

Purchase Order Purchases Clearing Report

Receiver	Receipt Date	PO	Vendor	Vendor Name	Amount		
0000000128	3/3/2004	0000000149	ACS	Advanced Computer Solutions	3,350,702.40		
PO Line Item		Description	Quantity			Unit Cost	Amount
			Received	Invoiced	Returned		
1	Cable200	200' Standard Cable	10,375.00	0.00	0.00	40.00	415,000.00
2	Cable50	50' Standard Cable	9,868.00	0.00	0.00	10.00	98,680.00
3	Cable500	500' Standard Cable	6,445.00	0.00	0.00	100.00	644,500.00
4	Cat5 Cable	Cat5 Cable	7,100.00	0.00	0.00	4.00	28,400.00
5	Cat5 Jacks	Category 5 Jacks	2,398.00	0.00	0.00	2.80	6,714.40
6	EtherlinkCard	Etherlink Card	10,672.00	0.00	0.00	64.00	683,008.00
7	EthernetHub	Ethernet Hub	7,525.00	0.00	0.00	38.00	285,950.00
8	Motherboard-Pentium II 450	Motherboard-Pentium II 450	2,502.00	0.00	0.00	475.00	1,188,450.00
					Receiver No 0000000128:		3,350,702.40
0000000137	3/3/2004	0000000148-C01	MicroAcc	Micro Access	6,833,075.00		
PO Line Item		Description	Quantity			Unit Cost	Amount
			Received	Invoiced	Returned		
1	28.8 Modem	28.8 External Modem	665.00	0.00	0.00	50.00	33,250.00
2	56k External Modem	56k External Modem	575.00	0.00	0.00	65.00	37,375.00
3	56k Internal Modem	56k Internal Modem	750.00	0.00	0.00	65.00	48,750.00
4	56k Internal/Sound	56k Internal Modem / Sound Card	550.00	0.00	0.00	100.00	55,000.00
5	56k Modem Card	56k Modem Card - Laptop	240.00	0.00	0.00	110.00	26,400.00
6	Cellular Modem	Cellular Modem	190.00	0.00	0.00	100.00	19,000.00
7	NEC15	15" Monitor	3,840.00	0.00	0.00	150.00	576,000.00
8	NEC17	17" Monitor	5,561.00	0.00	0.00	200.00	1,112,200.00
9	NEC19	19" Monitor	6,365.00	0.00	0.00	300.00	1,909,500.00
10	HP19	25" Monitor	5,385.00	0.00	0.00	560.00	3,015,600.00
					Receiver No 0000000137:		6,833,075.00

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Receiver	Receipt Date	PO	Vendor	Vendor Name				Amount
0000000148	3/3/2004	0000000150	ShereTec	Sphere Technology				14,724,600.00
				Quantity				
PO Line Item	Description		Received	Invoiced	Returned	Unit Cost	Amount	
1	Gateway400C	Desktop Intel Celeron 400 mhz 128 cache	810.00	0.00	0.00	685.00	554,850.00	
2	Gateway500SE	Intel Pentium III 500mhz 512 cache	1,168.00	0.00	0.00	1,150.00	1,343,200.00	
3	Gateway700	Desktop Intel Pentium III 700 mhz	2,290.00	0.00	0.00	1,625.00	3,721,250.00	
4	GatewayE5200	Scaleable Workstation VX1	1,770.00	0.00	0.00	1,625.00	2,876,250.00	
5	GatewayE5250	Deluxe 550 Workstation	1,902.00	0.00	0.00	3,275.00	6,229,050.00	
							Receiver No 0000000148:	14,724,600.00
0000000227	3/17/2004	0000000174	ShereTec	Sphere Technology				11,955.00
				Quantity				
PO Line Item	Description		Received	Invoiced	Returned	Unit Cost	Amount	
1	ViewSonic E771	ViewSonic E771	40.00	0.00	0.00	282.00	11,280.00	
2	UPS	Uninterruptible Power Supply	10.00	0.00	0.00	67.50	675.00	
							Receiver No 0000000227:	11,955.00
0000000231	6/12/2004	0000000179-C02	AlfTab	Alfred Tabasco				1,110.00
				Quantity				
PO Line Item	Description		Received	Invoiced	Returned	Unit Cost	Amount	
1	M-UR03	L-315 Adiprene	1,000.00	0.00	0.00	0.05	50.00	
2	M-UR02	L-83 Adiprene	1,000.00	0.00	0.00	0.10	100.00	
3	M-UR01	Ethacure ED-300	1,000.00	0.00	0.00	0.15	150.00	
4	M-UBC12	Black Dye BV-33633	1,000.00	0.00	0.00	0.23	230.00	
5	M-URC12	Red Dye RV-47224	1,000.00	0.00	0.00	0.28	280.00	
6	M-UGC12	Green Dye GV-63591	1,000.00	0.00	0.00	0.30	300.00	
							Receiver No 0000000231:	1,110.00

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Receiver	Receipt Date	PO	Vendor	Vendor Name				Amount	
0000000232	6/12/2004	0000000180	POE	Poe Manufacturing				650.60	
PO Line Item		Description	Quantity		Received	Invoiced	Returned	Unit Cost	Amount
1	M-UR02	L-83 Adiprene			6,506.00	0.00	0.00	0.10	650.60
								Receiver No 0000000232:	650.60
0000000233	6/12/2004	0000000182	POE	Poe Manufacturing				287.80	
PO Line Item		Description	Quantity		Received	Invoiced	Returned	Unit Cost	Amount
1	M-UR03	L-315 Adiprene			5,756.00	0.00	0.00	0.05	287.80
								Receiver No 0000000233:	287.80
0000000237	6/5/2004	0000000112	ACS	Advanced Computer Solutions				9,924.00	
PO Line Item		Description	Quantity		Received	Invoiced	Returned	Unit Cost	Amount
1	Crystal Reports Pro Edition	Crystal Reports Development Software			15.00	0.00	0.00	209.75	3,146.25
2	Fax Plus	Fax Software			15.00	0.00	0.00	152.85	2,292.75
3	Net Tools	Internet Browser & TCP/IP builder			15.00	0.00	0.00	299.00	4,485.00
								Receiver No 0000000237:	9,924.00
0000000238	6/5/2004	0000000120	ACS	Advanced Computer Solutions				26,312.00	
PO Line Item		Description	Quantity		Received	Invoiced	Returned	Unit Cost	Amount
1	GatewayP5	Gateway P5 Workstation			8.00	0.00	0.00	1,550.00	12,400.00
2	GatewayP6	Gateway P6 Workstation			8.00	0.00	0.00	1,739.00	13,912.00
								Receiver No 0000000238:	26,312.00