREG 637196(T)								2,525.60			1,791.38		1,791.38	1,791.38
CY_FY : 2006														
VENDOR: HILL, CLAUDIA M DESC: QUALITY ASSURANCE FACILITY REVIEW OMF.NA														
637198(T)	M6	2006	0M6101	206603	2100	TRP	ODT.NA.NA.O	1,533.20						
					2108	TRP	ODT.NA.NA.O				397.20		397.20	397.20
					2109	TRP	ODT.NA.NA.O				94.60		94.60	94.60
					2110	TRP	ODT.NA.NA.O				18.25		18.25	18.25
					2129	TRP	ODT.NA.NA.O				144.00		144.00	144.00
					2130	TRP	ODT.NA.NA.O				110.00		110.00	110.00
					2148	TRP	ODT.NA.NA.O				2.00		2.00	2.00
					2150	TRP	ODT.NA.NA.O				45.00		45.00	45.00
*TOTAL YREG 637198(T)								1,533.20			811.05		811.05	811.05
CY_FY : 2006														
VENDOR: DESC: IT SUPPORT FOR USMS F DESIGNATE OMF.NA														
637199(X)	M6	2006	0M6103	206602	2190	DRX	ODT.NA.NA.F	6,600,000.00	6,600,000.00				6,600,000.00	6,600,000.00
					216004	DRX	ODT.NA.NA.F							
*TOTAL YREG 637199(X)								6,600,000.00	6,600,000.00				6,600,000.00	6,600,000.00
CY_FY : 2006														
VENDOR: DESC: FEDERAL REGISTER OMF.NA														
6372(X)	M6	2006	0M6101	206519	2193	DRX	ODT.NA.NA.F	500.00		500.00			500.00	500.00
CY_FY : 2006														
VENDOR: DESC: RA WITH USMS FOR DETENTION SERVICES OMF.NA														
63720(X)	M6	2006	0M6102	200510	2522	IGT	ODT.NA.NA.F				87,206,017.11		87,206,017.11	87,206,017.11
						DRX	ODT.NA.NA.F	87,206,017.11						
					200511	2522	IGT	ODT.NA.NA.F			87,176,373.38		87,176,373.38	87,176,373.38
						DRX	ODT.NA.NA.F	87,176,373.38						
					200511	2522	IGT	ODT.NA.NA.F			88,637,798.56		88,637,798.56	88,637,798.56

TblSeg: OFDT

YRegDoc	Fund	FY	ActClass	Obj	Sub	Mod	Pgm-Pj/R/C/N/O	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	EDY Oblig Projection
63720(X)	M6	2006	0M6102	200512	2522	OBX	ODT/NA/NA/F	88,637,798.56						
				206001	2522	IGT	ODT/NA/NA/F				80,395,568.19		80,395,568.19	80,395,568.19
				200602	2522	IGT	ODT/NA/NA/F	80,395,568.19						
											88,163,826.42		88,163,826.42	88,163,826.42
				200603	2522	OBX	ODT/NA/NA/F	93,163,826.42						
				200604	2522	OBX	ODT/NA/NA/F	93,000,000.00					93,000,000.00	93,000,000.00
				200605	2522	OBX	ODT/NA/NA/F	89,065,934.00		93,000,000.00			89,065,934.00	89,065,934.00
				200606	2522	OBX	ODT/NA/NA/F	91,868,132.00						91,868,132.00
				200607	2522	OBX	ODT/NA/NA/F	89,065,934.00						89,065,934.00
				200608	2522	OBX	ODT/NA/NA/F	89,923,913.00						89,923,913.00
				200609	2522	OBX	ODT/NA/NA/F	86,152,174.00						86,152,174.00
								104,314,379.34						104,314,379.34
*TOTAL YREG 63720(X)								*****		182,065,934.00	431,579,583.66		613,645,517.66	*****
CY_FY : 2006														
VENDOR: DESC: PARTS ACCELERATED MOVES OMF:NA														
63720(X)	M6	2006	0M6102	200602	2116	OBX	ODT/NA/NA/F							
				200604	2116	OBX	ODT/NA/NA/F	2,500,000.00	2,500,000.00				2,500,000.00	2,500,000.00
*TOTAL YREG 63720(X)								2,500,000.00	2,500,000.00				2,500,000.00	2,500,000.00
CY_FY : 2006														
VENDOR: DESC: TRANSPORTATION OF PRISONERS OMF:NA														
63720(X)	M6	2006	0M6102	200607	2116	OBX	ODT/NA/NA/F							
				200604	2116	OBX	ODT/NA/NA/F	5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00
*TOTAL YREG 63720(X)								5,000,000.00	5,000,000.00				5,000,000.00	5,000,000.00
CY_FY : 2006														
VENDOR: DESC: MEDICAL EXPENSES - CYSM PRISONERS OMF:NA														
63720(X)	M6	2006	0M6102	200607	2515	OBX	ODT/NA/NA/F							
				200607	2515	OBX	ODT/NA/NA/F	10,000,000.00	10,000,000.00				10,000,000.00	10,000,000.00
*TOTAL YREG 63720(X)								10,000,000.00	10,000,000.00				10,000,000.00	10,000,000.00
CY_FY : 2006														
VENDOR: STACIA A. HYLTON DESC: MEETING WITH CONG. MEMKS OMF:NA														
63720(T)	M6	2006	0M6101	200602	2108	TRF	ODT/NA/NA/O	115.30						
					2108	TRF	ODT/NA/NA/O				167.10			167.10

TblSeg: OFDT

YReg/Doc	Fund	FY	AcctClass	Obj Mbr	SOC	Mod	Pgm/Obj/RGN/TO	Estimate	Undelivered Orders	Accounts Payable	PAID	Refund*	Total Obligations	EOY Oblg Projection
CY_FY : 2006														
VENDOR: STERMER, SCOTT P.			DESC: MEETNS (WITH CONG MEETNS			OMF:NA								
637207(T)	M6	2006	084610	20002	2100	TRG	ODT:NA:NA:O	548.00						
					2108	TRP	ODT:NA:NA:O				167.19		167.19	167.19
					2110	TRP	ODT:NA:NA:O				36.05		36.05	36.05
					2118	TRP	ODT:NA:NA:O				35.00		35.00	35.00
					2130	TRP	ODT:NA:NA:O				48.00		48.00	48.00
					2150	TRP	ODT:NA:NA:O				15.00		15.00	15.00
*TOTAL YREG 637207(U)								548.00			301.15		301.15	301.15
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CY_FY : 2006														
VENDOR: GSA GLOBAL			DESC: SPLY GSA OFFICE SUPPLIES			OMF:NA								
637208(O)	M6	2006	084610	20060	3009	OBJ	ODT:NA:NA:O	723.80		723.80			723.80	723.80
						VIS	ODT:NA:NA:O				723.80		723.80	723.80
*TOTAL YREG 637208(O)								723.80		723.80	723.80		1,447.60	1,447.60
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CY_FY : 2006														
VENDOR: RESIDENCE INN - MEMPHIS			DESC: MISC RESIDENCE MEETING ROOM			OMF:NA								
637209(O)	M6	2006	084610	20060	2321	OBJ	ODT:NA:NA:O	950.00						
						VIS	ODT:NA:NA:O				518.94		518.94	518.94
*TOTAL YREG 637209(O)								950.00			518.94		518.94	518.94
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CY_FY : 2006														
VENDOR: HEALTHCARE RESOLUTION			DESC: HEALTHCARE RESOLUTION			OMF:NA								
637211(O)	M6	2006	084610	200510	2537	DBL	ODT:NA:NA:O							
				200511	2537	DBL	ODT:NA:NA:O	23,924.26		23,924.26			23,924.26	23,924.26
				200512	2537	DBL	ODT:NA:NA:O	50,674.22		50,674.22			50,674.22	50,674.22
				200601	2537	DBL	ODT:NA:NA:O	58,897.41		58,897.41			58,897.41	58,897.41
				200602	2537	DBL	ODT:NA:NA:O	37,217.24		37,217.24			37,217.24	37,217.24
				200603	2537	DBL	ODT:NA:NA:O	361,286.87	324,286.87	37,000.00			361,286.87	361,286.87
				200604	2537	DBL	ODT:NA:NA:O							
				200605	2537	DBL	ODT:NA:NA:O							
				200606	2537	DBL	ODT:NA:NA:O							
				200607	2537	DBL	ODT:NA:NA:O							
				200608	2537	DBL	ODT:NA:NA:O							
				200609	2537	DBL	ODT:NA:NA:O							

TblSeg: OFDT

YRegDoc	Fund	FY	AcctClass	Obj	SOB	Mod	Pgm-Pj	RCNFO	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblig Projection	
*TOTAL YREG 63721(O)									532,000.00	324,286.87	207,713.13			532,000.00	532,000.00	
CY_FY : 2006																
VENDOR: WEST WESTERN MARINA GRAND									DESC: MISC WEST WESTERN MEETING ROOM	OMF: NA						
637210(O)	M6	2006	086101	200603	2321	OBJ	ODT	NA NA 03	185.50		185.50			185.50	185.50	
CY_FY : 2006																
VENDOR: MANAGEMENT CONCEPTS									DESC: LIBRARY MGMT CONCEPT PAR RENEW	OMF: NA						
637211(O)	M6	2006	086101	200603	2513	OBJ	ODT	NA NA 03	168.00		168.00			168.00	168.00	
CY_FY : 2006																
VENDOR: GSA GLOBAL									DESC: SPLY GSA DELVLS SUPPLIES	OMF: NA						
637212(O)	M6	2006	086101	200603	2609	OBJ	ODT	NA NA 03	1,086.98		1,086.98			1,086.98	1,086.98	
*TOTAL YREG 637212(O)									1,086.98		1,086.98	1,086.98		2,173.96	2,173.96	
CY_FY : 2006																
VENDOR: STITCH AMERICA									DESC: MISC STITCH SAMPLE SHIRTS	OMF: NA						
637213(O)	M6	2006	086101	200603	2599	OBJ	ODT	NA NA 03	32.85		32.85			32.85	32.85	
CY_FY : 2006																
VENDOR: MARRIOTT AT METRO									DESC: AV MARRIOTT AV RENTAL	OMF: NA						
637214(O)	M6	2006	086101	200603	2324	OBJ	ODT	NA NA 03	708.00		708.00			708.00	708.00	
CY_FY : 2006																
VENDOR: RIGHT-ONE, INC.									DESC: SVS RIGHT ONE REKEY LOCKS	OMF: NA						
637215(O)	M6	2006	086101	200603	2599	OBJ	ODT	NA NA 03	5,813.25		5,813.25			5,813.25	5,813.25	
CY_FY : 2006																
VENDOR: MERIDIAN IMAGING									DESC: SVS MERIDIAN SERVICE PRINTERS	OMF: NA						
637216(O)	M6	2006	086101	200603	2505	OBJ	ODT	NA NA 03	300.00		300.00			300.00	300.00	

TblSeg: OFDT

YRegDoc	Fund	FY	Acct Desc	Obj	SDC	Mod	Fgm/Prj/RCN/FO	Estimate	Unfilled Orders	Accounts Payable	Paid	Refund*	Total Obligations	FY Oblg Projection
CY_FY : 2006														
VENDOR: PRIME OFFICE SUPPLIES			DESC: SUPPLY PRIME OFFICE SUPPLIES	OMF NA										
637217(O)	MS	2006	0M6101	200603	2600	DBI	ODT NA NA 03	481.91		481.91			481.91	481.91
CY_FY : 2006														
VENDOR: MONARCH COMPUTER SYSTEMS			DESC: EQUIP MONARCH WIRELESS KEYBDS	OMF NA										
637218(O)	MS	2006	0M6101	200603	3128	DBI	ODT NA NA 03	358.93			358.93		358.93	358.93
*TOTAL YREG 637218(O)								358.93		358.93			358.93	358.93
CY_FY : 2006														
VENDOR: GENERAL DISPLAY			DESC: MISC GENERAL SIGNAGE PLATES	OMF NA										
637219(O)	MS	2006	0M6101	200603	2699	DBI	ODT NA NA 03	462.55		462.55			462.55	462.55
CY_FY : 2006														
VENDOR:			DESC: PRESIDENT'S VISIT TO EL PASO, TX	OMF NA										
63722(X)	MS	2006	0M6101	200511	2590	DBX	ODT NA NA 0F	25,000.00		25,000.00			25,000.00	25,000.00
CY_FY : 2006														
VENDOR: RELATIVE CORRECTIONS			DESC: SVS CUATIVE FACILITY REVIEWS	OMF NA										
637220(O)	MS	2006	0M6101	200603	2571	DBI	ODT NA NA 03	119,361.00		119,361.00			119,361.00	119,361.00
					2523	DBI	ODT NA NA 03	42,398.00	42,398.00				42,398.00	42,398.00
					20066	DBI	ODT NA NA 03	39,982.00	39,982.00				39,982.00	39,982.00
*TOTAL YREG 637220(O)								202,241.00	82,380.00	119,861.00			202,241.00	202,241.00
CY_FY : 2006														
VENDOR: PARSONS VIRGINIA A			DESC: PREPARATION FOR OFFICE MOVE	OMF NA										
637221(T)	MS	2006	0M6101	200603	2100	TRP	ODT NA NA 03	834.00			36.90		66.90	36.90
					2120	TRP	ODT NA NA 03				374.00		374.00	374.00
					2130	TRP	ODT NA NA 03				160.00		160.00	160.00
					2140	TRP	ODT NA NA 03							
*TOTAL YREG 637221(T)								834.00		570.90			570.90	570.90

TblSeg: OFDT

YRegDoc	Fund	FY	ActClass	Obj Sub	SOC	Mod	Pgm/Prj/RCS/FO	Estimate	Unencr'd Orders	Accounts Payable	Paid	Refund*	Total Obligations	EDY Oblig Projection
CY_FY: 2006														
VENDOR: HIGBIS JANET L. DESC: PREPARATION FOR OFFICE MOVE OMF: NA														
637222(T)	M6	2006	056101	200603	2159	TRP	ODT/NA/NA/0	934.00						
					2110	TRP	ODT/NA/NA/0				29.10		29.10	29.10
					2120	TRP	ODT/NA/NA/0				36.90		36.90	36.90
					2129	TRP	ODT/NA/NA/0				374.00		374.00	374.00
					2130	TRP	ODT/NA/NA/0				160.00		160.00	160.00
					2156	TRP	ODT/NA/NA/0				32.50		32.50	32.50
*TOTAL YREG 637222(T)								934.00			632.50		632.50	632.50
CY_FY: 2006														
VENDOR: HYLTON, STACIA A DESC: TOUR LOCAL FACILITY OMF: NA														
637223(T)	M6	2006	056101	200603	2108	TRP	ODT/NA/NA/0	1,151.00						
					2108	TRP	ODT/NA/NA/0				373.60		373.60	373.60
					2118	TRP	ODT/NA/NA/0				21.00		21.00	21.00
					2120	TRP	ODT/NA/NA/0				35.21		35.21	35.21
					2129	TRP	ODT/NA/NA/0				245.00		245.00	245.00
					2130	TRP	ODT/NA/NA/0				124.00		124.00	124.00
*TOTAL YREG 637223(T)								1,151.00			798.81		798.81	798.81
CY_FY: 2006														
VENDOR: STERMER, SCOTT P DESC: TOURING THE FACILITY OMF: NA														
637224(T)	M6	2006	056101	200603	2109	TRP	ODT/NA/NA/0	1,432.35						
					2108	TRP	ODT/NA/NA/0				373.60		373.60	373.60
					2109	TRP	ODT/NA/NA/0				339.61		339.61	339.61
					2110	TRP	ODT/NA/NA/0				18.25		18.25	18.25
					2120	TRP	ODT/NA/NA/0				35.21		35.21	35.21
					2129	TRP	ODT/NA/NA/0				245.00		245.00	245.00
					2130	TRP	ODT/NA/NA/0				162.75		162.75	162.75
					2150	TRP	ODT/NA/NA/0				106.00		106.00	106.00
					2599	TRP	ODT/NA/NA/0				31.75		31.75	31.75
*TOTAL YREG 637224(T)								1,432.35			1,312.17		1,312.17	1,312.17
CY_FY: 2006														
VENDOR: HILL, LINDA M. DESC: TOURING THE FACILITY OMF: NA														
637225(T)	M6	2006	056101	200603	2109	TRP	ODT/NA/NA/0	1,051.00						
					2108	TRP	ODT/NA/NA/0				518.60		518.60	518.60
					2110	TRP	ODT/NA/NA/0				4.46		4.46	4.46
					2120	TRP	ODT/NA/NA/0				12.00		12.00	12.00

TblSeg: OFBT

YReg/Desc	Fund	FY	Act/Class	Obj	SOC	Mod	Pgae/Pj/RCS/FO	Estimate	Undelivered Orders	Accounts Payable	Paid	Retrad*	Total Obligations	EOY Oblig Projection
637225(T)	M6	2006	0M6101	206003	2129	TRP	ODT/NA/NA/3D				54.00		54.00	54.00
					2156	TRP	ODT/NA/NA/3D				66.00		66.00	66.00
					2148	TRP	ODT/NA/NA/3D				2.00		2.00	2.00
					2156	TRP	ODT/NA/NA/3D				3.00		3.00	3.00
*TOTAL YREG 637225(T)								1,051.60			690.66		690.66	690.66
CY_FY : 2006														
VENDOR: DESC: PRNTEDESC USMS HANDBOOK OMF:NA														
637226(X)	M6	2006	0M6101	206003	2499	OBX	ODT/NA/NA/3F	1,000.00	1,000.00				1,000.00	1,000.00
CY_FY : 2006														
VENDOR: DESC: PRNTEDESC PG HANDBOOK OMF:NA														
637227(X)	M6	2006	0M6101	206003	2499	OBX	ODT/NA/NA/3F	1,000.00	1,000.00				1,000.00	1,000.00
CY_FY : 2006														
VENDOR: DESC: PRNTEDESC BOP HANDBOOK OMF:NA														
637228(X)	M6	2006	0M6101	206003	2499	OBX	ODT/NA/NA/3F	1,000.00	1,000.00				1,000.00	1,000.00
CY_FY : 2006														
VENDOR: THOMAS, NIKE DESC: QAR REVIEWS OMF:NA														
637229(T)	M6	2006	0M6101	206003	2109	TRP	ODT/NA/NA/3D	3,068.95		3,068.95			3,068.95	3,068.95
CY_FY : 2006														
VENDOR: DESC: 2006 EDITION OF STATISTICAL ABSTRACT OMF:NA														
63723(X)	M6	2006	0M6101	206010	2556	OBX	ODT/NA/NA/3F	18.00	18.00				18.00	18.00
CY_FY : 2006														
VENDOR: SYMPLECTIC CORPORATION DESC: SVS SYMPLECTIC USATTY WKLD BUR OMF:NA														
637230(O)	M6	2006	0M6101	206003	2537	OBX	ODT/NA/NA/3D	48,827.68	48,827.68				48,827.68	48,827.68
CY_FY : 2006														
VENDOR: GSA GLOBAL SUPPLY DESC: EQUIP LEA HP SCANJET OMF:NA														
637231(O)	M6	2006	0M6101	206003	3123	OBX	ODT/NA/NA/3F	949.00	949.00				949.00	949.00

TblSeg: OFDT

<u>YRegDoc</u>	<u>Fund</u>	<u>FY</u>	<u>AcctClass</u>	<u>Obj</u> <u>Mth</u>	<u>SOB</u>	<u>Mod</u>	<u>Pgm/Prj/FCN/FO</u>	<u>Estimate</u>	<u>Undelivered</u> <u>Orders</u>	<u>Accounts</u> <u>Payable</u>	<u>Paid</u>	<u>Refund*</u>	<u>Total</u> <u>Obligations</u>	<u>EDY Oblig</u> <u>Projection</u>
CY_FY : 2006														
VENDOR: VORSA/CA PAVEL			DESC: E-DES TRAINING AND IMPLEMENTATION	OME: NA										
637232(I)	M6	2006	0M6101	200603	2100	TRG	ODT:NA :NA :O	1,534.20		1,534.20			1,534.20	1,534.20
CY_FY : 2006														
VENDOR: BROWN, SHANTON B.			DESC: E-DES TRAINING AND IMPLEMENTATION	OME: NA										
637233(I)	M6	2006	0M6101	200603	2100	TRG	ODT:NA :NA :O	1,488.20		1,488.20			1,488.20	1,488.20
CY_FY : 2006														
VENDOR: LICHTHOUSE FOR BLIND			DESC: CY LICHTHOUSE OFDT BUSINESS CARDS	OME: NA										
637234(O)	M6	2006	0M6101	200603	2099	OBL	ODT:NA :NA :O	1,252.72	1,252.72				1,252.72	1,252.72
CY_FY : 2006														
VENDOR: COLSA CORP			DESC: SVS COLSA TA095 MANAGER	OME: NA										
637235(O)	M6	2006	0M6101	200603	2537	OBL	ODT:NA :NA :O	370,539.20	350,689.05	19,860.15			370,539.20	370,539.20
CY_FY : 2006														
VENDOR: IBM			DESC: SVS IBM IPA78 RESEARCH	OME: NA										
637236(O)	M6	2006	0M6101	200603	2537	OBL	ODT:NA :NA :O	40,176.00	40,176.00				40,176.00	40,176.00
				200604	2537	OBL	ODT:NA :NA :O	8,000.00	8,000.00				8,000.00	8,000.00
*TOTAL YREG 637236(O)								48,176.00	48,176.00				48,176.00	48,176.00
CY_FY : 2006														
VENDOR: COLSA CORP			DESC: SVS COLSA BUDGEI CONSULTANT	OME: NA										
637237(O)	M6	2006	0M6101	200603	2537	OBL	ODT:NA :NA :O	90,318.37	90,318.37				90,318.37	90,318.37
CY_FY : 2006														
VENDOR: NAKAMOTO GROUP, INC			DESC: SVS NAKAMOTO FACILITY REVIEWS	OME: NA										
637238(O)	M6	2006	0M6101	200604	2537	OBL	ODT:NA :NA :O	78,476.07	78,476.07				78,476.07	78,476.07
CY_FY : 2006														
VENDOR: CRIMINAL JUSTICE INSTITUTE INC			DESC: SVS CRIM JUSTICE CTR DEVELOP	OME: NA										
637239(O)	M6	2006	0M6101	200603	2537	OBL	ODT:NA :NA :O	138,215.00	138,215.00				138,215.00	138,215.00

TblSeg: OEDT

YRegDoc	Fund	FY	Act Class	Obj Mth	SOB	Mod	Pgm/Prj/RCS/FO	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblg Projection
CY_FY : 2006														
VENDOR: CDW GOVERNMENT, INC DESC: CDWG DIGITAL SENDERS OMF: NA														
63724(O)	M6	2006	0M6101	200010	2537	OBL	ODT/NA/NA/0				300.00		300.00	300.00
					3128	OBL	ODT/NA/NA/0	1,600.00			5,600.00		5,600.00	5,600.00
						VIS	DDT/NA/NA/0							
*TOTAL YREG 63724(O)								5,600.00			5,900.00		5,900.00	5,900.00
CY_FY : 2006														
VENDOR: HYLTON, STALIA A DESC: NA OMF: NA														
637241(T)	M6	2006	0M6101	200001	2100	TRP	ODT/NA/NA/0	1,361.60						
					2108	TRP	ODT/NA/NA/0				537.10		537.10	537.10
					2118	TRP	ODT/NA/NA/0				65.00		65.00	65.00
					2120	TRP	ODT/NA/NA/0				21.34		21.34	21.34
					2129	TRP	ODT/NA/NA/0				202.00		202.00	202.00
					2130	TRP	ODT/NA/NA/0				122.50		122.50	122.50
*TOTAL YREG 637241(T)								1,361.60			949.84		949.84	949.84
CY_FY : 2006														
VENDOR: ESINTERNATIONAL DESC: TRNG EST BARE MANAGE PROJ OMF: NA														
637242(O)	M6	2006	0M6101	200005	2533	OBL	ODT/NA/NA/0	1,945.00	1,945.00				1,945.00	1,945.00
CY_FY : 2006														
VENDOR: ARBUE DESC: SVS ARBEE INSTALL WK STATIONS OMF: NA														
637243(O)	M6	2006	0M6101	200603	2599	OBL	ODT/NA/NA/0	1,824.00		1,824.00			1,824.00	1,824.00
CY_FY : 2006														
VENDOR: WALMART DESC: SPLY WALMART OFFICE CLEAN SPLY OMF: NA														
637244(O)	M6	2006	0M6101	200603	2699	OBL	ODT/NA/NA/0	12.34					12.34	12.34
						VIS	ODT/NA/NA/0				12.34		12.34	12.34
*TOTAL YREG 637244(O)								12.34			12.34		12.34	12.34

TblSeg: OFDT

YRgDisc	Fund	FY	ActClass	Obj MB	SDC	Mod	Pgm/Pj/RCN/PO	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	FY Oblig Projection
CY_FY : 2006														
VENDOR: WALMART			DESC: SPLY WALMART TV WALL MOUNT	OME: NA										
637245(O)	M6	2006	0M6101	200603	2599	DBL	ODT/NA /NA /O	125.00		125.00			125.00	125.00
CY_FY : 2006														
VENDOR: STAPLES			DESC: SPLY STAPLES MOVING SUPPLIES	OME: NA										
637246(O)	M6	2006	0M6101	200603	2609	DBL	ODT/NA /NA /O VIS ODT/NA /NA /O	39.26			39.26		39.26	39.26
*TOTAL YREG 637246(O)								39.26			39.26		39.26	39.26
CY_FY : 2006														
VENDOR: STITCH AMERICA			DESC: MISC STITCH SAMPLE SHIRTS	OME: NA										
637247(O)	M6	2006	0M6101	200603	2699	DBL	ODT/NA /NA /O	33.60		33.60			33.60	33.60
CY_FY : 2006														
VENDOR: ANDERSON, THEODORE			DESC: QUALITY ASSURANCE FACILITY REVIEW	OME: NA										
637248(T)	M6	2006	0M6101	200603	2100	TKO	ODT/NA /NA /O	4,538.90		4,538.90			4,538.90	4,538.90
CY_FY : 2006														
VENDOR: GSA			DESC: SPLY GSA OFFICE SUPPLIES	OME: NA										
637249(O)	M6	2006	0M6101	200603	2609	DBL	ODT/NA /NA /O	786.68		786.68			786.68	786.68
CY_FY : 2006														
VENDOR:			DESC: POST IT NOTES USING GIDT SEAL	OME: NA										
63725(X)	M6	2006	0M6101	200610	2555	IC1	QDT/NA /NA /F OEN ODT/NA /NA /F RMR ODT/NA / /F	100.00			917.00		917.00	917.00
*TOTAL YREG 63725(X)								100.00			1,058.70		1,058.70	1,058.70
CY_FY : 2006														
VENDOR: BUSINESS PRODUCTS			DESC: SPLY BUSINESS OFFICE SUPPLIES	OME: NA										
637250(O)	M6	2006	0M6101	200603	2609	DBL	ODT/NA /NA /O	405.97		405.97			405.97	405.97

ThlSeg: ODDT

<u>YRgDoc</u>	<u>Fund</u>	<u>FY</u>	<u>ActClass</u>	<u>OM Nbr</u>	<u>SIC</u>	<u>Mod</u>	<u>Pgm/Fc/R/CF/NO</u>	<u>Estimate</u>	<u>Undelivered Orders</u>	<u>Accounts Payable</u>	<u>Paid</u>	<u>Refund*</u>	<u>Total Obligations</u>	<u>EOY Oblig Projection</u>
CY_FY : 2006														
VENDOR: STITCH AMERICA			DESC: MISC STOP/REDESIGNATE SHIRTS	OME: NA										
637254(O)	MS	2006	0M6101	200603	2670	OBL	ODT/NA /NA /O	888.60	888.60				888.60	888.60
CY_FY : 2006														
VENDOR: HILL, CLAUDIA M.			DESC: QUALITY ASSURANCE REVIEW	OME: NA										
637252(E)	M6	2006	0M6101	200604	2100	TRO	ODT/NA /NA /O	1,337.40		1,337.40			1,337.40	1,337.40
CY_FY : 2006														
VENDOR: SOFTWARE PERFORMANCE SYSTEMS			DESC: SVS SPS111 DEVER/IDENT	OME: NA										
637253(O)	M6	2006	0M6101	200603	2537	OBL	ODT/NA /NA /O	200,160.00	200,160.00				200,160.00	200,160.00
CY_FY : 2006														
VENDOR: ELITE FEDERAL FORMS			DESC: EQ/IT/ELITE SOFTWARE LICENSE	OME: NA										
637254(O)	M6	2006	0M6101	200603	3117	OBL	ODT/NA /NA /O	250,000.00		250,000.00			250,000.00	250,000.00
CY_FY : 2006														
VENDOR:			DESC: RA PASS ODDT MOVE TO BALLSTON	OME: NA										
637255(X)	M6	2006	0M6101	200603	3590	OBL	ODT/NA /NA /F	13,615.87		13,615.87			13,615.87	13,615.87
CY_FY : 2006														
VENDOR: STAPLES			DESC: OFFICE SUPPLIES	OME: NA										
637256(O)	M6	2006	0M6101	200603	2600	OBL	ODT/NA /NA /O	210.68		210.68			210.68	210.68
CY_FY : 2006														
VENDOR: WALMART			DESC: OFFICE SUPPLIES	OME: NA										
637257(O)	M6	2006	0M6101	200603	2600	OBL	ODT/NA /NA /O	56.34		56.34			56.34	56.34
CY_FY : 2006														
VENDOR:			DESC: GTEY MESA ON-SITE HEALTH CARE	OME: NA										
637258(X)	M6	2006	0M6102	200603	2813	OBL	ODT/NA /NA /F	540,228.48	289,238.40	250,990.08			540,228.48	540,228.48

TblSeg: OFBT

YRegDoc	Fund	FY	ActClass	Obj	Sub	Mod	Prj/RCN/FO	Estimate	Undelivered	Accounts	Paid	Refund	Total	FY Oblg
				Min					Orders	Payable			Obligations	Projection
CY_FY: 2006														
VENDOR: AT&T			DESC: SVS AT&T MT DOWD SECURITY ST				OMF: NA							
637259(O)	MS	2006	0M6101	200504	2537	001	001-NA-NA-0	504,700.66	504,700.66				504,700.66	504,700.66
CY_FY: 2006														
VENDOR: MUSEL, DAVID E.			DESC: TO SPEAK AT EASTER JUDICIAL CONFERENCE				OMF: NA							
63726(T)	MS	2006	0M6101	200510	2148	TRP	001-NA-NA-0				154.23		154.23	154.23
				200511	2100	TRP	001-NA-NA-0	361.00						
*TOTAL YREG 63726(T)								361.00			154.23		154.23	154.23
CY_FY: 2006														
VENDOR: COADY, BRIAN T.			DESC: QUALITY ASSURANCE FACULTY REVIEW (TD)				OMF: NA							
637260(T)	MS	2006	0M6101	200504	2100	TRD	001-NA-NA-0	2,123.20		2,123.20			2,123.20	2,123.20
CY_FY: 2006														
VENDOR: VOSATKA, PAVEL			DESC: A TLD E-DESIGNATE MTGS				OMF: NA							
63727(T)	MS	2006	0M6101	200510	2109	TRD	001-NA-NA-0	812.79						
					2108	TRP	001-NA-NA-0				786.60		786.60	786.60
					2109	TRP	001-NA-NA-0				1,171.32		1,171.32	1,171.32
					2110	TRP	001-NA-NA-0				28.00		28.00	28.00
					2120	TRP	001-NA-NA-0				64.42		64.42	64.42
					2129	TRP	001-NA-NA-0				453.00		453.00	453.00
					2130	TRP	001-NA-NA-0				258.25		258.25	258.25
					2150	TRP	001-NA-NA-0				56.00		56.00	56.00
					2155	TRP	001-NA-NA-0				67.70		67.70	67.70
				200511	2100	TRD	001-NA-NA-0	2,073.50						
*TOTAL YREG 63727(T)								2,885.29			2,885.29		2,885.29	2,885.29
CY_FY: 2006														
VENDOR: VOSATKA, PAVEL			DESC: A TLD E-DESIGNATE				OMF: NA							
63728(T)	MS	2006	0M6101	200510	2110	TRP	001-NA-NA-0				32.75		32.75	32.75
					2130	TRP	001-NA-NA-0				35.25		35.25	35.25
				200511	2100	TRD	001-NA-NA-0	355.25						
*TOTAL YREG 63728(T)								355.25			108.00		108.00	108.00

ThlSeg: OFDT

<u>VRglDsc</u>	<u>Fund</u>	<u>FY</u>	<u>ActClass</u>	<u>Obj</u> <u>MLL</u>	<u>SDC</u>	<u>Mod</u>	<u>PgrsPrj</u> <u>BRUNEO</u>	<u>Estimate</u>	<u>Unliivered</u> <u>Orders</u>	<u>Accounts</u> <u>Payable</u>	<u>Paid</u>	<u>Refund*</u>	<u>Total</u> <u>Obligations</u>	<u>FY Oblg</u> <u>Projection</u>
CY_FY : 2006														
VENDOR CDW GOVERNMENT, INC			DESC: DIGITAL SENDERS				OME: NA							
63729(O)	566	2006	0816101	200510	3118	DRL	ODT:NA :NA :O	11,310.76			11,200.00		11,200.00	11,200.00
						VIS	ODT:NA :NA :O							
*TOTAL YRFG 63729(O)								11,310.76			11,200.00		11,200.00	11,200.00
CY_FY : 2006														
VENDOR CDW GOVERNMENT, INC			DESC: DIGITAL SENDERS				OME: NA							
63730(O)	566	2006	0816101	200510	3118	DRL	ODT:NA :NA :O	2,800.00						
						VIS	ODT:NA :NA :O				2,800.00		2,800.00	2,800.00
*TOTAL YREG 63730(O)								2,800.00			2,800.00		2,800.00	2,800.00
CY_FY : 2006														
VENDOR WERMUTH, ERAN			DESC: ATTD. NYL TRAINING				OME: NA							
63731(T)	566	2006	0816101	200510	2108	TRF	ODT:NA :NA :O				702.40		702.40	702.40
					2118	TRF	ODT:NA :NA :O				17.00		17.00	17.00
					2120	TRP	ODT:NA :NA :O				51.30		51.30	51.30
					2129	TRP	ODT:NA :NA :O				1,090.98		1,090.98	1,090.98
					2130	TRF	ODT:NA :NA :O				88.50		88.50	88.50
				200511	2100	TRG	ODT:NA :NA :O	2,547.90						
*TOTAL YREG 63731(T)								2,547.90			1,950.18		1,950.18	1,950.18
CY_FY : 2006														
VENDOR MUSEL, DAVID F			DESC: ATTD. NYL TRAINING				OME: NA							
63732(T)	566	2006	0816101	200510	2108	TRP	ODT:NA :NA :O				702.40		702.40	702.40
					2118	TRP	ODT:NA :NA :O				63.00		63.00	63.00
					2120	TRP	ODT:NA :NA :O				101.40		101.40	101.40
					2129	TRP	ODT:NA :NA :O				989.58		989.58	989.58
					2130	TRP	ODT:NA :NA :O				88.50		88.50	88.50
				200511	2100	TRG	ODT:NA :NA :O	2,547.90						
*TOTAL YREG 63732(T)								2,547.90			1,944.88		1,944.88	1,944.88

TblSeg: OFDT

YRegDsc	Fund	FY	ActClass	Obj Mbr	SOC	Mbr	Pgm(T)-OCN/FO	Estimate	Undelivered Orders	Accounts Payable	Fail	Refund*	Total Obligations	EOY Oblg Projection	
CY_FY : 2006															
VENDOR: BROWN, SHANGON B															
DESC: ATTD. ERESIGNATE MTGS.															
OMB: NA															
63733(T)	Mo	2006	0526101	203330	2108	TRP	ODT/NA/NA/O				582.00		582.00	582.00	
					2118	TRP	ODT/NA/NA/O				42.00		42.00	42.00	
					2120	TRP	ODT/NA/NA/O				48.48		48.48	48.48	
					2129	TRP	ODT/NA/NA/O				353.00		353.00	353.00	
					2130	TRP	ODT/NA/NA/O				258.25		258.25	258.25	
					2135	TRP	ODT/NA/NA/O				27.44		27.44	27.44	
				204511	2100	TRG	ODT/NA/NA/O	1,667.80							
*TOTAL YREG 63733(T)								1,667.80			1,311.17		1,311.17	1,311.17	
CY_FY : 2006															
VENDOR: HYLTON, STALLA A.															
DESC: ATTD USAS HEARING															
OMB: NA															
63734(T)	Mo	2006	0526101	200515	2105	TRP	ODT/NA/NA/O				213.70		213.70	213.70	
					2109	TRP	ODT/NA/NA/O				49.40		49.40	49.40	
					2113	TRP	ODT/NA/NA/O				21.00		21.00	21.00	
					2120	TRP	ODT/NA/NA/O				11.13		11.13	11.13	
					2129	TRP	ODT/NA/NA/O				99.00		99.00	99.00	
					2130	TRP	ODT/NA/NA/O				61.25		61.25	61.25	
					2135	TRP	ODT/NA/NA/O				11.40		11.40	11.40	
				200511	2100	TRG	ODT/NA/NA/O	1,615.10							
*TOTAL YREG 63734(T)								1,615.10			466.88		466.88	466.88	
CY_FY : 2006															
VENDOR: BACCO ENTERPRISES, INC															
DESC: NA															
OMB: NA															
63735(O)	Mo	2006	0526101	200510	3123	OBL	ODT/NA/NA/O	645.00							
						VIS	ODT/NA/NA/O				645.00		645.00	645.00	
*TOTAL YREG 63735(O)								645.00			645.00		645.00	645.00	
CY_FY : 2006															
VENDOR: BACCO ENTERPRISES, INC															
DESC: NOTEBOOKS															
OMB: NA															
63736(O)	Mo	2006	0526101	200510	3123	OBL	ODT/NA/NA/O	8,570.00							
						VIS	ODT/NA/NA/O				8,570.00		8,570.00	8,570.00	
*TOTAL YREG 63736(O)								8,570.00			8,570.00		8,570.00	8,570.00	

This Seg: OFDT

YReg/Dsc	Fund	FY	Act/Dos	Obj	SOB	Mod	Pgm-Prj-Rgn/FD	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	FY Oblig Projection
CY_FY : 2006														
VENDOR:	DESC: ADJSC ALTERNATIVES TO DETENTION		OMF:NA											
63737(X)	M6	2006	0M6102	200510	2522	00X	ODT:NA :NA :F							
				200511	2522	00X	ODT:NA :NA :F							
				200512	2522	00X	ODT:NA :NA :F							
				200601	2522	00X	ODT:NA :NA :F							
				200602	2522	00X	ODT:NA :NA :F							
				200603	2522	00X	ODT:NA :NA :F	4,000,000.00	1,500,000.00	2,500,000.00			4,000,000.00	4,000,000.00
				200604	2522	00X	ODT:NA :NA :F							
				200605	2522	00X	ODT:NA :NA :F							
				200606	2522	00X	ODT:NA :NA :F							
				200607	2522	00X	ODT:NA :NA :F							
				200608	2522	00X	ODT:NA :NA :F							
				200609	2522	00X	ODT:NA :NA :F							
*TOTAL YREG 63737(X)								4,000,000.00	1,500,000.00	2,500,000.00			4,000,000.00	4,000,000.00

CY_FY : 2006														
VENDOR:	DESC: PRESIDENT'S VISIT TO TUCSON, AZ		OMF:NA											
63738(X)	M6	2006	0M6101	200511	2599	00X	ODT:NA :NA :F	25,000.00		25,000.00			25,000.00	25,000.00

CY_FY : 2006														
VENDOR: DERRICK WINSTON	DESC: ATTEND E-DESIGNATE MTG		OMF:NA											
63739(T)	M6	2006	0M6101	200510	2120	TRP	ODT:NA :NA :D				35.91		35.91	35.91
				2120	TRP	ODT:NA :NA :D					209.00		209.00	209.00
				2130	TRP	ODT:NA :NA :D					81.00		81.00	81.00
				200511	2100	TRD	ODT:NA :NA :D	872.90						
*TOTAL YREG 63739(T)								872.90			325.91		325.91	325.91

CY_FY : 2006														
VENDOR: VOSATKA, PAVEL	DESC: ATTEND E-DESIGNATE MEETING		OMF:NA											
63740(T)	M6	2006	0M6101	200510	2108	TRP	ODT:NA :NA :D				590.50		590.50	590.50
				2109	TRP	ODT:NA :NA :D					124.18		124.18	124.18
				2118	TRP	ODT:NA :NA :D					68.00		68.00	68.00
				2120	TRP	ODT:NA :NA :D					55.00		55.00	55.00
				2129	TRP	ODT:NA :NA :D					489.00		489.00	489.00
				2130	TRP	ODT:NA :NA :D					169.25		169.25	169.25
				2150	TRP	ODT:NA :NA :D					40.00		40.00	40.00
				200511	2100	TRD	ODT:NA :NA :D	1,854.00						

TblSeg: OFDT

YRegDoc	Fund	FY	ActClass	Obj	SOC	Mod	Fgn/Prj/RCS/FO	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	EGY Oblg Projection
*TOTAL YREG 63740(T)								1,854.00			1,506.62		1,506.62	1,506.62

CY_FY : 2006

VENDOR: BROWN, SHANNON B		DESC: E-DESIGNATE MTG		OMF: NA										
63741(T)	M6	2006	0026101	200519	2105 TRP ODT/NA/NA/O						771.90		771.90	771.90
					2118 TRP ODT/NA/NA/O						189.00		189.00	189.00
					2129 TRP ODT/NA/NA/O						19.04		19.04	19.04
					2129 TRP ODT/NA/NA/O						111.00		111.00	111.00
					2130 TRP ODT/NA/NA/O						70.50		70.50	70.50
					2148 TRP ODT/NA/NA/O						2.06		2.06	2.06
					2155 TRP ODT/NA/NA/O						9.95		9.95	9.95
*TOTAL YREG 63741(T)								1,455.50			1,176.39		1,176.39	1,176.39

CY_FY : 2006

VENDOR: POINTE SOUTH MOUNTAIN RESORT		DESC: E-DESIGNATE AWARDS CEREMONY AND		OMF: NA										
63742(O)	M6	2006	0066101	200511	2129 OBL ODT/NA/NA/O			12,932.44					12,932.44	12,932.44
					VIS ODT/NA/NA/O						12,932.44		12,932.44	12,932.44
*TOTAL YREG 63742(O)								12,932.44			12,932.44		12,932.44	12,932.44

CY_FY : 2006

VENDOR: NMATA		DESC: METRO CHECKS		OMF: NA										
63743(O)	M6	2006	0048101	200510	1261 OBL DDT/NA/NA/O			1,459.00					1,459.00	1,459.00
					VIS ODT/NA/NA/O						1,459.00		1,459.00	1,459.00
				200511	1261 OBL ODT/NA/NA/O			1,459.00					1,459.00	1,459.00
					VIS ODT/NA/NA/O						1,459.00		1,459.00	1,459.00
				200512	1261 OBL ODT/NA/NA/O			1,534.00					1,534.00	1,534.00
					VIS ODT/NA/NA/O						1,534.00		1,534.00	1,534.00
				200601	1261 OBL ODT/NA/NA/O			1,729.00					1,729.00	1,729.00
					VIS ODT/NA/NA/O						1,534.00		1,534.00	1,534.00
				200602	1261 OBL ODT/NA/NA/O			1,406.00					1,406.00	1,406.00
					VIS ODT/NA/NA/O						210.00		210.00	210.00
				200603	1261 OBL ODT/NA/NA/O			1,406.00					1,406.00	1,406.00
					VIS ODT/NA/NA/O						1,406.00		1,406.00	1,406.00
				200604	1261 OBL ODT/NA/NA/O			810.00		810.00			810.00	810.00
				200605	1261 OBL ODT/NA/NA/O			810.00					810.00	810.00
				200606	1261 OBL ODT/NA/NA/O			810.00					810.00	810.00
				200607	1261 OBL ODT/NA/NA/O			810.00					810.00	810.00
				200608	1261 OBL DDT/NA/NA/O			810.00					810.00	810.00
				200609	1261 OBL ODT/NA/NA/O			810.00					810.00	810.00

TblSeg: OFDT

YReg/Doc	Fund	FY	Acct/Class	Obj	Subj	Mod	Prog/Prj/RCN/FG	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligation	FY Oblig Projection
*TOTAL YREG 63744(O)								14,648.00		610.00	7,662.00		8,412.00	12,462.00
CY_FY : 2006														
VENDOR: NTL INSTITUTE			DESC: NTL TRAINING PRAN WERMETH				OMF: NA							
63745(O)	M6	2006	0M6101	200510	2523		OBL ODT:NA :NA :O VIS ODT:NA :NA :G	2,500.00			2,500.00		2,500.00	2,500.00
*TOTAL YREG 63745(O)								2,500.00			2,500.00		2,500.00	2,500.00
CY_FY : 2006														
VENDOR: WEST GROUP			DESC: RENEWAL FEDERAL CRIMINAL CODE				OMF: NA							
63746(O)	M6	2006	0M6101	200510	2609		VIS ODT:NA :NA :O OBL ODT:NA :NA :O VIS ODT:NA :NA :O	63.06			63.06		63.06	63.06
*TOTAL YREG 63746(O)								63.06			63.06		63.06	63.06
CY_FY : 2006														
VENDOR: USA TODAY			DESC: USA TODAY SUBSCRIPTION				OMF: NA							
63747(O)	M6	2006	0M6101	200510	2613		OBL ODT:NA :NA :O VIS ODT:NA :NA :O	164.97			164.97		164.97	164.97
*TOTAL YREG 63747(O)								164.97			164.97		164.97	164.97
CY_FY : 2006														
VENDOR: METASTORM ILL			DESC: TRAINING METASTORMS REM FORM				OMF: NA							
63748(O)	M6	2006	0M6101	200510	2523		OBL ODT:NA :NA :O VIS ODT:NA :NA :O	599.00			599.00		599.00	599.00
*TOTAL YREG 63748(O)								599.00			599.00		599.00	599.00
CY_FY : 2006														
VENDOR: AMERICAN CORRECTIONAL ASSOC			DESC: TRAINING ACA WINTER CONFERENCE				OMF: NA							
63749(O)	M6	2006	0M6101	200501	2523		OBL ODT:NA :NA :O VIS ODT:NA :NA :O	233.00			233.00		233.00	233.00

TblSeg: OFDT

YRegDoc	Fund	FY	Acct Class	Obj	Sub	Mod	Pgm/Fg/Rgn/FO	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblig Projection
*TOTAL YREG 63749(O)								223.00			253.00		253.00	253.00
CY_FY : 2006														
VENDOR: ACTIVE PDF DESC: ACTIVE PDF DOC CONVERTER SOFTWARE OMF: NA														
63750(O)	MG	2006	086600	200510	3116	OBJ	ODT NA NA O	770.00			770.00		770.00	770.00
						VIS	ODT NA NA O							
*TOTAL YREG 63750(O)								770.00			770.00		770.00	770.00
CY_FY : 2006														
VENDOR: AMERICAN CORRECTIONAL ASSOC DESC: TRAINING - A/C WINTER CONFERENCE OMF: NA														
63751(O)	MG	2006	086600	200601	2523	OBJ	ODT NA NA O	1,230.00						
						VIS	ODT NA NA O				223.00		223.00	223.00
*TOTAL YREG 63751(O)								1,230.00			223.00		223.00	223.00
CY_FY : 2006														
VENDOR: SHATTERGLASS WINDOW FILMS, INC DESC: INSTALL BLASTGLASS WINDOW FILM OMF: NA														
63752(O)	MG	2006	086600	200511	2563	DVP	ODT NA NA O				6.27		6.27	6.27
						DVP	ODT NA NA O				5,395.16		5,395.16	5,395.16
						OBJ	ODT NA NA O	5,395.16						
*TOTAL YREG 63752(O)								5,395.16			5,401.43		5,401.43	5,401.43
CY_FY : 2006														
VENDOR: BROWN, SHANNON B DESC: E-DESIGNATE MTG OMF: NA														
63753(O)	MG	2006	086600	200510	2108	TRF	ODT NA NA O				552.50		552.50	552.50
						TRF	ODT NA NA O				203.39		203.39	203.39
						TRF	ODT NA NA O				6.75		6.75	6.75
						TRF	ODT NA NA O				19.98		19.98	19.98
						TRF	ODT NA NA O				8.00		8.00	8.00
						TRF	ODT NA NA O				19.00		19.00	19.00
						TRF	ODT NA NA O				55.70		55.70	55.70
						TRF	ODT NA NA O				459.00		459.00	459.00
						TRF	ODT NA NA O				199.50		199.50	199.50
						TRF	ODT NA NA O				3.25		3.25	3.25
						TRF	ODT NA NA O				48.00		48.00	48.00
				200511	2100	TRF	ODT NA NA O	1,654.00						

TblSeg: OFDT

ObjCode	Fund	FY	ActClass	Obj	SOC	Mod	Pgm/Pj/RCT/O	Estimate	Undelivered	Accounts	Paid	Reload*	Total	EOY Oblig	
				Sub					Orders	Payable			Obligations	Projection	
*TOTAL YREG 63753(T)								1,654.00			1,575.07		1,575.07	1,575.07	
CY_FY : 2006															
VENDOR: GTSI			DESC: EQUI GTS POCKET MOUSE				OMF: NA								
63754(O)	M6	2006	00610	200510	5128		OBL ODT/NA /NA /O VIS ODT/NA /NA /O	61.98			60.00		60.00	60.00	
*TOTAL YREG 63754(O)								61.98			60.00		60.00	60.00	
CY_FY : 2006															
VENDOR:			DESC: SPLY INTERSTATE OFF SUPPLIES				OMF: NA								
63755(O)	M6	2006	00610	200510	2009		OBL ODT/NA /NA /O VIS ODT/NA /NA /O	351.38			351.38		351.38	351.38	
*TOTAL YREG 63755(O)								351.38			351.38		351.38	351.38	
CY_FY : 2006															
VENDOR:			DESC: TRNG DAY LEADERSHIP STRATEGY				OMF: NA								
63756(O)	M6	2006	00610	200510	2333		OBL ODT/NA /NA /O VIS ODT/NA /NA /O	5,200.00			5,450.00		5,450.00	5,450.00	
*TOTAL YREG 63756(O)								5,200.00			5,450.00		5,450.00	5,450.00	
CY_FY : 2006															
VENDOR: METASFORM INC			DESC: ME LAS FORM BPM FORUM CONFERENCE				OMF: NA								
63757(O)	M6	2006	00610	200511	2513		OBL ODT/NA /NA /O VIS ODT/NA /NA /O	599.00			599.00		599.00	599.00	
*TOTAL YREG 63757(O)								599.00			599.00		599.00	599.00	
CY_FY : 2006															
VENDOR: AMERICAN CORRECTIONAL ASSOC			DESC: TRAINING ACA WINTER CONFERENCE				OMF: NA								
63758(O)	M6	2006	00610	200501	2521		OBL ODT/NA /NA /O VIS ODT/NA /NA /O	223.00			223.00		223.00	223.00	

TblSeg: OFDT

YRegDoc	Fund	FY	ActClass	Obj MBL	SOC	Mod	Pgm-Prj/Rc/NO	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblig Projection
*TOTAL YREG 63761(O)								849.00			849.00		849.00	849.00
CY_FY : 2006														
VENDOR: MUSEL, DAVID L. DESC: MTG. W/D FLD COURT HOUSE IN MARYLAND OMF: NA														
63762(T)	M6	2006	0M6101	200511	2100	TRP	ODT/NA/NA/O	144.46						
					2110	TRP	ODJ/NA/NA/O				90.21		90.21	90.21
					2120	TRP	ODF/NA/NA/O				44.25		44.25	44.25
					2150	TRP	ODT/NA/NA/O				10.00		10.00	10.00
*TOTAL YREG 63762(T)								144.46			144.46		144.46	144.46
CY_FY : 2006														
VENDOR: OFFICE DEPOT DESC: USH CABLE OMF: NA														
63763(O)	M6	2006	0M6101	200511	2699	OBL	ODT/NA/NA/O	311.88						
					3128	OBL	ODJ/NA/NA/O				311.88		311.88	311.88
						VIS	ODT/NA/NA/O							311.88
*TOTAL YREG 63763(O)								311.88			311.88		311.88	311.88
CY_FY : 2006														
VENDOR: NORTROP GRUMMAN COMPUTING SYS DESC: I/O EX FENSION TO BALL STON OMF: NA														
63764(O)	M6	2006	0M6101	200511	2563	DVT	ODT/NA/NA/O				142.58		142.58	142.58
					2599	DVT	ODT/NA/NA/O				18,220.92		18,220.92	18,220.92
						OBL	ODT/NA/NA/O	18,220.99						
*TOTAL YREG 63764(O)								18,220.90			18,363.50		18,363.50	18,363.50
CY_FY : 2006														
VENDOR: CRYSTAL LAKE ENGRAVERS DESC: MARBLE ACRYLIC AWARD OMF: NA														
63765(O)	M6	2006	0M6101	200511	2699	OBL	ODT/NA/NA/O	2,915.00						
						VIS	ODT/NA/NA/O				2,915.00		2,915.00	2,915.00
*TOTAL YREG 63765(O)								2,915.00			2,915.00		2,915.00	2,915.00
CY_FY : 2006														
VENDOR: MUSEL, DAVID L. DESC: ATTEND EXECUTIVE RETREAT OMF: NA														
63766(T)	M6	2006	0M6101	200510	3129	TRP	ODT/NA/NA/O				166.00		166.00	166.00

TblSeg: OFDT

YRegDoc	Fund	FY	ActClass	Obj MBL	SOC	Mod	Pgm-Pj/RCN/FO	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblig Projection
63766(T)	816	2006	0M6101	200510	2100	TRP	ODT/NA /NA /O				65.00		65.00	65.00
				200511	2100	TRO	ODT/NA /NA /O	751.00						
*TOTAL YREG 63766(T)								751.00			231.00		231.00	231.00

CY_FY : 2006

VENDOR	DESC	ACT CLASS	OBJ	SOC	MOD	PGM	ESTIMATE	PAID	TOTAL OBLIGATIONS	EOY OBLIG PROJECTION	
VENDOR: HYLTON, STACIA A.	DESC: ATTEND EXECUTIVE RETREAT	0M6101	200510	2100	TRP	ODT/NA /NA /O		29.10	29.10	29.10	
					TRP	ODT/NA /NA /O		230.00	230.00	230.00	
					TRP	ODT/NA /NA /O		65.00	65.00	65.00	
					TRP	ODT/NA /NA /O		3.00	3.00	3.00	
			200511	2100	TRO	ODT/NA /NA /O	687.00				
*TOTAL YREG 63767(T)								687.00	332.10	332.10	332.10

CY_FY : 2006

VENDOR	DESC	ACT CLASS	OBJ	SOC	MOD	PGM	ESTIMATE	PAID	TOTAL OBLIGATIONS	EOY OBLIG PROJECTION	
VENDOR: NTL INSTITUTE	DESC: NTL TRAINING SCOTT STERMER	0M6101	200511	2523	OBL	ODT/NA /NA /O	2,500.00				
					VIS	ODT/NA /NA /O		2,000.00	2,000.00	2,000.00	
			200512	2523	OBL	ODT/NA /NA /O					
*TOTAL YREG 63768(O)								2,500.00	2,000.00	2,000.00	2,000.00

CY_FY : 2006

VENDOR	DESC	ACT CLASS	OBJ	SOC	MOD	PGM	ESTIMATE	PAID	TOTAL OBLIGATIONS	EOY OBLIG PROJECTION	
VENDOR: DAY, KATHY	DESC: ATTD. PERFORMANCE TRAINING	0M6101	200511	2100	TRO	ODT/NA /NA /O	1,905.40				
					TRP	ODT/NA /NA /O		228.40	228.40	228.40	
					TRP	ODT/NA /NA /O		63.00	63.00	63.00	
					TRP	ODT/NA /NA /O		54.00	54.00	54.00	
					TRP	ODT/NA /NA /O		48.00	48.00	48.00	
*TOTAL YREG 63769(T)								1,905.40	393.40	393.40	393.40

CY_FY : 2006

VENDOR	DESC	ACT CLASS	OBJ	SOC	MOD	PGM	ESTIMATE	PAID	TOTAL OBLIGATIONS	EOY OBLIG PROJECTION	
VENDOR: NTL INSTITUTE	DESC: NTL TRAINING LORRAY	0M6101	200511	2523	OBL	ODT/NA /NA /O	2,250.00				
					VIS	ODT/NA /NA /O		2,250.00	2,250.00	2,250.00	
			200512	2523	OBL	ODT/NA /NA /O					
*TOTAL YREG 63770(O)								2,250.00	2,250.00	2,250.00	2,250.00

ThlSeg: OFDT

YRegDno	Fund	FY	AcctClass	Obj	SOC	Mod	Pgms/Prj-RCN/FO	Estimate	Undelivered	Accounts	Fail	Refund*	Total	EOY Oblig	
				Mb					Orders	Payable			Obligations	Projection	
*TOTAL YREG 63770(O)								2,250.00			2,250.00		2,250.00	2,250.00	
CY_FY: 2006															
VENDOR COLSA CORPORATION		DESC: IT PROJECT MGMT ASST A V C GNF		UMF: NA											
63771(O)	M6	2006	0M6101	200512	2537	OBJ	OBJ/NA/NA/01	243,617.02	225,128.36	18,488.66			243,617.02	243,617.02	
				200601	2537	OBJ	OBJ/NA/NA/02								
				200602	2537	OBJ	OBJ/NA/NA/03								
				200603	2537	OBJ	OBJ/NA/NA/04								
				200604	2537	OBJ	OBJ/NA/NA/05								
				200605	2537	OBJ	OBJ/NA/NA/06								
				200606	2537	OBJ	OBJ/NA/NA/07								
				200607	2537	OBJ	OBJ/NA/NA/08								
				200608	2537	OBJ	OBJ/NA/NA/09								
				200609	2537	OBJ	OBJ/NA/NA/10								
*TOTAL YREG 63771(O)								243,617.02	225,128.36	18,488.66			243,617.02	243,617.02	
CY_FY: 2006															
VENDOR VERBORN		DESC: SSL CERTIFICATE		UMF: NA											
63772(O)	M6	2006	0M6101	200511	3116	OBJ	OBJ/NA/NA/01	995.00					995.00	995.00	
						VTS	OBJ/NA/NA/02				995.00		995.00	995.00	
*TOTAL YREG 63772(O)								995.00			995.00		995.00	995.00	
CY_FY: 2006															
VENDOR ARBEE ASSOCIATES		DESC: REMOVAL OF WORKSTATIONS AT BAL		UMF: NA											
63773(O)	M6	2006	0M6101	200511	2593	OBJ	OBJ/NA/NA/01	6,118.00		6,118.00			6,118.00	6,118.00	
CY_FY: 2006															
VENDOR BROWN, SHANNON B.		DESC: ATTD. E-DESIGNATE MTGS		UMF: NA											
63774(T)	M6	2006	0M6101	200511	2108	TRP	OBJ/NA/NA/01				773.90		773.90	773.90	
					2118	TRP	OBJ/NA/NA/02				21.00		21.00	21.00	
					2120	TRP	OBJ/NA/NA/03				46.92		46.92	46.92	
					2121	TRP	OBJ/NA/NA/04				276.00		276.00	276.00	
					2130	TRP	OBJ/NA/NA/05				206.50		206.50	206.50	
					2155	TRP	OBJ/NA/NA/06				33.75		33.75	33.75	
				200512	2108	TRP	OBJ/NA/NA/07	1,388.40							
*TOTAL YREG 63774(T)								1,888.40			1,358.07		1,358.07	1,358.07	

TblSeg: OFDT

YReg/Doc	Fund	FY	Act/Class	Obl Mth	SOC	Mod	Pgm/Pj/R/C/NFO	Estimate	Undelivered Orders	Accounts Payable	Fail	Refund*	Total Obligations	EOY Oblig Projections
CY_FY : 2006														
VENDOR: BROWN, SHANNON B. DESC: E-DESIGNATE MTG. OMF: NA														
63775(T)	M6	2006	0M6101	2005(1)	2100	TR0	001:NA:NA:00	561.16						
					2110	TRP	001:NA:NA:00				44.15		44.15	44.15
					2120	TRP	001:NA:NA:00				35.26		35.26	35.26
					2129	TRP	001:NA:NA:00				282.00		282.00	282.00
					2130	TRP	001:NA:NA:00				147.50		147.50	147.50
					2148	TRP	001:NA:NA:00				2.25		2.25	2.25
					2150	TRP	001:NA:NA:00				50.00		50.00	50.00
*TOTAL YREG 63775(T)								561.16			561.16		561.16	561.16
CY_FY : 2006														
VENDOR: VOSATKA, PAVEL DESC: E-DESIGNATE MTG. OMF: NA														
63776(T)	M6	2006	0M6101	2005(1)	2100	TR0	001:NA:NA:00	2,402.10						
					2108	TRP	001:NA:NA:00				890.60		890.60	890.60
					2109	TRP	001:NA:NA:00				369.95		369.95	369.95
					2118	TRP	001:NA:NA:00				28.00		28.00	28.00
					2129	TRP	001:NA:NA:00				46.92		46.92	46.92
					2129	TRP	001:NA:NA:00				276.00		276.00	276.00
					2130	TRP	001:NA:NA:00				206.50		206.50	206.50
					2150	TRP	001:NA:NA:00				56.00		56.00	56.00
*TOTAL YREG 63776(T)								2,402.10			1,903.97		1,903.97	1,903.97
CY_FY : 2006														
VENDOR: VOSATKA, PAVEL DESC: E-DESIGNATE MTG. OMF: NA														
63777(T)	M6	2006	0M6101	2005(1)	2100	TR0	001:NA:NA:00	204.50						
					2110	TRP	001:NA:NA:00				67.90		67.90	67.90
					2130	TRP	001:NA:NA:00				44.25		44.25	44.25
*TOTAL YREG 63777(T)								204.50			112.15		112.15	112.15
CY_FY : 2006														
VENDOR: VOSATKA, PAVEL DESC: E-DESIGNATE MTG. OMF: NA														
63778(T)	M6	2006	0M6101	2005(1)	2100	TR0	001:NA:NA:00	204.50						
					2110	TRP	001:NA:NA:00				67.90		67.90	67.90
					2130	TRP	001:NA:NA:00				44.25		44.25	44.25
*TOTAL YREG 63778(T)								204.50			112.15		112.15	112.15

TblSeg: OFDT

YRegDoc	Fund	FY	ActClass	Obj	SOC	Mod	Proj/RCN/FO	Estimate	Unfilled Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblig Projection
CY_FY : 2006														
VENDOR: CHADY, BRIAN J			DESC: E-DESIGNATE MFG			OMP: NA								
63779(T)	M6	2006	08M6101	200511	2100	TRF	ODT:NA:NA:00	1,836.40						
					2105	TRF	ODT:NA:NA:00				852.90		852.90	852.90
					2118	TRF	ODT:NA:NA:00				39.00		39.00	39.00
					2120	TRF	ODT:NA:NA:00				46.92		46.92	46.92
					2129	TRF	ODT:NA:NA:00				276.00		276.00	276.00
					2130	TRF	ODT:NA:NA:00				206.50		206.50	206.50
					2155	TRF	ODT:NA:NA:00				33.75		33.75	33.75
*TOTAL YREG 63779(T)								1,836.40			1,456.07		1,456.07	1,456.07
CY_FY : 2006														
VENDOR: MERIDIAN IMAGING SOLUTIONS			DESC: MAINTENANCE RENEWAL			OMP: NA								
6378(O)	M6	2006	08M6101	200510	2507	DVP	ODT:NA:NA:00				731.80		731.80	731.80
						DBL	ODT:NA:NA:00	731.80						
					200511	DVP	ODT:NA:NA:00				731.80		731.80	731.80
						DBL	ODT:NA:NA:00	731.80						
					200512	DVP	ODT:NA:NA:00				731.80		731.80	731.80
						DBL	ODT:NA:NA:00	731.80						
					200601	DVP	ODT:NA:NA:00				783.82		783.82	783.82
						DBL	ODT:NA:NA:00	731.80						
					200602	DVP	ODT:NA:NA:00				731.80		731.80	731.80
						DBL	ODT:NA:NA:00	731.80						
					200603	DVP	ODT:NA:NA:00				731.80		731.80	731.80
						DBL	ODT:NA:NA:00	731.80		731.80				
					200604	DVP	ODT:NA:NA:00				731.80		731.80	731.80
						DBL	ODT:NA:NA:00	731.80		731.80				
					200605	DVP	ODT:NA:NA:00		731.80				731.80	731.80
						DBL	ODT:NA:NA:00	731.80		731.80				
					200606	DVP	ODT:NA:NA:00		731.80				731.80	731.80
						DBL	ODT:NA:NA:00	731.80		731.80				
					200607	DVP	ODT:NA:NA:00		731.80				731.80	731.80
						DBL	ODT:NA:NA:00	731.80		731.80				
					200608	DVP	ODT:NA:NA:00		731.80				731.80	731.80
						DBL	ODT:NA:NA:00	731.80		731.80				
					200609	DVP	ODT:NA:NA:00		731.80				731.80	731.80
						DBL	ODT:NA:NA:00	731.80		731.80				
*TOTAL YREG 6378(O)								8,781.60	3,659.00	1,463.60	3,711.02		8,833.62	8,833.62
CY_FY : 2006														
VENDOR: CHADY, BRIAN J			DESC: E-DESIGNATE MFG			OMP: NA								
63780(T)	M6	2006	08M6101	200511	2100	TRF	ODT:NA:NA:00	904.50						
					2120	TRF	ODT:NA:NA:00				35.26		35.26	35.26
					2129	TRF	ODT:NA:NA:00				282.00		282.00	282.00
					2130	TRF	ODT:NA:NA:00				147.50		147.50	147.50
*TOTAL YREG 63780(T)								904.50			464.76		464.76	464.76

ThlSeg: OFDT

Y Reg Doc	Fund	FY	AcClass	Obj MO	SDC	Mod	Fgn-Trj/RUN/FO	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblg Projection	
CY_FY : 2006															
VENDOR: BROWN, SHANDON B			DESC: ATTD E-DESIGNATE CONFERENCE OMF: NA												
63781(T)	M5	2006	0M6101	200511	2100	TR0	ODT/NA/NA/O	1,832.60							
							2108 TRP ODT/NA/NA/O				756.10			756.10	756.10
							2118 TRP ODT/NA/NA/O				21.00			21.00	21.00
							2130 TRP ODT/NA/NA/O				206.50			206.50	206.50
							2148 TRP ODT/NA/NA/O				2.00			2.00	2.00
							2155 TRP ODT/NA/NA/O				50.00			50.00	50.00
*TOTAL YREG 63781(T)								1,857.60			1,035.60		1,035.60	1,035.60	
CY_FY : 2006															
VENDOR: VOSATKA, PAVEL			DESC: ATTD E-DESIGNATE AWARD CEREMONY OMF: NA												
63782(T)	M6	2006	0M6101	200511	2100	TR0	ODT/NA/NA/O	1,664.10							
							2108 TRP ODT/NA/NA/O				562.00			562.00	562.00
							2109 TRP ODT/NA/NA/O				545.54			545.54	545.54
							2118 TRP ODT/NA/NA/O				56.00			56.00	56.00
							2130 TRP ODT/NA/NA/O				265.50			265.50	265.50
*TOTAL YREG 63782(T)								1,664.10			1,429.64		1,429.64	1,429.64	
CY_FY : 2006															
VENDOR: MORRIS, JANET J			DESC: ATTD E-DESIGNATE AWARD CEREMONY OMF: NA												
63783(T)	M6	2006	0M6101	200511	2100	TR0	ODT/NA/NA/O	1,345.90							
							2108 TRP ODT/NA/NA/O				530.40			530.40	530.40
							2110 TRP ODT/NA/NA/O				15.80			15.80	15.80
							2118 TRP ODT/NA/NA/O				133.50			133.50	133.50
							2150 TRP ODT/NA/NA/O				45.00			45.00	45.00
*TOTAL YREG 63783(T)								1,345.90			762.70		762.70	762.70	
CY_FY : 2006															
VENDOR: PARSONS, VIRGINIA A.			DESC: ATTD E-DESIGNATE AWARD CEREMONY OMF: NA												
63784(T)	M6	2006	0M6101	200511	2100	TR0	ODT/NA/NA/O	1,345.90							
							2108 TRP ODT/NA/NA/O				530.40			530.40	530.40
							2130 TRP ODT/NA/NA/O				133.50			133.50	133.50
*TOTAL YREG 63784(T)								1,345.90			663.90		663.90	663.90	

TblSeg: OFDT

YRegDoc	Fund	FY	ActClass	Obj MR	SDC	Mod	Pgm(Pt):RCN:FO	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblig Projection
CY_FY : 2006														
VENDOR: MUSEL, DAVID L. DESC: ATTD. E DESIGNATE AWARD CEREMONY OMF: NA														
63785(T)	M6	2006	006100	200511	2100	TR0	ODT/NA/NA/O	1,708.90						
					2108	TRP	ODT/NA/NA/O				750.40		750.40	750.40
					2118	TRP	ODT/NA/NA/O				20.00		20.00	20.00
					2130	TRP	ODT/NA/NA/O				192.50		192.50	192.50
*TOTAL YREG 63785(T)								1,708.90			962.90		962.90	962.90
CY_FY : 2006														
VENDOR: HYLTON, STACIA A DESC: ATTD. E DESIGNATE AWARD CEREMONY OMF: NA														
63786(T)	M6	2006	006100	200511	2100	TR0	ODT/NA/NA/O	1,345.90						
					2108	TRP	ODT/NA/NA/O				530.40		530.40	530.40
					2118	TRP	ODT/NA/NA/O				20.00		20.00	20.00
					2130	TRP	ODT/NA/NA/O				133.50		133.50	133.50
*TOTAL YREG 63786(T)								1,345.90			683.90		683.90	683.90
CY_FY : 2006														
VENDOR: WERMUTH, ERAN DESC: ATTD. E DESIGNATE AWARD CEREMONY OMF: NA														
63787(T)	M6	2006	006100	200511	2100	TR0	ODT/NA/NA/O	1,708.90						
					2108	TRP	ODT/NA/NA/O				750.40		750.40	750.40
					2109	TRP	ODT/NA/NA/O				136.54		136.54	136.54
					2118	TRP	ODT/NA/NA/O				15.00		15.00	15.00
					2130	TRP	ODT/NA/NA/O				192.50		192.50	192.50
*TOTAL YREG 63787(T)								1,708.90			1,094.44		1,094.44	1,094.44
CY_FY : 2006														
VENDOR: DAY, KATEY DESC: ATTD. E DESIGNATE AWARD CEREMONY OMF: NA														
63788(T)	M6	2006	006100	200511	2100	TR0	ODT/NA/NA/O	1,062.50						
					2105	TRP	ODT/NA/NA/O				300.40		300.40	300.40
					2118	TRP	ODT/NA/NA/O				29.10		29.10	29.10
					2130	TRP	ODT/NA/NA/O				88.50		88.50	88.50
					2143	TRP	ODT/NA/NA/O				2.75		2.75	2.75
					2150	TRP	ODT/NA/NA/O				20.00		20.00	20.00
*TOTAL YREG 63788(T)								1,062.50			530.75		530.75	530.75

TblSeg: OFDT

YRegDsc	Fund	FY	ActClass	Obj NOB	SOC	Mod	Pgm/Prj/RUNFO	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblg Projection
CY_FY : 2006														
VENDOR: APPEE & ASSOCIATES			DESC: SYSTEMS FURNITURE FOR BALLSTON				OME: NA							
63789(O)	Ms	2006	6M6101	200801	3110	001	DDT/NA/NA/D	49,215.00		49,215.00			49,215.00	49,215.00
CY_FY : 2006														
VENDOR: GALLERYWATCH.COM			DESC: GALLERYWATCH.COM				OME: NA							
63790(O)	Ms	2006	6M6101	200510	2613	DVT	ODT/NA/NA/G				5,500.00		5,500.00	5,500.00
				200511	2613	001	ODT/NA/NA/G	5,500.00						
				200512	2613	001	ODT/NA/NA/G							
				200601	2613	001	ODT/NA/NA/G							
				200602	2613	001	ODT/NA/NA/G							
				200603	2613	001	ODT/NA/NA/G							
				200604	2613	001	ODT/NA/NA/G							
				200605	2613	001	ODT/NA/NA/G							
				200606	2613	001	ODT/NA/NA/G							
				200607	2613	001	ODT/NA/NA/G							
				200608	2613	001	ODT/NA/NA/G							
				200609	2613	001	ODT/NA/NA/G							
*TOTAL YREG 63790(O)								5,500.00		5,500.00			5,500.00	5,500.00
CY_FY : 2006														
VENDOR: RAY, LOBLA			DESC: AID AWARDS CERIMONY IN PHOENIX, AZ - A				OME: NA							
63790(T)	Ms	2006	6M6101	200511	2100	TRG	ODT/NA/NA/O	2,453.30						
				200512	2100	TRP	ODT/NA/NA/O				517.80		517.80	517.80
				2113	TRP	ODT/NA/NA/O					42.00		42.00	42.00
				2126	TRP	ODT/NA/NA/O					93.30		93.30	93.30
				2129	TRP	ODT/NA/NA/O					933.00		933.00	933.00
				2130	TRP	ODT/NA/NA/O					133.50		133.50	133.50
*TOTAL YREG 63790(T)								2,453.30		1,719.60			1,719.60	1,719.60
CY_FY : 2006														
VENDOR:			DESC: SECURITY INVESTIGATIONS				OME: NA							
63790003(X)	Ms	2006	6M6101	200510	2524	IGT	ODT/NA/NA/F				374.00		374.00	374.00
						00X	ODT/NA/NA/F	10,000.00	10,000.00				10,000.00	10,000.00
*TOTAL YREG 63790003(X)								10,000.00	10,000.00	374.00			10,374.00	10,374.00

TblSeg: OFDT

VRcgDss	Fund	FY	AcClas	Obj	Sub	Mod	Pgm/Prj/RCS/FO	Estimate	Undelivered	Accounts	Paid	Refund*	Total	EOY Oblig	
				Mth					Orders	Payable			Obligations	Projection	
CY_FY : 2006															
VENDOR: OFDT CRF/DU CARD PURCHASES OMF: NA															
63790004(O)	M6	2006	086000	200510	2059	OBJ	ODT/NA/NA/0	25,000.00	25,000.00				25,000.00	25,000.00	
				200511	2099	VIS	ODT/NA/NA/0								
				200512	2099	VIS	ODT/NA/NA/0								
				200601	2099	VIS	ODT/NA/NA/0				3,023.55		3,023.55	3,023.55	
				200602	2099	VIS	ODT/NA/NA/0				4,665.64		4,665.64	4,665.64	
				200603	2099	VIS	ODT/NA/NA/0				6,674.84		6,674.84	6,674.84	
*TOTAL YREG 63790004(O)								25,000.00	25,000.00		14,364.03		39,364.03	39,364.03	
CY_FY : 2006															
VENDOR: OFDT DRUG TESTING OMF: NA															
63790005(X)	M6	2006	086000	200510	2539	OBJ	ODT/NA/NA/F	700.00	700.00				700.00	700.00	
						RMB	ODT/NA/F/F				136.00		136.00	136.00	
*TOTAL YREG 63790005(X)								700.00	700.00		136.00		836.00	836.00	
CY_FY : 2006															
VENDOR: FEDERAL EXPRESS OMF: NA															
63790008(O)	M6	2006	086000	200510	2234	DVT	ODT/NA/NA/0				525.08		525.08	525.08	
				200511	2234	OBJ	ODT/NA/NA/0	525.08							
				200512	2234	DVP	ODT/NA/NA/0				369.91		369.91	369.91	
				200517	2234	OBJ	ODT/NA/NA/0	369.91							
						DVP	ODT/NA/NA/0				63.92		63.92	63.92	
						OBJ	ODT/NA/NA/0	63.92							
				200601	2234	DVP	ODT/NA/NA/0				1.31		1.31	1.31	
				200602	2234	OBJ	ODT/NA/NA/0								
						DVP	ODT/NA/NA/0				421.72		421.72	421.72	
						OBJ	ODT/NA/NA/0	421.72		178.14			178.14	178.14	
				200603	2234	DVP	ODT/NA/NA/0	421.72			27.40		27.40	27.40	
						OBJ	ODT/NA/NA/0	27.40							
				200604	2234	OBJ	ODT/NA/NA/0			49.03			49.03	49.03	
				200605	2234	OBJ	ODT/NA/NA/0	76.43					76.43	76.43	
				200606	2234	OBJ	ODT/NA/NA/0	926.46	926.46				926.46	926.46	
				200607	2234	OBJ	ODT/NA/NA/0								
				200608	2234	OBJ	ODT/NA/NA/0								
				200609	2234	OBJ	ODT/NA/NA/0								
*TOTAL YREG 63790008(O)								2,561.67	926.46	227.17	1,409.35		2,562.98	2,562.98	

TblSeg: OFDT

YRgDbr	Fund	FY	ActClass	Obj	SOC	Stat	PgmPrjRCS/FO	Estimate	Unfilled Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Chlg Projection
CY_FY : 2006														
VENDOR: DESC: SPECIAL MESSENGER SERVICE OMF: NA														
63790009(X)	316	2006	086101	200510	2310	OBJ	ODT/NA/NA/F	480.98			480.98		480.98	480.98
						RMB	DDT/NA/F							
				200512	2310	OBJ	ODT/NA/NA/F	228.09		228.09			228.09	228.09
				200601	2310	OBJ	ODT/NA/NA/F	228.09			228.09		228.09	228.09
				200602	2310	OBJ	ODT/NA/NA/F	228.09			228.09		228.09	228.09
				200603	2310	OBJ	ODT/NA/NA/F	228.09		228.09			228.09	228.09
				200604	2310	OBJ	ODT/NA/NA/F	228.09	228.09				228.09	228.09
				200605	2310	OBJ	ODT/NA/NA/F	228.09	228.09				228.09	228.09
				200606	2310	OBJ	ODT/NA/NA/F	228.09	228.09				228.09	228.09
				200607	2310	OBJ	ODT/NA/NA/F	228.09	228.09				228.09	228.09
				200608	2310	OBJ	ODT/NA/NA/F	228.09	228.09				228.09	228.09
				200609	2310	OBJ	ODT/NA/NA/F	202.26	202.26				202.26	202.26
	316	2006	086101	200510	2310	RMB	ODT/NA/F				641.52		641.52	641.52
*TOTAL YREG 63790009(X)								2,737.05	1,343.71	912.36	1,122.50		3,378.57	3,378.57

YRgDbr	Fund	FY	ActClass	Obj	SOC	Stat	PgmPrjRCS/FO	Estimate	Unfilled Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Chlg Projection
CY_FY : 2006														
VENDOR: DESC: SLIC SEARCH RENTAL CHARGES OMF: NA														
63790013(X)	316	2006	086101	200510	2320	OBJ	ODT/NA/NA/F	40,719.83					40,719.83	40,719.83
				200511	2320	OBJ	ODT/NA/NA/F	40,719.83					40,719.83	40,719.83
				200512	2320	OBJ	ODT/NA/NA/F	40,719.83					40,719.83	40,719.83
				200601	2320	OBJ	ODT/NA/NA/F	40,719.83					40,719.83	40,719.83
				200602	2320	OBJ	ODT/NA/NA/F	40,719.83					40,719.83	40,719.83
				200603	2320	OBJ	ODT/NA/NA/F	40,719.83			240.00		240.00	240.00
				200604	2320	OBJ	ODT/NA/NA/F	40,719.83		40,719.83			40,719.83	40,719.83
				200605	2320	OBJ	ODT/NA/NA/F	40,719.83		40,719.83			40,719.83	40,719.83
				200606	2320	OBJ	ODT/NA/NA/F	40,719.83	40,719.83				40,719.83	40,719.83
				200607	2320	OBJ	ODT/NA/NA/F	40,719.83	40,719.83				40,719.83	40,719.83
				200608	2320	OBJ	ODT/NA/NA/F	40,719.83	40,719.83				40,719.83	40,719.83
				200609	2320	OBJ	ODT/NA/NA/F	40,719.83	40,719.83				40,719.83	40,719.83
	316	2006	086101	200710	2320	IGT	ODT/NA/NA/F				26,593.16		26,593.16	26,593.16
				200711	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200712	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200801	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200802	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200803	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200804	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200805	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200806	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200807	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200808	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200809	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200810	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200811	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200812	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200901	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200902	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200903	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200904	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200905	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200906	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200907	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200908	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200909	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200910	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200911	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
				200912	2320	IGT	ODT/NA/NA/F				659.59		659.59	659.59
*TOTAL YREG 63790013(X)								488,638.00	203,599.19	81,439.66	137,039.90		422,078.75	422,078.75

ThlSeg: OFDT

YRegDoc	Fund	FY	AcClass	Obj	Sub	SOB	Mod	Fgm/Prj/RCN/FO	Estimate	Underserved Orders	Accounts Payable	Paid	Refund*	Total Obligation	EOY Oblig Projection
CY_FY : 2006															
VENDOR: DESC: NOT PREVIOUSLY OBLIGATED OMF: NA															
63790015(O)	M6	2006	056000	200512	2303	2303	VIS	ODT/NA/NA/F				773.98		773.98	773.98
				200601	2303		VIS	ODT/NA/NA/F				29.99		29.99	
*TOTAL YREG 63790015(O)												803.97	803.97	803.97	

CY_FY : 2006																	
VENDOR: DESC: PHONE EQUIPMENT AND INSTALLATION OMF: NA																	
63790015(X)	M6	2006	056000	200510	2303	2303	OBX	ODT/NA/NA/F	23,196.03	4,196.03	20,000.00			24,196.03	24,196.03		
				200511	2303		RMB	ODT/NA/NA/F				6,860.00		6,860.00	6,860.00		
				200512	2303		OBX	ODT/NA/NA/F	773.98		773.98			773.98	773.98		
				200601	2303		OBX	ODT/NA/NA/F				29.99		29.99			
							RMB	ODT/NA/NA/F				9,772.00		9,772.00	9,772.00		
				200603	2303		OBX	ODT/NA/NA/F	684.01	684.01				684.01	684.01		
*TOTAL YREG 63790015(X)												25,684.01	4,880.04	20,773.98	16,632.00	42,286.02	42,286.02

CY_FY : 2006																	
VENDOR: DESC: WASH TELEPHONE TOLLS OMF: NA																	
63790016(X)	M6	2006	056000	200510	2304		OBX	ODT/NA/NA/F	103.00					103.00	103.00		
							RMB	ODT/NA/NA/F				103.00		103.00	103.00		
				200511	2304		OBX	ODT/NA/NA/F	122.00					122.00	122.00		
							RMB	ODT/NA/NA/F				122.00		122.00	122.00		
				200512	2304		OBX	ODT/NA/NA/F	100.00					100.00	100.00		
							RMB	ODT/NA/NA/F				100.00		100.00	100.00		
				200601	2304		OBX	ODT/NA/NA/F	148.00					148.00	148.00		
							RMB	ODT/NA/NA/F				148.00		148.00	148.00		
				200602	2304		OBX	ODT/NA/NA/F	120.00		120.00			120.00	120.00		
							OBX	ODT/NA/NA/F	120.00		120.00			120.00	120.00		
				200603	2304		OBX	ODT/NA/NA/F	120.00		120.00			120.00	120.00		
							OBX	ODT/NA/NA/F	120.00		120.00			120.00	120.00		
				200604	2304		OBX	ODT/NA/NA/F	120.00		120.00			120.00	120.00		
							OBX	ODT/NA/NA/F	120.00		120.00			120.00	120.00		
				200605	2304		OBX	ODT/NA/NA/F	120.00		120.00			120.00	120.00		
							OBX	ODT/NA/NA/F	120.00		120.00			120.00	120.00		
*TOTAL YREG 63790016(X)												1,433.00	600.00	360.00	473.00	1,433.00	1,433.00

CY_FY : 2006															
VENDOR: DESC: PHONES VOIC MAIL CHARGES OMF: NA															
63790019(X)	M6	2006	056000	200510	2304		OBX	ODT/NA/NA/F	148.00					148.00	148.00

TblSeg: OFDT

YRegDoc	Fund	FY	ActClass	Obj Nbr	SOC	Mod	Fgm/Fy/RUN/FO	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	FY Oblig Projection			
63790019(X)	MS	2006	0046101	200510	2306	RMB	ODT/NA / F				146.00		146.00	146.00			
				200511	2304	OBX	ODT/NA /NA /F	146.00									
				2306	RMB	ODT/NA / F			146.00								
				200512	2304	OBX	ODT/NA /NA /F	151.00									
				2306	RMB	ODT/NA / F			151.00								
				200601	2304	OBX	ODT/NA /NA /F	151.00						151.00		151.00	151.00
				2306	RMB	ODT/NA / F			151.00								
				200602	2304	OBX	ODT/NA /NA /F	151.00					151.00			151.00	151.00
				200603	2304	OBX	ODT/NA /NA /F	151.00					151.00			151.00	151.00
				200604	2304	OBX	ODT/NA /NA /F	151.00					151.00			151.00	151.00
				200605	2304	OBX	ODT/NA /NA /F	151.00				151.00				151.00	151.00
				200606	2304	OBX	ODT/NA /NA /F	151.00				151.00				151.00	151.00
				200607	2304	OBX	ODT/NA /NA /F	151.00				151.00				151.00	151.00
				200608	2304	OBX	ODT/NA /NA /F	151.00				151.00				151.00	151.00
				200609	2304	OBX	ODT/NA /NA /F	151.00				151.00				151.00	151.00
				*TOTAL YREG 63790019(X)								1,802.00	755.00	453.00	594.00	1,802.00	1,802.00

CY_FY : 2006

VENDOR	DESC. PHONES ETS CHARGES	OBJ. NA	Estimate	Undelivered Orders	Accounts Payable	Paid	Total Obligations	FY Oblig Projection					
63790020(X)	MS 2006 0046101	200510	2307	OBX	ODT/NA /NA /F	250.00							
		200511	2307	RMB	ODT/NA / F		250.00						
		2306	OBX	ODT/NA /NA /F	250.00								
		2306	RMB	ODT/NA / F		250.00							
		200512	2307	OBX	ODT/NA /NA /F	189.00							
		2306	RMB	ODT/NA / F		189.00							
		200601	2307	OBX	ODT/NA /NA /F	250.00		250.00	250.00				
		2306	RMB	ODT/NA / F		250.00							
		200602	2307	OBX	ODT/NA /NA /F	250.00		250.00	250.00				
		2306	RMB	ODT/NA / F		250.00							
		200603	2307	OBX	ODT/NA /NA /F	250.00		250.00	250.00				
		2306	RMB	ODT/NA / F		250.00							
		200604	2307	OBX	ODT/NA /NA /F	250.00		250.00	250.00				
		2306	RMB	ODT/NA / F		250.00							
		200605	2307	OBX	ODT/NA /NA /F	250.00		250.00	250.00				
		2306	RMB	ODT/NA / F		250.00							
		200606	2307	OBX	ODT/NA /NA /F	250.00		250.00	250.00				
2306	RMB	ODT/NA / F		250.00									
200607	2307	OBX	ODT/NA /NA /F	250.00		250.00	250.00						
2306	RMB	ODT/NA / F		250.00									
200608	2307	OBX	ODT/NA /NA /F	250.00		250.00	250.00						
2306	RMB	ODT/NA / F		250.00									
200609	2307	OBX	ODT/NA /NA /F	250.00		250.00	250.00						
*TOTAL YREG 63790020(X)								2,939.00	1,250.00	1,000.00	816.00	3,066.00	3,066.00

CY_FY : 2006

VENDOR	DESC. PHONES NON-RETRV DATA CHARGES	OBJ. NA	Estimate	Undelivered Orders	Accounts Payable	Paid	Total Obligations	FY Oblig Projection				
63790037(X)	MS 2006 0046101	200510	2306	OBX	ODT/NA /NA /F	50.00						
*TOTAL YREG 63790037(X)								50.00	50.00	50.00	50.00	50.00

ThlSeg: OFDT

YRegDoc	Fund	FY	ActClass	Obj	Sub	NOG	Mod	Pgm/Pj/R/C/N/FO	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblg Projection
CY_FY : 2006															
VENDOR: DESC: PHONES WAS21 REC CHARGES OMF,NA															
63790039(X)	M6	2006	0M6101	200510	2306		DBX	ODT,NA,NA,FF	754.00						
				200511	2306		RMB	ODT,NA,NA,FF				754.00		754.00	754.00
				200511	2306		DBX	ODT,NA,NA,FF	754.00					754.00	754.00
				200512	2306		RMB	ODT,NA,NA,FF				754.00		754.00	754.00
				200601	2306		DBX	ODT,NA,NA,FF	754.00					754.00	754.00
				200601	2306		RMB	ODT,NA,NA,FF				754.00		754.00	754.00
				200602	2306		DBX	ODT,NA,NA,FF	750.00					750.00	750.00
				200603	2306		RMB	ODT,NA,NA,FF			750.00			750.00	750.00
				200604	2306		DBX	ODT,NA,NA,FF	750.00					750.00	750.00
				200605	2306		RMB	ODT,NA,NA,FF		750.00				750.00	750.00
				200606	2306		DBX	ODT,NA,NA,FF	750.00					750.00	750.00
				200607	2306		RMB	ODT,NA,NA,FF		750.00				750.00	750.00
				200608	2306		DBX	ODT,NA,NA,FF	750.00					750.00	750.00
				200609	2306		RMB	ODT,NA,NA,FF		750.00				750.00	750.00
*TOTAL YREG 63790039(X)									9,282.00	3,900.00	2,340.00	3,068.00		9,308.00	9,308.00

CY_FY : 2006															
VENDOR: DESC: PHONES W/TS LOGS CHARGES OMF,NA															
63790040(X)	M6	2006	0M6101	200510	2306		DBX	ODT,NA,NA,FF	312.00						
				200511	2306		RMB	ODT,NA,NA,FF				312.00		312.00	312.00
				200511	2306		DBX	ODT,NA,NA,FF	1,860.00	1,860.00				1,860.00	1,860.00
*TOTAL YREG 63790040(X)									2,172.00	1,860.00		312.00		2,172.00	2,172.00

CY_FY : 2006															
VENDOR: 1091000000 DESC: CHECK CTR SET UP OMF,NA															
63790044(X)	M6	2006	0M6101	200510	2517		IGT	ODT,NA,NA,FF				257.80		257.80	257.80
				200511	2517		DBX	ODT,NA,NA,FF	308.33					308.33	308.33
				200511	2517		RBT	ODT,NA,NA,FF				264.86		264.86	264.86
				200512	2517		DBX	ODT,NA,NA,FF	308.33					308.33	308.33
				200512	2517		RBT	ODT,NA,NA,FF				278.80		278.80	278.80
				200601	2517		DBX	ODT,NA,NA,FF	308.33					308.33	308.33
				200601	2517		RBT	ODT,NA,NA,FF				139.40		139.40	139.40
				200602	2517		DBX	ODT,NA,NA,FF	236.00					236.00	236.00
				200603	2517		RMB	ODT,NA,NA,FF			236.00			236.00	236.00
				200604	2517		DBX	ODT,NA,NA,FF	236.00					236.00	236.00
				200605	2517		RMB	ODT,NA,NA,FF			236.00			236.00	236.00
				200606	2517		DBX	ODT,NA,NA,FF	236.00					236.00	236.00
				200607	2517		RMB	ODT,NA,NA,FF		236.00				236.00	236.00
				200607	2517		DBX	ODT,NA,NA,FF	236.00					236.00	236.00

TblSeg: OFDT

YRegDoc	Fund	FY	AcctClass	Obj	SDC	Mod	Tgl/FY/RC/NO	Estimate	Undelivered	Accounts	Paid	Refund*	Total	FY Oblig
				MO					Orders	Payable			Obligations	Projections
63790044(X)	Me	2006	0616101	200508	2517	OBX	ODT/NA/NA/F	236.00	236.00				236.00	236.00
				200509	2517	OBX	ODT/NA/NA/F	236.00	236.00				236.00	236.00
*TOTAL YREG 63790044(X)								3,121.32	1,180.00	708.00	940.95		2,828.95	2,828.95

CY_FY: 2006

VENDOR	DESC	SS	JUSTICE	COMPUTER	SERVICES	OMF	NA							
63790045(X)	Me	2006	000101	200510	2518	OBX	ODT/NA/NA/F	18,000.00						
						RMB	ODT/NA/NA/F			18,000.00			18,000.00	18,000.00
				200511	2518	OBX	ODT/NA/NA/F	18,000.00					18,000.00	18,000.00
						RMB	ODT/NA/NA/F			18,000.00			18,000.00	18,000.00
				200512	2518	OBX	ODT/NA/NA/F	18,000.00					18,000.00	18,000.00
						RMB	ODT/NA/NA/F			18,000.00			18,000.00	18,000.00
				200601	2518	OBX	ODT/NA/NA/F	18,000.00					18,000.00	18,000.00
						RMB	ODT/NA/NA/F			18,000.00			18,000.00	18,000.00
				200602	2518	OBX	ODT/NA/NA/F	18,000.00		18,000.00			18,000.00	18,000.00
						RMB	ODT/NA/NA/F			18,000.00			18,000.00	18,000.00
				200603	2518	OBX	ODT/NA/NA/F	18,000.00		18,000.00			18,000.00	18,000.00
						RMB	ODT/NA/NA/F			18,000.00			18,000.00	18,000.00
				200604	2518	OBX	ODT/NA/NA/F	18,000.00		18,000.00			18,000.00	18,000.00
						RMB	ODT/NA/NA/F			18,000.00			18,000.00	18,000.00
				200605	2518	OBX	ODT/NA/NA/F	18,000.00		18,000.00			18,000.00	18,000.00
						RMB	ODT/NA/NA/F			18,000.00			18,000.00	18,000.00
				200606	2518	OBX	ODT/NA/NA/F	18,000.00		18,000.00			18,000.00	18,000.00
						RMB	ODT/NA/NA/F			18,000.00			18,000.00	18,000.00
				200607	2518	OBX	ODT/NA/NA/F	18,000.00		18,000.00			18,000.00	18,000.00
						RMB	ODT/NA/NA/F			18,000.00			18,000.00	18,000.00
				200608	2518	OBX	ODT/NA/NA/F	18,000.00		18,000.00			18,000.00	18,000.00
						RMB	ODT/NA/NA/F			18,000.00			18,000.00	18,000.00
				200609	2518	OBX	ODT/NA/NA/F	18,000.00		18,000.00			18,000.00	18,000.00
*TOTAL YREG 63790045(X)								216,000.00	90,000.00	54,000.00	72,000.00		216,000.00	216,000.00

CY_FY: 2006

VENDOR	DESC	WCP	PERSONNEL	SERVICES	OMF	NA								
63790052(X)	Me	2006	0626101	200510	2525	RJT	ODT/NA/NA/F				1,894.40		1,894.40	1,894.40
						OBX	ODT/NA/NA/F	1,916.66					1,916.66	1,916.66
				200511	2525	IGT	ODT/NA/NA/F				1,945.60		1,945.60	1,945.60
						OBX	ODT/NA/NA/F	1,916.66					1,916.66	1,916.66
				200512	2525	IGT	ODT/NA/NA/F				2,048.00		2,048.00	2,048.00
						OBX	ODT/NA/NA/F	1,916.66					1,916.66	1,916.66
				200601	2525	IGT	ODT/NA/NA/F				2,048.00		2,048.00	2,048.00
						OBX	ODT/NA/NA/F	1,916.66					1,916.66	1,916.66
				200602	2525	IGT	ODT/NA/NA/F				1,024.00		1,024.00	1,024.00
						OBX	ODT/NA/NA/F	1,916.66					1,916.66	1,916.66
				200603	2525	IGT	ODT/NA/NA/F				3,123.20		3,123.20	3,123.20
						OBX	ODT/NA/NA/F	1,916.66					1,916.66	1,916.66
				200604	2525	OBX	ODT/NA/NA/F	1,916.66		1,916.66			1,916.66	1,916.66
						OBX	ODT/NA/NA/F	1,916.66	1,916.66				1,916.66	1,916.66
				200605	2525	OBX	ODT/NA/NA/F	1,916.66		1,916.66			1,916.66	1,916.66
						OBX	ODT/NA/NA/F	1,916.66	1,916.66				1,916.66	1,916.66
				200606	2525	OBX	ODT/NA/NA/F	1,916.66		1,916.66			1,916.66	1,916.66
						OBX	ODT/NA/NA/F	1,916.66	1,916.66				1,916.66	1,916.66
				200607	2525	OBX	ODT/NA/NA/F	1,916.66		1,916.66			1,916.66	1,916.66
						OBX	ODT/NA/NA/F	1,916.66	1,916.66				1,916.66	1,916.66
				200608	2525	OBX	ODT/NA/NA/F	1,916.66		1,916.66			1,916.66	1,916.66
						OBX	ODT/NA/NA/F	1,916.66	1,916.66				1,916.66	1,916.66
				200609	2525	OBX	ODT/NA/NA/F	1,916.66		1,916.66			1,916.66	1,916.66

TblSeg: OFDT

YRegDoc	Fund	FY	ActClass	Obj	SOC	Mod	Pgm/Prj/RCN/FD	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	EQY Oblg Projection
*TOTAL YREG 63790052(X)								22,999.92	9,583.30	1,916.66	12,083.20		23,583.16	23,583.16

CY_FY : 2006

VENDOR	DESC	OSA OFFICE SUPPLIES	OMF:NA											
63790061(X)	M6	2006	0856101	200510	2009	OBJ	ODT:NA :NA :F	1,000.00	1,000.00				1,000.00	1,000.00

CY_FY : 2006

VENDOR	DESC	IMPRESNTIUM/LOCAL TRAVEL	OMF:NA											
63790067(O)	M6	2006	0856101	200510	2113	DVT	ODT:NA :NA :O				5.50		5.50	5.50
				200511	2110	DVP	ODT:NA :NA :O	5.50					5.50	5.50
				200511	2113	DVP	ODT:NA :NA :O				88.28		88.28	88.28
				200511	2113	DVP	ODT:NA :NA :O				48.50		48.50	48.50
				200511	2113	DVP	ODT:NA :NA :O	88.50					88.50	88.50
				200601	2113	DBI	ODT:NA :NA :O				19.00		19.00	19.00
				200602	2113	DVP	ODT:NA :NA :O				49.00		49.00	49.00
				200603	2113	DBI	ODT:NA :NA :O	1,396.50	1,371.50	25.00			1,396.50	1,396.50
				200604	2113	DBI	ODT:NA :NA :O							
				200605	2113	DBI	ODT:NA :NA :O							
				200606	2113	DBI	ODT:NA :NA :O							
				200607	2113	DBI	ODT:NA :NA :O							
				200608	2113	DBI	ODT:NA :NA :O							
				200609	2113	DBI	ODT:NA :NA :O							
*TOTAL YREG 63790067(O)								1,490.50	1,371.50	25.00	210.28		1,606.78	1,606.78

CY_FY : 2006

VENDOR	DESC	HEALTH UNIT SERVICES	OMF:NA											
63790097(X)	M6	2006	0856101	200517	2515	OBJ	ODT:NA :NA :F	425.00					425.00	425.00
				200603	2515	OBJ	ODT:NA :NA :F	425.00		425.00			425.00	425.00
				200605	2515	OBJ	ODT:NA :NA :F	425.00	425.00				425.00	425.00
				200609	2515	OBJ	ODT:NA :NA :F	425.00	425.00				425.00	425.00
*TOTAL YREG 63790097(X)								1,700.00	850.00	425.00	425.00		1,700.00	1,700.00

CY_FY : 2006

VENDOR	DESC	WASH CONFERENCES	OMF:NA											
63790101(X)	M6	2006	0856101	200510	2306	OBJ	ODT:NA :NA :F	100.00	100.00				100.00	100.00

ThlSeg: OFDT

YRegDoc	Fund	FY	AcctClass	OM Mth	SOIC	Mod	Pgm/Fr/R/C/NFO	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	EQY Oblg Projection
CY_FY : 2006														
VENDOR: DESC: WASH CELLULAR PHONE SERVICE OMF: NA														
63790102(X)	M6	2006	0M6101	200510	2319	OBX	ODT:NA :NA :F	2,942.00			3,942.00		3,942.00	3,942.00
						RMB	ODT:NA : : F							
				200511	2319	OBX	ODT:NA :NA :F	2,768.00			2,768.00		2,768.00	2,768.00
						RMD	ODT:NA : : F							
				200512	2319	OBX	ODT:NA :NA :F	3,497.00			3,497.00		3,497.00	3,497.00
						RMB	ODT:NA : : F							
				200601	2319	OBX	ODT:NA :NA :F	3,172.00			3,172.00		3,172.00	3,172.00
						RMB	ODT:NA : : F				3,172.00		3,172.00	3,172.00
				200602	2319	OBX	ODT:NA :NA :F	3,406.00		3,406.00			3,406.00	3,406.00
				200603	2319	OBX	ODT:NA :NA :F	3,406.00		3,406.00			3,406.00	3,406.00
				200604	2319	OBX	ODT:NA :NA :F	3,406.00		3,406.00			3,406.00	3,406.00
				200605	2319	OBX	ODT:NA :NA :F	3,406.00	3,406.00				3,406.00	3,406.00
				200606	2319	OBX	ODT:NA :NA :F	3,406.00	3,406.00				3,406.00	3,406.00
				200607	2319	OBX	ODT:NA :NA :F	3,406.00	3,406.00				3,406.00	3,406.00
				200608	2319	OBX	ODT:NA :NA :F	3,406.00	3,406.00				3,406.00	3,406.00
				200609	2319	OBX	ODT:NA :NA :F	3,406.00	3,406.00				3,406.00	3,406.00
*TOTAL YREG 63790102(X)								40,579.00	17,000.00	10,200.00	13,379.00		40,579.00	40,579.00
CY_FY : 2006														
VENDOR: DESC: NOT PREVIOUSLY OBLIGATED OMF: NA														
63790114(O)	M6	2006	0M6101	200511	2100	WIS	ODT:NA :NA :O				293.40		293.40	293.40
				200601	2100	WIS	ODT:NA :NA :O				813.70		813.70	813.70
*TOTAL YREG 63790114(O)											1,107.10		1,107.10	1,107.10
CY_FY : 2006														
VENDOR: DESC: NOT PREVIOUSLY OBLIGATED OMF: NA														
63790122(X)	M6	2006	0M6101	200601	2501	RMB	ODT:NA : : F				59.78		59.78	59.78
*TOTAL YREG 63790122(X)														
CY_FY : 2006														
VENDOR: DESC: NOT PREVIOUSLY OBLIGATED OMF: NA														
63790125(X)	N6	2006	0M6101	200510	2599	IGT	ODT:NA :NA :F				184.37		184.37	184.37
				200511	2599	IGT	ODT:NA :NA :F				184.37		184.37	184.37
				200512	2599	IGT	ODT:NA :NA :F				184.37		184.37	184.37
				200601	2599	IGT	ODT:NA :NA :F				184.37		184.37	184.37
				200602	2599	IGT	ODT:NA :NA :F				184.37		184.37	184.37
*TOTAL YREG 63790125(X)											921.85		921.85	921.85

TrISeg: OFDT

YREG Desc	Fund	FY	Acct Class	Off Mth	SOC	Mod	Pgm/Pj/RGN/FO	Estimate	Unleiservnt Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblig Projection
CY_FY: 2006														
VENDOR: HUNT, AARLEN			DESC: ATTN. JPATS MTG				OME: NA							
63792(T)	M6	2006	050100	200511	2100	TRF	ODT:NA :NA :0	1,136.90						
					2108	TRF	ODT:NA :NA :0				316.40		316.40	340.40
					2118	TRF	ODT:NA :NA :0				22.00		22.00	22.00
					2120	TRF	ODT:NA :NA :0				32.10		32.10	32.10
					2129	TRF	ODT:NA :NA :0				187.00		187.00	182.00
					2130	TRF	ODT:NA :NA :0				122.50		122.50	122.50
*TOTAL YREG 63792(T)								1,136.90			699.00		699.00	699.00
CY_FY: 2006														
VENDOR: HUNT, AARLEN			DESC: ATTN. JPATS MTG				OME: NA							
63793(T)	M6	2006	050100	200511	2100	TRF	ODT:NA :NA :0	1,008.90						
					2108	TRF	ODT:NA :NA :0				340.40		340.40	340.40
					2118	TRF	ODT:NA :NA :0				22.00		22.00	22.00
					2120	TRF	ODT:NA :NA :0				32.10		32.10	32.10
					2129	TRF	ODT:NA :NA :0				174.09		174.09	174.09
					2130	TRF	ODT:NA :NA :0				122.50		122.50	122.50
*TOTAL YREG 63793(T)								1,008.90			692.32		692.32	692.32
CY_FY: 2006														
VENDOR: THOMPSON WEST			DESC: FEDERAL CRIMINAL CODE AND RULE				OME: NA							
63794(O)	M6	2006	050100	200512	2613	OBL	ODT:NA :NA :0	31.53		31.53			31.53	31.53
CY_FY: 2006														
VENDOR: AMSTERDAM PRINTING			DESC: LINGERED PENS				OME: NA							
63795(O)	M6	2006	081010	200512	2699	OBL	ODT:NA :NA :0	1,589.95						
						VIS	ODT:NA :NA :0				1,618.48		1,618.48	1,618.48
*TOTAL YREG 63795(O)								1,589.95			1,618.48		1,618.48	1,618.48
CY_FY: 2006														
VENDOR: MICROSOFT.COM			DESC: MICROSOFT OFC PROOFTRNG MANUAL				OME: NA							
63796(O)	M6	2006	060100	200512	2699	OBL	ODT:NA :NA :0	89.97						
						VIS	ODT:NA :NA :0				89.97		89.97	89.97

TblSeg: OFDT

YRegDoc	Fund	FY	Act Class	Obj	Sub	SOB	Mod	Pgm/Pj/R/C/F/O	Estimate	Undelivered Orders	Accounts Payable	Paid	Refund*	Total Obligations	EOY Oblig. Projection
*TOTAL YREG 63796(O)									89.97			89.97		89.97	89.97
CY_FY : 2006															
VENDOR: VERLON DESC: BLACKBERRY RIM OME:NA															
63797(O)	M8	2006	016101	200512	3127	OBJ	DDT:NA	NA 00	59.98			59.98		59.98	59.98
*TOTAL YREG 63797(O)									59.98			59.98		59.98	59.98
CY_FY : 2006															
VENDOR: ARBEE & ASSOCIATES DESC: WOOD FURNITURE FOR MANAGER'S O OME:NA															
63798(O)	M6	2006	016101	200512	3113	OBJ	DDT:NA	NA 00	30,458.00		30,458.00			30,458.00	30,458.00
CY_FY : 2006															
VENDOR: PENCOPRODUKUS DESC: LOCKERS OME:NA															
63799(O)	M6	2006	016101	200512	3113	OBJ	DDT:NA	NA 00	5,359.38		5,359.38			5,359.38	5,359.38
CY_FY : 2006															
VENDOR: DESC: NOT PREVIOUSLY OBLIGATED OME:NA															
637998(O)	M6	2006	016101	200603	3128	MIS	DDT:NA	NA 00				998.00		998.00	998.00
*TOTAL CY_FY 2006									*****	33,848,936.07	186,713,930.01	435,909,636.79		656,472,502.87	*****
TOTAL									*****	33,848,936.07	186,713,930.01	435,909,636.79		656,472,502.87	*****