

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1. CONTRACT ID CODE	PAGE OF PAGES 1 13	
2. AMENDMENT/MODIFICATION NO. 09	3. EFFECTIVE DATE Shown in Block 16C	4. REQUISITION/PURCHASE REQ. NO. See attached replacement page B-2	5. PROJECT NO. (If applicable)	
6. ISSUED BY Procurement Office George C. Marshall Space Flight Center National Aeronautics and Space Administration Marshall Space Flight Center, AL 35812	CODE PS32/MFC	7. ADMINISTERED BY (If other than Item 6) MSFC Admin: Julie Shaddock, PS32 256-544-6389 julie.a.shaddock@nasa.gov AUTOMATED INVOICE PAYMENT INFORMATION: (256) 544-5566	CODE MFC	
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State, and Zip Code) Digital Fusion Solutions, Inc. 5030 Bradford Drive, Suite 210 Huntsville, AL 35805-1923		(<input checked="" type="checkbox"/>)	9A. AMENDMENT OF SOLICITATION NO.	
CODE 138205 CAGE CODE 1L4P0			9B. DATED (SEE ITEM 11)	
			10A. MODIFICATION OF CONTRACT/ORDER NO. NNM06AB33T	
			10B. DATED (SEE ITEM 13) October 1, 2006	

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers is extended, is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:

(a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGEMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)

See attached replacement page B-2

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

(<input checked="" type="checkbox"/>)	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
	B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b) AND AS MUTUALLY AGREED BY THE PARTIES.
<input checked="" type="checkbox"/>	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY: Changes Clause of GSA FSS LOGWORLD Contract GS-10F-0399R and The Limitation of Funds Clause
	OTHER (Specify type of modification and authority)

E. IMPORTANT: Contractor is not, is required to sign this document and return 3 copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

	TOTAL CONTRACT VALUE	TOTAL FUNDING OBLIGATED
PREVIOUS	\$1,584,336	\$1,562,442
THIS MODIFICATION	\$1,813,913	\$1,075,235.34
TOTAL	\$3,398,249	\$2,637,677.34

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Marty B. Hanson, Contracting Officer	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)		BY _____ (Signature of Contracting Officer)	

The purpose of this modification is to extend the period of performance (POP) of this task order for one year through September 30, 2008, add work to Section 3.1.1, and eliminate work in Section 3.1.2 of the Performance Work Statement (PWS), pursuant to the "Changes" clause at a negotiated increase of \$1,813,913 (from \$1,584,336 to \$3,398,249) in the firm fixed price of this task order. This modification is also to obligate additional incremental funding and to extend the estimated funding coverage date.

A. Accordingly, the firm fixed price of this task order is hereby increased by \$1,813,913 (from \$1,584,336 to \$3,398,249). The POP set forth in Clause 3, Period of Performance, is hereby revised to read, "October 1, 2006, through September 30, 2008." Clause 7, Payment and Consideration, is hereby revised to reflect an increase in the amounts for biweekly payments and total billing in order to account for the increase in the firm fixed price of this task order, as well as to add paragraph e, which provides the negotiated estimate for travel of \$7,387.34 and instructions or how to invoice for travel expenses. Clause 12, Limitation of Funds, is hereby revised to extend the funding coverage date through April 11, 2008 and increase the overall funding for this task order by \$1,075,235.34 (from \$1,562,442 to \$2,637,677.34). Attachment B, Accounting and Appropriation Data, is hereby revised to add Procurement Requests 4200213226, 4200213798, 4200207252, 4200215417 and 4200214541 as well as the accounting and appropriation data associated with them.

B. In order to implement the changes resulting from this modification, the page(s) listed below are added or deleted from the contract as shown. In order to indicate the specific area(s) of change, vertical lines are shown in the right margin of the enclosed replacement page(s) across from the revised area(s).

<u>Section</u>	<u>Pages Added</u>	<u>Pages Deleted</u>
Clauses	1 of 6 thru 6 of 6	1 of 6 thru 6 of 6
PWS	A-1 – A-3	A-1 – A-3
Attachment B	B-1 – B-3	B-1 – B-3

Contractor's Statement of Release

In consideration of the modification(s) agreed to herein as complete equitable adjustment for all claims arising out of or attributable to the issuance of the contract change(s) and/or contractor proposal(s) listed below, the contractor hereby releases the Government from any and all liability under this contract for further equitable adjustments attributable to such facts or circumstances giving rise to said contract change(s) and/or contractor proposal(s), and for such additional obligations as may be required by this modification.

<u>Contract Change Identification</u>	<u>Contractor Proposal Number</u>
Modification No. 9 to Contract NNM06AB33T	DFSI proposals dated July 26, 2007 and August 6, 2007

C. All other terms and conditions remain the same.

BUSINESS SUPPORT SERVICES
For
VP02/Science and Mission Systems Business Office

1. SUPPLIES AND/OR SERVICES TO BE FURNISHED

a. The Contractor shall perform this Performance Work Statement (PWS)-based Task Order in accordance with the PWS contained in the basic order, NNM05AB31C, Acquisition and Business Support Services, issued against GSA Schedule 874-V, Logistics Worldwide (LOGWORLD), Contract GS-10F-0399R. The Contractor shall perform this Task Order under the terms and conditions as set forth in the basic order and as supplemented in this Task Order.

b. The Contractor shall provide all resources (except as may be expressly stated in this order as furnished by the Government) necessary to perform all the service requirements in the PWS as provided in Attachment A hereto.

2. TYPE OF ORDER

This is a performance-based, Firm-Fixed-Price (FFP) Task Order.

3. PERIOD OF PERFORMANCE

The period of performance of this Task Order shall be as follows:
October 1, 2006, through September 30, 2008

4. PLACE OF PERFORMANCE

The Contractor shall perform the work under this order on-site at the Marshall Space Flight Center, AL, and at such other locations as may be approved in writing by the Contracting Officer.

5. PERFORMANCE SURVEYS

The Contractor shall conduct surveys in accordance with the direction in Clause B.3, Price Deductions for Less Than Optimum Performance, of the basic order, which shall be reported in accordance with the direction in Data Procurement Document (DPD) 1079, Attachment 2 to the basic order.

6. TECHNICAL DIRECTION

Performance of the work under this Task Order is subject to the written technical direction of the Contracting Officer's Technical Representative (COTR), as set forth in Clause G.1, Technical Direction, of the basic order.

7. CONSIDERATION AND PAYMENT

a. The Contractor shall be paid upon the satisfactory completion of the work called for in this Task Order and submission of properly certified invoices as detailed in Clause G.2, Consideration and Payment, of the basic order.

b. The Contractor shall be paid biweekly for the work called for in this Task Order at the rates specified for the applicable period as set forth in Attachment J-4, Corporate Rate Structure, to the basic order, and as set forth in the payment schedule shown below.

c. Accounting classifications and funding resources are as shown in Attachment B hereto.

NNM06AB33T Payment Schedule

Payment Type	Frequency	Date	Amount
Status Report	Bi-Weekly	10/13/2006	\$50,332
		10/27/2006	\$50,332
		11/9/2006	\$50,332
		11/24/2006	\$50,332
		12/8/2006	\$50,332
		12/22/2006	\$50,332
		1/5/2007	\$50,332
		1/19/2007	\$50,332
		2/2/2007	\$50,332
		2/16/2007	\$55,953
		3/2/2007	\$62,630
		3/16/2007	\$62,630
		3/30/2007	\$62,630
		4/13/2007	\$62,630
		4/27/2007	\$62,630
		5/11/2007	\$63,667
		5/25/2007	\$67,669
		6/8/2007	\$67,669
		6/22/2007	\$67,669
		7/6/2007	\$70,796
		7/20/2007	\$70,796
		8/3/2007	\$70,796
		8/17/2007	\$69,795
		8/31/2007	\$69,795
		9/14/2007	\$69,795
		9/28/2007	\$69,793
		10/12/2007	\$69,636
		10/26/2007	\$69,636
		11/9/2007	\$69,636
		11/23/2007	\$69,636

		12/7/2007	\$69,636
		12/21/2007	\$69,636
		1/4/2008	\$69,636
		1/18/2008	\$69,636
		2/1/2008	\$69,636
		2/15/2008	\$69,636
		2/29/2008	\$69,636
		3/14/2008	\$69,636
		3/28/2008	\$69,636
		4/11/2008	\$69,636
		4/25/2008	\$69,636
		5/9/2008	\$69,636
		5/23/2008	\$69,636
		6/6/2008	\$69,636
		6/20/2008	\$69,636
		7/3/2008	\$69,636
		7/18/2008	\$69,636
		8/1/2008	\$69,636
		8/15/2008	\$69,636
		8/29/2008	\$69,636
		9/12/2008	\$69,636
		9/26/2008	\$69,631
		Total Billing	\$3,390,862

d. Contractor invoices shall be submitted in triplicate in accordance with Clause G.2, Consideration and Payment, of the basic order.

e. Travel is cost reimbursable and will be invoiced separately from the labor shown in the payment schedule above. Of the total price for effort provided under this Task Order, **\$7387.34** is included for travel.

8. SPECIAL ORDER REQUIREMENTS

This Task Order shall be performed in accordance with the special order requirements clauses in Section H of the basic order.

9. ORDER CLAUSES

This Task Order shall be performed in accordance with the order clauses in Section I of the basic order.

10. OTHER TERMS AND CONDITIONS

All other terms and conditions as contained in the basic order, NNM05AB31C, are applicable to this Task Order.

11. ORDER OF PRECEDENCE

Should a conflict arise between the terms and conditions as shown in this Task Order and the terms and conditions of the basic order, NNM05AB31C, the basic order shall prevail.

12. 1852.232-77. LIMITATION OF FUNDS (FIXED- PRICE CONTRACT) (MAR 1989)

(a) Of the total price for effort provided under this Task Order, the sum of **\$2,637,677.34** is presently available for payment and allotted to this Task Order. The current sum allotted fully funds this Task Order through **April 11, 2008**.

(b) The Contractor agrees to perform or have performed the effort specified in paragraph (a) of this clause up to the point at which, if this contract is terminated pursuant to the Termination for Convenience of the Government clause of this contract, the total amount payable by the Government (including amounts payable for subcontracts and settlement costs) pursuant to paragraphs (f) and (g) of that clause would, in the exercise of reasonable judgment by the Contractor, approximate the total amount at the time allotted to the contract. The Contractor is not obligated to continue performance of the work beyond that point. The Government is not obligated in any event to pay or reimburse the Contractor more than the amount allotted to the contract, anything to the contrary in the Termination for Convenience of the Government clause notwithstanding.

(c) (1) It is contemplated that funds presently allotted to this contract will cover the work to be performed through **April 11, 2008**.

(2) If funds allotted are considered by the Contractor to be inadequate to cover the work to be performed until that date, or an agreed date substituted for it, the Contractor shall notify the Contracting Officer in writing when within the next 60 days the work will reach a point at which, if the contract is terminated pursuant to the Termination for Convenience of the Government clause of this contract, the total amount payable by the Government (including amounts payable for subcontracts and settlement costs) pursuant to paragraphs (f) and (g) of that clause will approximate 75 percent of the total amount then allotted to the contract.

(3) (i) The notice shall state the estimate when the point referred to in paragraph (c)(2) of this clause will be reached and the estimated amount of additional funds required to continue performance to the date specified in paragraph (c)(1) of this clause, or an agreed date substituted for it.

(ii) The Contractor shall, 60 days in advance of the date specified in paragraph (c)(1) of this clause, or an agreed date substituted for it, advise the Contracting Officer in writing as to the estimated amount of additional funds required for the timely performance of the contract for a further period as may be specified in the contract or otherwise agreed to by the parties.

(4) If, after the notification referred to in paragraph (c)(3)(ii) of this clause, additional funds are not allotted by the date specified in paragraph (c)(1) of this clause, or an agreed date substituted for it, the Contracting Officer shall, upon the Contractor's written request, terminate this contract on that date or on the date set forth in the request, whichever is later, pursuant to the Termination for Convenience of the Government clause.

(d) When additional funds are allotted from time to time for continued performance of the work under this contract, the parties shall agree on the applicable period of contract performance to be covered by these funds. The provisions of paragraphs (b) and (c) of this clause shall apply to these additional allotted funds and the substituted date pertaining to them, and the contract shall be modified accordingly.

(e) If, solely by reason of the Government's failure to allot additional funds in amounts sufficient for the timely performance of this contract, the Contractor incurs additional costs or is delayed in the performance of the work under this contract, and if additional funds are allotted, an equitable adjustment shall be made in the price or prices (including appropriate target, billing, and ceiling prices where applicable) of the items to be delivered, or in the time of delivery, or both.

(f) The Government may at any time before termination, and, with the consent of the Contractor, after notice of termination, allot additional funds for this contract.

(g) The provisions of this clause with respect to termination shall in no way be deemed to limit the rights of the Government under the default clause of this contract. The provisions of this Limitation of Funds clause are limited to the work on and allotment of funds for the effort set forth in paragraph (a) of this clause. This clause shall become inoperative upon the allotment of funds for the total price of said work except for rights and obligations then existing under this clause.

(h) Nothing in this clause shall affect the right of the Government to terminate this contract pursuant to the Termination for Convenience of the Government clause of this contract.

(End of Clause)

ATTACHMENT A
PERFORMANCE WORK STATEMENT (PWS)
BUSINESS SUPPORT SERVICES
NNM06AB33T
October 1, 2006 through September 30, 2008
FOR
VP02/Science and Mission Systems Business Office
BASIC ORDER NNM05AB31C

**Performance Work Statement
for
Task Order NNM06AB33T, Business Support Services
Basic Order NNM05AB31C**

1.0 INTRODUCTION

The Contractor shall perform this Performance Work Statement (PWS) in accordance with the PWS contained in the basic order, NNM05AB31C, Acquisition and Business Support Services (ABSS), and with the terms and conditions as set forth in the basic order and as supplemented in this Task Order.

2.0 PROGRAM MANAGEMENT

The Contractor shall provide program management and control for this Task Order pursuant to PWS paragraph 2.0 of the basic order. All plans and reports will be provided to the Government in accordance with the direction contained in the Data Procurement Document (DPD) 1079, Attachment J-2 to the basic order, and as directed in paragraph 2.0 of the basic order PWS.

3.0 BUSINESS SUPPORT

3.1 Science and Mission Systems Business Office (VP02)

3.1.1 Digital Fusion will provide support to perform assessments of programs/projects and identify critical areas of concern for the purpose of defining potential technical and financial problems. Support tasks will include cost analysis and performance assessment on multiple project elements. Digital Fusion support will be responsible for tracking funding, verifying financial reports and graphs, and maintaining databases. Support will assist in developing, executing, and monitoring budgets, long-range Program Operating Plans (POPs), phasing plans, and other resource planning activities. Digital Fusion support will be proficient with MS Office applications with an advanced knowledge of Excel, have an understanding of government financial processes, and experience with an integrated financial management system. This position requires a bachelor's degree and 2-4 years of experience in the field or in a related area.

3.1.2 Business support is required to perform assessments of programs/projects and identify critical areas of concern for the purpose of defining potential technical and financial problems. Cost analysis and performance assessment will be required on multiple project elements. Will be responsible for developing, executing, and monitoring budgets, long-range Program Operating Plans (POPs), phasing plans, and other resource planning activities. Earned Value Management Techniques may be used to assess project elements and convey status to customers. A high degree of proficiency with MS Office applications with an advanced knowledge of Excel is required. An understanding of government financial processes and

experience with an integrated financial management system are preferred. This position requires a bachelor's degree and 4-6 years of experience in the field or in a related area.

3.1.3 Business Support is required for the RLEP-2 Project Office. This support will be responsible for assisting in initial start-up of the business office including the development of program budgets, Program Operating Plans (POPs), phasing plans, workforce planning, business communications to other Field Centers and other business tasks. Will perform assessments of the project and identify critical areas of concern for the purpose of defining potential technical and financial problems. Cost analysis and performance assessment will be required on multiple project elements at various levels. Requires expert knowledge of NASA/MSFC business tools and concepts, practices, procedures, and extensive experience and judgment to plan and accomplish goals. This position requires a bachelor's degree and 4-6 years experience in the field or in a related area.

3.1.4 Provide business support as required to the Science and Exploration Research Office, Space Optics. Tasks include performing assessments of programs and identifying critical areas of concern for the purpose of defining potential technical and financial problems. Cost analysis and performance assessment will be required on multiple project elements. Earned Value Management Techniques may be used to assess project elements and convey status to customers. Participation will be required in developing program budgets, long-range Program Operating Plans (POPs), phasing plans, and other resource planning. This type position requires a bachelor's degree and 6-8 years of experience in the field or in a related area

3.1.5 Business services support is also required to support managing and maintaining project documentation and performing funds control and budget analysis. This type position requires bachelor's degree and 2-4 years of experience in the field or in a related area.

3.1.6 Digital Fusion will provide, under established guidance, data management support to: 1) capture parametric information associated with intellectual products of the In-Space Propulsion Technology Project (ISPTP) and enter into an on-line database (Windchill) to facilitate transfer of products into the NASA data repository system; 2) review ISPTP intellectual product submittals (e.g. Contractor Reports) for conformance to NASA policy requirements for format; and 3) review completed ISPTP intellectual product publication approval documents for conformance to NASA policy and facilitate corrective action in cases of anomaly. Digital Fusion will provide, under established guidance, financial management support to: 1) review the National Space Science and Technology Center (NSSTC) cost recovery structure and indirect cost recovery methodology and provide recommendations, if needed, for optimization, 2) build common NSSTC instrument database for projects managed by NSSTC using Excel and/or Access applications, and 3) manage and update the NSSTC Proposal database.

ATTACHMENT B
ACCOUNTING AND APPROPRIATIONS DATA
NNM06AB33T

**Accounting and Appropriation Data
NNM06AB33T**

LABOR

PR NUMBER	Fund	WBS	Cost Center	Internal Order	Fund Center	Amount
4200170874	ESAX22006D	850673.04.08.01	62VP62	FC000000	62-850673	\$8,515
	ESAX22006D	791926.02.01.01.03	62VP62	FC000000	62-791926	\$5,060
	ESAX22006D	791926.02.03.01.09	62VP62	FC000000	62-791926	\$4,397
	ESAX22006D	825080.05.06.01	62VP35	FC000000	62-825080	\$62,770
	ESAX22006D	511432.01.03	62VP52	FC000000	62-511432	\$80,000
	ESAX22006D	281945.02.03.01.02	62VP61	FC000000	62-281945	\$64,030
	ESAX22006D	278083.01.01.03	62VP40	FC000000	62-278083	\$22,000
	ESAX22005D	62-432-03-07	62VP62	FC000000	62-432-03	\$40.00
	ESAX22005D	62-370-16-10	62VP62	FC000000	62-370-16	\$347
	ESAX22005D	62-370-16-29	62VP62	FC000000	62-370-16	\$219
	ESAX22005D	6251-399-22-15	62VP62	FC000000	6251-399-22	\$218
	ESAX22006D	415113.01.01	62VP62	FC000000	62-415113	\$10,000
	ESAX22006D	791926.02.03.01.10	62VP62	FC000000	62-791926	\$14,019
	ESAX22006D	378710.05.02	62VP62	FC000000	62-378710	\$7,185
	EXCX22005D	62-614-20-01	62VP33	FC000000	62-614	\$124,795
4200171850	EXCX22005D	62-612-50-01	62VP33	FC000000	62-612	\$33,753
4200169373	ESAX22006D	511432.01.03	62VP52	FC000000	62-511432	\$1,724
4200180344	ESAX22006D	644423.06.02.14.08	62VP32	FC000000	62-644423	\$103,076
4200182258	ESAX22006D	644423.06.02.14.08	62VP32	FC000000	62-644423	\$180,000
	ESAX22006D	850661.04.01.08	62VP33	FC000000	62-850661	\$57,898
4200190869	ESAX22007D	825080.05.06.01	62VP35	FC000000	62	\$14,591
	ESAX22006D	126198.01.02.08	62VP33	FC000000	62-126198	\$20,000
	ESAX22007D	378710.05.02	62VP02	FC000000	62	\$26,631
	ESAX22006D	511432.01.03	62VP02	FC000000	52-511432	\$27,000
	ESAX22006D	591158.04.12.01.01	62VP02	FC000000	52-591158	\$19,700
	ESAX22007D	132438.01.10.01	62VP40	FC000000	62	\$134,792
	ESAX22007D	604746.01.01.01.12.08	62VP31	FC000000	62	\$41,966
	ESAX22007D	411672.06.04.01	62VP52	FC000000	62	\$106,871
	ESAX22006D	656052.04.04.07.02	62VP61	FC000000	62-656052	\$69,000
	ESAX22006D	415113.01.01	62VP52	FC000000	62-415113	\$35,000
	ESAX22007D	378710.05.02.98	62VP02	FC000000	62	\$20,896
	ESAX22006D	889836.04.21	62VP02	FC000000	62-889836	\$11,447
4200196319	ESAX22006D	656052.04.04.07.02	62VP61	FC000000	62-656052	\$75,000
4200197562	ESAX22007D	346620.01.01.01	62VP51	FC000000	62	\$48,795
	ESAX22006D	321878.04.05.01.08.01	62VP33	FC000000	62-321878	\$60,000
4200199561	ESAX22007D	346620.01.01.01	62VP51	FC000000	62	\$11,416
4200203541	ESAX22006D	825855.01.01.08	62VP33	FC000000	62-825855	\$59,291
4200213226	ESAX22007D	397424.07.02.02.03	62VP62	FC000000	62	\$60,516
	ESAX22007D	850673.04.08.01	62VP62	FC000000	62	\$1,071
	ESAX22007D	344833.04.09.01	62VP62	FC000000	62	\$2,313
	ESAX22007D	372059.04.06	62VP62	FC000000	62	\$5,847
	ESAX22007D	936723.02.01.01.25	62VP62	FC000000	62	\$3,397
	ESAX22007D	955518.02.01.01.68	62VP62	FC000000	62	\$5,243
	ESAX22007D	651549.02.06.06	62VP62	FC000000	62	\$15,613

	ESAX22007D	411672.06.04.01	62VP63	FC000000	62	\$75,000
	ESAX22007D	579487.02.06	62VP52	FC000000	62	\$40,000
	ESAX22007D	033801.08.03	62VP01	FC000000	62	\$52,000
	ESAX22007D	511432.07.04.98	62VP02	FC000000	62	\$80,000
	ESAX22007D	132438.01.10.01	62VP40	FC000000	62	\$75,000
4200213798	ESAX22006D	333217.02.01.01.04	62VP61	FC000000	62-333217	\$203,519
4200207252	ESAX22006D	321878.04.10.01.01	62VP33	FC000000	62-321878	\$353,329
4200215417	ESAX22007D	411672.06.04.01	62VP63	FC000000	62	\$95,000
TOTAL						\$1,067,848

TRAVEL

PR NUMBER	Fund	WBS	Cost Center	Internal Order	Fund Center	Amount
4200214541	ESAX22007D	644423.06.34.01.08	62VP32	FC000000	62	\$1,485.59
	ESAX22007D	278083.01.01.03	62VP40	FC000000	62	\$3,012.87
	ESAX22007D	825855.01.01.08	62VP33	FC000000	62	\$999.42
	ESAX22007D	281945.02.03.01.02	6VP62	FC000000	62	\$1,889.46
TOTAL						\$7387.34