

Purchasing Reports

Account Purchase Report (**ACTP.rpt**)

Purchasing History Report (**POH.rpt**)

Cost Center Purchases Report (**CCP.rpt**)

Open Items Listing (**OPENITEM.rpt**)

Purchase Order Report (**POPQ.rpt**)

POs Past Due Report (**PASTDUE.rpt**)

Inventory Purchases Report by Part Name (**DIPNAME.rpt**)

Inventory Purchases Report by Part No. (**DIPNO.rpt**)

Receiving History Summary (**RECVH.rpt**)

Total Purchases Report, by Vendor (**VPR.rpt**)

Blanket Purchase Order Listing (**BPO.rpt***)

Total Cost Parts Purchased Graph (**POPTCSTGRA.rpt***)

Receiving History Summary Archive Report (**RECVHAR.rpt***)

Account Purchase Report

Account No.:

Cost Center	P.O. Date	P.O. No.	Date Closed	Grand Total
	8/31/2004	0408R001	9/27/2004	\$10,050.00
Cost Center Subtotal				\$10,050.00
Account No. Grand Total				\$10,050.00

Account No.: AC002

Cost Center	P.O. Date	P.O. No.	Date Closed	Grand Total
GENERAL	9/27/2004	0409M001	10/7/2005	\$1,005.00
Cost Center Subtotal				\$1,005.00
Account No. Grand Total				\$1,005.00

Purchasing History Report

10/10/2005

Vendor Name: BENZ OIL COMPANY

P.O. No.	Requisition No.	P.O. Date	Date Closed	Parts Total
0408R001	20040927002	8/31/2004	9/27/2004	\$10,000.00
				<u>\$10,000.00</u>

Vendor Name: KINGSLEY TIRES, INC.

P.O. No.	Requisition No.	P.O. Date	Date Closed	Parts Total
0409M001	20040927001	9/27/2004	10/7/2005	\$1,000.00
				<u>\$1,000.00</u>

Cost Center Purchases Report

10/10/2005

Cost Center:

Account No.	P.O. Date	P.O. No.	Grand Total
			\$252.50
			Account No. Subtotal \$252.50
			Cost Center Subtotal \$252.50

Cost Center: 10000

Account No.	P.O. Date	P.O. No.	Grand Total
GC001	10/3/2005	BPOMCM001-1	\$27.64
			Account No. Subtotal \$27.64
			Cost Center Subtotal \$27.64

Cost Center: GENERAL

Account No.	P.O. Date	P.O. No.	Grand Total
AC002	10/1/2004		\$60,420.00
			Account No. Subtotal \$60,420.00
			Cost Center Subtotal \$60,420.00
Grand Total:			\$60,700.14

Open Items Listing

10/10/2005

Vendor Name: **BENZ OIL COMPANY**

Requisition No. **20040923001** P.O. No.

Part No.	Last Date Recv'd	Qty. Ordered	Qty. Received	Balance Due
OIL001		500	0	500
LUB001		500	0	500

Vendor Name: **MC MASTER CARR**

Requisition No. **20040923002** P.O. No. **BPOMCM001-1**

Part No.	Last Date Recv'd	Qty. Ordered	Qty. Received	Balance Due
FLT001		10	0	10

Requisition No. **20051007001** P.O. No.

Part No.	Last Date Recv'd	Qty. Ordered	Qty. Received	Balance Due
FLT001		10	0	10
HSE001		100	0	100

Purchase Order Report

Vendor Name: BENZ OIL COMPANY

Requisition No. 20040923001 **P.O. No.**

Part No.	Last Date Recv'd	Qty. Ordered	Qty. Received	Balance Due
OIL001		500	0	500
LUB001		500	0	500
TIR003		0	0	0

Vendor Name: MC MASTER CARR

Requisition No. 20051007001 **P.O. No.** 10550

Part No.	Last Date Recv'd	Qty. Ordered	Qty. Received	Balance Due
FLT001	10/10/2005	10	5	5
HSE001	10/10/2005	100	100	0

POs Past Due Report

10/10/2005

Vendor Name: BENZ OIL COMPANY

Requisition No. 20040923001 **P.O. No.** **Promise Date** 10/31/2004

Part No.	Vendor Part No.	Qty. Ordered	Qty. Received
OIL001	68WHYD	500	0
LUB001	BZ3800C	500	0

Inventory Purchases Report By Part Name

11/03/2005

Part Name: AIR FILTER

Part No.: FLT001

Vendor Name	P.O. No.	Date Received	Qty. Received	Unit Price	Total Cost
MC MASTER CARR	BPOMCM001-1		10	\$2.75	\$27.50
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					\$27.50
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					\$27.50

Part Name: SEMI-SYNTHETIC COOLANT

Part No.: DURA KOOL

Vendor Name	P.O. No.	Date Received	Qty. Received	Unit Price	Total Cost
BENZ OIL COMPANY	0408R001	09/27/2004	100	\$100.00	\$10,000.00
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					\$10,000.00
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					\$10,000.00

Inventory Purchases Report By Part No.

10/10/2005

Part No.:	DURA KOOL	SEMI-SYNTHETIC COOLANT				
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Vendor Name	P.O. No.	Date Received	Qty. Received	Unit Cost	Total Cost
BENZ OIL COMPANY	0408R001	9/27/2004	100	\$100.00	\$10,000.00
					<u>\$10,000.00</u>

Part No.:	FLT001	AIR FILTER				
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Vendor Name	P.O. No.	Date Received	Qty. Received	Unit Cost	Total Cost
MC MASTER CARR	BPOMCM001-1		10	\$2.75	\$27.50
					<u>\$27.50</u>

Part No.:	TIR001	TIRES				
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Vendor Name	P.O. No.	Date Received	Qty. Received	Unit Cost	Total Cost
KINGSLEY TIRES, INC.	0409M001	10/7/2005	4	\$100.00	\$400.00
					<u>\$400.00</u>

Part No.:	TIR002	TIRES				
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Vendor Name	P.O. No.	Date Received	Qty. Received	Unit Cost	Total Cost
KINGSLEY TIRES, INC.	0409M001	10/3/2005	4	\$150.00	\$600.00
					<u>\$600.00</u>

Receiving History Summary

Shipment No.	P.O. No.	Part No.	Qty. Ordered	Qty. Received	Last Date Recv'd
5	0408R001	DURA KOOL	100	100	9/27/2004
6	0409M001	TIR001	4	4	10/7/2005
6	0409M001	TIR002	4	4	10/3/2005
7	0409M001	TIR001	4	0	
7	0409M001	TIR002	4	4	
8	BPOMCM001-1	FLT001	10	10	
9	10550	FLT001	10	5	10/10/2005
9	10550	HSE001	100	100	10/10/2005

Total Purchases Report, By Vendor

10/10/2005

Vendor Code	Vendor Name	YTD Purchases	LTD Purchases
ABS001	ALLIED BOILER AND ENERGY SYSTEMS	\$0.00	\$0.00
BNZ001	BENZ OIL COMPANY	\$10,000.00	\$10,000.00
CPI001	CNC PARTNERS INCORPORATED	\$0.00	\$0.00
JMI001	JAMENSON MARCRAFT INC.	\$0.00	\$0.00
KIE001	KEMPER INDUSTRIAL EQUIPMENT	\$0.00	\$0.00
KNG001	KINGSLEY TIRES, INC.	\$1,000.00	\$1,000.00
MCC001	MC MASTER CARR	\$27.50	\$27.50
RFD001	ROBERTSON FORD-DODGE COMPANY	\$0.00	\$0.00
RTC001	RAYMOND TRUCK CORPORATION	\$0.00	\$0.00
SQD001	SQUARE D ELECTRIC CORPORATION	\$236.25	\$236.25
UEC001	UNIVERSAL ELECTRIC COMPANY	\$0.00	\$0.00
Grand Total:		\$11,263.75	\$11,263.75

Blanket Purchase Order Listing

10/10/2005

BPO No.	BPOKNG05	Agreement Amount	\$25,000.00	Amount Remaining	\$25,000.00
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Requisition No.	Requisition Date	Cost Center	Grand Total
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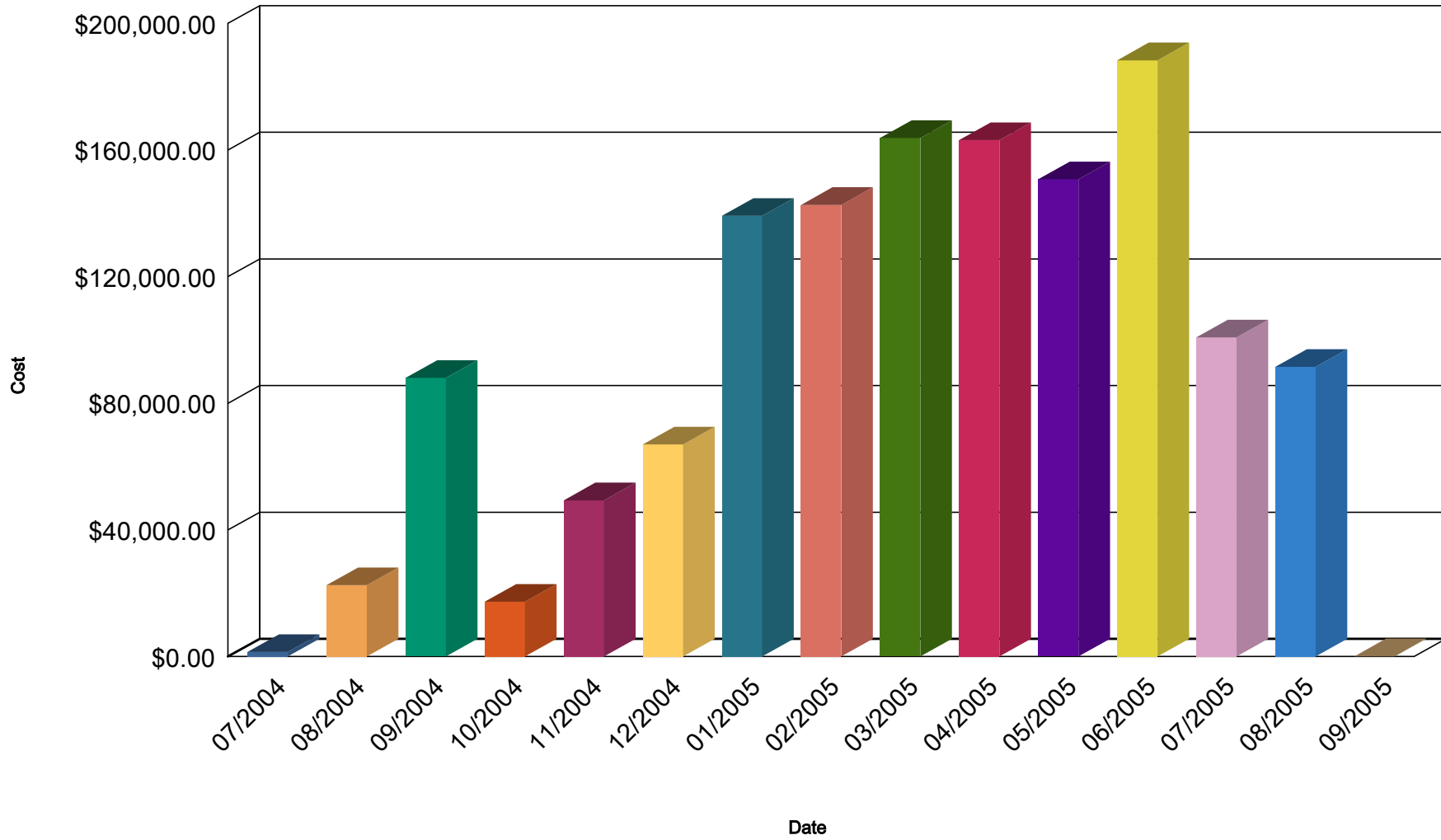
BPO No.	BPOMCM001	Agreement Amount	\$50,000.00	Amount Remaining	\$49,259.50
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Requisition No.	Requisition Date	Cost Center	Grand Total
20051010003	10/10/2005	20000	\$713.00

BPO No.	BPOSQD12	Agreement Amount	\$55,000.00	Amount Remaining	\$54,988.75
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Requisition No.	Requisition Date	Cost Center	Grand Total
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Total Cost Parts Purchased Graph



Receiving History Summary Archive Report

10/10/2005

Shipment No.	P.O. No.	Part No.	Qty. Ordered	Qty. Received	Last Date Recv'd
5	0408R001	DURA KOOL	100	100	09/27/2004
6	0409M001	TIR001	4	4	10/07/2005
6	0409M001	TIR002	4	4	10/03/2005
7	0409M001	TIR001	4	0	
7	0409M001	TIR002	4	4	