

Purchase Order

Purchase Order Status

Purchase Order Status	Date		Vend/ 1	Curr	Purchase Amount		Received Amount		Open Balance	
	Purchase	1			Natural	USD	Natural	USD	Natural	USD
000000110 Open	2/2/2004	2/3/2004	ShereTec Sphere Technology	USD	57,468.00	57,468.00	28,734.00	28,734.00	28,734.00	28,734.00
000000112 Open	2/9/2004	2/10/2004	ACS Advanced Computer Solutions	USD	26,464.00	26,464.00	26,464.00	26,464.00	0.00	0.00
000000113 Open	2/15/2004	2/16/2004	FocusRen InFocus Rentals	USD	3,988.50	3,988.50	0.00	0.00	3,988.50	3,988.50
000000115 Open	2/18/2004	2/19/2004	ShereTec Sphere Technology	USD	40,985.00	40,985.00	0.00	0.00	40,985.00	40,985.00
000000117 Open	2/24/2004	2/25/2004	AdvCons Advantage Consulting	USD	20,492.50	20,492.50	0.00	0.00	20,492.50	20,492.50
000000118 Open	3/1/2004	3/2/2004	ShereTec Sphere Technology	USD	67,500.00	67,500.00	0.00	0.00	67,500.00	67,500.00
000000119 Open	3/3/2004	3/4/2004	SmartOff Smart Office Solutions	USD	411.20	411.20	0.00	0.00	411.20	411.20
000000120 Open	3/6/2004	3/7/2004	ACS Advanced Computer Solutions	USD	26,312.00	26,312.00	26,312.00	26,312.00	0.00	0.00
000000121 Open	3/14/2004	3/15/2004	IntInter Intuitive InterLan	USD	7,514.50	7,514.50	0.00	0.00	7,514.50	7,514.50
000000122 Open	3/18/2004	3/19/2004	MicroAcc Micro Access	USD	3,760.75	3,760.75	0.00	0.00	3,760.75	3,760.75
000000123 Open	3/20/2004	3/21/2004	ShereTec Sphere Technology	USD	32,890.00	32,890.00	0.00	0.00	32,890.00	32,890.00
000000124 Open	3/25/2004	3/26/2004	SmartOff Smart Office Solutions	USD	189.80	189.80	0.00	0.00	189.80	189.80
000000125 Open	3/29/2004	4/30/2004	MetroNet Metro Network Services	USD	16,182.50	16,182.50	0.00	0.00	16,182.50	16,182.50
000000154-R001 Open	3/20/2004	3/20/2004	ACS Advanced Computer Solutions	USD	2,050.00	2,050.00	2,050.00	2,050.00	0.00	0.00
000000148-C01 Open	3/1/2004		MicroAcc Micro Access	USD	6,833,075.00	6,833,075.00	6,833,075.00	6,833,075.00	0.00	0.00
000000149 Open	3/1/2004		ACS Advanced Computer Solutions	USD	3,350,702.40	3,350,702.40	3,350,702.40	3,350,702.40	0.00	0.00
000000150 Open	3/1/2004		ShereTec Sphere Technology	USD	14,724,600.00	14,724,600.00	14,724,600.00	14,724,600.00	0.00	0.00

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	Purchase	1			Natural	USD	Natural	USD	Natural	USD
000000168 Open	2/27/2004		ACS Advanced Computer Solutions	USD	14.00	14.00	0.00	0.00	14.00	14.00
000000173 Open	3/14/2004		ACS Advanced Computer Solutions	USD	285,980.00	285,980.00	0.00	0.00	285,980.00	285,980.00
000000174 Open	3/14/2004		ShereTec Sphere Technology	USD	11,955.00	11,955.00	11,955.00	11,955.00	0.00	0.00
000000175 Open	3/21/2004		ACS Advanced Computer Solutions	USD	337,595.00	337,595.00	337,595.00	337,595.00	0.00	0.00
000000176 Open	3/21/2004		ShereTec Sphere Technology	USD	9,981.00	9,981.00	0.00	0.00	9,981.00	9,981.00
000000177 Open	4/18/2004		ACS Advanced Computer Solutions	USD	2,680.00	2,680.00	0.00	0.00	2,680.00	2,680.00
000000178 Open	4/18/2004		ACS Advanced Computer Solutions	USD	2,905.00	2,905.00	2,905.00	2,905.00	0.00	0.00
000000179-C02 Open	7/12/2004		AlfTab Alfred Tabasco	USD	1,110.00	1,110.00	1,110.00	1,110.00	0.00	0.00
000000180 Open	6/12/2004		POE Poe Manufacturing	USD	650.60	650.60	650.60	650.60	0.00	0.00
000000181 Open	6/12/2004		POE Poe Manufacturing	USD	17.36	17.36	0.00	0.00	17.36	17.36
000000182 Open	6/12/2004		POE Poe Manufacturing	USD	287.80	287.80	287.80	287.80	0.00	0.00
000000183 Open	6/12/2004		POE Poe Manufacturing	USD	104.00	104.00	0.00	0.00	104.00	104.00
000000187 Open	4/18/2004	4/18/2004	ACS Advanced Computer Solutions	USD	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00
000000191-C03 Open	6/5/2004		ACS Advanced Computer Solutions	USD	15,041.71	15,041.71	0.00	0.00	13,541.71	13,541.71
000000192 Open	6/5/2004		MicroAcc Micro Access	USD	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
000000193 Open	6/5/2004	6/5/2004	ACS Advanced Computer Solutions	USD	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00
000000194 Open	6/5/2004		ACS Advanced Computer Solutions	USD	152.85	152.85	0.00	0.00	0.00	0.00

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				Natural	USD	Natural	USD	Natural	USD
Report Total:					25,898,560.47		25,347,940.80		548,966.82