971046-EI

II. AUDIT SCOPE

This report is based on the audit work described below.

From the Corporate Procurement report, staff selected the following computer contracts for testing.

1 Vanstar Corporation
Contract Amount $14,690,000
Invoiced Amount $14,026,459
CME PC Hardware-Agreement # B9414300014

2 Computer Horizons Corp.
Contract Amount $5,340,957
Invoiced Amount $4,449,510
CMU Software Maintenance-Agreement # B9414300016

3 IBM Corp.
Contract Amount $6,500,000
Invoiced Amount $3,284,911
RLK Third Party Leasing - Agreement # B9413500119

4 Computer Horizons Corp.
Contract Amt. $9,600,000
Invoiced Amt $5,927,332
TPB Computer Programmers-Agreement # B9414400042

5 Entex Infor. Services Inc.
Contract Amount $14,200,000
Invoiced Amount $8,590,106
CME PC Hardware-Agreement # B9518800008

6 Analytical Surveys Inc.
Contract Amount $1,718,550
Invoiced Amount $ 382,406
CM Computer Related Svc General-Agreement # B96188300005

DECLASSIFIED
3-9-01
Entire Document
CONFIDENTIAL
DOCUMENT NUMBER-DATE
08209 AUG 13 5
pg 3

AUDIT EXCEPTION NO.

SUBJECT: CONTRACT CHANGE ORDER ANALYSIS

STATEMENTS OF FACTS:
The original contract for the Vanstar Computer Contract was $250,000.The total of all the contract change orders was $13,940,000. Therefore the total commitment should be $14,190,000. Per the Purchase Order the total commitment was $14,690,000. This created a difference of $500,000.

An analysis to determine the difference revealed the following:

- On CCO No 96480, the company included the original contract commitment of $250,000 in the "Total of Previous Charges Authorized " The "Total of Previous Charges Authorized" should have been $4,190,000 and not $4,440,000 which created a $250,000 error. This $250,000 error was carried through in the total through the last CCO, CCO No. 05141496A .

- On CCO Number 0151496, the company included the original contract commitment of $250,000 in the "Total of Previous Charges Authorized " The "Total of Previous Charges Authorized" should have been $13,240,000 and not $13,740,000 which created the $500,000 error.

	CCO No.96480	CCO No. 0151496
Total of Previous Charges Authorized Per Co.:	$4,440,000	$13,740,000
Total of Previous Charges Authorized Per Staff:	$4,190,000	$13,240,000
Difference	**$ 250,000**	**$ 500,000**

In answer to staff's request, regarding the $500,000 difference, the company acknowledged that errors were made, and on January 21, 1997, issued CCO No. 02197A to make correction and reduce the P.O. by $500,000 incorrectly added to the total commitment. The company simultaneously issued CCO No. 02197B to increase funds by $500,000 and extend the completion date. The company also provided CCO 102396A which was issued on October 23, 1996 to increase the P.O. by $250,000. CCO No.102396A was not provided to staff auditors, as a result the change order analysis does not reflect it.

CONFIDENTIAL

FPSC COMPUTER AUDIT REQUEST #7
PO# B94143 00014
Vendor: Vanstar Corporation

Date: 1/15/97

	CCO #70133	CCO #96039	CCO #96491	CCO #96480	CCO #96481	CCO #96482	CCO #96489	CCO #96495	CCO #110153	CCO 71795
Original Contract Commitment	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
Total of Prev. Charges Authorized	$ -	$ 750,000	$ 3,490,000	$ 4,190,000	$ 4,890,000	$ 5,590,000	$ 6,290,000	$ 6,790,000	$ 7,490,000	$ 8,190,000
This Charges Amount	$ 750,000	$ 2,740,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 500,000	$ 700,000	$ 700,000	$ 700,000
Total Commitment to Date	$ 1,000,000	$ 3,740,000	$ 4,440,000	$ 6,140,000	$ 6,840,000	$ 6,540,000	$ 7,040,000	$ 7,740,000	$ 8,440,000	$ 9,140,000
			error: ▶	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
		Total Commitment to Date on CCO:		$ 5,390,000	$ 6,090,000	$ 6,790,000	$ 7,290,000	$ 7,990,000	$ 8,690,000	$ 9,390,000

Note on CCO# 96480:

An error was made with CCO #96480 as the dollars shown for the entry "Total of Prev. Charges Authorized" should have been $4,190,000 and not $4,440,000 which created the $250,000 error. This additional $250,000 was carried through the last CCO# 051496A.

	CCO# 82195	CCO# 100995B	CCO# 4196JAB	CCO# 121395A	CCO# 040296B	CCO# 051496A
Original Contract Commitment	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
Total of Prev. Charges Authorized	$ 8,890,000	$ 10,890,000	$ 10,890,000	$ 10,890,000	$ 13,090,000	$ 13,240,000
This Charges Amount	$ 2,000,000	$ -	$ -	$ 2,200,000	$ 150,000	$ 700,000
Total Commitment to Date	$ 11,140,000	$ 11,140,000	$ 11,140,000	$ 13,340,000	$ 13,490,000	$ 14,190,000
error: ▶	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
					error: ▶	$ 250,000
Total Commitment to Date on CCO	$ 11,390,000	$ 11,390,000	$ 11,390,000	$ 13,590,000	$ 13,740,000	$ 14,690,000

Note on CCO #051496A:

An error was made with CCO #051496A as the dollars shown for the entry "Total of Prev. Charges Authorized" should have been $13,240,000 and not $13,740,000 . There was one new error of $250,000 with this CCO which added to the previous $250,000 error total $500,000

RECEIVED
FPSC

A 696

Company: FPL
Title: Internal Audit Review
Period: 1996
Auditor: Raymond Grant
Date: January 13, 1997
WP: 9Summary

1/17/97

The internal audits form the list on work paper 9 were judgementally selected and reviewed. The internal audits were reviewed to become familiar with the different types of computer work performed, to determine if controls are in placed and if the internal auditors did sufficient work to determine if internal controls exist and authorized data is completely and accurately processed. See wp 9-1 through 9-25

Some of the areas addressed in various computer contracts were:

- Unrestricted Access
- General Controls Exist Over Application
- Disaster Recovery Back-up
- Payment Processing Application

The findings or concerns uncovered by the internal auditors were addressed by management, and resolved in subsequent audits.

A review of the VM Migration audit revealed the following:

Security requirements and implementation plan had not been developed for 25% of the sampled applications. The internal auditors recommend that the Business Unit Management should review the security over the applications to insure the integrity of the production of software.

In answer to Internal Auditors finding , Information management stated that security controls over their applications have been reviewed and countermeasures will be taken to tighted control over sensitive/critical application function.

The independent Auditor's Report is located on WP 9-26

CONFIDENTIAL

FBC

	Rpt#	Audit Report Title	Issue Date
	95-30	Services & Products / New Bill Audit	06/29/95
1-17	95-40	Supply Chain System Audit (9-17)	09/20/95
	95-41	Passport Materials Management Audit	09/20/95
	95-44	Resource Access Control Facility (RACF) Deploy.	08/30/95
1-13	95-47	Automated Paystation Network Follow-Up Audit. 9-13	10/10/95
-15	95-49	Intelligent Workstation Inventory Audit 9-15	10/18/95
-1P1-3	95-52	Information Management (IM) Contract Administration. 9-1 P1-3	11/16/95
	95-53	Power Billing Re-Engineering (PBRE) Audit	11/27/95
-18	95-58	Martin Plant LAN Review 9-18	12/20/95
	1994		
-19	94-06	Local Disbursement System 9-19	02/03/94
-22P1-2	94-11	Regulatory Affairs Local Area Network Review.	02/18/94
	94-12	Intelligent Workstation Audit	03/01/94
1-16	94-20	Central Customer Service LAN Review 9-16	04/21/94
	94-24	Employee Information System (EIS)	05/09/94
	94-29	Turkey Point/Cutler Plants Fossil Review	06/22/94
-12	94-34	General Controls Review-Computer Operations (CP). 9-12	07/13/94

INFORMATION MANAGEMENT
INTERNAL AUDITS

	Rpt#	Audit Report Title	Issue Date
9-2 P1-3	96-03	Customer Accounting Follow-Up Review 9-2 P1-3	01/26/96
9-7 P1-5	96-04	Maintenance Planning and Control (MPAC) System. 9-7 P1-5	01/31/96
9-6 P1-2	96-08	Power Billing Re-Engineering (PBRE) Audit System. 9-6 P1-2	03/13/96
9-9 P1-2	96-13	Radio Operations Audit 9-9 P1-P2	04/30/96
9-11	96-14	Supply Chain Server-UNIX Operating System	05/01/96 9-11
9-8 P1-2	96-19	EDI Unix Audit 9-8 P1-2	06/20/96
9-24	96-20	VM Systems Migration Audit	06/27/96
	96-22	Municipal Utility Tax and Franchise Fee Audit-Ac.	06/28/96
9-3 P1-3	96-23	Payment Processing Center Unix Report 9-3 P1-3	06/28/96
9-23	96-24	Paris Interim Review #1	06/28/96
9-5 P1-2	96-26	Disaster Recovery Plan - Hot Site Implementation. 9-5 P1-2	06/28/96
9-10 P1	96-29	Municipal Taxes & Franchise Fees Review Data S 9-10	07/17/96
9-25	96-30	Employee Information (EIS)-Payroll Audit	07/30/96
9-4	96-33	Intelligent Workstation Procurement Audit 9-4	08/27/96
	1995		
9-14	95-04	Field Representative Management System Audit. 9-14	02/15/95
	95-09	Local Disbursement System Field Audit-Information.	03/07/95
9-21	95-13	JBXSF12 Server Review	03/21/95
	95-18	Distribution LAN Review	04/20/95
9-20	95-21	Disaster Recovery Planning 9-20	05/22/96
	95-26	Continuous Emission Monitoring Systems (CEMS).	06/19/96

RAYMOND GRANT

WP 9

NOTES FROM IM CONTRACT ADMINISTRATION AUDIT

95 - 52

Auditor: ~~Raymond~~ Grant

Background
The IM departmnt is responsible for the corporate implementation of the system development, system maintenance and data processing activities. IM id fcusing on the conversion to distributed processing in order to move information technology closer to the employee.

Issue	Management Action/Status
DWA Process Numerious methods are currently being used by IM to route DWA's to the PO company representative.	IM management will assess the potential for use of electronic purchase commitment methods, such as on-line DWA or cc Mail.
No DWA or Prce Stated Therein The auditors noted that several DWA's were not present since the purchase requests were made verbally. One DWA found did not state a price.	IM management will ensure that al future purchases will be supported by properly completed DWA,s
Invoice Approval IM invoice authorization matrix does not adequately reflect authority levels for the IM business unit.	IM management has review the matrix to incorporate all invoic approval levels within the business unit.
Incorrect PO Charged for Purchases Four invoices for hardware purchases were incorrectly charged to a maintenance purchase order for the same vendor.	IM management contacted the individuals who eroneously charged the wrong PO, who stated that care will be exercised in charging the proper PO.
Inadequate Segregation of Duties One individual has authorization to purchase goods and make payments, receives the goods, and effectively records the transaction for the RQM Corporation purchase order.	IM management stated that the current process will be split between two employees to allow for adequate segregation of duties.
Incorrect Sales Tax Rate Billed Sales tax was billed at 6% for goods receivd in Dade County, where a .05% surtax is levied. Invoive splitting also reflects incorrect tax.	IM management will require vendors billing sales tax to post the appropriate tax to each invoice.
Sales Tax Improperly Accrued. Sales tax was improperly accrued by Pmis for labor charges, as well as for an invoice for sales tax adjustment.	Current IM PO's will be reviewed to ensure the proper tax coding is reflected on the PO's and PMIS.

CONFIDENTIAL

NOTES FROM IM CONTRACT ADMINISTRATION AUDIT
Continued from page 1

PMIS Limitation for Sales Tax
For PO's coded as taxable, PMIS does not readily allow the flexability to not pay sales tax on invoice for tax exempt purchases. PMIS requires sales tax to either be billed by the vendoe or accrued by the system.

IM Management will communicate the audit findings to the Paris team and assist in determining what enhancements to trax payment can be incorporated into the new procurement system now being developed.

Sale Tax Information Dissemination
Field personnel processing invoices in PMIS needs guidance on the taxability of purchased goods to ensure proper processing.

IM Management will ensure the accuracy of sales tax as part of the invoice review process. The corporate tax department will continue to give information to users on proper paymeny of sales tax.

Theft of Inventory
Memory Chips (SIMMs) purchased for $12,000 were stolen from a parts locker in an inventory storeroom

IM Management obtained a safe for maintainig a valuable computer equipment. Corporate Security investigated the matter and hs not yet recovered the stolen items.

Access to Safe
Access to the safe is limited to three individuals, each of which may acces the safe without another individual present

IM management will determine what controls over the safe are cost effective

Scope and Objectives:
To ensure that transactions are properly authorized in accordance with established criteria;

Obtain an understanding of the purchasing process currently used by IM and assess the adequacy of such process.

Determinewhether Deliver or Work Authorizations (DWAs) are properly prepared and quthorized in a timely manner, prior to the receipts of the goods/sercvices and within authorized limits

To determine whether invoices are reviewed for compliance with the terms stated in the purchase orders;

a Select a sample of invoicesand determine whether terms and amounts are in compliance with the establihed PO, contracts within etablished authorization limits

b Ensure that invoices are properly supported by receiving reports evidencing proper review of goods/services received

c Ensure that invioces are properly coded for ales tax and that the tax was properly paid or accrued.

d Verify the mathematical accuracy of invoices.

CONFIDENTIAL

NOTES FROM IM CONTRACT ADMINISTRATION AUDIT
Continued from page 2

To verify that goods and services purchased by IM are properly tracked, recorded, and reported on a timely basis; and,

1 Determine methods utilized to track purchases for goods and services.

2 Ensure that purchases are being charged to the apropriate work order or FERC account

3 Access the adequacy of controlsin place to maintain accurate inventory records.

4 Select a sample of inventory pertining to IM to determine that inventory records are completed and accurate.

To ensure tat FPL assets, records, and information is properly safeguarded and restricted to authorized personnel.

1 Verify that access to confidential information (paper or electronic) be restricted and safeguarded from loss.

2 Enure that purchases goods are properly safeguarded from loss.

CONFIDENTIAL

WP 9

CUSTOMER ACCOUNTING FOLLOW UP REVIEW
12/95
96-03

Raymond Grant

The customer Accounting function is responsibile for assuring that customer accounts are billed acurately and in a timely manner. Customer Representative maintain customer information in the automated CIS II system and interface with field services to complete various types of service orders.

Scope & Objectives:

Review Data Prepartion's procedures to ensure that all requested Stop Payments on refund cheks are communicated to banks and performed.

1 Verify that the originator/approver of sensitative transactions s identified in the customer account's Transaction History screens in CIS II

2 Verify that the microfiche or a comparable substitute is availiable as an alternate customer account information source to the on-line CIS II system

3 Verify that CIS II requires the entry of remarks to support non-financial pend orders(KWH write-off, name changes, etc

4 Verify that major name changes processed by the Customer Correspondence Section is supported by the appropriate customer supplied documentation.

5 Verify that the service orders and the no-bill accounts residing in (Pending Work Queres (PWQ')are procesed on a timely basis.

6 Verify that the tax exemptions granted on the customers accounts are supported by the appropriate state municipal documentation.

7 Verify that direct acces to production data is controlled.

8 Review the control environment supporting the grant/denial of access to CIS II transactions for appropriateness.

9 Verify the CIS II access authorities are consistent with the employee's responsibilities.

10 Verify that access to CIS II user tbles is restricted.

11 Review CIS II access authority to the Rates and Date Constant Parameter Tables

12 Access end-user awareness of CIS II reports and their use

CONFIDENTIAL

9-2

CUSTOMER ACCOUNTING FOLLOW UP REVIEW
12/95
96-03
Continued from page 4

Issue	Management Action/Status
CIS User Tables CIS II tables which supports the description and definition of codes used to identify the unique characteristics of customer accounts are not secure from unautorized update.	IM will retain the current migration procss and restrict Update/Alter access to the User Codes Tables through newly define RACF Security Group.
Data Repair Audit Trail The audit trail of data repair executions against production customer accounts are retained for six months and then purged. To date, one and a half years worth of data repair activity has been purged and is availiable to identify of document changes to customer information or assist in researching CIS II software problems	The Print Management has been modified o retain the data repair execution reports for five years.
Tax Exempt Accounts Tax exemptions for 38% of the customers sampled were not supported by certification. This is arepeat finding from 1991, 1992, and 1993.	A daily report identifying those accounts on which the tax codes have been modified will be provided. IM will review the capture of the tax exemption information, billing of the sales tax, and will address the data integrety issues involving the CIS II SORU and GMHC screens.
CIS II Security Administration Processes to (1) periodically verify an validate employee access requirements to CIS II and (2) rview the activities of employees with sensitive security administration authority, have not been implemented.	IM will develope a semi-annual report of user access authorities for end user management review. Customer Service Planning will review the appropriateness of access assigned by the local security administrators
Service Order Completion A review of PWQ' in customer accounting Power BIlling and Data Preparation identified service orders which have not been completed in a timely manner.	Management agrees that service orders should be completed within 10-14 days. Delays occur due to field and CIS II conditions. IM is developing a tool to assist in the aging of incomplete service orders.
NEW ISSUES	
Unrestricted Access to Production Weakness in the data repair process expose customer account data residing in CIS II tables to unauthorized and undetected modification by 353 users.	Approved data repair software will be secured from unauthorized access. Post execution revews of data repairs will be performed and office procedures will be prepared defining the data repair process.

CONFIDENTIAL

9-2

CUSTOMER ACCOUNTING FOLLOW UP REVIEW
12/95
96-03
Continued from page 4

Name Changes The auditors noted exceptions in processing the approval of 15% of the major name change transactions sampled.	Customer Accounting (CA) and Service Order require supporting documentation for major name change
Customer Service does not require supporting documentation for major name change on accounts with credit balances	
A death certificate is not required to support a name change when it it claimed that the customer is deceased and either a cash deposit or credit balance exists on the account.	Procedures will be changed to require a death certificate
CIS II remarks history do not identify What a nme change from nor Why it was changed.	CA will prepared SIR;s for modification of CIS II to include this information
Access to Tax Excemption Docmentation Tax exemption certificates are periodically reviewed by state and municipal taxing authorities to verify the appropriateness of the excemption granted on the customers accounts. Access to tax exemption certificates is not restricted and back-up copies are not made.	Locks hve been obtained and installed on the cabinets to secure them from unauthorized access. Customer Accounting is working with Documentation Services to provide imaging of documents pertinent to customers account.

CONFIDENTIAL

9-2

WP 9

Payment Processing Center (PPC) Application Audit
8-28-96 96-23

Payment Grant

The Payment procesing Center (PPC) is responsible for processing customer payment that are transferred electronically through the Automatic Funds transfer (AFT) program, presented at local pay station and/or mailed. Payments received in had copy form are sorted, imaged, processed and eventually posted to CIS II.

The PPC software was purchased and is supported by a third party, Banc Tec Systems. This includes the development, installation and maintenance of the software.

Scope & Objectives
The purpose of the audit was to determine whether adequate controls exist over PPC Banc Tec application to ensur that:

1 General contros exist over the BancTec application system and hardware used to process customer payments, ie physical security, logicaland application-level security, application changes, backup and recovery, disaster recovery, and contingency planning

2 All documents scanned and manually keyed into the application are controlled.

3 Controls exist over the imaging process

4 Security control over the output of image documents is adequate.

Logical Security

Of 88 individuals with personal id cards, Twelve (12) ids have been assigned. Transport Operator Supervisor capability whih allows acces to everything including the Unix operating system command line, perform table maintenance,end of day processing and transfer of dat to CIS II.

Each user is assigned their own ID and password. the level of security is issued based on operational needs. We will continue to review these needs on a periodic basis.

A review of PPC user profiles indicate that 18 users have a security level of 9, giving them the ability to access the Unix operating system command line, perform table maintenance,end of day processing and transfer of dat to CIS II.

Management has reviewed all users with level 9 and has deemed itt appropriate.

The auditors noted that passwords used to access options from this menu are the same as the pass words used to log onto the BancTec application. Theses passwords are three digit numbers that were not being changed at periodic intervals

CONFIDENTIAL

9-3

Continued from page 7

No documentation exist defining BancTec application security levels or their use. Interview with PPC management indicate that they know the existence of levels 1 through 9, but lack knowledge of what they represent.

Documentation defining security access levels currently in usehave been developd by PPC.

Disaster Recovery & Contingency Planning
The auditors were informed that PPC is currently negotiating for disaster recovery services with first TEC, Inc, Nations Bank and CashFlex. A contracthas been developed with First Tech and is currently being reviewed by FirstTech's legal department. In the interi PPC has a verbal agreement with First Tec.

The plan for disaster has been developed and will be tested with CISII next year

Back-up of Servers
The PPC does not backup the BancTEC application or the Unix operating system. Banctec performs these tasks as part of their back-up and recovery process. The PPC tapes used to back-up the servers are kept in an open file cabinet next to the server. Tape cartridge use is not minitored to avoid bad tape media.

A card key access is being added to the area where back-up tapes are kept. A supply of extra tapes has been purchased to rotate the old tapes to ensure the coping of dat to good medis.

Hardware and Software Maintenance Agreements
Minimal administrative control exist over the agreements between Ban Tec and FPL. The auditors could not find anyone in Legal or Purchasing Departmen to answer qustions concerning th areements.

Assigned Jim Cowens to monitor the contracts

No clause in theagreement addressing the right to audit. The auditors had a difficult time during the course of the audit obtaining both cooperation and documentation from BancTec.

Requested Purchasing to add a "right to audit" clause in te next contract

System Development Methodology
The documentation with respect to BancTec software development does not represent a comprehensive system development methodology. These documents define what tasks should be performed, but not how these tasks are performed wth respect to the new software development.

CONFIDENTIAL

Payment Processing Center (PPC) Application Audit
8-28-96
Continued from page 8

System development methodologies define in detail the processes and activities that should be performed during each development phase to ensure that:

- The system is established and the cost of satisfying the need is justified
- User need have been clearly defined and translated into requirements statements including requirements for a system of internal control designed to conform to established standards.
- System requirements are adequately incorporated into the design specification
- Programs are developed and tested based on the detailed design and program specifications. Documentation and training is provided which is usable and allows for the maintainability of the system.
- The system is acceptable to users before the system is placed into operation

System Maintenance/Correction Process

A review of BancTec system maintenance (change control0 process indicated that all requets for modifications and/or changes to software should be documented, coded, and tested for accuracy of code development and compliance with Product Base Functionality and /or customer application specification requirements of the ISC (International Organization of Standard)

PPC Management wil request that Purchasing add a clause requiring documentation of system development and maintenance changes.

Controls over application changes are necessary to ense that :

- Changes applied are authorized, approved and tested
- Adequate audit trails of changes are maintained
- Source and executable are synchronized to provide assurance that the programs being executed is in fact the code reviewed and approved by management.
- Access to programs is restricted to authorized personnel and responsibilities assigned.

CONFIDENTIAL

WP9

Intellgent Workstation Procurement Audit
2-19-96--5-31-96
96-33

In 1992 IM announced a decision to convert mainframe data access from ITT terminals which only viewed mainframe information, to Intelligent workstations which can maintain and manipulate data in conjunction with, or independent of the main frame All IWS equipment purchases are ordered through one vendor Entex Services Inc.

Equipment inventory Inventory records were not maintained to track IWS equipment	IM is currently compiling an IWS equipment inventory, completion anticipated by July 1994
Invoice Verifiction IWS equipment invoices were not agreed to receiving documentation at the delivery locations.	Future efforts of this natur will have better controls over invoice verification
Sales Tax and Accounts Receivable Due to sale/leaseback transactions, sales tax was either improperly paid to vendors or improperly accrued by FPL	Correcting entries totaling $228,000 were made during the audit

CONFIDENTIAL

9-4 1

DISASTER RECOVERY PLAN-HOT SITE IMPLEMENTATION AUDIT Raymond Grant

6/96

96-26

Issue	Management Action status
Operating system A plan to recover the operting system exists and has been proven to work ina disaster scenario.	No Action required
Data Communication Adequate plannin and testing of data communication has been performed to allow restoration from the recovery site.	No Action required
CIS II The current recovery plan has been proved to work under the test scenario, but only included the critical on-line batch programs. Daily, weekly, monthly and year-end programs remain to be tested	Subsequent testing at the hot site in 1997 is scheduled to include additional portions of the applications.
Data receipts from significant interfaces, such as meter reading and payment processing center utilizing their recovery plans hs not been tested.	Subsequent testing at the hot site in 1997 is scheduled to incorporate receipt of data from significant interfaces.
Back-up data is not availiable in a reliable form that would allow recovry of the system.	A determination is underway to identify what alternatives provide the best solution to the back-up of the CIS II data.
EIS Some parts of the recovery were not tested, such as the Electronic data Interchange (EDI) with the bank and use of the check encoding printers. Except for a reasonableness review, an alternative method to confirm the dollar amount of the payroll run in the test has not been uttilized	Subsequent testing will include EDI, and a determination of the best alterbnatives to provide printers at the back-up site is currently underway. A determination will be made of utilizating a second method of verfying the payroll resuls.
TCMS A plan to recover TCMS exists and has been proven to work ina disaster scenario.	No Action required
Passport A plan to recover Passport exist and has been proven to work ina disaster scenario.	No Action required

CONFIDENTIAL

9-5

DISASTER RECOVERY PLAN-HOT SITE IMPLEMENTATION AUDIT
6/96 Continued from page 11
96-26

Issue	Management Action status
At times the passport may be running under a older version of the operating system than will be initiated at the recovery site. Testing and acceptance to run under the new release could delay the availiability of Passport	Given other priorities during ~~isiater~~ disaster preparation and the lack of problems noted when Passport was r new versions of the operating system in the past, Nu Division has determine that Passport will be recover placed into production without extensive testing follo disaster.
Hot Site Selection Process Bid solicitation and bid analysis was performed by IM without the consultation of the Procurement departmant	The procurement department will be involve in the bid solocitation strategy process and in negotiating price and contract terms.
Physical & Data Security Physical and data security at the hot site is adequately maintained.	No Action required

2

9-5

WP 9

POWER BILLING RE-ENGINEERING (PBRE) AUDIT

11-27-95

96-08

RAYMOND GRANT

The Power Billing Re-Engineering effort was undertaken to efficiently process and report on metered data. Customer service Marketing Systems belives this project will position FPL to both retain and grow its commercial/Industrial base by providing speed, flexibility and accuracy to the process

The purpose of the review is to determine the adequacy of controls over the system development of PBRE Valdation and True-up phase. The workperformed was designed to ensur that:

a procss is in place to review system design specifications prior to the initiation of work on each phase of the project.

standards for the development of both operations and user documentation have been established and effectively implemented

a detailed security design and implementation plan has been develope, reviewed and approved by the party(s) responsible for security and control; and that,

adequate provisions have been made to ensure th continuity of business operations in the event of a disaster.

Issue	**Management Action status**
Project Development Documentation Standards The establishment of documenttion standards helps to ensurethat the systems are properly documented. These standard should address systems, programs, oprations and user documentation.	
During the course of the review, the auditors were informed that IM did not have formal documentation standards.	PBRE management will incorporate the Applied Business technology (ABT), IM standard for future phases
System Security Security cntrol rquirments shold be address early in the system development process . The purpose is to povide assurance that the system will be developed with a control structure established to protect the integrety, confidentiality and availiability of computer data and resources.	

9-6 1

Raymond Grant-

POWER BILLING RE-ENGINEERING (PBRE) AUDIT
11-27-95
Continued from page 13

Based on review of documentation and conversation with project management, the auditors noted that securiy requirements/specifications and an implementation plan had not been formally address.

Based on the information and review of the project schedule , the validation/True-up, PhoneLine Valdation and Metro rail phases of this project will be implemented wth out the apprpriate security controls.

PBRE have identifed functional requirements for system security but due to Gemstne new technology, it will not be implemented until Phase 1 parallel is completed.The team will work witl order to address security concerns inherent to Unix. Gemstone. DSA management hs committed to developing Distributed Security Standardsby March 31, 1996

Minimal security will be availiable at the time when Validation True-up is implemented At this time there will be only one level of security, a sign screen, which will allow access to the screens and data base. thereafter, during the parrallel phase, security on the variou screens will be implemented. Additionally a separate server will be established in order to separate development from production work

Business Continuation Plan
Based on inquires, the auiors have determined th a Business Continuation Plan (BPC) has not been developed.

Adstar Distributed Storage Management (ADSM)Service Level agreement will be established with the Computer Operations (CPO) to perform the back-up and recovery operations for the Power Billing servers.

The auditors noted that ADSM is unable to perform back-up of the SYbase and Gemstone databases tables

The Development Support Service section of IM will be purchasing a server for off site disaster recovery by the end of the dcembr 1995 for Phase I implementation. The back-up and restore procedures will be development starting november 20, 1995 per PBRE Project Workbench.

2

7-6

WP 9

Background Check

MAINTENANCE PLANNING AND CONTROL (MPAC) SYSTEM APPLICATION REVIEW

1-31-96

96-04

The Maintenence and Planning and Control (MPAC) system was classified by the Powe Generation Business Unit(PGBU) as an application critical ot their operations. The application was purchased from The System Works (TSW) and has een implemented in all PGBU Plants.

Scope & Objectives:

The objective of thi rview was to ensure tat ther were adequate controls with PGBU's implementation of the MPAC The scope was based on ensuring that:

A formal analysis of posible development alternaives was conducted and documented prior to adopting a project development strategy.

Project Assessment/Feasibility Study
Auditor concluded that adequate feasibility study was conducte and documented in the selection of MPAC from TSW . The results were good.

A systematic approach was utilized in assessing and selecting a vendor software package

The preferred vendor's software soultion has been leased or purchased through a formal onract which defines th responsibilities and rights of the contracting parties

The preferred vendor's software soultion includes complete and reliable application documentation.

The project master plan has been created which is adequate for maintaining control over the project through its life

All systems /programs which need to interface with the vendor software have been identified, adapted/modified, and implemented accordingly

Application system security is utilized and proper separation of duties exists.

Functional department users, computer operators, systems analysts, and programmer are trained adequately to faciliate and understanding of the features, functions and capabilitie of the new system;

An acceptance testing plan has been developed and documented accordingly;

9-7

MAINTENANCE PLANNING AND CONTROL (MPAC) SYSTEM APPLICATION REVIEW
1-31-96
Continued from page 15

An adequate conversion plan has been developed for converting the system from development to production.

Adequate provisions have been made to assure the continuity of processing

A formal mechanism has been established and implemented to provide system users with ongoingproduction support ; and

that all services received and funds disbursed for this project are proper

Project Assessment/Feasibility Study
Auditor concluded that adequate feasibility study was conducte and documented in the selection of MPAC from TSW . The results were good.

Software Assessment and Selection
Management then compared the cost of implementing MPAC to developinga software solution in-house. The taem concluded that overall, MPAC provided th best solution, for a reasonable price in the least amount of time.

Application Documentation
Requirement for application documentation for MPAC can e broken down into three areas
1. Vendor Applicaton programs
2. Interfaceprograms which transfer/convert data from/to MPAC (residing on the Unix Server) and
3.Interface programswith corporate applictons (residing on the mainframe)

Program interface documentation was not availiable, per PGBU management it is IM responsibility to to maintain documentation for MPAC interfaces with corporate system. IM personell were not able to provide this information

Management Response:
The documentation for the mainframe interfaces wirll be reviewed by IM and updated to current standards by February 29, 1996

CONFIDENTIAL

Continued from page 16

Work Order (WO) to GEMS Cross Reference- Audit Report Analysis
The MPAC audit rport does not offer a completed audit trail bcuse it does not identify specific data elements/fields updated by the interface. Essentially, the MPAC audit report identifies records to the Generation Equipment Management Systems (GEMS)

Management Response:
The entire audit trail process will be evaluated and a recommendation will be determined by March 31, 1996 and updated to current standards by February 29, 1996.

Request Issues/Return Interface
Typically, account distribution for blanket and capital work orders have multiple MPAC work orders assigned to them. Per the auditors review of SCS Daily Barcode Transactions for Ppower generation Management System(PGMM) plant personnel did not consistenly enter MPAC work order number for parts issues to Blanket, FERC and Capital accounts distributions(which allows interface program to return a part to the appropriate MPAC work order number for historical record)

Management Response:
This will be documented in the Plant Procedures, the procedures will be completedby March 31, 1996

General Findings

MPAC support group personnel had access to TSWs user ID and password. We are concern that FPL would not be able to represent to TSW that adequate controls exist over their user ID. Additionally, by allowing support group personnel access to TSW's user ID, we could lose accountability over the ID. PGBU management should request TSW to change their password on our systems. In turn the password shold not e provided to support group personnel.

Management Response:
TSW has been asked to change their password in MPAC.

System Security

Application security
1 One of the common ID's at Martin plant had TCL Mode access. TCL Mode access provides users with query access against all MPAC data files. Note: the auditors were able to obtain sensitive password information using the common terminal ID.

CONFIDENTIAL

9-7

2

Continued from page 17

Management determine a way to disable the maintainance to the password change file at the operating system level. Management is currently developing administrative procedures for MPAC which will also include procedures by which TCL Mode acces is granted.

2 The auditors noted that the listing of user login time ad not been cleared since MPAC implementation in 1992. his file should be reviewed and cleared periodiclly as part of MPAC administration function.

3 Periodic paswordchange intervals were inconsistent with MPAC. The MPAC is the only access control point when entering the Unix Server. Requiring periodic password changes minimizes the lenght of time a system is exposed to unauthorized use through a compromise.

System Security
System security would be defined as the controls which exists iat the operting system level within the Unix Server.

Most user ID on MPAC production serversdo not have password assigned at the Unix Operating system level. the auditors were able to obtain Unix user profile by breaking out of the application into the the operating system.

Recommendation:
The HO-UX "trusted system" option should be implemented on the system to provide a secure shadowpassword file. The encripted paswords would then be readable only by a upervisor. Additionally, the server would be periodically scanned to identify duplicate password files- an indication that an unauthorized acces attack may be in progress.

Management Response
PGBU strategic direction is to operate plants utilizing self directed work team which pushes accountability down in the orgnization. This requires giving access to information to all level of employees to make decisions and carry out their work. many of th employees are not "computer literate" In order to help them use the system, we had to simplify the login process

Functional Security
1 The auditor noted general user ID's being used by the on several workstations. When using general user ID's at the workstation, we loose user accountability at both the application and operating system levels.

2 Easy icons were designed to faciliate a self directed work teams. Easy Icons provide access to MPAC through a common terminal with th click of a button(no passwords required)

CONFIDENTIAL

Continued from page 18

3 An employee can obtain vali account distribution without management approval

4 Open terminals are availiable at the plant which provides an opportunity for unuthorized users to gain access to MPAC data

5 The Easy Icon Group can easily be copied and installed unto another unautorized workststion without management knowlege.

Recommendation:
PGBU management should communicate concems regarding funcional security to plant management who will either assume the risks assoiated with leaving processes as they exist or ill take measures to more adequately provide for proper segregation of dutis

Management Response
This is the same as system security. The login process is being simplified and the risks will be outlined in the Plant Procedures.

The complete converion process involves transfering work order processing activities from MPAC to GEMS. Currently, MPAC is used to perfor work order processing and feeds that data into GEMS which, in turn ,passes that information to Mechanized Engineering Construction Assemblies (MECA) and then to FAMS (general accounting) . The final conversion process involves removing GEMS and a direct feed of FAMS by MPAC.

PGBU did not have a comprehensive written plan for replacing the current GEMS interfacewith FAMS. By design the plan was not developed until all plants were using MPAC.

Recommendation:
PGBU should ensre a comprehensive written plan for the conversion of the GEMS interface with FAMS is developed and documented. The plan should have PBGU management approval prior to its implementation

Management Response
The written conversion plan for the converson of GEMS to MPAC interface with FAMS will be developed in the IM organization by February 29, 1996

Disaster Recovery
A disasiter recovery pany for MPAC was not developed.

Management Response
The written plan for disaster recoveryis planned for late February 1996. The plan will outline any additional hardwareand/or software required. We are planning to have a recovery system by late May 1996

CONFIDENTIAL

EDI UNIX AUDIT
6-20-96
967-19

BACKGROUND
FPL's electronic data nterchange (EDI) services are centrally provided to various busines unit by the EDI production server. Any FPL application wishing to use EDI and interact with outside parties interfaces with this server. The following application arepresently using EDI:CISII-electronic billing, Paris, Supply Chain, ADS Procurement, PMIS and Cah Management-Payroll

The EDI server is a Hewlett-Packard (HP-UX) machine located in Juno Beach controlled acces white floor'. Information Management (IMO) is reponsible for the operation and maintenance of the server and its Unix operating system. Informatio Management (Data Security) is also responsibl for the ownership of the Unix root id on the production server, and for managing and administering all user id' on that server

Unix Environment The individuals administering EDI servers had not been adequately tained in Unixadministration and sceurity, and did not have the information and tools needed to fulfill their responsibilities.	Information management Operations (IMO) will identify and provide the necessary training, information and tools.
Security related monitoing activities were not in palce to ensur thatundesireable or unauthorized activities were detected.	IMO-Data Security Administration (DSA) will implement a basic monitoring process on the production server by June 30, 1996.
Users and intruders were not warned by the system that only FPL business is to be conducted on Company servers,which would help to protect the companyif legal actions result from unauthorized activities.	A warning banner was placedon the production server, and will be placed on the test server. DSA committed to work with the Law Department and develop one banner for all corporate systems.
Information Security The system administrators had not ben provided written policie or guidelines addressing the management of Unix Servers. During the audit, DPS Procedure #13240, Unix System Protection Guidelines, was released, but the administrators never receivd a copy, or instructions on when or how to implement.	IMO will compile and distribute a complete set of policies and guidelines and ensure that all implementation and maintenance responsibilities are assigned.
Security weakness provided several direct and indirect methods of acquiring unauthorized access to the production and test servers, including superuser access	During the audit, all weaknesses were corrected or corrective action planned.

CONFIDENTIAL

9-8

EDI UNIX UUDIT
6-20-96
962-19

Continued from page 20

Multiple superuer accounts and other practices eliminated any accountaility for the superuser activities	Superuser accounts were reduced to one and another practices were enhanced to provide increased accountability
Over one thousand files and directorieswere unprotectedAnyone with access to the system coul read, alter or destroy them. Included were operating system files and other files representing significant security files	The system defaults were changed to ensure that this does not again become a significant exposure. All present file and directories will be reviewed and permissonchanged to the extent deemed necessary.
Dormant accounts, including one ex-employee account with superuser statu, were identified.	The superuser account was immediately eliminated. All other dormant accounts are under review and will be deleted if not needed.
<u>System Maintenance and Development</u> Changes to the system hardware operating system and general configuration were not consistently subjected to the change control process to ensure proper documentation, planning, and recoverability in case o failure.	All future changes will be made in accordance with established change control procedures.
<u>Operations and Administration</u> Opportunities o enhance security over the superuser account were identified.	These changes will be tested and implemented during the sumer 1996.
The Disaster Reccovery Plan was not current with respect to the recovery team members or the present system confguration.	The plan will be tested and updated by August 1996.

CONFIDENTIAL

9-8 2

Raymond Grant

RADIO OPERATION AUDIT
4-30-96
96-13

BACKGROUND
Twenty-five Communicaton/Battery (ComBat) bargaining unit personnel operate out of eleven Radio Shop locations. Radio operatons is responsibile for installing, maintaining and operating tower sites and antennas, and the radio equipment asociated with these structures. Also Radio Operations is responsible for managing FPL internal paging system investigating radio and television interference claims and facilitatting for the Distribution Business

Transaction Processing

Sales Tax Sales Tax was not properly accrued for several Local Distbursement System (LDS) and Procurement Management Information Systems (PMIS) transactions.	A copy of the tax guidehas been secured as a reference for each of the clerks involved in the processing payment.
Procurement Card Documentation Certain procurement card transactions were not supported byvendor transactions.	Radio operations (RO) will secure the proper documentation (packing slip, invoice, or receipt) from vendors for all procurement card purchases.
Expired PO's Expiration date of PO's are not monitored. Therefore, payments are made through LDS to vendors who should have a open PO.	A spread sheet summarizing outstanding PO's has been developed, will be updated and distributed to all managment, senior level personnel and PO representatives monthly.
PMIS Transaction Approval PMIS transactions were approved by unauthorized personnel	Supervision has been notified of the findings and will comply with the reccommendations
Delivery or Work Authorizations Various exceptions were noted with the Delivery or Work Authorizations (DWA) pertaining to the selected PMIS transactions	Supervision has been notified of the findings and will comply with the reccommendations
Payroll review There is a lack of consistency as to when to charge labor to a capital work order vs. an O&M work order	This will be reviewed with Accounting RO supervisors, and engineers before the end of May 1996 and charging 1996 expensesand budgeting in future years
Site Licensing During the site room observations, it was noted that one site room was not sufficiently safeguarded from loss	Supervision has been notified of the finding and will comply with the recommendation'

9-9

RADIO OPERATION AUDIT
4-30-96
Continued from page 22

Physical Safeguards

Tower Sites Access Management does not maintain log indicating which employees or FPL contractors were issued keys to Radio Operations site	Supervisors will conuct an inventory of existing keys and update the control logs in Daytona and Miami by the end of May 1996.
Segregation of Duties Supervisors have been issued corporate procurement cards and are approving the monthly Procurement Card Transaction Summary Registers.	Supervisors have been notified of the finding and will comply with the recommendations
Emergency Response Vehicle The FPL Emergency Response Vehicle (ERV) does not have an alarm system to prevent unauthoried access or loss through theft	The ERV will have an alarm by April 1996. The ERV support vehicle will be replaced in August 1996 and will have an alarm installed upon delivery.

2

9-9

WP 9

MUNICIPAL TAXES AND FRANCHISE CONSENTS
01/1/95 - 12/31/-95
96-29

Franchise fees are based on agreements that FPL has with various municipalitiesin its service territory. In the franchise agreements, the municipalities agree to let FPL operate within its community, and FPL agrees to pay a fee for this rigIr utility bill and are collected from the customers and paid to the municipalities.

The franchise fee payments are derived through the use of the Franchise System. The system involves varous programs and reports produced from General Accounting (GA) and CIS sources. Financial Accounting secton of GA makes monthly and yearly payments to the various franchises based upon the system processing.

TSO Deployment Accounting TSO environment is inadequately protected and as a result the integrety of various Accounting data could have been compromised.	The franchise Sytem will migrated into the Customer Information System. (CIS II) thereby eliminting its use of TSO for job scheduling
Franchise System Franchise Sytem Job Control Language (JCL) and data stored in an accountant TSO environment are not protected from access.	Corrective action was taken during th course of the audit to protect the accountant's TSO environment.
Fil belonging to 24 user idare not secured by RACF An IRS employee and a contractor have unrestricted and unmonitored ALTER access to Accounting's production data, and Six user ids with update acess authorities have not been used in five years	Management will review the TSO user ids to ensure that each user id is necessiated as a consequence of valid job requirement (s) and that access authorities to both production data and software are appropriate and consistent with each user' job function requirements
<u>Accounting Production Envoronment</u> <u>Unprotected Software</u> Accounting Software is not properly protected from read or copy access by any employee, contractor or hacker with TSO access.	A RACF profile was created to protect production software. Additionally, the other exposures identified with rspect to the Franchise System production software have been eliminated as a consequence of the execution of the application from the corporate production
<u>Unprotected Production Data</u> The Franchise System' monthly adjustment file is not protected from access Sixty-five (65) Accounting employees have unrestricted and unmonitored ALTER access to twenty-two(22) Accounting data files.	

9-10

WP 9

Supply Chain Server - UNIX Operating System
Inception to 9-30-95
96-14

The Supply chain System (SCS), one of FPL first production client server applications, operated on a data base sever(JBXSD01) using the UNIX operating syatem. While UNIX is very powerful operating syatem and is well suited for supporting client/server applications, there are many widely known security weakness in the system. If not properly configured and managed, UNIX cn be extremely unsecured system.

During the later part of the audit, SCS was moved to a new IBM AIX Unix server in conjunction with the Paris project. management agreed that the audit of the JBXSD01 would also be of value to the Paris project. management stated that any findings related to JBXSD01 would be applied to the AIX server to ensure the continued adequate protection of the Supply Chain application.

In general the results of the audit was good. The auditors recommend that the following:

1 Increased their monitoring activities of the directories of the SCS production server.
2 Distribute policies and procedures to users and administrators.

9-11

1

Raymond Grant

WP 9 P2

General Controls Review - Computer Operations
6/94
94-34

The computer Operations (CPO) section of Information Management (IM) is responsible for the use of the Company's mainframe data processing resources. The general Office Computer Center's major function involve the monitoring of production job execution, the documenting and reporting of software and hardware problems, the scheduling of production jobs, and the managingof computer resources.

Comuter resources management includes thoe activities which insure a secure Computer Center, adequate system performance,user satisfaction continuity of operations and a controlled problem maagement process. The absence of quality controls in any of these areas could result in a loss of computing resrces and possibly the Company's operation.

The resultof the audit was good. The following issues were identified and addressed.

1 Fire drills werenot being performed at the GO Building.

Management Response
Property management is in the process of reviewing and updating the building evacuation and fire drill process.

2 Employees have been issued access to the computer center which are unnecessary and incompatible with their asigned job functions

Management Response
Management concurs with the finding and will review all access levels for alll employees currently assigned an access card beginning June 13, 1994.

9-12

Raymond Grant

WP 9 P2

Automated Paystation Network (APN) Follow-Up Audit
October 1995
95-47

Te Automated Paystation Network is designed to increase the efficiency of FPL paystation network and provide customers with a more convenient payment location and hours. Paystations have terminals supplied by n outside vendor, First Tech, to provide for electronic collection of FPL customer's paments. Currently approximately 140 paystations location throught FPL service territory collect a monthly average of 450,000 payments with an associated monthly value of approximately $76,000,000.

Access Controls
Access to non-FPL user ids, such as the FirsTec are not monitored and their access to corporate mainframe resources are not limited.

IM will be revoking and/or limiting, as appropriate, job scheduling capability and mainframe access to non-FPL personnel, as well as monitoring their user ID's on a quarterly basis.

Bank Reconciliations
An excessive number of stale reconciling bank account items contines to be unrsolved. Unresolved stale items could mask a fraudulent situation

Payment processing center (PPC) developed and action plan whereby all outstanding items as of June 1, 1995 should have been cleared by September 30, 1995.

Timeleness of Resolving Suspense Account Items
A significant number of suspense items continues to be unresolved and stale items (nearly a threefold increase since the last auditof items older than three months are not given the priority it deserves.

PPC will continue to initiate resolution of suspense items within the first 30 days and will be followed up by CSS and used to track pay agent performance. Customer Accounting will be further investigating suspense items that are older than 60 days.

Paystation Supplies
Requests for APN forms and supplies by certain pay agents are not being handled by Firs Tech in a timely and correct manner. In somecircumstances, paystations have to produce makeshift documents until the requested items arrive.

CSS will advise Firs Tech of this condition

WP 9

Raymond Grant

Field Representative Management Systems
1/95
95-04

The processes associated with Customer Service and Demand side Mnagement (DSM) for scheduling and performing field work are manual and paper dependent. The Field Representative Management System (FRMS) is intended to automate these processes.

The purpose of the review was to determine the adequacy of controls over FRMS.

Project Development Documentation Standards

System metodology development standards were not documented. Additionally, development documentation fif not reflect the current system in production	Projecet Managers will enure that documentation is current and complete.

System Security

A security action plan, and a detailed system security design implementation plan was not prepared.	Security plans will be addresses as appropriate
Obsolete data security access identifications are currently being utilized by FRMS users.	Obsolete access identifications will e eliminated
Users are not forced to changed their password periodically and paasswords can be embedded in the dial-up sotware	User instructions for dial-up software will be modified to recommend not embedding the remote access password.

System Testing

Detailed system test plan test conditions were developed only for the system test portion of the project. Detail documentation will not be maintained for future phases. In addition, no standards were developed for documenting test results. Finally, no consistency in documenting evidence of retesting test conditions sere found.	Test plans will be developed for future project phases. Project team will ensure that a system Investigation Report is issued for all program change request issued through the testing process.

Disaster Recovery Plan

A comprehensive disaster recovery plan does not exist for FRMS encompassing platforms in accordance with management requirements.	Project Managers will ensure that the disaster recovery plans are addressed

WP 9 12

Florida Power and Light Company
Intelligent Workstation Inventory Audit
95-49

Raymond Grady

BACKGROUND

In June 1992, the Information Management Business Unit (IM) announced their decision to convert mainframe data access from ITT terminals, which only viewed mainframe information, to intelligent workstations which can maintain and manipulate data in conjunction with, or independent of, the mainframe. This conversion is called Intelligent Workstation (IWS) and is part of the Company's Distributed Processing initiatives. In the Fall of 1994 a company-wide inventory was taken of all of the terminals and peri

SCOPE AND OBJECTIVES

The objectives of the IWS inventory audit are to ensure the appropriate authorization, classification, substantiation and physical safeguard of documentation related to the IWS inventory and to determine if processes are in place which allow FPL to account for the physical inventories. The period under review was July 1995 through October 1995. This audit will focus on the following:

Reconciliation of the physical inventory taken to the recorded inventory records.

The lease expiration and the decision of which equipment to return/buy-out.

Review plan for swapout and upgrades.

Review the bid process to be used for the new workstation purchases.

Review plan for future asset management (i.e. EDM).

Inventory Plans

The auditors were notified that the inventory is currently inaccurate, since no process was in place to ensure that propriety of the inventory was maintained after the physical inventory had been completed.

There are currently no documented plans establishing management's criteria for the handling of the IWS inventory. Mr. Gatchell , Supervisor of the Infrastucture Management ,stated that he is in process of developing plans for addressing the handling of the IWS inventory. Additionally, Mr. Gatchell stated that he is looking at asset management software that would facilitate the maintenance of the IWS inventory in the future.

Florida Power and Light Company
Intelligent Workstation Inventory Audit
Continued

The IWS inventory is currently limited to only the workstation units. There are no plans addressing the inventory for other IWS inventory items, such as printers, servers, and other peripheral equipment that are also an integral part of the corporation's computer inventory.

Remedy Database Inventory System
The current inventory in the Remedy Database System reflects a total of 8,636 workstation units. IM already determined the inventory to be inaccurate. This was confirmed by the auditors who physically inspected some items on the database.

The auditors noted that there currently is no procedure in place for maintaining a proper inventory balance. The designation of individuals responsible for updating the inventory database has not been established or communicated.

Reynard Crowl

WP 9P2

Central Customer Service LAN

94-20

The customer service - Residential & General Business (CS) divides Local Area Network (LAN) Administration accountabilities into four geographical regions. The audit reviewed LAN operations at the Central Customer Service (CCS) office at West Palm beach, including the customer Group Systems & support area of responsibility.

The company could not provide documentation which indicated an inventory of the site's hardware and software.	An inventory of hardware and software for the file server and workstations has been completed and given to the auditor.
The room containing the file server is not locked after hours and the file server's main drive was not secured in the system tower. The back-up hardware and softwareand tapes were not secured.	The file server tape backup and sensitive documentation were moved to a secure location
No virus detection software existed on the file server	The Norton AntiVirus software is being evaluated and will be distributed company wide.

CONFIDENTIAL

9-16

Raymond Glen

WP 9

Supply chain System
9/20/95
95-40

The Supply Chain System (SCS) is one of FPL first production client server applications, oerating on a UNIX platform with client modules distributed to user's workstation. It employs electronic data interchange (EDI) and financial electronic data interchange. (FEDI) to provide automated and paperless interfaces between FPL and its bank suppliers. It also uses Gemstone databas technology and Smalltalk object-oriented language.

SCS Database
During the course of the audit, the SCS database was deleted, back-up were not availiable and approximately six weeks activity was lost The failures and breakdowns that occured in the SCS project and allowed the loss of a production database illustrate the need for a more structure and guidancein on going system projects.

UNIX Security Review
There is no review processin place to ensure that potential security weakness and breches are detected on a timely basis andaddress

The Supply Development team is working with Development Support Services and Technical Services to identify and implement all necessary and corrective preventive measures.

CONFIDENTIAL

9-17

Raymond Plant

WP 9

Martin Plant LAN Audit
954-58

Issues	Management Action/Status
Security Administration The change in the nature of LAN Administrator's function could result in lack of proper controls.	An internal year-end assessment willbe performed by January 31, 1996
Logical Security Review of system error logs was not documented	A Maintenence Checklist" will be developed which will include a documented review of system error logs.
There was no process in place to ensure the recission of LAN access for terminated or transferred employees, or that management approved the addition/deletion of users.	Corrective action was taken during the course of the audit, to delete ID's no longer requiring LAN access , and procedures will be formalized for notifying the LAN administrator employe terminations and transfer.
IDs with no password protection and others with excessive trustee rights were identified.	The LAN Administrator will review trustee directory assignmentsand restrict ID's as appropriate
The hardware inventory listing was not updated for the transfer and movement of equipment. Additionally, a spare parts inventory did not exist.	management will notify employees that the movement and transfer of hardware without notification will be considered a personal performance issue. A list of spare parts appropriate for the Plant will be eveloped.
Back-Up and Recovery The secondary backup for two servers was not being performed, and the secondary back-up tapes required to be on file for a third server were not availiable.The review of ADSM back-up tapes were not docmented. Back-up tapes and uninterrupted power supplies (UPS) were not periodically tested.	Corrective action was taken during the course of the audit, and back-up and recovery procedures will be included on the "Maintenence Checklist"
Development Training requirements for the LAN Administrator position have not been formalized	A training curriculum for the LAN administrato has been incorporated in the LAN Administrator's 1996 operating plan.

CONFIDENTIAL

WP 9P2

Raymond Ernst

Florida Power and Light Company
94-06
2-03-94

Subject: Local Disbursement System (LDS) Field Audit - Corporate Services

BACKGROUND

The Local Disbursement System (LDS) is an automated system for the payment of non-purchase order goods and services. The system was developed as an on-line Customer Information Control System (CICS) to replace the existing working funds and check request processes. Each business unit has several options to choose from to make purchases, pay invoices, and reimburse employee expenses. This includes local EZ checks, central EZ checks, and corporate procurement cards. Effective August 18, 1994, an approval Pending Work Queue (PWQ) was implemented in LDS as an additional management tool. With the PWQ, local management has the option of establishing a minimum LDS transaction dollar amount requiring on-line management approval prior to disbursing a check for payment.

SCOPE & OBJECTIVES

The audit objectives are to ensure that the appropriate controls are in place to allow the proper authorization, classification, substantiation and physical safeguard of assets relative to the LDS field locations. The period under review was July 1, 1994 through December 31, 1994. The audit focused on the following:

Compliance with departmental and/or corporate guidelines;

Effectiveness of the usage of EZ checks (local and central) and procurement cards;

Authorization matrix limits;

Timely reconciliation of procurement card outstanding items;

Physical access to ensure that controls exist for the unused local EZ Checks and supporting documentation;

Proper segregation of duties is provided for the individual entering data into LDS, EZ check signing authority, and use of the corporate procurement card;

Proper authorization and supporting documentation exist for all disbursements;

CONFIDENTIAL

Transactions are charged to the appropriate work order, account number, and location code;

Transactions are entered into LDS on a timely basis and properly coded for sales tax reporting; and,

Transaction summary registers are adequately reviewed by local management.

The results of the audit were gnerally good, except for the following.

The auditors performed fieldwork at four field locations, reviewing and evaluating the internal controls associated with LDS, and performing substantive testing on LDS activity. These locations were judgementally selected based on high dollar volume and business unit coverage. The locations selected were as follows:

Property Management - South
Administration
ED Right of Way
Property Management - East

1. Results of Substantive Testing for LDS Transactions

The auditor judgementally selected 120 transactions for the audit period and reviewed the transactions for proper authorization and supporting documentation; determined whether the transactions were charged to appropriate work order, account number, and location code; verified whether transactions were entered into LDS on a timely basis and properly coded for sales tax reporting; and, determined whether transaction summary registers were adequately reviewed by local management. The audit findings were as

18 (Administration - 11, Property Management South - 5, ED Right of Way - 1, Property Management East - 1) of the transactions reviewed were incorrectly coded "n" (no) for sales tax accrual.

18 (Administration) of the transactions reviewed were not properly approved.

One (Property Management - East) of the transactions reviewed was not cancelled.

WP 9

Disaster Recovery Planning (DRP) Audit
95-21 **Raymond Grant**

BACKGROUND

A disaster event scenario is any likely event that has the possibility of occurring and when it occurs has the potential for significantly interrupting normal business operations. As such, a written Disaster Recovery Plan (DRP) should be established before it is needed.

The DRP is a document which allows management to continue operations when a risk manifests itself through a disruptive event such as, disruption in computer service resulting from a system malfunction, or a catastrophe, such as a natural disaster. Such a plan is comprised of various elements including backup and recovery plans. The backup plan addresses specific backup resources including programs, data, hardware, facilities, supplies, documentation, and personnel. The plan, at a minimum, should include dentification of critical applications; A step-by-step plan defining the responsibilities of each organizational unit; Identification of locations where electronic data processing (EDP) operations may continue; and, Specification of the security controls needed during recovery.

SCOPE & OBJECTIVES

The audit objectives are to ensure the effectiveness and adequacy of the Corporate DRP. Additionally, the development progress of the efforts being performed regarding the DRP for the distributed computing environment at Florida Power and Light (FPL) was reviewed. The period under review was January 1994 through April 1995. The audit focused on the following:

the effectiveness of the documented procedures for the initiation of the disaster recovery effort; that an analysis of time criticality has been performed identifying critical applications, systems software or data files that should be recovered; that hardware/platform requirements have been addressed in order to maintain critical business processes; that duplication of important data and documentation is being properly maintained; and, adequate provisions have been made to assure physical and data security.

II. Corporate DRP Documentation

An effective DRP is compiled with procedures which are developed to accommodate system, user, and network recovery strategies. These procedures should include but not be limited to the following:

CONFIDENTIAL

Disaster Recovery Planning (DRP) Audit
95-21 **Raymond Grant**
Continued

Emergency Action	-	Procedures for reacting to crisis.
Notification	-	Procedures for notifying relevant managers in the event of a disaster.
Disaster Declaration	-	Procedures pertaining to the assessment of damage following a disaster.
System Recovery	-	Procedures to be followed to restore critical and vital systems.
Network Recovery	-	Procedures to reinstate voice and data communication.
User Recovery	-	Procedures for recovery of critical and vital user functions.
Salvage Operations	-	Procedures for salvaging facilities records and hardware.
Relocation	-	Procedures for relocating emergency operations to the original or a new facility and restoration to normal service level.

Consequently, the underlying purpose of the DRP is the resumption of business operations.

Based on review of the documentation provided, the auditor noted that FPL is currently utilizing the Comprehensive Business Recovery (CBR) database tool which includes the necessary methodology in order to develop the DRP.

The results of the audit was good. no exceptioions were noted.

CONFIDENTIAL

9-20 2

Background Grant

Finance LAN Audit
JBXSF12
Initial hrough 11/30/94
9[illegible]13

The server JBXSF12 is located at the Juno facility and operate as a Novell Netware file server providing connectivity to approximately 100 users. The server is used primarily for electronic mail, general application software and mainframe access. In December 1994, responsibility for the administration of the server was transfered from Information Manageent (IM) to the Finance business unit.

Polocies and Guidelines Management and operation of the server was not addressed by written policies, procedures or guidelines.	The controls and methodologies outlined inthe LAN BOOK will be adopted.
Security Adminstration The server system has the ability to generated a security report which identifies control weakness in the access control system. There was no documented periodic review of this report.	This will be done monthly
There were no documented review of the system and volume error logs on a predetermined periodic basis. These review can assist in identifying potential or existing server problems, unauthorized attempts to gain access to he server and other security risks.	This will be done monthly
Syatem maintenance logs and trouble reports are not maintained for the server. Such documents can be valuable troubleshooting tools	Documents will be maintained as outlined in the LAN BOOK
The system intruder detection feature, which dssables an ID after three unsuccessful login attempts, wa turned off. The lockout feature was turned on during the course of the audit.	
User paswords can be encriptedbefore transmission to prevent devices, such as protocol analysers, from "seeing the password in the clear text, as it is transmitted accross the network. The password incription option for JBXSF12 was disabled.	Disabling the security feature will be investigated, and the security feature will be enabled if technically possible.

CONFIDENTIAL

9-21

Regulatory Affairs Local Area Network Review

Audit log # 94-11

2/94

Issue	Management Response
Administration Formal policies, procedures + guidelines communicating management's direction + strategy have not been established for controlling the LAN's operations	A "server procedures" data base has been implemented to provide a living procedures document for local area network (LAN) control.
Data Security • The review identified that data security policies + procedures did not exist.	Recommended policies should be addressed at the corporate level rather than by each dept. w/ LAN.
2. • Several users either did not have a password or were permitted concurrent terminal sessions. Sensitive usernames that were required to have passwords were not forced to periodically change them. Anyone w/ LAN or WAN access could login without prevention/detection. →	Reg. Systems (RRS) concurs with the finding. All the identified usernames were reviewed + changed as necessary. The resolution of several usernames is still under consideration.
• Print servers provided any passerby with uncontrolled access to departmental data	
• Information Management is granted permanent [illegible] access to the	

CONFIDENTIAL

9-22

Issue	Page 2	Management Response
3. Usernames with sensitive authorities are not protected as their owners leave active computer sessions unattended.		a letter has been sent to each dept. manager emphasizing this issue
4. The auditors identified that LAN users had unrestricted access to each others' files across departmental boundaries.		all group access authorities have been verified + corrected as needed.
5. Antiviral protection has not been implemented for the file server.		Information Manag. will provide a software package for pilot testing.
. The File Server Error Log reports operational events in addition to detailed security violation information. Security concerns are not currently reviewed + investigated.		all conditions in the log have been reviewed + resolved.
. at least 6 employees [redacted] can grant + deny LAN access. [redacted] Verification can't be made on [redacted] whether the access is appropriate + ~~who granted it~~ identify who granted the acc		RRS is exploring methods to control the grant / denial + review of access authorizations.
		same as ex. sum

CONFIDENTIAL

9-22

Backup Recovery

periodic backup data have not been prepared, backup data cartridges are not sent to remote storage + the LAN's spare parts, back up servers + duplexing disk array units all reside in the file server room.

RRS ~~a~~ [illegible] is pending approval + weekly backup tapes to remote storage. Other recommendations will be implemented ~~with~~ which eg. IM's requirement, additional research +_ additional hardware acquisition

Physical Security

1. The auditors identified unprotected vendor software + manuals.

Old software has been ~~destroyed~~ remaining software has been secured in the file server room. Vendor software documentation will always ~~be~~ to make available to users.

2. The backup Lotus Notes Server resides in an unsecured location.

Bldg. Services has been asked to install a lock to secure the "server" room.

CONFIDENTIAL

9-22

Issue	M. Regs
3. Sensitive vendor software + documentation is unsecured + subject to misappropriation or miss-use.	Software + doc. has been moved to the secured file server room.
4. fire ex tinguisher in sen. area is obscured from view, small in size, unsecured + easily removed	Bldg. Service has recently installed a fire extinguisher.

Software

Inventory of local area network software is maintained Not

Hardware FNV

LAN hardware is not maint. →

A section in the "Server's Procedures" has been created for the maint. of LAN Software

RRS developed an inventory of its individual PC's + servers.

11:16

See Comp. notes

CONFIDENTIAL

9-22

COMPANY:	FPL
TITLE:	NOTES ON INTERNAL AUDITS
DATE:	~~SEPTEMBER 20, 1996~~
AUDITOR:	GABRIELA LEON
WORKPAPER #:	

9
KW 1/17/97

PARIS INTERIM REVIEW #1 JUNE 28, 1996

EXECUTIVE SUMMARY

ISSUE	MANAGEMENT ACTION/STATUS
ITEMS POTENTIALLY APPLICABLE ACROSS ALL INFORMATION MANAGEMENT CLIENT/SERVER PLATFORM	
Gemstone Database Security	
A knowledgeable user, with both a Gemstone Browser and access to a Gemstone application server, can bypass the Graphical User Interface and directly access production data.	**Development of security controls at the database level rather than within the Graphical User Interface is a Gemstone internal security issue. Therefore, the proposed method of resolution would be to contact Gemstone Systems, Inc. with the require- ment to access feasibility.**
System Definition	
Developer training should be administered on a just-in-time basis and incorporated as part of the Project Plan.	**Project management will include the scheduling of critical, fulltime FPL staff in the Project Plan.**
Change control policies should be defined at the onset of the project. Consideration should be given to developing methods for moving development code into production within the Lotus Notes environment.	**Project management will implement a formal version control process by October 31, 1996.**
Involve Data Security earlier in the set up of server security.	**Project management has implemented, no response required.**
Items which require Corporate attention prior to resolution	
Store server in secure area	
Storing the Windows NT server in a secure area requires the Corporate purchase of Notes view and Open View products.	**Project management agreed to secure the server once these products are obtained.**

CONFIDENTIAL

COMPANY:	FPL
TITLE:	NOTES ON INTERNAL AUDITS
DATE:	SEPTEMBER 20, 1996
AUDITOR:	GABRIELA LEON
WORKPAPER #:	

Document Retention

Document retention issues should be discussed at the beginning of the Project Plan. Development of Document Retention standards may be best handled through a focus group which has Corporate responsibility for the direction and strategy of an imaging solution. Currently, there are several Business Units implementing a variety of hardware and software solutions.

Project management agrees with the recommendations.

ITEMS SPECIFIC TO THE PARIS PROJECT

System Development Methodology

The Paris Team's system development methodology should be formally approved by management

Project management said the system development methodology will be formally approved by management.

Disaster Recovery Plan

The Disaster Recovery Plan should be documented, and the implementation schedule should be included in the project plan.

Project management has completed the integration of the Disaster Recovery Plan into the Project Plan.

System Documentation Methods

Formal methods for system documentation should be adopted. Also, management may wish to consider defining methods for system documentation during the project planning phase.

Project management indicated that extensive documentation exists for all phases of the defined methodology. The documentation will be provided to the auditors for review during the second interim report period.

Archiving Strategy

Archiving strategies need to be developed. In the future, management may wish to address archiving strategies as part of the functional requirements phase of the project.

Project management agrees.

CONFIDENTIAL

COMPANY:	FPL
TITLE:	NOTES ON INTERNAL AUDITS
DATE:	SEPTEMBER 20, 1996
AUDITOR:	GABRIELA LEON
WORKPAPER #:	

Guy Casaceli, Manager

Juno Beach, Florida
June 28, 1996

Subject: Paris Interim Review #1

BACKGROUND

The Procurement and Receipt Information System (PARIS) will guide users through the request, order, and receipt process, ultimately generating payment to the supplier for goods or services rendered.

SCOPE AND OBJECTIVES

The first interim period of this audit reflects the review of the project since January 1, 1996. The audit scope did not include a review of the Paris Accounts Payable or Paris Materials and Supplies (Supply Chain).

Internal Auditing has made itself available as a team member during the development of the Paris Project, providing feedback during (1) Procurement Strategy Board (PBS) Meetings, (2) Release 2 Routing and Authorization) Use-Case Development Meetings and (3) CAWS Status Meetings.

IA has also reviewed and provided feedback for Paris Release 1 (Low dollar, non-m & s electronic ordering and receipt payment system EORPS and Local Invoice processing LIPS, and CAWS Phase 1 (pilot) applications.

The Paris Project is scheduled to be implemented in phases. The phases applicable to the scope of this review are listed below:

Phase 1	EORPS and LIPS
Phase 2	Routing and Authorization
Phase 3	Contract Agent Workstation (CAWS)

The audit scope included:

Interviews with project personnel;

Through inquiry and observation, a determination if development methodologies were in place and adhered to

An evaluation of Paris Phase I modules implemented to date, excluding Paris A/P (Cash Management), Paris Materials and Supplies, and EDI;

An on-line review of applications developed to date for Paris Phases 1 and 3;

A review of proposed Use-Cases for Paris Phases 2 and 3;

9-23

CONFIDENTIAL

COMPANY:	FPL
TITLE:	NOTES ON INTERNAL AUDITS
DATE:	SEPTEMBER 20, 1996
AUDITOR:	GABRIELA LEON
WORKPAPER #:	

The regular attendance of user development meetings in order to suggest internal control enhancements prior to application development; and,

Provided the Paris Team with timely feedback on pertinent issues, with respect to internal controls.

I. Items Potentially Applicable Across All IM Client/Server Platforms

A. Gemstone Database Security

A user with access to the production server, who also has a Gemstone Browser, has the ability to bypass Paris application controls. Having this capability would allow a determined and educated user, direct access to Paris production data.

Currently, modification of production data is prevented based on lack of user knowledge, limited distribution of the Gemstone Browser, and restricted access to production data by developers.

Certain mitigating controls are in place which will held detect user modifications to production data. These controls will be tested during the second phase of the audit.

CONFIDENTIAL

H

COMPANY:	FPL
TITLE:	NOTES ON INTERNAL AUDITS
DATE:	SEPTEMBER 20, 1996
AUDITOR:	GABRIELA LEON
WORKPAPER #:	

Recommendation

1. Information Management should develop minimum security standards which are used in the selection of software-related products. In turn, the ability of the product to meet the minimum security standards should be included as part of a product's overall evaluation and selection.

2. Although this is not an an adequate control, distribution of the Gemstone Browser should be closely monitored.

3. Provide an exception report which identifies user access to production data from the Gemstone Browser.

Management Response

Development of security controls at the database level is a Gemstone internal security issue. The development of such a security function within the database by FPL would require extensive modifications to the base Gemstone code possibly invalidating Gemstone support of the company's database. Therefore, the proposed method of resolution would be to contact Gemstone Systems, Inc. with the requirement of assess feasibility.

The distribution of the Gemstone browser is limited to the project development team.

The Gemstone browser is not distributed to the users of the system. Only a closed image which does not contain the Gemstone browser is made available to the end user of the Paris application.

Management is currently reviewing, and planning to implement, additional security features within Gemstone. These features are available in the version of Gemstone 4.1. These features allow management to segregate sensitive data from non-authorized users. This would include access via the Gemstone browser, GUI's, external accesses. Subsequent versions of Gemstone promises to have even better abilities to protect and monitor specific areas of data.

CONFIDENTIAL

COMPANY: FPL
TITLE: NOTES ON INTERNAL AUDITS
DATE: SEPTEMBER 20, 1996
AUDITOR: GABRIELA LEON
WORKPAPER #:

B. System Definition-Project Plan

1. Developer Training

The auditor noted that the Project Plan does not reflect required training for critical, full-time staff. Addressing training requirements for critical personnel at the onset of the project ensures 1. training is administered on a just in time basis, 2. the project schedule time projection addresses and reflects the need and 3 that the training is obtained.

Recommendation

Project managements should identify developer training requirements and schedule the training as part of the Project Plan.

see handwritten notes

II. Items which Require Corporate Attention Prior to Resolution

A. Store Server in Secure Area

The Windows NT CAWS application development server is not stored in a secure, climate-controlled area.

According to Management there are many tasks that need to be completed daily on tthe development server that require it to be located in a convenient place near the developers.

Open View software is available which would allow the developers to perform their functions on the development server from remote locations.

The Open View software was not purchased because of its cost and licensing issues. This is still on hold.

Recommendation

Information Management should look into buying the Open View software. If risks outweigh the costs, then other arrangements should be made to secure the Windows NT development server.

CONFIDENTIAL

Management Response

Project Management agreed that the development server needs to be in a secure area. The development server will be moved to the General Office by 10/31/96 provided that Corporate Notes team makes available an approved, licensed copy of Open View and Notes View. Project Management agreed to install and use these products to monitor the server.

B. Document Retention

To date, formalized document retention standards and requirements have not been developed for the Paris Project.

Recommendation

1. Document retention standards and requirements should be identified during the functional requirements phase of projects.
The integration of document imaging strategies into software development projects should be considered as part of the document retention solution.

2. A cross-Business Unit/cross-discipline team (focus group) should be given Corporate responsibility for the direction and strategies specific to Document retention.

Management response

Project management agreed with the recommendations.

III. Items Specific to the Paris Project

A. System Definition

1. System Development Methodology

The Paris Team subscribes to and follows a system development methodology, but it was not formally documented until later in the project's development. the plan was not formally approved by management.

CONFIDENTIAL

COMPANY: FPL
TITLE: NOTES ON INTERNAL AUDITS
DATE: SEPTEMBER 20, 1996
AUDITOR: GABRIELA LEON
WORKPAPER #:

Recommendation

The system development methodology should be formally approved by management.

Management Response

Project management agreed that system development methodology be formally approved by management. PARIS is the first corporate Smalltalk/Gemstone application to be developed at FPL with an anticipated user population in excess of 3,000, and as such has developed and enhanced its own methodology which has been shared with the Development System Support Group (DSS) for purposes of integration with a proposed Large Scale Object-Oriented methodology template. The PARIS team will continue to share system development methodology lessons learned with DSS so as to provide appropriate input to solidify a corporate standard.

2. Project Plan

a. Disaster Recovery Plan

There is a Disaster Recovery Plan but it is not documented. During the course of the audit, management provided a DRP schedule with a final implementation date for the end of September. The development of the DPR, however, is not scheduled as part of the Project Plan.

Recommendation

Project management should formally document is DRP and include a schedule within the Project Plan.

Management Response

Project management agreed with the recommendation and has completed the integration of the Disaster Recovery into the Project Plan.

System Documentation Methods

Methods for system documentation in both PARIS and CAWS have not been defined.

7-23

CONFIDENTIAL

Recommendation

Project management should adopt formal methods for system documentation. They should also consider defining methods for system documentation during the project planning phase.

Management Response

Project management said that extensive documentation exists for all phases of the defined methodology (Business Process Flows, Use Cases, Database Design, Batch and Online Frameworks, GUI Standards, User Acceptance Test Plans, User Acceptance Expected/Actual Results). Project management will provide copies of this documentation for review as part of the second interim audit period ending Dec. 31, 1996.

3. Functional Requirements

a. Archiving Strategy

Archiving strategies address the retention periods for computer-generated reports, output files and related data. Archiving strategies have not been developed, nor requirements defined, for both the Paris and CAWS production applications.. It was management's intention to address archiving-related issues at a later date.

Recommendation

In the future, archiving strategies should be address as part of the functional requirements phase of the project.

Management Response

Project management agreed that, where appropriate, the project team should address archiving strategy as early on in the project as possible.

CONFIDENTIAL

(PARIS Audit)

IV Internal audit's involvement Detailed as an attachment.

Several of the most significant open or pending items are listed below:

Section B - Routing + Authorization

1. T/s s/b routed for management approval, prior to payment in instances where an employee originates a contract/supplier, an order, + receives that item.

Section C - General Feedback

1. CAWS Team should develop documentation for both (A) showing the flow of T/s thru the system + B) systematic controls within the application.

2. PARIS password security features should a) limit the user's ability to logon concurrently b) lock-out after multiple failed attempts (c) password protect the Minimized icon
d) req. min. length of for passwords
e) require periodic password Δ's + 9-23
f) req. the use of unique passwords. IT

3. The auditor suggested measures to reduce the lag time between the release of an employee + the removal of their User IDs.

Section D - Application Bugs Noted During Review.

① The User Profile GUI lacked a warn which notified the user that he/she did not save Δ.

② ~~Earlier~~ Earlier releases of PARIS image can access the Gemstone database this s/b restricted.

③ Standard Login IDs are displayed next to each user's name, thereby having a user a resource to identify any PARIS IDs for a part user.

CONFIDENTIAL 9-23

11

9-23

6/24/96

VM SYSTEMS MIGRATION AUDIT

BACKGROUND

In 1/94, FPL began a major D/C w/ respect to the platform utilized for data processing.
Mainframe systems that operate in a highly centralized environment are being replaced by smaller computers that permit decentralized data processing.

The new distributed environ is based on the UNIX operating system.
The project sponsored by Information Sys & Services however, it includes Business Unit representation at all levels of the management team.

The VM mainframe migration efforts consists of 4 projects:

cc: Mail Implementation
Info. Storehouse implementation
support of the VM mainframe interim operations
VM systems migration initiative

CONFIDENTIAL 9-24

This review concentrated solely on the VM systems migration initiatives. The VM systems migration project is a joint effort by IM, the Bus. Units & Computer Horizons Corp. (CHC). The project has a 2 step approach..

① Is the migration from FOCUS on VM to FOCUS on UNIX in a served environment w/ no change in application function. This is being done by CHC.

② The migration by Business Units, where they will be rewriting existing applications using the new distributed computing tools.

ON 7/1/96, all applications are to be removed from the VM machine & the machine will be physically removed from FPL property.

CONFIDENTIAL

9-24

10-11 | hr 1-2 2 2/7
1:00-2:00 1 hr. 1 hour. 2t
2:27
SCOPE + OBJ

Control processes/ techniques employed in the VM systems migration effort to ensure that:

① backup + recovery procedures have been established + effectively communicated to ensure that information is retained for an adequate period of time.

② assure the continuity of processing

③ a comprehensive, detailed test plan including procedures + standards had been developed followed + documented

④ a Δ control process has been established + effectively communicated so that software Δ are properly authorized + tested, ensuring accountability for Δ's + the reliability + integrity of the systems

⑤ a detailed system security design + implementation plan has been developed + reviewed by the appropriate parties.

CONFIDENTIAL

9-24

⑥ Standards for the development of system user documentation

CONFIDENTIAL

COMPANY:	FPL
TITLE:	NOTES ON INTERNAL AUDITS
DATE:	SEPTEMBER 20, 1996
AUDITOR:	GABRIELA LEON
WORKPAPER #:	

VM SYSTEMS MIGRATION AUDIT — JUNE 24, 1996

BACKGROUND INFORMATION- see handwritten notes

SCOPE AND OBJECTIVES

The review included control processes/techniques employed in the VM systems migration effort to ensure that:

back-up and recovery procedures have been established and effectively communicated to ensure that information is retained for an adequate period of time;

adequate provisions have been made to assure the continuity of processing;

a comprehensive, detailed test plan including procedures and standards had been developed, followed, and documented;

a change control process has been established and effectively communicated so that software changes are properly authorized and testedm ensuring accountability for changes and the reliability and integrity of the systems;

a detailed security design has been implemented and reviewed

standards for the development of system/user documentation have been established and effectively implemented;

proper allocation of payroll costs and invoice payments for expenditures have been made related to the entire project; and,

project management guidelines were established used to plan, execute, and manage the project's activities.

CONFIDENTIAL

COMPANY:	FPL
TITLE:	NOTES ON INTERNAL AUDITS
DATE:	SEPTEMBER 20, 1996
AUDITOR:	GABRIELA LEON
WORKPAPER #:	

The following controls were reviewed:

Injury Reporting Information System (IRIS)
Power Generation Reporting System (1192 GADS)
Nuclear Employee Plan Access (NEPA)
Transmission Information System (TIS)
Public Service Commission System (PSC)
Job Posting
Marketing Information System
Construction Work in Progress (CWIP)

I. Backup and Recovery

Based on the audit inquiries and documentation it was determined that a comprehensive backup and recovery process which included such steps as how to restore and file retention and archival process had not been developed or tested for 75% of the sampled applications.

These applications are backed up by IM using Adstar Distributed Storage Management (ADSM) software.
The auditors were informed that it is the responsibility of IM and the server system administrators to ensure that the ADSM backup is tested on a periodic basis.
Business Unit management should have a backup to the ADSM in case the ADSM is not available.

Recommendation

Business Unit management should review their applicable ADSM Service Level Agreement to ensure that their applicatons are adequately being backed-up and retained for an adequate period of time. If another backup process is used, management should ensure that these policies and procedures are documented, tested and properly communicated to the appropriate personnel.

Management Response

Business Unit management agreed with the recommendation. Several Business units have established and documented an alternative backup process to the ADSM. However, Business Unit management is primarily relying on the reliability of the ADSM backup process.

CONFIDENTIAL

COMPANY:	FPL
TITLE:	NOTES ON INTERNAL AUDITS
DATE:	SEPTEMBER 20, 1996
AUDITOR:	GABRIELA LEON
WORKPAPER #:	

II. Contingency Planning

A formal contingency plan had not been developed for 87% of the sampled applications.

A contingency plan ensures that the operations of these applications will continue without or with minimal loss of data in the event of either a short interruption, such as a system malfunction, or a catastrophe.

Recommendation

Management should determine whether a contingency plan is necessary. If so, management test the plan periodically in order to ensure that it continues to be both functional and effective.

Management Response

Management indicated that for those applications deemed critical to their Business Unit operations an appropriate Contingency Plan will be developed. 4

III. System Testing

The auditors requested documentation to determine if a detailed test plan had been documented and implemented.
37% of the sampled applications, had not developed or documented a comprehensive detailed test plan for system testing.

The auditors requested information to determine if a mechanism was used to manage program modification requirements and the timely resolution of error conditions as a result of the system testing process. The review indicated that 23% of the sampled applications, had not utilized a formal mechanism to manage program modification requirements or the resolution of errors.

System testing is the last opportunity, prior to implementation, to detect and correct deficiencies, and ensure that the system meets the requirements of the detailed specifications. The scope of the system test plan should encompass all aspects of the system, including a comprehensive evaluation of program, operations, user, and control group functions and activities.

CONFIDENTIAL

COMPANY: FPL
TITLE: NOTES ON INTERNAL AUDITS
DATE: SEPTEMBER 20, 1996
AUDITOR: GABRIELA LEON
WORKPAPER #:

Recommendation

Project management should ensure that their migrated/developed applications are thoroughly tested prior to implementation.

Management Response

Business Unit management stated that although testing was handled informally with no written test plan, the testing process utilized, adequately addressed the necessary system functions and did resolve any errors detected during the testing process.

IV. System Security

Based on review of the documentation provided and conversations with project management, the auditors noted that security requirements and implementation plan had not been developed for 25% of the sampled applications.

The system security design and implementation plan should outline the process FPL intends to follow in implementing the security over the VM Migration project at the corporate and Bus. unit level.

Recommendation

Business Unit management should review the security controls over their applications, since security specifications and an implementation plan was not developed in order to assure the integrity of the production software and data.

Management Response

Business Unit management agreed with the recommendation and stated that security controls over their applications have been reviewed and countermeasures will be taken to tighten control to sensitive/critical application functions.

V. Project Development Documentation Standards

37% of the sampled applications had not established standards for the development of operations, appplication and user documentation.

CONFIDENTIAL

COMPANY: FPL
TITLE: NOTES ON INTERNAL AUDITS
DATE: SEPTEMBER 20, 1996
AUDITOR: GABRIELA LEON
WORKPAPER #:

Recommendation

Management should ensure that their migrated/developed applications are adequately documented and that the documentation reflects the current system in production.

Management Response

Business Unit management stated that standards for the development of operations, application and user documentation are now available. The existing documentation will be updated to conform to the established standards when future application changes/modificatons are implemented.

CONFIDENTIAL

COMPANY:	FPL
TITLE:	NOTES ON INTERNAL AUDITS
DATE:	SEPTEMBER 20, 1996
AUDITOR:	GABRIELA LEON
WORKPAPER #:	

EMPLOYEE INFORMATION SYSTEM — JUNE 1996

ISSUES	MANAGEMENT ACTION
I. Payroll Processes	
Request for service (RFS) to automate the balancing of payroll should be expedited.	The RFS has become the number one priority for payroll related RFS's.
The DCAP system should be enhanced to prompt for vehicle information.	An RFS will be completed to include a verification prompt for vehicle information.
Reports that would facilitate the monitoring of the payroll over/under distribution by location should be finalized.	Reports are currently being developed.
Loading rates for non-productive time should be reduced from 74 to 14, or 81%.	Corrective action was implemented effective 6/22/96.
The distribution programming should be revised to ensure the earnings file extracted for distribution purposes is the same as the earnings file accessed when payroll is processed (production).	Procedural requirements will be implemented.
II. Check Printing Process	
The West Corp. system log should be reviewed by someone independent of the system administration and check printing functions. The West Corp. application matrix that was developed during the course of the audit should be reviewed with the end user to agree on assigned application functions.	Supervisor of Existing Systems has commenced reviewing the application system log. Additionally, the application matrix will be reviewed with the end user to determine applicable functions.
The need for having (5) ID's assigned to the SUPERUSER group should be reviewed. The investigation of the definition and use of the Print Master ID should also be resolved.	Accounting Services will assess the need for 5 Superuser ID's after full implementation. The Print Server ID has been resolved.

CONFIDENTIAL

9-25

P1

COMPANY:	FPL
TITLE:	NOTES ON INTERNAL AUDITS
DATE:	SEPTEMBER 20, 1996
AUDITOR:	GABRIELA LEON
WORKPAPER #:	

III. Edify Environment

A disaster recovery and contingency plan as well as a business continuity plan should be developed and documented.	Contingency planning will be incorporated into the requirements/design phase of applications which reside in Edify.
Management should evaluate the Unix security guidelines and determine their applicability to the Unix servers storing HR information. Also, system administrators and their backup should not login directly as root, rather as a regular ID and execute the substitute user (su) command to obtain root priviledge.	The Unix Security Guidelines have been distributed to all Unix administrators. The EIS Payroll Unix administrator is currently putting in place those guidelines that apply to the servers in question. Since the goal is to control the root ID, alternatives are being reviewed to determine how to better document super user access (use of root ID).

IV. Deferred Compensation

Accountability for the preparation of complicated journal entries relating to these programs should be assigned to staff who possess a good understanding of accounting concepts and the appropriate technical knowledge.	The preparation of the entries for deferred compensation accruals has been assigned to an exempt individual with extensive accounting knowledge. The entries will be reviewed by the section supervisor for accuracy.

BACKGROUND

The Company purchased an integrated payroll, human resources, and benefits data base system, features of the system to match FPL's needs. In December 1991, this system was implemented along with a new benefits administration program (FLEX), as well as a new time collection system developed by the Company. Additionally, in 1995 the Company implemented a software called Edify to automate the collection of employee benefit information directly over the phone where automatic agents replace Human Resource Services (HRS) Benefit Representative. Edify software is an object-oriented tool that is n line with FPL's technical strategy and will continue to be used to automate other Human Resource applications and processes.

CONFIDENTIAL

B. System Definition - Project Plan

1. Developer Training - the auditor noted there was no required training for critical, full time staff.

Recommendation Project management should identify developer training requirements + schedule the training as part of the Proj. Plan.

Management Response - management agreed. Training have been determined during the employee formal review process + scheduled outside of the Project Plan based on a combination of employee input + project needs.

2. Change Control

Methods for change control on the CAWS project were not defined until the project was slated for deployment to pilot users. Further, methods for versioning (moving code from development to production have not been clearly defined with the Lotus Notes ENVIRONMENT.

Recommendation

1. Project management should consider defining methods for change control during the initial development of the Project Plan. The plan should also identify points in time where methods for change control take effect.

2. Proj. Man. should consider defining version control methods specific to the Lotus Notes Environment

CONFIDENTIAL

9-25
P3

Management Response

Proj. Man. agreed w/ the recommendation + will define + implement a formal version control process by 10/31/96

C. Involve Data Security Earlier in the Proces

Data security was concerned that changes to the operating system, may affect production applicatio Modifications to enhance security were done slowly so as to have a limited impact on the system. The auditor recommended that the Proj team involve Data Security in the setup of server security prior to placing the servers into production. The security controls should be tested on the dev platfo instead of the production level. This recommendation was implemented during the audit.

CONFIDENTIAL

9-25 DH

FLORIDA PUBLIC SERVICE COMMISSION
AUDIT DOCUMENT/RECORD REQUEST
NOTICE OF INTENT

TO: Robert Valdes
UTILITY: FPL
FROM: Raymond Grant. (AUDIT MANAGER) Raymond Grant. (AUDITOR PREPARING REQUEST)
REQUEST NUMBER: 3 DATE OF REQUEST: 9-26-96
AUDIT PURPOSE: Computer Work

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: ASAP (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ☐ INCIDENT TO AN INQUIRY ☒ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

For the vendors listed below, please provide the contracts, P.O.'s, invoices, payment schedule and all pertinent documentation relate

- RLK Third Party Leasing $6,500,000 (#5)
- Hardware - CME PC Hardware $14,690,000
- " " " 14,200,000
- TPB Computer Programmers 9,600,000 Computer Hardware
- Computer Related Services General 1,718,550
- CMI Software Mtc. 5,340,957

TO: AUDIT MANAGER Raymond GRANT DATE: 10/10/96

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ☑ HAS BEEN PROVIDED TODAY

(2) ☐ CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY _____

(3) ☑ AND IN MY OPINION, ITEM(S) All IS(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL, THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING. REFER TO RULE 25-22.006, F.A.C.

(4) ☐ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

Robert L. Valdes
(SIGNATURE AND TITLE OF RESPONDENT)

DISTRIBUTION:
White: Utility Complete and Return to Auditor
Pink: Audit File Copy
Canary: Utility Retain

10

PSC/AFA-6 (Rev.2/95)

5

Document Record Request
No. 4
Auditor: Raymond Grant

H5

1. Did FPL competively bid the contracts listed below.

a. If so, please provide bid analysis and all documentation related to the bid .

b. For the contracts that were not competitively bid, please explain the reasons for not doing so.

2. For contract listed below (Computer Horizons - $6,500,000), was a cost benefit analysis done to determine the feasibility of using outside services (contract vendors) as opposed to using FPL employees to perform computer programming services.

a. If a cost benefit analysis was done, please provide. If one was not done, please explain how did you weigh the costs of outsourcing.

(A) (B)

Contracts Selected

1	IBM Corp Agreement # B9413500119	$6,500,000	RLK Third Party Leasing
2	Vanstar Corporation Agreement # B9414300014	$14,690,000	CME PC Hardware
3	Entex Information Services Inc	$14,200,000	CME PC Hardware
4	Computer Horizons Corporation Agreement # B9414400042	$9,600,000	TPB Computer Programmers
5	Analytical Surveys Inc Agreement # B96188300005	$1,718,550	CM Computer Related Svc General
6	Computer Horizons Corporation Agreement # B9414300016	$5,340,957	CMU Software Maintenance

To: **Robert Valdez**

From: **Raymond Grant**

Document Record Request
No. 6
Auditor: Raymond Grant

45

Please provide the letters of invitation and addendums sent to all the vendors who were invited to bid for the following computer contract.

	(A)	(B)	
a	IBM Corp Agreement # B9413500119	$6,500,000	RLK Third Party Leasing
b	Vanstar Corporation Agreement # B9414300014	$14,690,000	CME PC Hardware
c	Entex Information Services Inc	$14,200,000	CME PC Hardware
d	Computer Horizons Corporation Agreement # B9414400042	$9,600,000	TPB Computer Programmers
e	Analytical Surveys Inc Agreement # B96188300005	$1,718,550	CM Computer Related Svc General
f	Computer Horizons Corporation Agreement # B9414300016	$5,340,957	CMU Software Maintenance

2 Please provide the certificate of insurance for the contracts selected above.

3 For the companies that submitted proposals and was not awarded the contracts, please provide the proposals.

4 The invoices received related to the IBM -RLK Third Party Leasing contract totaled $865,054.7. The total amount invoiced as of 6-30-96 per the Corporate Services Procurement Report totaled $ 3,284,911. Please provide the additional invoices.

5 The invoices received related to the Vanstar-CME PC Hardware contract totaled $362,320.84 The total amount invoiced as of 6-30-96 per the Corporate Services Procurement Report totaled $ 14,026,549 Please provide the additional invoices.

6 The invoices received related to the Computer Horizons Corp. CMU Software Maintenance Contract totaled $921,506.16. The total amount invoiced as of 6-30-96 per the Corporate Services Procurement Report totaled $ 5,340,957 Please provide the additional invoices.

CONFIDENTIAL

10

7 The invoices received related to the Computer Horizons Corp. -Computer Programmers Contract totaled $2702,554.76. The total amount invoiced as of 6-30-96 per the Corporate Services Procurement Report totaled $ 5,927,332. Please provide the additional invoices.

CONFIDENTIAL

Company FPL
Title Change Order Analysis
Period
Auditor Raymond Grant
Workpaper
Date

CONFIDENTIAL

	1 CCO # 70133	2 CCO # 96039	3 CCO # 96491	4 CCO # 96480	5 CCO # 96481	6 CCO # 96482	7 CCO # 96489	8 CCO # 96495	9 CCO # 110153	10 FPL-9
Original Contract Commitment	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00
Total Of Prev. Charges Authorized	0	$750,000.00	$3,490,000.00	$4,440,000.00	$5,140,000.00	$5,840,000.00	$6,540,000.00	$7,040,000.00	$7,740,000.00	$8,440,000.00
This Change Amount	750000	$2,740,000.00	$700,000.00	$700,000.00	$700,000.00	$700,000.00	$500,000.00	700000	700000	700000
Total Commitment To Date	$1,000,000.00	$3,740,000.00	$4,440,000.00	$5,390,000.00	$6,090,000.00	$6,790,000.00	$7,290,000.00	$7,990,000.00	$8,690,000.00	$9,390,000.00
				-250000						
				5140000						

	11 FPL-10	12 CCO # 110153	13 FPL-9	14 FPL-10	15 FPL-11	16 FPL-12	17 FPL-13	18 FPL-14	19 FPL-15
Original Contract Commitment	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00
Total Of Prev. Charges Authorized	$9,140,000.00	$7,740,000.00	$8,440,000.00	$9,140,000.00	$11,140,000.00	$11,140,000.00	$11,140,000.00	$13,340,000.00	$13,740,000.00
This Change Amount	2000000	$700,000.00	$700,000.00	$2,000,000.00	$0.00	$0.00	2200000	150000	700000
Total Commitment To Date	$11,390,000.00	$8,690,000.00	$9,390,000.00	$11,390,000.00	$11,390,000.00	$11,390,000.00	$13,590,000.00	$13,740,000.00	$14,690,000.00

1 In C/O 1 the original contract committment of $250, 000 is included in the total commitment to date. In C/O 3, the original committment of $250,000 is added to the total contract price again
Please explain?

2 In C/O 15, the original contract committment of $250, 000 is included in the total contract price . The orignal contract price was also inluded in C/O No. 1 and C/O No. 3. Per the change orders the total commitment is overstated by $500,000..
Please explain?

1 of 1

Data Security Administration

Policies

September 11, 1996

CONFIDENTIAL

CONFIDENTIAL

44-3

Table of Contents

September 11, 1996

13035	Outside Agency Information and Survey Request	3
13200	Information Protection Policy	4
13203	Standard User Identification Code	5
13206	Password Policies	6
13206.1	Password Guidelines	7
13210	General	12
13210.1	Violations	13
13210.2	Access to Payroll and Human Resource System	14
13211	Dial Access Policy	16
13211.1	Dial Access Procedure	17
13213	SSO VMM MIGRATION	19
13215	Personal Software in the Workplace	21
13215.1	Personal Software in the FPL Workplace-Guidelines	22
13216	Workstation Software and License Compliance	23
13220	MVS/TSO Computer Access	24
13230	VMXA/CMS Computer Access	26
13240	GUIDELINES FOR UNIX SYSTEMS	30
13430	Internet Access Policy	35
13430.1	Internet Access Guidelines	36

CONFIDENTIAL

CONFIDENTIAL

44-3

Data Processing

Data Security - 13035 Outside Agency Information and Survey Request

Scope

To provide guidelines regarding employee response to external requests for information about FPL's data processing environment.

External Requests
External requests for data processing information typically come in the form of written or verbal surveys and often ask questions regarding FPL's installed equipment base, software, applications, staffing levels, expenditure levels, and future plans.

FPL personnel are not to provide any information to any outside organization. This applies to both verbal or written requests for information.

An acceptable response to these inquiries is to:

1. Advise them to submit their request in writing.

2. Upon receipt of the written request, forward to the appropriate Information Management (IM) manager for review and appropriate action.

CONFIDENTIAL

CONFIDENTIAL

FPL Data Processing Services

Date Approved	
04-26-95	13200

Subject	Section
Information Protection Policy	Security

Scope

To establish the minimum requirements for the protection of information assets, including data, image, text, and voice, within all systems which support FPL business activities, as well as, establishing the basis for audits and self assessments.

General

This policy applies to all FPL personnel involved with the use of company computer resources and the information that is available in these computers.

Policy

Information and information systems are critical and important FPL assets. Accordingly, FPL management must take appropriate steps to ensure that information and information systems are properly protected from a variety of threats such as error, fraud, embezzlement, sabotage, terrorism, extortion, industrial espionage, privacy violation, and natural disaster.

FPL information must be protected in a manner commensurate with its sensitivity, value, and criticality. Security measures must be employed regardless of the media on which information is stored including paper, the systems which process it, or the methods by which it is transported. Such protection includes restricting access to information based on the need-to-know and other prudent business criteria. Management must devote sufficient time and resources to ensure that information is properly protected.

Decision making within FPL is critically dependant on information and information systems. Management must make reasonable efforts to ensure that all information is accurate, timely, relevant, consistent and complete in order to provide FPL with a competitive advantage.

All employees, consultants, and contractors must be provided with sufficient training and supporting reference materials to allow them to properly protect and otherwise manage FPL information assets. Training materials should communicate that information security is an important part of FPL's business, and must be viewed like any other on-going business function.

CONFIDENTIAL

CONFIDENTIAL

44-3

FPL Data Processing Services

Date Approved	
04-26-95	13203

Subject	Section
Standard User Identification Code	Security

Scope

To establish standard naming conventions for all computer users identification codes.

General

Standard naming conventions provide the ability for authorized FPL computer users to logon to the wide area network from any point on the network, be authenticated once, and be granted access to any controlled platform in a fully trusted manner.

This convention applies to all FPL personnel involved with the use of FPL computer resources.

Policy

The standard login ID for all FPL computer users is a unique position alpha/numeric field assigned to every FPL employee and contractor. The ID is assigned by Data Security Administration at the time of employment.

In addition, the native UNIX security requires the assignment of a five position numeric field (UNIX UID) for each UNIX server. In order to assure that each users UID is unique on all servers in the FPL enterprise, each employee and contractor is assign a unique UID by Data Security Administration at the time of employment.

CONFIDENTIAL

CONFIDENTIAL

Data Security - Password Policies

General: To establish a policy for use of passwords to authenticate authorized users of FPL computer systems.

Scope: FPL personnel, consultants, contractors, customers and suppliers who have been approved for use of FPL computer facilities.

Policy: Access to FPL computer systems is restricted to authorized persons. All computer logon ids must be password protected. The owner of the password is responsible for his/her password.

All passwords must have a minimum of 5 characters and must contain at least one non-alphabetic character such as a numeral (0-9) or punctuation character. Users must not construct passwords which are identical or substantially similar to passwords that they had previously employed. Users must choose passwords that cannot be easily guessed.

Regardless of the circumstances, passwords must never be shared or revealed to anyone else besides the authorized user. To do so exposes the authorized user to responsibility for actions that the other party takes with the password.

System controlls will enforce password change once every sixty (60) days.

Reference 'Password Guidelines', DPS Procedures # 13206.1

CONFIDENTIAL

CONFIDENTIAL

Information Mangement
Corporate Data Security

13206.1 Password Guidelines

1. Minimum Password Length
The length of passwords must always be checked automatically at the time that users construct or select them. All passwords must have at least six (6) characters.

2. Difficult-to-Guess Passwords Required
All computer system users must choose passwords that cannot be easily guessed. This means that passwords must NOT be related to the user's job or personal life. For example, a car license plate number, a spouse's name, or an address must not be used. This also means that passwords must not be a word found in the dictionary or some other part of speech. For example, proper names, places, and slang must not be used.

3. Cyclical Passwords Prohibited
Users must not construct passwords using a basic sequence of characters that is then partially changed based on the date or some other predictable factor. For example, users must not employ passwords like "X34JAN" in January, "X34FEB" in February, etc.

4. Passwords Must Contain One Non-Alphabetic Character
All user-chosen passwords must contain at least one non-alphabetic character such as a numeral (0-9) or punctuation character.

5. User-Chosen Passwords Must Not Be Reused
Users must not construct passwords which are identical or substantially similar to passwords that they had previously employed.

6. Seed for System-Generated Passwords
If system-generated passwords are used, they must be generated using the low order bits of system clock time or some other unpredictable source.

7. Pronounceable System-Generated Passwords
So that users can more easily remember them, and so that users will not need to write them down, all system-generated passwords for end-users must be pronounceable.

8. Storage of System-Generated Passwords
If passwords or Personal Identification Numbers (PINs) are generated by a computer system, they must always be issued immediately after they are generated. Regardless of the form they take, unissued passwords and PINs must never be stored on the involved computer systems.

9. Zeroization of Password Generation Materials
If passwords or Personal Identification Numbers (PINs) are generated by a computer system, special care must be taken to erase all residual data used in the process. All computer storage media (magnetic tapes, floppy disks, etc.) used in the construction, assignment, distribution, or encryption of passwords or PINs must be "zeroized" immediately after use. Zeroization means that the media must be repeatedly overwritten with a series of ones and zeros. Additionally, computer memory areas used in the derivation of passwords or PINs must be zeroized immediately after use.

10. Protection of Password Generation Algorithms
If passwords or Personal Identification Numbers (PINs) are generated by a computer system, all software and files containing formulas, algorithms, and other specifics of the process must be controlled with the most stringent security measures supported by the involved computer system.

11. Previous Password History File
On all multi-user machines, system software or locally developed software must be used to maintain an encrypted history of previous passwords. This history file must be used to prevent users from reusing passwords. The history file must minimally contain the last thirteen (13) passwords for each user-ID.

12. Anonymous User-IDs
User-IDs must be assigned in a sequential numeric fashion so that there is no obvious correlation between a user-ID and the actual name of the involved user.

13. Display and Printing of Passwords
The display and printing of passwords must be masked, suppressed, or otherwise obscured such that unauthorized parties will not be able to observe or subsequently recover them.

14. Periodic Forced Password Changes
All users must be automatically forced to change their passwords at least once every sixty (60) days.

15. Assignment of Expired Passwords
The initial passwords issued by a security administrator must be valid only for the involved user's first on-line session. At that time, the user must be forced to choose another password.

16. Limit on Consecutive Unsuccessful Attempts to Enter a Password
To prevent password guessing attacks, the number of consecutive attempts to enter an incorrect password must be strictly limited. After three (3) unsuccessful attempts to enter a password, the involved user-ID must be either (a) suspended until reset by a system administrator, (b) temporarily disabled for no less than three (3) minutes, or (c) if dial-up or other external network connections are involved, disconnected.

17. Single Sign-On Process
Users must be asked for only one (1) user-ID and password combination at the time they reach the network and/or destination computer system. User identity related information must then be user-transparently passed to other computers, database management systems, and applications.

18. Protection of Passwords Sent Through the Mail
If sent by regular mail or similar physical distribution systems, passwords must be sent separately from user-IDs. These mailings must have no markings indicating the nature of the enclosure. Passwords must also be concealed inside an opaque envelope that will readily reveal tampering.

19. Storage of Passwords in Readable Form
Passwords must not be stored in readable form in batch files, automatic log-in scripts, software macros, terminal function keys, in computers without access control, or in other locations where unauthorized persons might discover them.

20. Encryption of Passwords
To prevent them from being disclosed to wiretappers and other unauthorized parties, passwords must always be encrypted when held in storage for any significant period of time or when transmitted over communications systems.

21. Incorporation of Passwords into Software
To allow passwords to be changed when needed, passwords must never be hard-coded (incorporated) into software developed by or modified by Company X workers.

22. Prevention of Password Retrieval
Computer and communication systems must be designed, tested, and controlled so as to prevent the retrieval of stored passwords--whether they appear in encrypted or unencrypted form.

23. Reliance on Operating System User Authentication Process
FPL application systems developers must consistently rely on the password access controls provided by an operating system or an access control package that enhances the operating system. Developers must not construct separate mechanisms to collect passwords or user-IDs, nor must they rely on other mechanisms to identify or authenticate the identity of users.

24. System Access Control With Individualized Passwords (Not Lockwords)
Computer and communication system access control must be achieved via passwords which are unique to each individual user. Access control to files, databases, computers, and other system resources via shared passwords (also called lockwords) is prohibited.

25. Use of Duress Passwords
Whenever access to valuable or sensitive data is given to a user, duress passwords must be employed to covertly signal the system that this user is being pressured to log-in.

26. Changing Vendor Default Passwords
All vendor-supplied default passwords must be changed before any computer or communications system is used for FPL business.

27. Requirement for Different Passwords on Different Systems
To prevent the simultaneous compromise of multiple systems, computer users must employ different passwords on each of the systems to which they have been granted access.

28. Permission to Use Same Password on Different Systems
Users must refrain from using the same password on multiple computer systems unless they have been informed by the Information Security Department that doing so will not unduly compromise security.

29. Suspected Disclosure Forces Password Changes
All passwords must be promptly changed if they are suspected of being disclosed, or known to have been disclosed to unauthorized parties.

30. Writing Passwords Down and Leaving Where Others Could Discover
Passwords must not be written down and left in a place where unauthorized persons might discover them.

31. Writing Passwords Down Using Secrecy Techniques

Users must not write their passwords down unless they have effectively concealed such passwords in a phone number or in other seemingly unrelated characters.

32. Password Sharing Prohibition
Regardless of the circumstances, passwords must never be shared or revealed to anyone else besides the authorized user. To do so exposes the authorized user to responsibility for actions that the other party takes with the password. If users need to share computer resident data, they should use electronic mail, public directories on local area network servers, and other mechanisms.

33. Forced Change of All Passwords
Whenever a system has been compromised by an unauthorized party, system managers must immediately change every password on the involved system. Even suspicion of a compromise likewise requires that all passwords be changed immediately. Under either of these circumstances, a trusted version of the operating system and all security-related software must also be reloaded. Similarly, under either of these circumstances, all recent changes to user and system privileges must be reviewed for unauthorized modifications.

34. Proof of Identity to Obtain a Password
Passwords must never be disclosed via voice telephone lines. To obtain a new or changed password, a user must show up in person and present suitable identification.
******* change ********

35. Positive Identification Required for System Usage
All users must be positively identified prior to being able to use any multi-user computer or communications system resources. (i.e. Userids and passwords).

36. User-ID and Password Required for Computer-Connected Network Access
All users must have their identity verified with a user-ID and a password--or by other means which provide equal or greater security--prior to being permitted to use FPL computers connected to a network.

37. Unique User-ID and Password Required
All users must have a unique user-ID and password in order to gain access to every FPL multi-user computer and computer network.

38. Disclosure of Incorrect Log-In Information
When logging-into an FPL computer or data communications system, if any part of the log-in sequence is incorrect, the user must not be given specific feedback indicating the source of the problem. Instead, the user must simply be informed that the log-in process was incorrect after all of the log-in information has been entered.

39. Security Notice in System Log-in Banner
Every log-in process on multi-user computers must include a special notice. This notice must state: (1) the system is to be used only by authorized users, and (2) by continuing to use the system, the user represents that he/she is an authorized user.

40. Disclosure of Information in System Log-in Banner
All log-in banners on network-connected Company X computer systems must simply ask the user to log-in, providing prompts as needed. Specific information about the organization, the computer operating system, the network configuration, or other internal matters must not be provided in the log-in banner until a user has successfully provided both a user-ID and a

password.

41. Notice of Last Log-In Time and Date
At log-in time, every user must be given information reflecting the last log-in's time and date. This will allow unauthorized system usage to be easily detected.

42. Prohibition of Multiple Simultaneous On-line Sessions
Unless special permission has been granted by the system manager, computer systems must not allow any user to conduct multiple simultaneous on-line sessions.

43. Automatic Log-Off Process
If there has been no activity on a computer terminal, workstation, or microcomputer (PC) for ten (10) minutes, the system must automatically blank the screen and suspend the session. Re-establishment of the session must take place only after the user has provided the proper password.

44. Leaving Sensitive Systems Without Logging-Off
If the computer system to which they are connected contains sensitive or valuable information, users must not leave their microcomputer (PC), workstation, or terminal unattended without first logging-out.

45. Logging-Off Personal Computers Connected to Networks
If personal computers (PCs) are connected to a network, when unattended they must always be logged-off.

CONFIDENTIAL

CONFIDENTIAL

Subject	Section
Data Security - General	Security

Scope

To define the policy and objectives of data security.

General

Data security must be used by all individuals who access the following Electronic Data Processing (EDP) environments:

- MVS/BATCH
- MVS/TSO
- MVS/CICS
- VM/CMS
- Local Area Networks (LANs)
- Wide Area Networks (WANs)
- Personal computers/Intelligent work stations

It is the function of Data Security - IMB (GO) to implement and ensure compliance with data security procedures.

Data Security Policy

FPL EDP data, systems, and applications that support FPL business functions are to be designed, operated, and maintained so that they are suitably protected against unauthorized use, damage, and loss. EDP information assets (i.e., Payroll, HRS, customer information, etc.) are protected based on value, confidentiality or sensitivity to FPL and the risk of loss or compromise. All EDP information assets are to be update-protected to ensure data integrity and, when deemed appropriate, read-protected to prevent individuals from accessing confidential information.

CONFIDENTIAL

CONFIDENTIAL

Subject	Section
Data Security - Violations	Security

Scope

To provide information on data security violations.

General

All violations concerning production data or programs, system software, networks, or system access are investigated and resolved by Data Security - IMB (GO).

Intentional Violations

Intentional violations (e.g., attempting to destroy or modify corporate data) are considered very serious in nature and may have the following effect:

1. Automatic suspension of computer access by RACF.
2. Disciplinary action up to and including dismissal.
3. Criminal prosecution under the Florida Computer Crimes Act, chapter 815 Florida Law (State Law).
4. Criminal prosecution under the Foreign Corrupt Practices Act of 1977 public law 95-213 (S.305) (Federal Law).

Unintentional Violations

Unintentional violations, such as one computer user attempting to access another user's protected data, are not considered as serious as intentional violations. Unintentional violations are reported to the local RACF group administrator or supervisor for resolution when deemed necessary by Data Security.

Procedure

Data Security - IMB (GO)

Notifies the violator/supervisor/administrator by phone.

Computer User (Violator)/Supervisor

Cooperates with Data Security to resolve the violation.

Data Security - IMB (GO)

Takes appropriate action. If sensitive information such as Payroll or Human Resources is involved, the individual in question has made frequent violations, or the individual in question is not cooperative or cannot be contacted:

a. REVOKES individual's USERID.

b. Writes a letter documenting the incident and justifying actions and forwards the letter to the violator's supervisor and Internal Auditing -IA (GB).

CONFIDENTIAL CONFIDENTIAL

Subject: **Data Security - Access to Payroll and Human Resource System**

Section: **Security**

Scope

To define the process to be used to gain access to confidential payroll and Human Resource System (HRS) information.

General

All requests for employee information must be authorized by Human Resources - HR (GO). This includes all requests regardless of the format of the request or the medium in which the employee information is transmitted. Accordingly, all RFS's, SDP's, REPLST change requests, TSO, CMS, CICS applications, or reports accessing files involving employee information are to be authorized in advance by HR (GO). Any such requests not covered in the following procedure are to be referred to the Employee Information Systems Department in the General Office.

Procedure

REVISED

Requester

1. To obtain access to payroll and/or HRS files,

   a. Obtain and complete a HRS/PY System Access Request Memorandum.

   b. Forward to supervisor for approval.

   Note: The requester must have an active TSO ID. To obtain a TSO ID, complete a TSO Computer Access Request, Form 4067. Refer to **DPS Procedure #13220** .

REVISED

Supervisor

2. Upon receipt of HRS/PY System Access Request Memorandum from employee requesting access to HRS/Payroll files:

   REVISED

   a. For an FPL employee, confirm that a signed Confidentiality Agreement, Form 2244, is on file by contacting the local Human Resources office. If not, refer to **DPS Procedure #13030** .

   b. For a contract employee, confirm that a signed Contractor's Confidentiality Agreement, Form 2244A, is on file with Data Security - IMB (GO). If not, refer to **DPS Procedure #13030** .

   REVISED

   c. Approve the HRS/PY System Access Request Memorandum as appropriate.

CONFIDENTIAL

CONFIDENTIAL

Supervisor (cont'd)

2. (cont'd)

d. Obtain manager's authorization.

REVISED ►

e. Send form to the local Human Resources office for authorization.

REVISED ►

3. To delete an employee whose responsibilities have changed and no longer requires access, send completed HRS/PY System Access Request Memorandum to the appropriate RACF Group Administrator or Data Security in the case of client departments (PR, ACG, HR, etc).

CONFIDENTIAL

CONFIDENTIAL

Scope

To establish a policy for remote dial access to FPL corporate wide area network (WAN) environment.

General

These services are designed to secure corporate data and computer resources while providing easy remote access to all authorized users.

This policy applies to all FPL personnel, consultants, contractors, customers and suppliers who have been approved for remote dial up access to company computer resources and to the information that is available in these computers.

Policy

FPL provides dial access to its wide area network for approved contractors, consultants, suppliers, customers and company personnel who travel, provide night and weekend 'on call' support, do authorized work from home, or are temporarily or permanently assigned to remote locations. Also included in this category are people on medical leave working on a casual basis.

Sponsoring departments supply communication hardware and software for personnel who perform authorized work from home or require access to the network while traveling. Equipment and/or software must be returned to the sponsoring department when access is no longer required, the registration expires, or the employee separates from the company. Wide area network attached modems may not be used for this type of communication. Personnel using the dial access facilities must complete a Dial Access Registration form authorized by their department manager **(DPS Procedure #13211.1)** . Initial registration of customers, contractors, suppliers and consultants must be approved by the manager of Customer Support and/or designee. All registrations must be renewed annually.

CONFIDENTIAL

CONFIDENTIAL

Scope

To provide instructions for remote dial access to FPL's wide area network (WAN).

General

These services are designed to secure corporate data and computer resources while providing easy remote access to all authorized users.

These services apply to all FPL personnel, consultants, contractors, customers and suppliers who have been approved for remote dial up access to company computer resources and to the information that is available in these computers.

Service Provided

FPL communications standard for remote access to corporate computer resources is TCP/IP. All non-standard access methods must be reviewed and approved by the Technology Steering Team. All approved remote access servers must have a secure environment. This requires every user to have a unique ID and password and be defined to the remote access server that is providing entry to the FPL WAN.

Note: Current remote access methods are to be reviewed during the first half of 1995 to determine the most effective method to bring all remote access into compliance with corporate policy. No present service will be eliminated without prior approval of the Technology Steering Team.

The presently approved methods are:

SERVER	PROTOCOL	METHOD
Mainframe	3270 SNA	IBM Information Network
Client/Server	TCP/IP	Livingston Dial Access Server
Novel server	IPX	PC-Anywhere (remote server support)
EDI	Bisync RJE	Advantis
FEDI	Bisync RJE	Mellon Bank

Note: IBM Information Network and PC-Anywhere are acceptable interim solutions but are to be phased out as Livingston Dial Access Server is fully implemented.

CONFIDENTIAL

CONFIDENTIAL

FPL Data Processing Services

Date Approved	
04-26-95	13211.1

Subject	Section
Dial Access - Procedure	Security

Procedure

Requester

To request a USERID and security clearance for remote access to the WAN:

a. Logon to cc: Mail and select the Data Security Bulletin Board.

b. Double click on the subject "Dial Access Registration" to obtain the required form.

c. Follow the instructions outlined on the Dial Access Registration Form.

CONFIDENTIAL

CONFIDENTIAL

44-3

FPL Data Processing Services

Date Approved 04-26-95 | 13213

Subject: SSO VM Migration

Section: Security

CONFIDENTIAL

Scope

To establish guidelines and rules to minimize security risks identified when accessing VM/migration applications via a single signon.

General

These guidelines apply to all FPL personnel, consultants, contractors who have been approved for access to applications developed under the VM Migration project.

Single Signon (SSO) Project

The primary objective of the Single Signon (SSO) Project is to provide a mechanism for client's of FPL to login to the network with a single USERID and password and access any authorized resource on the network without having to enter an ID or password again during that session. Phase I of SSO provides a Windows based single login capability for the applications of the VM Migration effort. This document is subject to change in future project phases.

Phase I also provides a Windows login panel that captures and stores an ID and password in the workstation's memory. Another function provided is to remove the ID and password from the workstation memory upon request. The stored ID and password are used to log the user onto the requested application/server.

Design and implementation of this phase of single signon (for VM Migration) has been limited by the requirements of the DCA scripting language and the availability of SSO resources. These limitations create some security risks. To minimize these risks, users of VM Migration applications must abide by the following standards and procedures.

Procedure

Clients

1. Due to design limitations there is NO PASSWORD ENCRYPTION provided in this phase of SSO. Even though the password is not displayed on the login panel, it is stored in the workstation's memory and passed to the DCA Script in clear text. There is no method that automatically clears the ID and password from the workstation's memory. The client is totally responsible for his/her password. Therefore as a matter of policy and self protection the owner:

    a. Must never leave his/her workstation unattended while active or logged on to any application. Workstation must be secured before walking away.

    b. Must not allow others to have access or to see his/her password.

CONFIDENTIAL

Clients (cont'd)

1. (cont'd)

   c. Must use passwords that are difficult to guess and adhere to established password standards.

   d. Must use the option provided to clear his/her ID and password from the workstation's memory before allowing another person to use the workstation and/or after using another person's workstation.

2. Password synchronization across applications, servers and platforms will be provided in future phases of the SSO project. Therefore, the client must maintain his/her passwords synchronized on all application/servers he/she has access to. The application/server administrator will be responsible for resetting the user's password on that application/server.

3. The Windows Login Panel accepts any ID password entered (no validation). When the server fails to recognize the given ID and password a generic message is returned and displayed on the login panel. The user must reenter their correct ID and password.

Application/Server Administrator

4. The application/server administrator is responsible for:

   a. Creating IDs for access to the application/server using the standard login ID (SLID) automatically created by Data Security for each FPL employee.

      Note: Contractors must specifically request a SLID.

   b. Resetting user passwords on the application/server.

   c. Maintaining application/server access.

CONFIDENTIAL

CONFIDENTIAL

Data Security - 13215 Personal Software in the Workplace

General: To establish the minimum requirements for the use of Personal Software in the FPL workplace.

Scope: Applies to all FPL personnel involved with the use of company computer resources and the information available in the company computers.

Policy: Employee who purchased personal software for use at home may also install and use the software on their FPL office workstation with the approval of their local management.

Refenence: Corporate Procedure 13215.1, "Personal Software in the workplace-Guidelines-."

CONFIDENTIAL

CONFIDENTIAL

44-3

Data Security - 13215.1 Personal Software in the FPL Workplace-Guidelines-

General: To establish guidelines for the use of Personal Software in the FPL workplace.

Scope: Applies to all FPL personnel involved with the use of company computer resources and the information available in the company computers.

Procedure: Employee who purchased personal software for use at home may also install and use the software on their FPL office workstation with the approval of their local management. Local business unit management is ultimately responsible for maintaining and monitoring software license compliance. This is true whether the software is licensed through the company or purchased through an individual if it is installed on a corporately owned workstation.

Local management should review the legitimate requirements for the specific software to perform the job function. If the software is deemed as necessary to perform the job, it may be prudent for the specific department to purchase a copy of the software and eliminate any questions regarding licensing.

In addition to the licensing issue, local management should address the following technical considerations before approving the use of non-standard personal software at work:

- Consider the software requirements, such as memory, dasd, processor speeds, etc. By installing non-standard you could jeopardize the ability to install corporately required applications.
- There may be an impact on the network. If use of the software extends beyond the local workstation, it could cause a negative impact on the entire network. This could be caused by either the communications method used or by an increase in network traffic.
- Consider should be given to potential of support problems. Problems may be introduced due to incompatibility with our existing hardware/software. These problems may appear only on the local workstation at first. However, if files created with the personal software are to be shared with others, there likely will be difficulties in using the information by others due to software incompatibilities.
- Uncertainty as to the legitimacy of software being used in this manner, should be reviewed with Bart Bates, Supervisor of Data Security Administration, at 552-4561 for assistance.

CONFIDENTIAL
CONFIDENTIAL

Data Security • 13216 Workstation Software and License Compliance

General: To establish the minimum requirements for Workstation Software License Compliance.

Scope: Applies to all FPL personnel involved with the use of company computer resources and the information available in the company computers.

Policy: Workstation software may be acquired in two methods, single copy purchases or master license agreements (MLAs). In either acquisition scenario, FPL is contractually committed to comply with the licensing agreements for each specific software product. FPL corporate management, in principle and in good faith, has committed to ensure that our investment in the products are maximized and that our potential liabilities are minimized. Local business unit management has been entrusted with the responsibility for maintaining and monitoring compliance of the corporate policy and those licensing agreements. The Data Security Services section of Information Management (IM), will upon request, assist any business unit in verifying their efforts towards compliance with these license agreements.

IM, on the behalf of FPL, has entered into MLAs with a number of software vendors to gain both economic and standardization advantages over individually purchased licenses. Those products that would generally be of interest to the workstation user are Microsoft's Excel spreadsheet and WordPerfect's word processor. These products are licensed on a per use basis and FPL is committed contractually to pay for that use on annual terms. The use count is determined by the number of installed copies of any given product. In general, one workstation represents one installed copy. At the present time, all the MLA acquired software licenses noted above retain the privilege of installing that software on a workstation located at an employee's residence. The spirit of this agreement is based on the concept that the software will be used by an FPL employee doing FPL work and that the employee will not be using the software at work and at home simultaneously. Should an employee terminate their employment at FPL, local management has the responsibility to verify that the residence site software is removed from the workstation.

Software that is acquired and licensed on a single purchase basis is governed differently than that acquired under an MLA. IM is not aware of any other FPL standard single purchase software licenses that allow office and residence type of installation and usage. Before allowing an employee to install FPL software on a home workstation as well as an FPL unit, IM advises local management to prudently review that software license agreement for stipulations concerning dual installations. If there is any uncertainty as to the legitimacy of software being used in this manner, please contact IM's Data Security Services section for assistance.

CONFIDENTIAL

CONFIDENTIAL

Subject: MVS/TSO Computer Access

Section: Security

Scope

To provide information for obtaining and maintaining a USERID for the IBM Multiple Virtual System/Time Sharing Option (MVS/ TSO) software.

General

Time Sharing Option (TSO) is a highly flexible system that allows programmers and non-programmers to interactively share computer time and resources. TSO allows the user to use the interactive system productivity facility (ISPF), and work through panels or use line mode commands. TSO is used for many diverse tasks in several environments from developing corporate systems to running batch jobs.

1. Under the MVS/TSO computer system, a USERID is assigned to an individual in a location and is in the format ULLLIII:

   - U - A constant to represent a user machine.
   - LLL - A three character symbol of the individual's charge location.
   - III - The initials of the person.

   A password for the User-ID must contain both alpha (A-Z) and numeric (0-9) type characters. The password must be five (5) to eight (8) characters long and expires every thirty five (35) days. RACF does not accept a new password if it has been one of your last thirteen (13) your passwords.

   Important: USERIDs are **not** to be shared among multiple users. Use of corporate computer resources is limited to FPL business only.

2. Every person issued a USERID must have a signed Confidentiality Agreement, Form 2244, for FPL Personnel, and Form 2244A for FPL contract personnel on file as established in **DPS Procedure #13030.** The original Contract Confidentiality Agreement must be attached to the MVS/TSO form when requesting a new USERID.

3. Processing time for establishing a new USERID is five business days after receipt in Data Security - IMB (GO).

4. Each TSO USERID is allowed up to a maximum of 200 tracks of Direct Access Storage Device (DASD) space on TSO volumes for files prefixed with the USERID.

   Beyond this limit, files must be prefixed with the departmental Resource Access Control Facility (RACF) qualifier and placed on production volumes. DASD file space on production volume must be forecast 120 days in advance or be subject to denial due to lack of resources. A CPO Technical System Turnaround Forecast Computer Report is used as input.

CONFIDENTIAL

CONFIDENTIAL

General (cont'd)

5. When a person leaves a location, the USERID must be cancelled and all datasets removed from the USERID within ten (10) working days.

6. Under the MVS computer system, batch work can be submitted using TSO and given priority treatment, if the location has contracted with Computer Operations - CPO (GO) for such priority. This contract is done on an annual basis and is called a User Service Agreement.

7. Valid RACF/TSO Account Fields Form, Form 2527, is used to change the CAMS accounting fields associated with a TSO ID.

Procedure

Requestor

1. Contact your ID administrator (**DPS Procedure #13640**) to request a TSO ID.

ID Administrator

2. To request a new USERID, complete a TSO Computer Access Request, Form 4067.

   a. If the owner of the ID is an FPL contractor place an • in the CD (check digit) space, complete a Contractor's Confidentiality Agreement, Form 2244A, and submit along with the TSO request.

   b. For construction work orders, the location code can be different from the charge location code. Non-construction accounts must have same charge and location code number.

   c. Locations other than IMB, JIS, or CPO must enter required information under block 7B.

3. Forward Form 4067 to the department budget manager.

Budget Manager

4. Upon receipt of form 4067 from ID Administrator review the request and authorize, as appropriate, the expenditure of funds for the ID being requested by your location.

5. Forward approved request to Data Security - IMB (GO) for processing.

ID Administrator

6. Upon receipt of copies from Data Security - IMB (GO) file duplicate and forward triplicate (originator) copy to originator of the request.

7. If the request has not been completed correctly, contact the MVS/TSO ID administrator in Data Security.

CONFIDENTIAL CONFIDENTIAL

Subject: VMXA/CMS Computer Access

Section: Security

Scope

To provide information for obtaining and maintaining a USERID for the IBM Virtual Machine/Conversational Monitoring System (VMXA/CMS) software.

General

1. Under the VMXA/CMS computer system there are three types of USERIDS:

   a. **Personal USERIDS** are assigned to an individual in a location.

      Important: Personal USERIDs are **not** to be shared among multiple users.

      The format is ULLLIII where:

      - U - A constant to represent a user machine.
      - LLL - A three character symbol of the individual's charge location. Two character symbols are suffixed with an X.
      - III - The initials of the person. When a person leaves a location, the USERID is cancelled and all files removed from the USERID. A person normally has one personal USERID, but if two are required (maximum of two), a suffix is appended to the second USERID.

   b. **Data Base USERIDS** are assigned to a functional area or business system.

      Important: Data Base USERIDs must be assigned to **only** one person who is responsible for the integrity of the ID. It is **not** to be shared among multiple users.

      The format is TLLL MMMM where:

      - T - The type of data base machine:

        D - for normal data base
        S - for FOCUS sink machines

      - LLL - The symbol of the charge location of the functional area paying for the usage.
      - MMMM - A one to four character functional mnemonic name. A charge location can have any number of data base machines.

CONFIDENTIAL
CONFIDENTIAL

General (cont'd)

1. (cont'd)

   c. **Operating Systems USERIDS** are assigned to Computer Operations Technical Systems and are used to operate the machine, the operating system software, and its program products.

2. Every ID administrator and owner of a personal USERID must have a signed Confidentiality Agreement, Form 2244, on file as established in **DPS Procedure #13030.**

3. Processing time for establishing a new USERID is five business days after receipt in Data Security - IMB (GO).

4. Direct Access Storage Device (DASD) cylinder spaces increases greater than 70 megabytes for a location in any one month must be forecast 120 days in advance or be subject to denial due to lack of resources.

5. Any USERID can be permanently linked to a mini-disk of a **Data Base** machine; but permanent links to a mini-disk of a personal USERID are not established.

6. A user must have taken or be scheduled for a VMXA/CMS training class prior to a VMXA/CMS USERID being issued.

7. Non-standard permanent links are **only** established within the mini-disk address range 0/C0/ to 0/CF with the client providing the linkage letter(s).

Procedure

Requestor

1. To request a VMXA/CMS USERID, contact your ID administrator.

ID Administrator

2. To request a new USERID, complete a VMXA/CMS Computer Access Request, Form 4862.

   a. If this is the **first** USERID ever issued to your charge location, enter the following:

      1) Check the **ADD** block and enter the budget manager's name, phone, and mailing address.

      2) Each ID administrator automatically receives a detail cost report. Check **YES** to generate an additional copy; otherwise, check **NO.**

   b. **Under the USERID Information** block, for functional data base machines, enter a 1-4 character mnemonic name for your functional userid.

CONFIDENTIAL CONFIDENTIAL

ID Administrator (cont'd)

2. (cont'd)

c. For construction work orders, the location code does not have to equal your charge location, but for non-construction accounts, the location must be the same.

d. For DASD cylinder space the minimum number of cylinders that may be requested is one. Any request over 10 cylinders for a personal USERID or 20 cylinders for a data base machine requires an explanation.

e. Under the **Computer Printouts** section:

- Juno Office Building, check Juno printer.
- If you have a third floor IMS mailroom room/bin code in the General Office, indicate the four character code.
- For security prints for personnel matters, indicate SYSOUT class.
- All other printouts are handled via inter-office mail.

f. Logon memory size is normally set to 2 megabytes, the same as maximum allowable memory size. If more memory size is needed, indicate the size in megabytes and explain in the explanation block.

g. If permanent links to the A mini-disk of a data base USERID are desired, enter the USERID of the data base machine and secure the approval signature of the ID Administrator of the data base USERID named.

Enter the appropriate letter in the block next to the letter A. The following letters are used:

L - first non-FOCUS link
M - second non-FOCUS link
N - third non-FOCUS link
K - fourth non-FOCUS link
C - FOCUS link for QUIET machine
E - FOCUS link for SINK machine
F - FOCUS link for CROSS REFERENCE machine
I - FOCUS link for CENTRAL machine

h. Leave the **Read Password** block empty on new USERIDS.

CONFIDENTIAL CONFIDENTIAL

ID Administrator (cont'd)

3. If any changes are needed, complete another VMXA/CMS Computer Access Request, Form 4862, entering the new data in the appropriate block with any required explanations. The number of cylinders each mini-disk currently has is obtained by entering the command Q Disk on VMXA/CMS.

4. When a person leaves a charge location, the personal USERID must be cancelled. This cancellation is required due to the data access given because of the location and type of work performed at that location. Complete Form 4862 and check the cancel block.

5. Forward requests to the budget manager of the location.

Budget Manager

6. Authorize, as appropriate, the expenditure of funds for your location.

7. Send Form 4862 to Data Security - IMB (GO).

CONFIDENTIAL

CONFIDENTIAL

CONFIDENTIAL

Scope

To provide basic system protection measures and guidelines for Unix system administrators.

General

The Unix system was designed purposely with an open architecture with sharing as its goal. For this reason, the superuser ('root') function and networking are its greatest exposures. Following best practices, Unix can be a reasonably secure system. The following guidelines represent a basic template for best practices.

Planning Software and Projects

Evaluate software products and application designs with security on the front-end rather than the back-end. Retrofitting security is difficult, more time-consuming, and disruptive. Seek solutions that offer an external security solution (operating system security) rather than internal security to minimize administration and to maximize integration. Ensure that security is established prior to testing and evaluating in order to achieve valid test results.

Contact Data Security - IMO (GO) for risk assessment of any proposed change, evaluation, or project.

Host Access Control

- Do not display 'welcome' banner.

  A welcome banner has been interpreted by some courts as open invitation to your system. Check with Data Security - IMO (GO) to find out if there is a standard 'warning' banner that should be displayed.

- Restrict UID 0 to 'root'.

  Only the system administrator, backup system administrator, and DSA (if DSA managed) should know password for root. If the server is DSA-managed, only DSA should maintain the password; otherwise, the system administrator and backup system administrator should maintain the password. Avoid setting up multiple 'root' (uid 0) accounts.

- Assign passwords to ALL user accounts.

  All user accounts should have a password. Only daemon accounts will not have a password and should be non-logonable.

- Activate the shadow password file feature.

  Activate the shadow password file as early in the system installation as possible. All Unix users must have read access to the password file.

CONFIDENTIAL

CONFIDENTIAL

Host Access Control (cont'd)

Unix requires that the password file be world readable. Any user can copy this file and process it against a 'cracker' program. Using a shadow password file prevents this technique being effective, since the passwords are moved to the shadow file which is readable only by 'root'.

Superuser ('Root') Practices

- Do not login directly as 'root'.

  Follow the practice of logging in as a regular id and executing /bin/su to obtain 'root' privilege. Allow local login only as 'root' - do not allow remote 'root' logins.

- Avoid host equivalency; minimally disallow host equivalency for 'root'.

  Discourage host equivalency when possible. NEVER allow an '.rhost' file under the '/' directory, and avoid a 'root' entry in the '/etc/hosts.equiv' file (it is best to avoid the host.equiv file entirely). Discourage users from using '.rhost' and '.netrc' files. Placing mainframe passwords in these files or in scripts is equivalent to coding the password in JCL text.

- Follow good practices when using the 'root' privilege.

  Do not login directly as 'root' - use /bin/su. Remove '.' from the search path in 'root' account (see PATH variable in .profile, .cshrc, .kshrc). Use a limited search path for 'root' to ensure that each directory in 'root's' search path is owned by 'root' and that only 'root' has write privilege to them. Use full pathname for commands while superuser and never leave a 'root' session unattended.

System Directories/ File Access

- Do not place passwords in scripts or other files in text readable format.

  Avoid using '.netrc' files as a method of supplying a password. All passwords placed in files, scripts, or modules should be encrypted or hashed with 'world' permission bit set to '0'. If a '.netrc' file must exist, set permission bit to allow only the owner of file access.

- Design filesystem layout so that each work or application group has its own file system to facilitate backup and recovery.

- Design file structure so that there are many directories rather than one.

  Multiple directories provide ways to make security more granular as well as providing better organization.

  Ensure that all devices reside in /dev.

CONFIDENTIAL

Network File Sharing (NFS)

- Do not export system directories.
- Export files in read only mode.

  /etc/xtab shows you what files are being shared. The default is to export files as read/write. Check/etc/exports to verify files are being exported only as read access.

- Prevent 'unknown user' access to exported files.

  Set anon=-1 on exported directory.

- Do not export entire directories; make the path as restricted and limited as possible.

  It is not necessary to export the entire directory, but rather the directory path exported can be specified to a specific subdirectory.

- Avoid exporting files with the 'root=' option or the 'suid' option.

  The default is 'suid', not 'nosuid'.

System Services

- Do not allow 'root' to use FTP on your local system.

  Place 'root' in /etc/ftpusers file.

- Disable unnecessary services.

  Review inetd.conf and services files and consider disabling the following services
  - anonymous ftp
  - finger
  - 'r' services
  - tftp

Monitoring

- Monitor the system on a regular basis using a scheduling system.

  Set up scripts or software to scan the Unix system for vulnerable areas and unusual activity. Minimally, install COPS or other similar software available from CERT on the Internet. Schedule the scripts/programs via CRON or other distributed scheduling methods to run on a regular basis. Review the output on a timely basis.

CONFIDENTIAL CONFIDENTIAL

Monitoring (cont'd)

- Activate auditing, log collection, and log archival.

  Activating auditing is important, but carefully consider what activities should be audited and logged since the output volume can overpower and degrade the system.

Startup and Shutdown

- Minimize daemons at system startup.

  Review startup files and remove service daemons that are not required at system startup time. Understand which procedures are executed for each initialization state (single user, multi-user, network, and shutdown). These files are usually in any of the following:

  /etc/inittab
  /etc/ttytab
  /etc/ttys

- Set the owner of system startup and shutdown scripts to 'root'.

- Make sure scripts are writable only by 'root'.

- Ensure that any scripts called from the startup or shutdown script are coded specifying the complete path.

  Each executable in the script should reside in a restricted directory owned by 'root' and writable only by 'root'.

- Use 'X' Windows with caution.

  Never allow any host that can execute 'su root' to be an 'X' server - this can allow someone to intercept the root password. An experienced 'X' programmer can place a full screen transparent window over the server's graphical device and intercept all keyed data. (Keep in mind that the workstation is the server; the host is the client in 'X' windows).

Protection Tips

- Use passwords that are not readily guessed.

  Do not base password on anything personal or in dictionary (any language)
  Make the password at least 6 positions long
  Mix upper and lower case
  Use at least one special character (#,@,%,&,:,;,?,0-9)

CONFIDENTIAL

CONFIDENTIAL

Protection Tips (cont'd)

- Do not put your password in a text readable file.

  Regardless of platform, do not put your password in a text readable file. In particular, do not compromise your mainframe password by placing it in a Unix or distributed file or script. Scripting logins carries inherent risk.

- If you place encrypted or hashed passwords in a file, ensure that it is NOT readable by everyone.

- Use a lockscreen method that locks your keyboard and screen to prevent unauthorized access when your workstation is unattended.

Miscellaneous Unix Information

An external connection not only extends the FPL network to a particular foreign network, but it also has the capability to extend it to whatever has connected to the foreign network. An intruder passing through FPL's network to attack another entity's network carries legal liability for FPL.

External modem connections on any Unix system that is part of the FPL network puts all other systems connected to the network at risk.

Unix sees you as your UID number - this is your Unix userid, not the userid name. Any user account with UID '0' is 'root'.

TELNET and FTP send passwords across the network in the clear.

Running suid executable on shared files (NFS) can be risky.

It is possible for confidential data to wind up in the 'lost and found' directory.

CONFIDENTIAL

CONFIDENTIAL

Data Processing 13430

Data Security - 13430 Internet Access Policy

General: The new resources, new services, and interconnectivity available via the Internet all introduce new opportunities and new risks. In response to the risks, this document describes FPL's official policy regarding Internet access and security. It applies to all FPL personnel, consultants and contractors who use the Internet from FPL computing or networking resources. All Internet users are expected to be familiar with and comply with these policies. Questions should be directed to the Supervisor of Data Security Administration. Violations of these policies can lead to revocation of system privileges and/or disciplinary action including termination.

Policy: FPL will provide a leased-line connection to an Internet Service Provider. All Internet access will be controlled through use of access control lists and firewall systems to protect the FPL network from unauthorized external users. **This connection method is the only Internet access approved by FPL.**

All FPL confidential, proprietary, private and restricted data must not be sent over the Internet unless it has first been encrypted by approved methods. Likewise, credit card numbers, telephone calling card numbers and log-in passwords, must not be sent over the Internet in readable form. This policy does not apply when logging into the machine that provides Internet services.

FPL material (software, internal memos, etc.) must not be placed on any publicly-accessible Internet computer which supports anonymous FTP or similar services, unless the posting of these materials has first been approved by Corporate Communications.

In keeping with the confidentiality agreements signed by all employees and contractors, FPL software, documentation, and all other types of internal information must not be sold or otherwise transferred to any non-FPL party for any purposes other than business purposes expressly authorized by management.

FPL strongly supports strict adherence to software vendors' license agreements. When at work, or when FPL computing or networking resources are employed, copying of software in a manner that is not consistent with the vendor's license is strictly forbidden. Similarly, reproduction of 'Phrase' words posted or otherwise available over the Internet must be done only with the permission of the author/owner.

All programs/source code received over the Internet must be pre-approved by the business unit manager and checked for the presence of a virus before executed on FPL computer systems.

Access to the Internet for workstations not connected to FPL's WAN will be provided through FPL's Remote Access infrastructure.
See "Dial Access - Policy/Procedure" (DPS Procedure #13211 and #13211.1).

Reference 'Internet Access Guidelines', DPS Procedures #13430.1

CONFIDENTIAL

CONFIDENTIAL

Data Security - 13430.1 Internet Access Guidelines

General: These guidelines apply to all usage of the Internet by FPL personnel, consultants and contractors. Authorized users must be approved by their business unit management.

The Internet provides access to valuable sources of information and knowledge. If used prudently, it has been shown to be a cost effective vehicle for communicating with vendors, the utility industry, the computer technology industry, educational institutions, government agencies and many other groups.

Registration: To request access to the Internet:

a. Logon to CC:Mail and select Data Security Bulletin Board.
b. Double click on the subject "Internet Registration" to obtain the required form.
c. Follow the instructions outlined on the Internet Registration Form.

User Guidelines:

Critical, confidential or sensitive situations - the Internet should **NEVER** be used for applications or the passing of data that you or the company would consider confidential **unless prior arrangements** are made for the information to be encrypted. FPL does not currently provide encryption technology and therefore data being transmitted via the internet is **not secured.** Users must not place FPL material (software, internal memos, etc.) on any publicly-accessible Internet computer which supports anonymous FTP or similar services, unless the posting of these materials has first been approved by Corporate Communications. Examples of publicly-accessible computers are the FPL World Wide Web and FTP servers that are located outside the FPL firewall machine. In more general terms, FPL internal information should not be placed in any location, on machines connected to FPL internal networks and publicly available on the Internet, unless the persons who have access to that location have a legitimate need-to-know.

Credit card numbers, telephone calling card numbers, ITN numbers and log-in passwords must not be sent over the Internet in readable form. They could however be transmitted if pre-arranged encryption/decryption technology is used by the sender and receiver.

Although, the Internet appears to be reliable, the collection of **networks that make up the Internet do not guarantee reliable delivery** of any communication. All information taken off the Internet should be considered suspect until confirmed by separate information from another source. There is no assurance of authenticity, confidentiality, and integrity of e-mail or data files. Since messages/files may travel through any number of network nodes, e-mail messages and data files are vulnerable to tampering. E-mail over the Internet varies in reliability and delivery time and there is no system for notification that the message has been read.

File Transfer - movement of files from FPL to other Internet sites or from Internet sites to FPL **should be limited to less than 5 Mbytes** (most file transfer tools - FTP - will show the file size as you browse the available files). **Limiting file transfers to absolute necessity between the hours of 5 AM and 7 PM** (time of heaviest use) as they will slow everyone down. **Files greater than 5 Mbytes can only be transferred between 7 PM and 5 AM and should never exceed 10 Mbytes.**

CONFIDENTIAL

CONFIDENTIAL

44-3

User Guidelines: (Continued)

Viruses - follow all applicable practices, guidelines and rules related to protecting FPL's network and computers from the potential damages of computer viruses. Each file that comes to FPL from the Internet should pass through a virus check. The Internet connection implemented at FPL does NOT check for viruses at this time.

Legal software - FPL strongly supports strict adherence to software vendors' license agreements. When at work, or when FPL computing or networking resources are employed, copying of software in a manner that is not consistent with the vendor's license is strictly forbidden. Pay close attention to "conditions of use" agreements and "terms and conditions" associated with any so-called freeware or shareware software that might be downloaded to FPL and used for company business. Many times the terms and agreements limit free use or even the minimal "contribution" licenses to non-commercial use. Likewise, off-hours participation in pirated software bulletin boards and similar activities represent a conflict of interest with FPL work, and are therefore prohibited. Similarly, reproduction of 'phrase' words posted or otherwise available over the Internet must be done only with the permission of the author/owner.

Affiliation - Workers may indicate their affiliation with FPL in bulletin board discussions, chat sessions, and other offerings on the Internet. This may be done by explicitly adding certain words, or it may be implied, for instance, via an e-mail address. In either case, **whenever workers provided an affiliation, they must also clearly indicate the opinions expressed are their own, and not necessarily those of FPL.**

Contacts made over the Internet should not be trusted with FPL information unless a due diligence process has first been performed.

No inbound "anonymous ftp" capabilities will be provided. Outbound "anonymous ftp" will be provided.

No outside user accounts will be established (i.e., inbound ftp and inbound telnet are not allowed).

Please direct all questions to the Supervisor of Data Security Administration, 305-552-4561.

CONFIDENTIAL
CONFIDENTIAL
44-3

Company:	FPL
Title:	Computer Contracts
Period:	1996
Auditor:	Raymond Grant
Date	January 6, 1996
Wp:	45Summary

RW 7/17/97

From the list of vendors doing computer work at FPL, staff auditors judgementally selected six large contracts for testing. An effort was made to vary the types of contract selected ie. Hardware, Software , Software Maintenance etc. For the contracts selected, staff requested the contracts, invoices, payment schedules and all pertinent information related to the following contracts

1 Vanstar Corporation
45 p2 Contract Amt $14,690,000
Invoiced Amt $14,026,459
CME PC Hardware-Agreement # B9414300014 WP:45-1

2 Computer Horizons Corp.
45 p2 Contract Amount $5,340,957
Invoiced Amt $4,449,510
CMU Software Maintenance-Agreement # B9414300016 WP: 45-2

3 IBM Corp
45 p18 Contract Amt $6,500,000
Invoiced Amt $3,284,911
RLK Third Party Leasing - Agreement # B9413500119 WP: 45-3

4 Computer Horizons Corp.
45 p9 Contract Amt. $9,600,000
Invoiced Amt $5,927,332
TPB Computer Programmers-Agreement # B9414400042 WP: 45-4

5 Entex Infor. Services Inc
45 p19 Contract Amt $14,200,000
Invoiced Amt $8,590,106
CME PC Hardware-Agreement # B9518800008 WP: 45-5

6 Analytical Surveys Inc
45 p4 Contract Amt. $1,718,550
Invoiced Amt. $382,406
CM Computer Related Svc General-Agreement # B96188300005 WP:45-6

CONFIDENTIAL

Company:	FPL
Title:	Computer Contracts
Period:	1996
Auditor:	Raymond Grant
Date	January 6, 1996
Wp:	45Summary

The contracts were reviewed to determine if:

1 FPL competively bid contracts:
a Obtain Letters of Invitation sent
b List of bidders and mount of their bid
c Letters declining to bid
d Letter awarding contract .

See page #4 for Analysis

2 A cost benefit analysis was done to determine the feasibility of using outside services (contract vendors) as opposed to using FPL employees to perform computer programming services.

3 Invoices , Canceled Checks and/or wire payments agrees with the invoiced on the Corporate Procurement Report Verify that the hardware and or services are issued/performed in accordance with PO.

4 Change Orders were properly approved and to check for :
a. Duplication of Contract cost
b. Math Errors
c. Logic Errors
d. Errors in application of contract terms
e. Items in Change Orders which were covered by base contract.
f. Items in Change Orders which were covered by base contract.

5 Type of Insurance coverage required by contract documents.
Obtain insurance certificate

Staff could not reconcile the invoices for the contract s selected to the Corporate Services Procurement Report because the company did not provide all the invoices needed to complete the reconciliation. It was at that time that staff auditors realized that the Vanstar and the Entex contracts consisted of hundreds of invoices which would bee too time consuming to review.

On January staff auditors called a meeting with Robert Valdez -Coordinator to informed him that we did not received all the invoices we requested. During that time, staff auditors realized that the Vanstar and the Entex contracts consisted of hundreds of invoices which would be too time consuming to review. Staff auditors requested that Information Services Department reconcile the invoices to the invoiced amount on the Corporate services Procurement Report.

Company:	FPL
Title:	Computer Contracts
Period:	1996
Auditor:	Raymond Grant
Date	January 6, 1996
Wp:	45Summary

The company provided the reconciliation for IBM, Vanstar, and Computer Horizons contract. Staff auditors judgementally selected invoices from the reconciliation for testing.

From reviewing the contracts, staff noted that FPL uses contract programmers and analysts to supplement FPL employees in application and maintenance activities. Cost Benefit Analysis were performed in all of the contracts selected to determine the feasibility of using outside services(contract vendors) as opposed to using FPL employees to perform computer programming services.

The agreements were reviewed to assure responsibilities between parties (FPL & Vendors) are adequately allocated to provide reasonable guarantee of data and information integrity

See page # for analysis

Company: FPL
Title: Computer Contract Review
Period: TYE 1995 & 1996
Auditor: Raymond Grant
Date:
WP:

	Did FPL Competitively Bid Contract	Was A Cost benefit Analysis Done To Determine Feasibility	Did Invoices, Cancelled Checks and/or Wire Payments Agreed With Corporate Procurement Report	Verify That Change Orders Were Properly Approved, No Duplication Of Costs Math Errors Etc.	Verify that Vendor Had Adequate Insurance	Going Concern
Vanstar Corporation	Yes	Yes	Yes	Change Order Had Errors Exception 1	?	Yes
CME PC Hardware	WP 45-1					
WP Ref: 45-1	WP 45-1/1-1	WP 45-1/3	WP 45-1/6-1/1	WP 45-1/5		
Contract Amt $14,690,000	WP 45-1/1-2	Lease/Buy Analysis				
Invoiced Amt $14,026,459						
Computer Horizons	Yes	No ?	Yes	Yes	Yes	
CMU Software Maintenance						
WP Ref: 45-2	WP 45-2/1-3					
Contract Amt $5,340,957	WP 45-2/1-2		WP 45-2/1-6	WP 45-2/1-5	WP 45-2/1-7	Yes
Invoiced Amt $4,449,510	WP 45-2/1-1					
IBM						
Summary of Disc Storage Equip.	Yes	Yes	Yes	None	Yes	Yes
WP Ref: 45-3	WP 45-3/2					
Contract Amt $6,500,000	WP 45-3/2-1p1	WP 45-3/2-1p2				
Invoiced Amt $3,284,911			WP 45-3/6-1p1-2		WP 45-3/3-1	
Computer Horizons	Yes	Yes	Yes	None	Yes	
TPB Computer Programmers						
WP Ref: 45-4						
Contract Amt $9,600,000	WP 45-4/2	WP 45-4/3p42-45	WP 45-4/5-1		WP 45-4/3-1	Yes
Invoiced Amt $5,927,332	WP 45-4/3					
Entex Information Services						
CME PC Hardware	Yes	N/A	Yes	Yes	Yes	
WP Ref: 45-5	WP 45-5		WP 45-5/2p11			
Contract Amt $14,200,000			WP 45-5/3p9			
Invoiced Amt $8,590,106			WP 45-5/4p9	WP 45-5/5	WP 45-5/1-1	Yes
Analytical Surveys Inc	Yes	N/A	Yes	Yes	Yes	
CM Computer related Svc General	WP 45-6	FPL Unable To Do This	WP 45-6/1-1p1-5			
WP Ref: 45-6		Wok in Houe				
Contract Amt $1,718,550				WP 45-5/1p7	WP 45-6/1-2	Yes
Invoiced Amt $382,406						

Note 1 There is a serious shortfallof application developers availiable in the client server technology especially in Small Talk. This has driven up the hourly rate for thes programmers and has made the market place volitile. As a result, FPL does not have the manpower to to perform these services. Computer Horizons and the other companies that bid for these contracts have the expertise and experience and can provide these services .

F 45

INTERNAL AUDIT

(A) Agreement #	(B) Supplier # / Commodity Code / Description	(C) Supplier Name	(D) Orig AOR	(E) Issue Date / Expire Date	(F) Committed $$	(G) Invoiced $$	(H) Remaining $$
9514300037	V02401801	MCCAW CELLULAR COMMUNICATIONS		9/18/95	$4,250,000	$846,914	$3,403,086
TEA PBX MANUF/INST/MAINT PHONE SYS			0068	6/30/99	**Supplier Contact:** JIM CONCANNON	**Supplier Phone #**	800-635-6844
9618900002	V05320201	LOTUS DEVELOPMENT CORP		2/27/96	$1,000	$825	$175
TFK TRAINING MANUALS			0040	4/30/96	**Supplier Contact:** WILLIAM J MORRIS	**Supplier Phone #**	617-577-8500
Buyer Totals - 189 M. T. CAMACHO					**$4,251,000**	**$847,739**	**$3,403,261**
AOR Totals: 0081					**$138,394,107**	**$86,124,643**	**$52,269,464**

A Agreement #	B Supplier # / Commodity Code	C Supplier Name / Description	D Orig AOR	E Issue Date / Expire Date	F Committed $$	G Invoiced $$	H Remaining $$
9413500007	V01260301	POWERSOFT CORPORATION		1/1/94	$600,000	$340,711	$259,289
TRF	COMPUTER SOFTWARE		0038	6/30/99	Supplier Contact: MR BILL BRADLEY	Supplier Phone #	770-828-0612
9413500009	V04738902	JOHNSON CONTROLS INC		1/1/94	$2,312,000	$2,090,181	$221,819
M04	TELECOMMUNICATION-EQUIPT		0068	9/30/96	Supplier Contact:	Supplier Phone #	407-881-7200
9413500011	V003449	VOICE & DATA CABLING INC		2/1/94	$110,000	$90,970	$19,030
M04	TELECOMMUNICATION-EQUIPT		0068	12/31/97	Supplier Contact: MIKE UTTERBACH	Supplier Phone #	000-000-0000
9413500056	V031611	COMPUTER HEALTH & SAFETY INC		6/10/94	$567,408	$528,461	$38,947
TE	TELECOMMUNICATIONS GENERAL		0068	6/30/97	Supplier Contact:	Supplier Phone #	305-968-8591
9413500067	V004445	NETWORK EDUCATION CENTERS		7/15/94	$390,000	$182,877	$207,123
M99	MISCELLANEOUS COMMODITY		0038	7/31/99	Supplier Contact: NEFF HERBERT	Supplier Phone #	800-632-3382
9413500083	V074395	*INFORMATION DATA PRODUCTS CORP*		10/1/94	$225,000	$210,402	$14,598
TE	TELECOMMUNICATIONS GENERAL		0068	9/30/97	Supplier Contact:	Supplier Phone #	201-663-3700
9413500090	V074442	PACIFIC MERCHANDISE SUPPLY		10/1/94	$545,000	$505,996	$39,004
TE	TELECOMMUNICATIONS GENERAL		0068	9/30/98	Supplier Contact: BAD ADDRESS-FRWDIN	Supplier Phone #	770-495-7491
9414300005	V001562	SYNCSORT INC		4/15/94	$126,550	$126,550	$0
CMU	SOFTWARE MAINTENANCE		0051	4/17/97	Supplier Contact: DEBORAH COTUGNO	Supplier Phone #	201-930-9700
9414300014	V005287	VANSTAR CORPORATION		4/15/94	$14,690,000 45 Summary	$14,026,459	$663,541
CME	PC HARDWARE		0038	9/30/96	Supplier Contact: ROBERT SPANICCATI	Supplier Phone #	305-733-4424
9414300016	V018654	COMPUTER HORIZONS CORP		4/21/94	$5,340,957	$4,449,510	$891,447
CMU	SOFTWARE MAINTENANCE		0040	7/31/96	Supplier Contact: TONY RISI 45 Summary	Supplier Phone #	305-974-2626
9414300017	V074503	CHICAGO SOFT LTD		4/22/94	$9,410	$9,410	$0
CMU	SOFTWARE MAINTENANCE		0051	12/31/96	Supplier Contact:	Supplier Phone #	312-525-6400
9414300028	V07994804	SQUARE D CO		9/9/94	$64,356	$53,450	$10,906
CMH	HARDWARE MAINTENANCE		0038	12/31/96	Supplier Contact: MICHAEL R COHEN EX	Supplier Phone #	404-850-8848
9414300030	V011454	THE WORKSTATION GROUP		9/1/94	$150,000	$111,902	$38,098
[illegible]	[illegible]	[illegible] SOFTWARE	0040	8/31/96	Supplier Contact:	Supplier Phone #	708-696-4800

FPL Confidential - External use is strictly prohibited

Date: 09/16/96
As of 09/14/96

From 01/01/94 To 06/30/96
AOR: 0081 - CORPORATE SERVICES
Buyer: 188 - CANCELLED BUYER/AOR

Time: 10:04:48
Source Proc: Storehouse

A Agreement #	B Supplier #	C Supplier Name	D Orig AOR	E Issue Date Expire Date	F Committed $$	G Invoiced $$	H Remaining $$
39414300035	V074909	ON TECHNOLOGY CORPORATION		10/1/94	$100,000	$45,500	$54,500
CMD COMPUTER SOFTWARE			0037	12/31/96	Supplier Contact: SCOTT GRANAI	Supplier Phone #	617-476-0345
B9514300021	V018131	WANG LABORATORIES INC		4/1/95	$60,000	$29,772	$30,228
CMH HARDWARE MAINTENANCE			0038	3/31/97	Supplier Contact:	Supplier Phone #	000-000-0000
B9514300031	V023005	QUADRITEK SYSTEMS INC		8/18/95	$100,000	$34,294	$65,706
CMD COMPUTER SOFTWARE			0037	8/31/96	Supplier Contact: JOE D'ANDREA	Supplier Phone #	610-725-8535
B9514300034	V023343	INTEGRA TECHNOLOGY INTERNATIONAL		8/28/95	$49,000	$9,101	$39,899
CMD COMPUTER SOFTWARE			0051	12/31/96	Supplier Contact:	Supplier Phone #	000-000-0000
B9514300048	V006003	ADVANTAGE TECHNOLOGIES		10/20/95	$150,000	$57,765	$92,235
TJA PERIPHERAL EQUIPMENT			0068	10/31/98	Supplier Contact: JIM MCANDREW	Supplier Phone #	404-640-9040
B9518800001	V098330	GENERAL COMPONENTS		12/12/95	$720,000	$623,500	$96,500
CME PC HARDWARE			0051	2/29/96	Supplier Contact: MR RONALD VERRUTO	Supplier Phone #	714-361-8800
B9518800002	V098327	PEREGRINE SYSTEMS INC		12/12/95	$181,000	$170,177	$10,823
CMD COMPUTER SOFTWARE			0051	2/28/99	Supplier Contact: LINDA MARSHALL	Supplier Phone #	619-481-5000
B9518800003	V098333	MAXIMUS COMPUTERS		12/14/95	$55,950	$54,360	$1,590
CME PC HARDWARE			0051	8/8/99	Supplier Contact: TONY M GONZALEZ	Supplier Phone #	800-888-6294
B9518800004	V076154	S A S INSTITUTE INC		12/14/95	$70,000	$65,390	$4,610
CMD COMPUTER SOFTWARE			0040	12/31/96	Supplier Contact: JEFF EAKES	Supplier Phone #	919-677-8000
B9518800005	V046921	IBM CORP		12/21/95	$665,000	$146,936	$518,064
CMD COMPUTER SOFTWARE			0041	12/31/98	Supplier Contact: TERRY BRUSH	Supplier Phone #	305-442-3781
B9618800001	V00424401	ENTEX INFORMATION SERVICES INC		1/25/96	$250,000	$106,108	$143,892
CM COMPUTER RELATED SVC GENERAL			0037	6/30/96	Supplier Contact:	Supplier Phone #	954-430-2400
B9618800002	V00424401	ENTEX INFORMATION SERVICES INC		1/25/96	$50,000	$37,304	$12,696
CM COMPUTER RELATED SVC GENERAL			0037	6/30/96	Supplier Contact:	Supplier Phone #	954-430-2400
B9618800004	V046924	IBM CORP		2/8/96	$229,000	$146,763	$82,237
CKM COMPUTER SYSTEM DESIGN			0040	6/30/96	Supplier Contact: TERRY BRUSH	Supplier Phone #	305-442-3781

FPL Confidential - External use is strictly prohibited

CONFIDENTIAL

Date: 09/16/96
As of 09/14/96

From 01/01/94 To 06/30/96
AOR 0081 - CORPORATE SERVICES
Buyer 188 - CANCELLED BUYER/AOR

Time: [illegible]
Source Proc: Stateroom

A Agreement #	B Supplier # / Commodity	C Supplier Name / Code / Description	D Orig AOR	E Issue Date / Expire Date	F Committed $$	G Invoiced $$	H Remaining $$
B9618800005	V009751	ANALYTICAL SURVEYS INC		2/22/96	$1,718,550 ✓	$382,406	$1,336,144
CM	COMPUTER RELATED SVC GENERAL		0040	12/31/97	Supplier Contact: OLD ADDRESS	Supplier Phone #	719-593-0093
B9618800006	V016422	MEMCO SOFTWARE INC		3/29/96	$75,000	$22,000	$53,000
CMK	PC HARDWARE MAINTENANCE		0040	6/30/96	Supplier Contact: MR JIM FISCHER	Supplier Phone #	540-898-2025
B9618800008	V076046	KEN SAWYER		2/27/96	$60,000	$39,041	$20,959
TJG	CABLING		0068	12/31/98	Supplier Contact: STREET ADDRESS:	Supplier Phone #	954-434-1919
B9618800010	V013087	DATA RESOURCE GROUP INC		2/28/96	$58,690	$55,689	$3,001
CME	PC HARDWARE		0040	6/30/96	Supplier Contact: MR CHARLIE COOK-EX	Supplier Phone #	407-998-7667
B9618800013	V006531	INFORMATION MANAGEMENT RES INC		4/19/96	$250,000	$79,596	$170,404
CMK	PC HARDWARE MAINTENANCE		0040	8/31/96	Supplier Contact:	Supplier Phone #	000-000-0000
B9618800017	V046924	IBM CORP		6/14/96	$4,500,000 ✓	$1,605,275	$2,894,725
CMC	MAINFRAME EQUIPMENT		0051	12/31/96	Supplier Contact: TERRY BRUSH	Supplier Phone #	305-442-3781
B9618800018	V072838	GREAT LAKES DATA & VOICE TECH		6/4/96	$250,000	$184,688	$65,312
CMJ	COMPUTER PERIPHERALS		0098	12/31/96	Supplier Contact:	Supplier Phone #	800-654-6662
B9618800019	V009672	RUSSELECTRIC INC		6/18/96	$4,310	$0	$4,310
CM	COMPUTER RELATED SVC GENERAL		0041	12/31/96	Supplier Contact: MANDEVILLE JAMES F	Supplier Phone #	617-749-6000
B9618800020	V046924	IBM CORP		6/24/96	$1,280,000	$322,022	$957,978
CME	PC HARDWARE		0051	12/31/96	Supplier Contact: TERRY BRUSH	Supplier Phone #	305-442-3781
B9618800021	V026285	MERCURY INTERACTIVE CORP		6/25/96	$13,266	$13,265	$1
CME	PC HARDWARE		0040	6/30/97	Supplier Contact: RICK GREENE	Supplier Phone #	770-804-5895
Buyer Totals - 188 CANCELLED BUYER/AOR					**$36,020,447**	**$26,957,831**	**$9,062,616**

45-6/1-T P.1

CONFIDENTIAL

Date 09/16/96
As of 09/14/96

From 01/01/94 To 06/30/96
AOR 0081 - CORPORATE SERVICES
Buyer 187 - P M JOHNSEN

Time 10:04:48
Source Proc Storehouse

A Agreement #	B Supplier # Commodity	C Supplier Name Code / Description	D Orig AOR	E Issue Date Expire Date	F Committed $$	G Invoiced $$	H Remaining $$
B9413500089	V074433	DATA PHONE WIRE & CABLE CORP		9/30/94	$300,000	$199,736	$100,264
M04 TELECOMMUNICATION-EQUIPT			0068	11/30/97	**Supplier Contact:**	**Supplier Phone #**	305-587-4300
B9618700022	V074859	ALL FLORIDA SITE MAINTENANCE		6/1/96	$50,000	$0	$50,000
SDB LANDSCAPING MAINTENANCE			*0068*	*5/30/98*	**Supplier Contact:**	**Supplier Phone #**	*000-000-0000*
Buyer Totals - 187 JOYCE L. MESSER					**$350,000**	**$199,736**	**$150,264**

CONFIDENTIAL

Date 09/16/96
As of 09/14/96

From 01/01/94 To 06/30/96
AOR 0081 - CORPORATE SERVICES
Buyer 186 - D. CHOW

Time 10 04 48
Source Proc Storehouse

A Agreement #	B Supplier # Commodity	C Supplier Name Code / Description	D Orig AOR	E Issue Date Expire Date	F Committed $$	G Invoiced $$	H Remaining $$
9414000039	V011792	CHARLES R SEESE		3/28/94	$340,000	$280,202	$59,798
T05 COMM-TST-SUBS			0068	12/31/96	Supplier Contact:	Supplier Phone #	904-562-0533
9414000046	V07523701	HUTTON COMMUNICATIONS		5/13/94	$650,000	$220,758	$429,242
TE TELECOMMUNICATIONS GENERAL			0068	5/31/97	Supplier Contact: TOM LAMBERT	Supplier Phone #	800-741-3811
9514000031	V020841	AMERICAN TOWER CO		8/21/95	$200,000	$128,888	$71,112
TOC TOWERS-PREVENTATIVE MAINT			0068	8/31/97	Supplier Contact: DAVE CAUSEY	Supplier Phone #	904-738-2852
9514300028	V024605	DIVERSIFIED ELECTRONICS INC		7/1/95	$200,000	$117,408	$82,592
RAH RADIO-BASE, MOBILE & PORT			0068	6/30/97	Supplier Contact: MIKE WEST	Supplier Phone #	404-361-4840
9514300029	V09961101	ERICSSON GE MOBILE		7/1/95	$350,000	$56,682	$293,318
RAH RADIO-BASE, MOBILE & PORT			0068	6/30/97	Supplier Contact:	Supplier Phone #	000-000-0000
9618600004	V06176101	N E C AMERICA INC		4/1/96	$896,338	$0	$896,338
FAR FIBEROPTICS			0068	12/31/96	Supplier Contact: LOU MCCALL	Supplier Phone #	214-751-7207
9618600007	V00995450	PICTURETEL CORPORATION		3/13/96	$10,000	$900	$9,100
TE TELECOMMUNICATIONS GENERAL			0068	2/28/97	Supplier Contact: DOREEN DEROSIER	Supplier Phone #	508-762-5189
9618600014	V017047	INTERCONNECT SERVICES INC		5/1/96	$100,000	$33,965	$66,035
TJG CABLING			0068	6/30/98	Supplier Contact:	Supplier Phone #	941-918-0800
9618600015	V038633	LARRY SMITH ELECTRONICS		5/7/96	$50,000	$45,555	$4,445
TEA PBX MANUF/INST/MAINT PHONE SYS			0068	12/1/96	Supplier Contact: SPELLMAN PAMELA	Supplier Phone #	407-844-3592
9618600023	V00550450	NORTHERN TELECOM INC.		6/5/96	$4,185,391	$2,180,588	$2,004,803
FAR FIBEROPTICS			0068	6/30/97	Supplier Contact: GLEN WOOD	Supplier Phone #	770-661-5478
9618600027	V00550452	NORTHERN TELECOM INC.		6/28/96	$3,000,000	$0	$3,000,000
TJA PERIPHERAL EQUIPMENT			0068	6/30/98	Supplier Contact: KAREN W TRYLOVICH	Supplier Phone #	770-661-4641
Buyer Totals - 186 D. CHOW					**$9,981,729**	**$3,064,946**	**$6,916,783**

CONFIDENTIAL

Date: 09/16/96
As of 08/26/96

From 01/01/94 To 06/30/96
AOR 0081 - CORPORATE SERVICES
Buyer 147 - M NAW0CZENSKI

Time 10:04:48
Source Proc Storehouse

A	B	C	D	E	F	G	H
Agreement #	Supplier # / Commodity Code / Description	Supplier Name	Orig AOR	Issue Date / Expire Date	Committed $$	Invoiced $$	Remaining $$
B9514700001	V065156	AL PACKER FORD INC		3/24/95	$17,395	$17,395	$0
AEC AUTOMOTIVE CAPITAL			0068	5/12/95	Supplier Contact: LEN HENDRICKS	Supplier Phone #	407-689-6550
Buyer Totals - 147 M. NAW0CZENSKI					**$17,395**	**$17,395**	**$0**

CONFIDENTIAL

FPL Confidential - External use is strictly prohibited

Date: 09/16/96
As of 09/14/96

From 01/01/94 To 06/30/96
AOR: 0081 - CORPORATE SERVICES
Buyer: 145 - F. A. PANZANI

Time: 10:04:48
Source: Proc. Storehouse

A Agreement #	B Supplier # Commodity	C Supplier Name Code / Description	D Orig AOR	E Issue Date Expire Date	F Committed $$	G Invoiced $$	H Remaining $$
B9514500005	V04692464	IBM CORP		12/21/95	$700,000	$636,160	$63,840
TEE COPIERS			0051	2/28/96	**Supplier Contact:**	**Supplier Phone #**	000-000-0000
B9614500002	V00548101	VERITY INC		4/19/96	$16,148	$16,148	$0
CMD COMPUTER SOFTWARE			0040	5/31/97	**Supplier Contact:**	**Supplier Phone #**	000-000-0000
B9614500003	V025812	SERATA AND SON INC		6/25/96	$56,498	$18,830	$37,668
TRF COMPUTER SOFTWARE			0040	12/31/96	**Supplier Contact:** ROBERT SERATA	**Supplier Phone #**	954-522-4017
Buyer Totals - 145 F. A. PANZANI					**$772,646**	**$671,138**	**$101,508**

FPL Confidential - External use is strictly prohibited

Date: 09/10/96
As of 09/14/96

AOR 0081 - CORPORATE SERVICES
Buyer 144 - P W LAVELLE

Agreement #	Supplier # / Commodity Code	Supplier Name / Description	Orig AOR	Issue Date / Expire Date	Committed $$	Invoiced $$	Remaining $$
39414400001	V013717	POWERCERV		1/25/94	$1,050,000	$574,279	$475,721
TPB COMPUTER PROGRAMERS			0040	6/30/97	Supplier Contact: MARC FRATELLO	Supplier Phone #	813-226-2378
39414400018	V003269	JUMPSTART SYSTEMS INC		6/2/94	$160,000	$53,475	$106,525
COU SPECIALTY			0038	7/31/95	Supplier Contact: BILL COLE	Supplier Phone #	919-832-0490
39414400019	V003539	TELTECH		6/2/94	$115,000	$74,305	$40,695
COU SPECIALTY			0038	7/31/95	Supplier Contact: KEVIN KURIMSKY	Supplier Phone #	404-992-2003
39414400020	V055996	TECHNICAL RESOURCE CONNECTION		6/16/94	$920,000	$780,721	$139,279
COU SPECIALTY			0038	6/30/97	Supplier Contact: BAD ADDRESS-DO NOT	Supplier Phone #	813-725-2880
39414400024	V096565	ENTELECH CONSULTING CORP		7/18/94	$400,000	$171,085	$228,915
COU SPECIALTY			0038	1/31/96	Supplier Contact: RAJENDRA KULKARNI	Supplier Phone #	510-548-5175
39414400041	V008860	METRO INFORMATION SERVICES		8/18/94	$600,000	$378,643	$221,357
TPB COMPUTER PROGRAMERS			0038	8/15/99	Supplier Contact: JAY BARBER	Supplier Phone #	954-522-8996
39414400042	V018654	COMPUTER HORIZONS CORP		8/18/94	$9,600,000	$5,927,332	$3,672,668
TPB COMPUTER PROGRAMERS			0038	8/15/99	Supplier Contact: TONY RISI	Supplier Phone #	305-974-2626
39414400043	V008899	AEROTEK		8/18/94	$2,100,000	$1,572,930	$527,070
TPB COMPUTER PROGRAMERS			0038	8/15/99	Supplier Contact: KEITH BOZEMAN	Supplier Phone #	305-486-4242
39414400044	V000492	STARTEC		8/18/94	$3,300,000	$2,029,482	$1,270,518
TPB COMPUTER PROGRAMERS			0038	8/15/99	Supplier Contact:	Supplier Phone #	305-981-0550
39414400045	V008901	LENCO PRO		8/18/94	$150,000	$119,713	$30,287
TPB COMPUTER PROGRAMERS			0038	8/15/99	Supplier Contact: KAY MORAVEK	Supplier Phone #	904-422-0394
39414400046	V008900	ESSEX		8/19/94	$2,300,000	$1,533,402	$766,598
TPB COMPUTER PROGRAMERS			0038	8/15/99	Supplier Contact: KEN BOYAJIAN	Supplier Phone #	305-947-0301
39414400047	V008903	SUPERIOR DESIGN INTL OF FL INC		8/19/94	$200,000	$129,314	$70,686
TPB COMPUTER PROGRAMERS			0038	8/15/99	Supplier Contact: CARMEN CASTILLO	Supplier Phone #	305-742-4222
39414400048	V079840	PRISM INC		8/22/94	$300,000	$179,850	$120,150
TPB COMPUTER PROGRAMERS			0038	8/15/99	Supplier Contact: ALBANESE CHRIS	Supplier Phone #	908-769-0800

FPL Confidential - External use is strictly prohibited

CONFIDENTIAL

Date: 09/16/96
As of 09/14/96

From 01/01/94 To 06/30/96
AOR 0081 - CORPORATE SERVICES
Buyer 144 - P. W. LAVELLE

Time 10 04 48
Source Proc Storehouse

A Agreement #	B Supplier # Commodity Code / Description	C Supplier Name	D Orig AOR	E Issue Date Expire Date	F Committed $$	G Invoiced $$	H Remaining $$
B9414400049	V008930	COMPUTER PROFESSIONALS INC		8/24/94	$300,000	$214,970	$85,030
TPB COMPUTER PROGRAMERS			0038	8/15/99	Supplier Contact: TOM HOSAKO	Supplier Phone #	803-831-9111
B9414400051	V003736	THE EXPERTS		9/7/94	$3,800,000	$2,097,023	$1,702,977
TPB COMPUTER PROGRAMERS			0038	8/15/99	Supplier Contact: CO MERGED-SEE V#00	Supplier Phone #	800-666-4468
B9414400054	V096188	SYKES ENTERPRISES INC		9/28/94	$170,000	$42,346	$127,654
TPB COMPUTER PROGRAMERS			0040	6/30/97	Supplier Contact: MICHAEL CONSOLAZIO	Supplier Phone #	407-363-1210
B9414400072	V009297	RELTECH PRODUCTS INC		12/1/94	$100,000	$50,952	$49,048
TPB COMPUTER PROGRAMERS			0038	1/31/96	Supplier Contact: TOM DEPASQUALE	Supplier Phone #	703-812-8000
39514300007	V018852	ADIA INFORMATION TECHNOLOGIES		3/1/95	$526,935	$478,651	$48,284
TPB COMPUTER PROGRAMERS			0038	1/9/96	Supplier Contact: CO NAME CHGD-	Supplier Phone #	305-492-9745
39514300008	V017826	RCG INFORMATION TECHNOLOGY INC		3/1/95	$600,000	$389,627	$210,373
TPB COMPUTER PROGRAMERS			0038	6/30/97	Supplier Contact: LUISA MENDOZA	Supplier Phone #	407-395-6267
39514300010	V018340	OBJECTINTELLIGENCE		3/17/95	$1,275,000	$1,059,656	$215,344
TPB COMPUTER PROGRAMERS			0038	6/30/97	Supplier Contact: BRAD A. MURPHY	Supplier Phone #	919-859-7384
39514300015	V019998	DATASOFT CONSULTING CORP		4/17/95	$180,000	$100,938	$79,062
TPB COMPUTER PROGRAMERS			0038	4/16/96	Supplier Contact: RAJENDRA KULKARNI	Supplier Phone #	919-859-7384
39514300016	V019997	COMPETITIVE EDGE CONSULTING ASSO		4/17/95	$220,000	$193,523	$26,477
TPB COMPUTER PROGRAMERS			0038	6/30/97	Supplier Contact: WARREN C. SPRINGST	Supplier Phone #	407-483-2761
39514300017	V020400	GLOBAL OBJECT SYSTEMS INC		4/26/95	$335,000	$205,960	$129,040
TPB COMPUTER PROGRAMERS			3	6/30/97	Supplier Contact: LI YU MORRISON	Supplier Phone #	404-844-1332
39514400019	V074814	QUEST TECHNOLOGIES INC		6/16/95	$150,000	$0	$150,000
CL CONSULTANTS GENERAL			0038	6/30/96	Supplier Contact: LEO ADAMES	Supplier Phone #	305-592-8088
39514400020	V015952	MARK I SYSTEMS CORPORATION		6/1/95	$85,000	$53,480	$31,520
TPB COMPUTER PROGRAMERS			0038	1/31/97	Supplier Contact: MARK DESJARDINS	Supplier Phone #	407-392-1119
39514400021	V076636	NOVA CONSULTING		7/24/95	$210,000	$133,900	$76,100
TPB COMPUTER PROGRAMERS			0038	6/30/97	Supplier Contact: JOHN MARINO	Supplier Phone #	407-274-6422

FPL Confidential - External use is strictly prohibited

CONFIDENTIAL

10 45

Date: 09/16/96
As of 09/14/96

From 01/01/94 To 06/30/96
AOR: 0081 - CORPORATE SERVICES
Buyer: 144 - P. W. LAVELLE

Time: 10 04 48
Source: Proc. Storehouse

Agreement #	Supplier # / Commodity	Supplier Name / Code / Description	Orig AOR	Issue Date / Expire Date	Committed $$	Invoiced $$	Remaining $$
39514400022	V004840	COMPUTERPEOPLE INC		8/1/95	$1,286,143	$856,545	$429,598
	TPB COMPUTER PROGRAMERS		0038	7/31/98	Supplier Contact: BILL ALFORD	Supplier Phone #	305-384-0999
39514400024	V015953	ENTERPRISE SOFTWARE STRATEGIES		7/1/95	$650,000	$523,526	$126,474
	TPB COMPUTER PROGRAMERS		0038	6/30/97	Supplier Contact: TONY RISI	Supplier Phone #	407-998-2823
39514400026	V023223	PERFORMANCE SOFTWARE SERVICES		8/24/95	$575,000	$318,479	$256,521
	TPB COMPUTER PROGRAMERS		0038	6/30/97	Supplier Contact: JEROME PEPIN	Supplier Phone #	407-725-0260
39514400027	V023355	ROTHWELL INTERNATIONAL		8/25/95	$800,000	$562,324	$237,676
	TPB COMPUTER PROGRAMERS		0038	6/30/97	Supplier Contact: SHELLY MOORE	Supplier Phone #	713-660-8080
39514400028	V023438	OMNI BUSINESS CONSULTANTS		8/30/95	$150,000	$97,271	$52,729
	TPB COMPUTER PROGRAMERS		0038	6/30/97	Supplier Contact: IRV SILVERSTEIN	Supplier Phone #	305-741-9776
39514400029	V023562	THE REGISTRY INC		9/1/95	$160,000	$117,841	$42,159
	TPB COMPUTER PROGRAMERS		0038	6/30/97	Supplier Contact: ANGELA NEMEC	Supplier Phone #	305-779-1500
39514400030	V024028	ALTERNATIVE RESOURCES CORP		9/18/95	$235,000	$127,940	$107,060
	TPB COMPUTER PROGRAMERS		0068	6/30/97	Supplier Contact: JOEL MENK	Supplier Phone #	305-266-6444
39514400037	V096868	ON-LINE RESOURCES INC		11/27/95	$130,000	$75,930	$54,070
	TPB COMPUTER PROGRAMERS		0038	6/30/97	Supplier Contact: SWAMI NATHAN	Supplier Phone #	407-869-7734
39614400001	V008172	AJILON INC		1/9/96	$1,073,066	$405,469	$667,597
	TPB COMPUTER PROGRAMERS		0038	6/30/97	Supplier Contact:	Supplier Phone #	305-492-9745
39614400003	V010774	DUA COMPUTER RESOURCES INC		1/23/96	$200,000	$87,805	$112,195
	TPB COMPUTER PROGRAMERS		0038	6/30/97	Supplier Contact:	Supplier Phone #	407-477-7490
39614400004	V012569	DECISION CONSULTANTS INC		2/14/96	$1,463,857	$695,229	$768,628
	TPB COMPUTER PROGRAMERS		0038	7/31/98	Supplier Contact:	Supplier Phone #	305-394-0999
39614400011	V097260	INITIATIVES CORPORATION		4/22/96	$40,000	$35,707	$4,293
	TPB COMPUTER PROGRAMERS		0038	7/31/96	Supplier Contact: JOSEPH FRANZ	Supplier Phone #	305-442-6515

FPL Confidential - External use is strictly prohibited

Date 09/16/96
As of 09/14/96

From 01/01/94 To 06/30/96
AOR 0081 - CORPORATE SERVICES
Buyer 144 - P. W. LAVELLE

Time 10:04:48
Source Proc Storehouse

A Agreement #	B Supplier #	C Supplier Name Commodity Code / Description	D Orig AOR	E Issue Date Expire Date	F Committed $$	G Invoiced $$	H Remaining $$
B9614400012	V014707	INTERIM TECHNOLOGY		5/7/96	$67,632	$32,691	$34,941
TPB COMPUTER PROGRAMERS			0038	6/30/97	**Supplier Contact:** CEIL DUTTON	**Supplier Phone #**	941-955-5399
Buyer Totals - 144 P. W. LAVELLE					**$35,977,633**	**$22,482,314**	**$13,495,319**

FPL Confidential - External use is strictly prohibited

Date: 09/16/96
As of 09/14/96

Blanket PO's Issued by Procurement Area
From: 01/01/94 To: 06/30/96
AOR: 0081 - CORPORATE SERVICES
Buyer: 143 - J. P. FERNANDEZ

A Agreement #	B Supplier # / Commodity	C Supplier Name / Code / Description	D Orig AOR	E Issue Date / Expire Date	F Committed $$	G Invoiced $$	H Remaining $$
B9414300007	V00156305	COMPUTER ASSOCIATES		1/1/94	$275,000	$162,152	$112,848
	CMU	SOFTWARE MAINTENANCE	0040	12/31/97	Supplier Contact: CORPORATE OFFICE	Supplier Phone #	201-592-0009
B9414300010	V082243	RED BRICK SYSTEMS		3/1/94	$4,359	$4,359	$0
	CMD	COMPUTER SOFTWARE	0063	8/31/94	Supplier Contact:	Supplier Phone #	000-000-0000
B9414300018	V00794501	INTERSOLV INC		4/15/94	$100,000	$99,281	$719
	CMD	COMPUTER SOFTWARE	0040	4/14/97	Supplier Contact:	Supplier Phone #	000-000-0000
B9414300019	V04692462	IBM CORP		5/11/94	$145,000	$87,500	$57,500
	CMJ	COMPUTER PERIPHERALS	0038	5/10/95	Supplier Contact:	Supplier Phone #	000-000-0000
B9414300023	V079857	SOUTHEASTERN PRINTING CO INC		5/1/94	$15,000	$13,160	$1,840
	PR	PRINTING GENERAL	0038	6/30/95	Supplier Contact: LEO J HUSSEY	Supplier Phone #	800-226-8221
9414300024	V096523	RQM CORPORATION		6/24/94	$2,050,000	$1,722,887	$327,113
	CME	PC HARDWARE	0038	12/31/96	Supplier Contact: JUDY MIRO	Supplier Phone #	305-591-3535
B9414300026	V01028801	MACMILLAN PUBLISHING		7/1/94	$150,000	$5,877	$144,123
	CM	COMPUTER RELATED SVC GENERAL	0037	6/30/96	Supplier Contact: KATHY SHEA PEDRERC	Supplier Phone #	000-000-0000
B9414300032	V06577701	DELL MARKETING L P		10/7/94	$2,000,000	$1,481,916	$518,084
	CME	PC HARDWARE	0037	9/30/96	Supplier Contact: LEE HEDGE/STEVE ALL	Supplier Phone #	800-724-3355
B9414300033	V009658	DATAKOR GROUP INC		10/7/94	$750,000	$437,087	$312,913
	CME	PC HARDWARE	0037	9/30/96	Supplier Contact: PERLAZA VERONICA	Supplier Phone #	305-592-2889
39414300034	V009672	RUSSELECTRIC INC		10/11/94	$9,175	$4,865	$4,310
	CM	COMPUTER RELATED SVC GENERAL	0038	12/31/96	Supplier Contact: MANDEVILLE JAMES F	Supplier Phone #	617-749-6000
B9414300036	V022376	DECISION DATA INC		11/1/94	$17,000	$7,651	$9,349
	CMH	HARDWARE MAINTENANCE	0038	10/31/96	Supplier Contact: JOSEPHINE MCGUIRE	Supplier Phone #	215-675-1931
39414300037	V075972	REMEDY CORPORATION		12/1/94	$7,000	$6,930	$70
	CMR	PC SOFTWARE MAINTENANCE	0037	11/30/95	Supplier Contact: ANNE KENNEDY	Supplier Phone #	415-903-5278
B9414300038	V007781	AT&T GLOBAL INFORMATION		10/14/94	$4,500,000	$3,251,362	$1,248,638
	CME	PC HARDWARE	0038	12/31/95	Supplier Contact: TOM STANDIFER	Supplier Phone #	305-351-2330

FPL Confidential - External use is strictly prohibited

Date: 09/16/96
As of 09/14/96

From 01/01/94 To 06/30/96
AOR 0081 - CORPORATE SERVICES
Buyer 143 - J P FERNANDEZ

Source Proc Storehouse

A Agreement #	B Supplier # / Commodity	C Supplier Name / Code / Description	D Orig AOR	E Issue Date / Expire Date	F Committed $$	G Invoiced $$	H Remaining $$
B9414300040	V000572	GARTNER GROUP INC		9/1/94	$125,000	$119,206	$5,794
CM	COMPUTER RELATED SVC GENERAL		0040	8/31/96	Supplier Contact: DIANE CALOROSSI	Supplier Phone #	203-964-0096
B9414300041	V038985	M & I DATA SERVICES INC		11/15/94	$151,000	$0	$151,000
CMD	COMPUTER SOFTWARE		0040	5/15/98	Supplier Contact: JAMES J JOSSIE EXT4-:	Supplier Phone #	800-236-3282
B9414300043	V098898	VANGUARD INTEGRITY PROFESSIONALS		11/18/94	$30,175	$30,175	$0
CMD	COMPUTER SOFTWARE		0037	12/17/95	Supplier Contact: DEAN KINZER	Supplier Phone #	708-279-3720
B9414300047	V05320201	LOTUS DEVELOPMENT CORP		12/12/94	$1,500,000	$168,435	$1,331,565
CMD	COMPUTER SOFTWARE		0038	3/31/96	Supplier Contact: WILLIAM J MORRIS	Supplier Phone #	617-577-8500
39414300048	V005181	4TH DIMENSION SOFTWARE INC		12/13/94	$75,903	$75,903	$0
CMD	COMPUTER SOFTWARE		0051	12/31/97	Supplier Contact: SCOTT KILLEBREW	Supplier Phone #	000-000-0000
39414300049	V008095	AUTOVATIVE COMPUTER		12/20/94	$14,500	$14,500	$0
CMD	COMPUTER SOFTWARE		0038	12/19/95	Supplier Contact: WILLIAM BURTON/MAN.	Supplier Phone #	708-599-0077
39514300009	V017890	HARDWARE & PERIPHERALS INC		3/9/95	$8,350	$8,250	$100
CMJ	COMPUTER PERIPHERALS		0038	6/30/95	Supplier Contact: MICHAEL ROTH	Supplier Phone #	216-292-9200
39514300022	V015463	VISTATEL INTERNATIONAL INC		6/6/95	$20,000	$14,400	$5,600
TE	TELECOMMUNICATIONS GENERAL		0068	12/31/95	Supplier Contact: JIM BELL	Supplier Phone #	407-989-5466
39514300023	V007796	JOHN FRANCIS		6/1/95	$18,000	$6,870	$11,130
TEA	PBX MANUF/INST/MAINT PHONE SYS		0068	5/31/98	Supplier Contact:	Supplier Phone #	813-684-0531
39514300027	V046924	IBM CORP		7/1/95	$5,000,000	$4,554,330	$445,670
CMC	MAINFRAME EQUIPMENT		0038	6/30/98	Supplier Contact: TERRY BRUSH	Supplier Phone #	305-442-3781
39514300030	V076348	FLORIDA INTRANET GROUP		7/14/95	$10,000	$4,115	$5,885
TJF	WIDE AREA NETWORK (WAN)		0068	7/13/96	Supplier Contact: ROBERT ZEQUEIRA	Supplier Phone #	305-235-9548
39514300032	V011948	TECHNICAL SUPPORT SERVICES INC		8/21/95	$10,000	$2,380	$7,620
TJF	WIDE AREA NETWORK (WAN)		0068	8/20/96	Supplier Contact:	Supplier Phone #	914-762-5910
39514300035	V08243901	NOVELL INC		9/1/95	$150,000	$3,795	$146,205
CMD	COMPUTER SOFTWARE		0037	8/31/96	Supplier Contact:	Supplier Phone #	801-222-5670

FPL Confidential - External use is strictly prohibited

CONFIDENTIAL

A Agreement #	B Supplier # / Commodity	C Supplier Name / Code / Description	D Orig AOR	E Issue Date / Expire Date	F Committed $$	G Invoiced $$	H Remaining $$
9514300036	V023565	ATLANTIC MEMORY GROUP INC		9/8/95	$41,000	$0	$41,000
CME PC HARDWARE			0037	8/31/96	Supplier Contact: RICH ROBOSKY/AGGIE	Supplier Phone #	508-541-8990
9514300043	V053202	LOTUS DEVELOPMENT CORP		9/29/95	$1,700,000	$1,008,306	$691,694
CMD COMPUTER SOFTWARE			0037	6/30/98	Supplier Contact:	Supplier Phone #	617-577-8500
9514300046	V018735	UNIVERSAL COMPUTER SYSTEMS INC		10/20/95	$73,560	$56,056	$17,504
CMJ COMPUTER PERIPHERALS			0038	12/31/96	Supplier Contact: DAVID K WILSON	Supplier Phone #	203-838-2021
9514300049	V006073	TELAMON INC		10/23/95	$10,100	$9,495	$605
CMD COMPUTER SOFTWARE			0038	10/31/96	Supplier Contact: PARTRICE HOCKING	Supplier Phone #	916-622-0630
9514300050	V01873302	AT&T PARADYNE CORP		11/1/95	$25,000	$2,250	$22,750
TJD PHONE MAIL MANUF/INST/MAINTAIN			0068	10/31/98	Supplier Contact:	Supplier Phone #	813-530-2701
9514300051	V046924	IBM CORP		11/1/95	$200,000	$21,888	$178,112
CM COMPUTER RELATED SVC GENERAL			0038	4/30/96	Supplier Contact: TERRY BRUSH	Supplier Phone #	305-442-3781
Buyer Totals - 143 J. P. FERNANDEZ					**$19,185,122**	**$13,385,381**	**$5,799,741**

FPL Confidential - External use is strictly prohibited

A greement #	B Supplier # Commodity	C Supplier Name Code / Description	D Orig AOR	E Issue Date Expire Date	F Committed $$	G Invoiced $$	H Remaining $$
9414000047	V008477	MARKETRONICS CORP		5/17/94	$50,000	$4,156	$45,844
RAH RADIO-BASE, MOBILE & PORT			0068	5/30/96	**Supplier Contact:** STAFFANELL JAVIER	**Supplier Phone #**	305-846-1011
9414000053	V098229	CELLULAR ONE		6/17/94	$800,000	$749,277	$50,723
TEA PBX MANUF/INST/MAINT PHONE SYS			0068	6/30/99	**Supplier Contact:** JIM CONCANNON	**Supplier Phone #**	800-635-6844
9414000105	V008169	GEM ENGINEERING CO INC		12/21/94	$400,000	$386,067	$13,933
TOA TOWERS-SELF SUPPORT			0068	12/31/97	**Supplier Contact:** TODD MCCOMBS	**Supplier Phone #**	713-561-9225
9514000002	V020841	AMERICAN TOWER CO		3/[illegible]	$8,500	$8,500	$0
TOC TOWERS-PREVENTATIVE MAINT			0068	6/30/95	**Supplier Contact:** DAVE CAUSEY	**Supplier Phone #**	904-738-2852
9514000004	V072837	RAY DECARIO		3/13/95	$15,000	$10,094	$4,906
CSC CIVIL/STRUCTURAL			0068	12/31/96	**Supplier Contact:** DECARIO RAY	**Supplier Phone #**	407-694-2328
9514000032	V001850	S & S TOWERS INC		8/21/95	$50,000	$350	$49,650
TOC TOWERS-PREVENTATIVE MAINT			0068	8/31/97	**Supplier Contact:**	**Supplier Phone #**	813-763-6268
9514000033	V009898	QUALITY TOWER ERECTORS INC		8/21/95	$50,000	$0	$50,000
TOC TOWERS-PREVENTATIVE MAINT			0068	8/31/97	**Supplier Contact:** BOB BURNS	**Supplier Phone #**	813-584-3162
9514000034	V008169	GEM ENGINEERING CO INC		8/21/95	$50,000	$0	$50,000
TOC TOWERS-PREVENTATIVE MAINT			0068	8/31/97	**Supplier Contact:** TODD MCCOMBS	**Supplier Phone #**	713-561-9225
9514000035	V023267	ARTHURS TOWER CO		8/21/95	$50,000	$0	$50,000
TOC TOWERS-PREVENTATIVE MAINT			0068	8/31/97	**Supplier Contact:** EDWARD ARTHUR	**Supplier Phone #**	706-359-3648
Buyer Totals - 140 J. A. SIWIK					**$1,473,500**	**$1,158,444**	**$315,056**

FPL Confidential - External use is strictly prohibited

Date: 09/16/96
As of 08/26/96

From 01/01/94 To 06/30/96
AOR: 0081 - CORPORATE SERVICES
Buyer: 135 - P. M. JOHNSEN

Time 10:04:48
Source Proc Storehouse

A Agreement #	B Supplier # / Commodity	C Supplier Name / Code / Description	D Orig AOR	E Issue Date / Expire Date	F Committed $$	G Invoiced $$	H Remaining $$
9413500003	V079822	SOLUNET INC		1/14/94	$78,000	$71,426	$6,574
M04 TELECOMMUNICATION-EQUIPT			0068	12/31/94	Supplier Contact: MIKE WERTHEIMER	Supplier Phone #	407-676-7947
9413500005	V002121	BELLSOUTH TELECOMMUNICATIONS		1/1/94	$1,800,000	$1,467,233	$332,767
FAR FIBEROPTICS			0068	12/31/95	Supplier Contact: ADDR WAS PO BOX 10	Supplier Phone #	305-599-6123
9413500008	V096758	Q+E SOFTWARE		1/3/94	$150,000	$4,938	$145,062
TRF COMPUTER SOFTWARE			0038	6/30/97	Supplier Contact: SEE V#007945-BAD TIN	Supplier Phone #	919-859-2220
9413500015	V074433	DATA PHONE WIRE & CABLE CORP		2/1/94	$105,000	$86,211	$18,789
M04 TELECOMMUNICATION-EQUIPT			0068	9/30/94	Supplier Contact:	Supplier Phone #	305-587-4300
9413500037	V014713	S J COMMUNICATIONS INL		4/1/94	$78,000	$69,311	$8,689
M04 TELECOMMUNICATION-EQUIPT			0068	3/31/95	Supplier Contact:	Supplier Phone #	813-751-9594
9413500042	V071490	KENETECH ENERGY MANAGEMENT INC		5/1/94	$5,000	$0	$5,000
CSW MARKETING SERVICES			0041	12/31/94	Supplier Contact: FRANK HANS SCHULME	Supplier Phone #	203-238-9892
9413500070	V008764	PLEXUS RESEARCH INC		8/8/94	$50,000	$41,997	$8,003
CNK TELECOMMUNICATION			0068	12/31/94	Supplier Contact: RALPH ABBOTT	Supplier Phone #	508-263-6080
9413500071	V095751	ASCOM TIMEPLEX		8/1/94	$100,000	$17,460	$82,540
M04 TELECOMMUNICATION-EQUIPT			0068	7/31/97	Supplier Contact: FRANCES FERNANDEZ	Supplier Phone #	813-535-9312
9413500081	V074399	COLORADO TELEQUIPMENT CO		10/1/94	$200,000	$48,562	$151,438
M04 TELECOMMUNICATION-EQUIPT			0068	9/30/97	Supplier Contact:	Supplier Phone #	800-245-6088
9413500085	V074401	TOTAL NETWORK SERVICES		9/1/94	$50,000	$45,867	$4,133
M04 TELECOMMUNICATION-EQUIPT			0068	12/31/95	Supplier Contact: JOHN DRIER	Supplier Phone #	813-966-5314
9413500088	V097021	TELECOM ENGINEERING CONSULTANTS		10/1/94	$50,000	$6,590	$43,410
M04 TELECOMMUNICATION-EQUIPT			0068	9/30/96	Supplier Contact: BOB SMITH	Supplier Phone #	305-592-4328
9413500098	V00487602	UNITED TELEPHONE CO OF FLA		10/1/94	$80,000	$69,976	$10,024
TEA PBX MANUF/INST/MAINT PHONE SYS			0068	12/31/95	Supplier Contact: GARY MOREY	Supplier Phone #	305-771-0400
9413500101	V075781	MAKE SYSTEMS INC		11/1/94	$90,000	$63,254	$26,746
[illegible] WIDE AREA NETWORK (WAN)			0068	10/31/95	Supplier Contact:	Supplier Phone #	910-854-4171

FPL Confidential - External use is strictly prohibited

Date: 09/16/96
As of 09/14/96

From: 01/01/94 To: 06/30/96
AOR: 0081 - CORPORATE SERVICES
Buyer: 135 - P. M. JOHNSEN

Time: 10:04:48
Source: Proc. Storehouse

A Agreement #	B Supplier # / Commodity Code	C Supplier Name / Description	D Orig AOR	E Issue Date / Expire Date	F Committed $$	G Invoiced $$	H Remaining $$
B9413500111	V022057	STATIONARY POWER SERVICES		11/1/94	$180,000	$28,867	$151,133
TE TELECOMMUNICATIONS GENERAL			0068	10/31/97	Supplier Contact: BILL MAHER-CKS RET	Supplier Phone #	813-577-5360
B9413500115	V039126	FORE SYSTEMS INC		11/15/94	$55,000	$51,286	$3,714
TE TELECOMMUNICATIONS GENERAL			0063	12/31/94	Supplier Contact: DAVID CHENSHAW	Supplier Phone #	404-518-0000
B9413500117	V038829	ISDN SYSTEMS CORPORATION		12/1/94	$50,000	$39,901	$10,099
TJA PERIPHERAL EQUIPMENT			0068	12/31/95	Supplier Contact:	Supplier Phone #	000-000-0000
39413500119	V046924	IBM CORP		12/1/94	$6,500,000	$3,284,911	$3,215,089
RLK THIRD PARTY LEASING			0041	12/31/98	Supplier Contact: TERRY BRUSH	Supplier Phone #	305-442-3781
39413500135	V016250	TELECOMMUNICATIONS TECHNIQUES		12/1/94	$300,000	$62,570	$237,430
TJA PERIPHERAL EQUIPMENT			0068	12/31/97	Supplier Contact: MARK DRAEB	Supplier Phone #	301-353-1550
39414300015	V005287	VANSTAR CORPORATION		4/15/94	$2,728,000	$2,168,802	$559,198
CMK PC HARDWARE MAINTENANCE			0038	12/31/96	Supplier Contact: ROBERT SPANICCATI	Supplier Phone #	305-733-4424
39414300044	V099093	SERENA INTERNATIONAL		11/28/94	$85,735	$62,909	$22,826
CMD COMPUTER SOFTWARE			0098	9/30/96	Supplier Contact:	Supplier Phone #	000-000-0000
39513500015	V073715	ROLM COMPANY		2/1/95	$52,830	$49,839	$2,991
TEA PBX MANUF/INST/MAINT PHONE SYS			0068	12/31/95	Supplier Contact: GLENN YATES	Supplier Phone #	305-776-8348
39513500017	V072402	F1 BUILDING SERVICES INC		2/1/95	$6,000	$5,805	$195
TFD CONSERVATION/LOAD MANAGEMENT			0041	2/29/96	Supplier Contact: JIM KLAY	Supplier Phone #	800-388-5862
39513500022	V010685	LDDS WORLDCOM INC		2/1/95	$2,000,000	$567,493	$1,432,507
TJD PHONE MAIL MANUF/INST/MAINTAIN			0068	6/30/98	Supplier Contact:	Supplier Phone #	800-749-9709
39513500029	V047389	JOHNSON CONTROLS INC		3/20/95	$251,070	$0	$251,070
M04 TELECOMMUNICATION-EQUIPT			0068	5/30/95	Supplier Contact: LARRY SCHAUFF	Supplier Phone #	800-416-1245
39513500037	V00025603	STORAGE TECHNOLOGY CORP		6/1/95	$850,000	$266,554	$583,446
RLK THIRD PARTY LEASING			0041	5/31/98	Supplier Contact:	Supplier Phone #	000-000-0000
39513500040	V020077	HUMAN FACTORS INTERNATIONAL INC		4/1/95	$45,000	$14,327	$30,673
TRF COMPUTER SOFTWARE			0038	4/30/98	Supplier Contact:	Supplier Phone #	800-242-4480

45 Summary

FPL Confidential - External use is strictly prohibited

18 45

Date: 09/16/96
As of 09/14/96

From 01/01/94 To 06/30/96
AOR 0081 - CORPORATE SERVICES
Buyer 135 - P M JOHNSEN

Time 10:04:48
Source Proc Storehouse

A Agreement #	B Supplier # Commodity Code / Description	C Supplier Name	D Orig AOR	E Issue Date Expire Date	F Committed $$	G Invoiced $$	H Remaining $$
B9518800008	V004244	ENTEX INFORMATION SERVICES INC		12/22/95	$14,200,000	$8,590,106	$5,609,894
CME PC HARDWARE			0037	12/31/96	**Supplier Contact:**	**Supplier Phone #**	305-938-3008
B9618800003	V008837	RENAISSANCE PARTNERS INC		1/10/96	$225,000	$153,524	$71,476
CMD COMPUTER SOFTWARE			0601	5/30/97	**Supplier Contact:** RHONDA MANCOSO	**Supplier Phone #**	800-664-3578
Buyer Totals - 135 P. M. JOHNSEN					**$30,364,635**	**$17,339,719**	**$13,024,916**

FPL Confidential - External use is strictly prohibited

Company: FPL
Title: Summary of CME PC Hardware - Vanstar Agreement
Contract $14,690,000
Period:
Auditor: Raymond Grant
Date: 12-31-96

45-1/4

RW 1/17/97

Prior to selecting the computers, a determination of needs and want were established. A list of the computers capable of providing the services and satisfing the hardware requirements were developed. ThePC's selected were Compaq, Grid and IBM .

FPL also performed a lease /buy analysis for the PC's. An economic evaluation supporting the acquisition of the computers were performed in a business case. Based on the analysis, providing that the equipment would be used for 5 years, the decision to buy instead of leasing was determined to be the most economical.

45-1/3

FPL invited Entex, Copucom, Microage and Computerland(Vanstar) to submitt bid proposals to provide and install the Compaq, Grid and IBM.
Vanstar submitted the lowest bid all round to furnish and install the computers.
An analysis of the proposals to submitt and install each computer follows:

	A Compaq	B Grid	C IBM
Vanstar	**$2,743.98**	**$2,390.88**	**$3,112.84**
Entex	$3,021.38	N/A	$3,785.84
Compucom	$2,924.42	2594	N/A
Mirroage	$2,798.78	N/A	3785.84

The bid was awarded to Vanstar and the computer selected was Compaq. See workpaper 45-1/1.

The technical score was developed form a schedule of wants. See workpaper no.45-1/1.

The Purchase Order outlining a description of work to be performed by Vanstar along with the change orders were obtained.

The Requisition and Purchasing Authorization was obtained the requisition stated that they were requesting pricing for 300 computers, and then pricing for increments of 50 computers up to 700.

CONFIDENTIAL

Company: FPL
Title: Summary of CME PC Hardware - Vanstar Agreement
Contract $14,690,000
CONFIDENTIAL
Period:
Auditor: Raymond Grant
Date: 12-31-96

Staff prepared an analysis of the change orders (See workpaper 45-1/4), Staff analysis revealed the following:

STATEMENTS OF FACTS:
The original contract for the Vanstar Computer Contract was $250,000.The total of all the change orders was $13,940,000. Therefore the total commitment should be $14,190,000. Per the Purchase Order the total commitment was $14,690,000. This created a difference of $500,000.

An analysis to determine the difference revealed the following:

On CCO Number 3 (96480), the company included the original contract commitment of $250,000 in the "Total of Previous Charges Authorized " The "Total of Previous Charges Authorized" should have been $4,190,000 and not $4,440,000 which created a $250,000 error. This $250,000 error was carried through in the total through the last CCO, CCO No. 16(05141496A) .

On CCO Number 16 (0151496), the company included the original contract commitment of $250,000 in the "Total of Previous Charges Authorized " The "Total of Previous Charges Authorized" should have been $13,240,000 and not $13,740,000 which created the $500,000 error.

	CCO No. 3	CCO No. 16
Total of Previous Charges Auth. Per Co.:	$4,440,000	$13,740,000
Total of Previous Charges Auth. Per Staff:	$4,190,000	$13,240,000
Difference	$250,000	$500,000

In answer to staff's request, regarding the $500,000 difference, the company acknowledged that errors were made, and on January 21, 1997, issued CCO No. 02197A to make correction and reduce the P.O. by $500,000 incorrectly added to the total commitment. The company simultaneously issued CCO # 02197B to increase funds by $500,000 and extend the completion date. The company also provided CCO 17 (102396A) which was issued on October 23, 1996 to increase the P.O. by $250,000. This CCO No. 17 was not provided to staff auditors, as a result tthe change order analysis does not reflect CCO No. `7(102396A)
See workpaper no. 45--5/5-2/1.

The company provided a schedule of all the invoices processed to date. The total amount of these invoices were agreed to the amnt on the Corporate Procurement Report. See workpaper 45

There were sixteen change orders issued for the Vanstar Contract. PSC auditor requested that the company provide addition explanation and documentation supporting the reasons for change orders. See P3 for company response. 45-1 2

INFORMATION MANAGEMENT
Response to Document Request No. 9

1. **There were sixteen change orders for the Vanstar Contract. Please explain how you determine the amount of each change order. Please provide all documentation supporting reasons for change orders.**

   The addition of dollars to the Purchase Order (PO) was based upon analyzing the user demand and a time frame for purchases of computer equipment from the various business units that were employing this PO for the acquisition of computer equipment. This PO was setup to consolidate computer equipment purchases under one contract for price administration purposes. Information Management was the administrator of this PO, but all the business units had access to this PO for computer equipment acquisition. We are not aware of any further documentation other than what is documented under the "Purpose and Necessity" section of the Contract Change Order.

Bid Summary Sheet

BID DUE DATE

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION
922/10752Y	2,749,000	GO

VENDORS:

	ENTEX	COMPUCOM	MICRO AGE	(VANSTAR) COMPUTERLAND
VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.
MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☑	MINORITY VENDOR YES ☐ NO ☑	MINORITY VENDOR YES ☒ NO ☐
COMPAQ CONCERTO				
COST PER UNIT	$3021.78	$2924.42	$2798.98	$2743.98 (45-1)

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ☑ Lowest Evaluated Bid
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☑ NO ☐

WERE MINORITY VENDORS AVAILABLE? YES ☒ NO ~~☐~~

WAS BID EVAL. MODE USED? YES ☐ NO ☑

COMMENTS/EXPLANATION

NOTE: SINCE THE AWARD TO COMPUTERLAND (VANSTAR) COMPAQ HAS REDUCED THE COST PER UNIT TO $1913.98.

AWARD

VENDOR	P. O. NO.
Computer Land (Vanstar)	
TYPE OF WORK: PC HARDWARE + SOFTWARE	COMMODITY CODE:
COMPLETED BY:	

Form 188 (Non - Stocked) Rev. 9/90

45-1
1

		BID SUMMARY				
		RPA022107524				
			3/23/94			
		COMPAQ		GRID		IBM
Original Cost	45-1|1-1|1	$2,743.98	45-1|1-1|2	$2,390.88	45-1|1-1|3	$3,112.84
Tech. Score		77.90		60.96		71.00
Tech. Factor		1.00 (A)		1.28 (B)		1.10 (C)
Evaluated Cost		$2,743.98		$3,055.27		$3,415.36

45-1 / 1-1 / 1

Compaq had the highest technical score of 77.9 and was assigned a technical factor of 1.00. Grid had the lowest score of 60.96 and was assigned a factor of 1.28. IBM had a technical score of 71 and was assigned a score of 1.10. See calculations below

✓ — Traced to WP 45-1

Compaq 77.9
Grid 60.96
16.94

Grid $\frac{16.94}{60.96} = .277887$ or .28 rounded

Compaq 77.9
IBM $\frac{71.0}{6.9}$ ~~= .097183 or .10 rounded~~

$\frac{6.9}{71.00} = .097183$ or .10 rounded ↑

Compaq score 77.9 = 1 Page 1 1.00 (A)
Grid Score 60.96 = 1 + .28 = 1.28 (B)
IBM 71 1 + .10 = 1.10 (C)

CONFIDENTIAL

45-1 / 1-1

DESCRIPTION	ENTEX	COMPUCOM	MICROAGE	COMPUTERLAND
BASE CONFIGURATION				
Compaq Concerto 486/33, 4mb, 250mb	$2,259.57	$2,230.67	$2,117.57	$2,215.00
Upgrade to 12mb memory	$395.60	$383.50	$411.95	$387.10
250mb hard drive	included	included	included	included
3.5 floppy 1.44mb	included	included	included	included
Monochrome Backlit w/Pen	included	included	included	included
9.5" display size	included	included	included	included
640 x 480 resolution	included	included	included	included
64 gray scales	included	included	included	included
Integrated keyboard 101 keyboard compatible	included	included	included	included
PCMCIA Expansion slot	included	included	included	included
Parallel Port	included	included	included	included
Serial Port	included	included	included	included
External VGA Video Port	included	included	included	included
Two Batteries (only 1 included with system)	$129.67	$124.25	$126.26	$126.88
AC Adapter	included	included	included	included
MS-Dos 6.2 and Windows for Pen installed	included	included	included	included
6.5 Pounds with battery	included	included	included	included
Configuration for memory installation	$11.54	$36.00	$33.00	$15.00
3 year warranty	$225.00	$150.00	$110.00	$0.00
Total	$3,021.38	$2,924.42	$2,798.78	$2,743.98

45-1

45-1
1-1

CONFIDENTIAL

45-1
1-1
1

DESCRIPTION	**COMPUCOM**	**COMPUTERLAND**
BASE CONFIGURATION		
Grid Convertible 486/25 4mb 200mb hdd	$2,075.00	$1,890.60
Upgrade to 12mb memory	$372.00	$374.01
200mb hard drive	included	include
3.5 floppy 1.44mb	included	include
Monochrome Backlit w/Pen	included	include
9.5" display size	included	include
640 x 480 resolution	included	include
64 gray scales	included	include
Integrated keyboard 101 keyboard compatible	included	include
PCMCIA Expansion slot	included	include
Parallel Port	included	include
Serial Port	included	include
External VGA Video Port	included	include
Two Batteries (only 1 included with system)	$111.00	$111.27
AC Adapter	included	included
MS-Dos 6.2 and Windows for Pen installed	included	included
6.5 Pounds with battery	included	included
Configuration for memory installation	$36.00	$15.00
Total	$2,594.00	$2,390.88

45-1 | 1-1

HS-1

x 1.28

CONFIDENTIAL

45-1
1-1
2

DESCRIPTION	ENTEX	MICROAGE	COMPUTERLAND
BASE CONFIGURATION			
IBM Thinkpad 486/33 170mb	$3,179.79	$2,727.43	$2,740.86
Upgrade to 12mb memory	$412.09	$422.65	$178.49
250mb hard drive	Included	Included	Included
3.5 floppy 1.44mb	Included	Included	Included
Monochrome Backlit w/Pen	Included	Included	Included
9.5" display size	Included	Included	Included
640 x 480 resolution	Included	Included	Included
64 gray scales	Included	Included	Included
Integrated keyboard 101 keyboard compatible	Included	Included	Included
PCMCIA Expansion slot	Included	Included	Included
Parallel Port	Included	Included	Included
Serial Port	Included	Included	Included
External VGA Video Port	Included	Included	Included
Two Batteries (only 1 included with system)	$182.42	$177.62	$178.49
AC Adapter	Included	Included	Included
MS-Dos 6.2 and Windows for Pen installed	Included	Included	Included
6.5 Pounds with battery	Included	Included	Included
Configuration for memory installation	$11.54	$33.00	$15.00
Total	$3,785.84	$3,360.70	$3,112.84

45-1

45-1/1-1

CONFIDENTIAL

45-1
1-1
3

From: UCSDAJB --FPLVM Date and time 03/17/94 15:32:52
To: UJPUPRJ --FPLVM
cc: USPDSR --FPLVM

From: Wes Babecki
Customer Service Systems / G.O.
552-4247
Subject: FRMS workstation configuration

Paul, here's a list of the items we'd equip each rep with:

*Compaq concerto 486/33, 205 hard disk, including AC adapter and battery
*8 Mb RAM card (bringing total to 12 Mb)
*Extra battery (total of 2)
*DC adapter
*External AC quick charger for both batteries

We are undecided about purchasing an extra pen for each workstation.

*HP deskjet 310 printer, including cut sheet feeder, parallel cable and battery and AC adapter
*Extra battery
*DC adapter

*10BaseT Ethernet PCMCIA card (probably Xircom)
*14.4 Kbps data/fax PCMCIA modem with software (probably AT&T)

*We need a carrying case, but are researching our options further.

Please let me know if you have any questions on this.

Wes.

CONFIDENTIAL

45-1
2

DESCRIPTION	INTEK	COMPUCOM	MICROAGE	COMPUTERLAND
BASE CONFIGURATION				
Compaq Concerto 486/33, 4mb, 250mb	$2,259.57	$2,230.67	$2,160.30	$2,215.00
Upgrade to 12mb memory	$395.60	$383.50	$411.95	$387.10
250mb hard drive	included	included	included	included
3.5 floppy 1.44mb	included	included	included	included
Monochrome Backlit w/Pen	included	included	included	included
9.5" display size	included	included	included	included
640 x 480 resolution	included	included	included	included
64 gray scales	included	included	included	included
Integrated keyboard 101 keyboard compatible	included	included	included	included
PCMCIA Expansion slot	included	included	included	included
Parallel Port	included	included	included	included
Serial Port	included	included	included	included
External VGA Video Port	included	included	included	included
Two Batteries (only 1 included with system)	$129.67	$124.25	$126.26	$126.88
AC Adapter	included	included	included	included
MS-Dos 6.2 and Windows for Pen installed	included	included	included	included
6.5 Pounds with battery	included	included	included	included
Configuration for memory installation	$11.54	$36	$33.00	$0.00
Total	$2,796.38	$2,774.42	$2,731.51	$2,728.98

CONFIDENTIAL

45-1
2 2

FPL Company Confidential

Pen Convertible Minimum Requirements ("Musts")

		Y / N	Y / N	Y / N
3.1	Minimum 486SL Processor	Y	Y	Y
3.2	Minimum 25MHz Processor Speed	Y	Y	Y
3.4	Minimum 12MB Random Access Memory	Y	Y	Y
3.7	Minimum 200MB Hard Drive	Y	Y	Y
3.10	3.5" Floppy Drive (1.44MB / 720K Compatible) - External Acceptable	Y	Y	Y
3.13	Integrated Monochrome Backlit Display w/ Pen Capability	Y	Y	Y
3.15	Minimum 9" Diagonal Display Size	Y	Y	Y
3.16	Minimum Display Resolution of 640 x 480	Y	Y	Y
3.18	Minimum 64 Gray Scales (At 640 x 480 Resolution)	Y	Y	Y
3.25	Integrated Keyboard (101-Key Compatible)	Y	Y	Y
3.27	Parallel Port	Y	Y	Y
3.28	Serial Port	Y	Y	Y
3.31	External VGA Port	Y	Y	Y
3.34	PCMCIA Slot	Y	Y	Y
3.39	Batteries Providing Minimum 10 Hours of Mobile Use	Y (3)	Y (3)	Y
3.44	AC Adapter	Y	Y	Y
3.51	DOS and Windows For Pen	Y	Y	Y
3.55	7.0 Pound Maximum Weight (With Battery)	Y	Y	Y
4.14 or 4.16	10BaseT Ethernet Connectivity Solution	Y	Y	Y
4.18 or 4.20	16/4 Token Ring Connectivity Solution	Y	Y	Y
4.22 or 4.34	14.4 Kbps Data/Fax Modem Solution	Y	Y	Y

3/15/94

CONFIDENTIAL

FPL Company Confidential

Pen Convertible Product Analysis ("Wants")

Features	10%									
		3.1	Processor - Processor Type	10	10	100	10	100	10	100
		3.2	Processor - Processor Speed	10	10	100	7	70	10	100
		3.4	Memory - Base Configuration	10	10	100	10	100	10	100
		3.7	Hard Drive - Capacity	8	8	64	7	56	10	80
		3.8	Hard Drive - Access Time	8	10	80	9	72	10	80
		3.10 - 3.11	Floppy Drive - Internal/External/Option	6	10	60	6	36	10	60
		3.13, 3.15	Video - Display Size and Diagonal	8	10	80	10	80	10	80
		3.16	Video - Max. Internal Video Resolution	6	8	48	8	48	8	48
		3.18	Video - Max. Internal Gray Scale	6	7	42	8	48	8	48
		3.19	Digitizer - Resolution	6	10	60	9	54	6	36
		3.23	Pen - Battery Life	8	8	80	7	56	10	80
		3.31 - 3.32	Video - External Video Resolution	2	9	18	8	16	10	20
		3.31 - 3.32	Video - External Video Gray Scale / Colors	2	10	20	10	20	10	20
		3.39 - 3.49	Battery technology	10	8	80	4	40	8	80
			Security features	8	7	56	7	56	8	64
		3.51 - 3.52	DOS and Windows software	8	10	80	8	64	8	64
						13.39		11.84		13.71
Comm / Networking	15%									
		4.14 - 4.17	Networking - Ethernet / 10Base2 Options	10	8	80	8	80	8	80
		4.18 - 4.21	Networking - 16/4 Token Ring Options	4	8	32	8	32	8	32
		4.22 - 4.45	Communications - 14.4 Kbps Modem	10	8	80	10	100	8	80
		4.46 - 4.47	Communications - Full Feature FAX Software	4	8	32	8	32	8	32
						12.85		13.69		12.08
Expandability	10%									
		4.1 - 4.4	Processor - Upgrade Options	8	0	0	0	0	0	0
		4.8 - 4.8	Memory - Expansion Options	10	8	80	0	0	8	80
		4.9 - 4.11	Hard Drive - Available Options	8	0	0	0	0	10	80
		4.12 - 4.13	Video - Color Upgrade Options	8	0	0	0	0	0	0
		3.34 - 3.36	Expansion slots - PCMCIA	10	10	100	6	60	10	100
		3.36 - 3.38	Expansion Slots - Non-PCMCIA	6	0	0	16	96	0	0
		3.27 - 3.33	Ports - Parallel, Serial, Mouse, Keyboard & C	8	8	64	6	48	8	64
		4.48 - 4.49	Docking Station - Hard Drive Capacity	8	2	16	0	0	8	40
		4.48 - 4.49	Docking Station - Expansion Slot Capacity	8	2	16	0	0	8	40
		4.48 - 4.49	Docking Station - Ports Provided (Parallel/S	8	6	36	0	0	10	80
		4.48 - 4.49	Docking Station - Other Features	8	6	36	0	0	10	60
		4.50 - 4.51	External Keyboard	3	7	21	0	0	7	21
		4.52 - 4.53	External Microsoft-Compatible Mouse	3	10	30	7	21	10	30
		4.58 - 4.62	DC Adapter Features	10	10	100	10	100	8	80
		4.63 - 4.66	AC adapter for both batteries	7	10	70	8	56	8	56
						5.48		3.45		7.12

CONFIDENTIAL

Pen Convertible Product Analysis ("Wants") - cont.

Performance	14%									
		Testing	WinBench Rating	10	9	90	3	30	5	50
		Testing	PC Bench Rating	7	6	66	3	21	6	42
						12.88		4.38		7.56
Usability	14%									
		Testing	Weight	10	8	80	5	50	5	50
		Testing	Screen visibility	10	8	80	7	70	7	70
		Testing	Pen	10	7	70	6	60	9	90
		Testing	Keyboard	8	8	64	7	56	7	56
		Testing	Attachments	8	8	64	7	56	6	48
		Testing	Overall	10	9	90	6	60	6	60
						11.34		6.86		9.36
Manufacturer Rating	10%									
		Internal Rating	Financial Rating (Finance)	6	6	36	4	24	4	24
			References	10	9	90	6	60	7	70
			Vendor presentation	8	8	64	5	40	8	64
						7.92		4.76		6.58
Environmentals	14%									
		3.57	Temperature Rating (Operation)	10	5	50	5	50	4	40
		3.58	Temperature Rating (Storage)	9	7	63	7	63	4	36
		3.57	Humidity Rating (Operation)	10	7	70	7	70	8	80
		3.58	Humidity Rating (Storage)	9	9	81	8	72	9	81
		3.66 & Testing	Durability	5	6	30	8	40	7	35
						9.80		9.66		8.96
Miscellaneous	8%									
		9.1 - 9.13	Warranty	10	8	80	4	40	8	80
		3.63	Bundled Software/Utilities	3	7	21	5	15	3	9
		Testing	Documentation	7	8	56	8	66	8	56
						6.56		6.24		8.56
Total Score	100%					77.90		68.96		71.00

45-1
1-1

This evaluation was completed with input from the following individuals:

Wes Babecki - CSE
Steve Reed - IMD
Terry Williams - TEL
Dave Pirean - IMD
Test Garcia - IMD
Mark Godwin - IME
Wanda Adams - CSE
Kathy Beveridge - CSE
Tom Hutton - IME

Date: March 16, 1994

MAR 18 '94 12:36 9 2274495

CONFIDENTIAL

45-1
2
5

PBC

Author: UCSXWJB.FPLVM at USFPL-PROFS
Date: 6/28/94 8:12 AM
Priority: Normal
TO: Paul Johnsen at USFPL101
Subject: Lease/buy option for FRMS
---------- Message Contents ----------
To: UJPUPMJ --FPLMX >UJPUPMJ-FPLVM
cc: USEDRGS --FPLVM UACGDXE --FPLVM

From: Wes Babecki
Customer Service Systems / G.O.
552-4247
Subject: Lease/buy option for FRMS

Paul, I've had a chance to review the lease/buy document with CSS management and the Finance department analyst who prepared the report. Based upon the 5 year planning horizon used for the FRMS business case, it appears the "buy" decision is the appropriate course.

Thanks for your considerable assistance in coordinating the FRMS hardware bid and acquisition. If you have any questions, please let me know.

Wes.

See workpaper 45-1 3-1 for lease/buy analysis on the portable computers.

Based on the assumptions listed below

The company performed a lease/buy analysis with a 2-year time horizon. The present value of a two year lease would be $53.01 per 100.00 of equipment, while the cost of ownership calculated with a 5% residual value would be 70.79 per 100.00 of equipment

The acquisition of the computers was based on the assumption that the equipment would be used for 5 years. A lease/buy analysis with a 5 year time horizon. The present value cost of a 5 year lease would be $123.11 per $100 of equipment, while the cost of ownership would be $75.36 per $100.00 of equipment See work paper 45-1 3-1 p.

Based on the financial analysis, providing that the equipment would be used for 5 years, the decision to buy instead of leasing is the right decision.

CONFIDENTIAL

45-1
3

FPL

To:	**Paul Johnsen**	Date:	**May 17, 1994**
From:	**Financial Analysis**	Department:	**FNG/GO**
Subject:	**Lease/buy analysis - portable computers**		

As you requested, we have performed a lease/buy analysis with respect to the portable light-pen computers which will be acquired for Customer Services. An economic evaluation supporting the acquisition of the computers was performed in a business case prepared by Information Management and Customer Services. We have reviewed this business case briefly, and we have not seen the backup used in preparing the business case. However, we are aware that IM's business case method is being corrected to reflect the impacts of tax depreciation. In addition, we are not sure if the expected savings associated with the acquisition were based on actual staff reductions. If, in fact, the savings were based on allocated man-hour savings, then the actual benefits of the acquisition of the computers could be overstated, and the acquisition might actually result in a net present value cost.

At the time of our conversation last week, you had not received a written offer from the company proposing to lease the computers to FPL. However, you indicated that an oral offer had been made with the following terms:

- units to leased : 525
- price per unit : $1,385
- total cost : $727,125
- lease term : 24 months
- monthly lease rate : 3.6%
- buyout option : equipment may be purchased at end of lease term at fair market value
- tax owner : lessor

You had also indicated that the expected residual value would be about 5% after 2 years. Based on these assumptions we performed a lease/buy analysis with a 2-year time horizon. The present value cost of a 2-year lease would be $53.01 per $100.00 of equipment, while the cost of ownership calculated with a 5% residual value would be $70.79 per $100.00 of equipment (please see pages 1 and 2 of the spreadsheet). For ownership to have a lower present value cost than leasing, the residual value would have to be 36.34% or more (please see page 2 of the spreadsheet).

P3

P4

The business case prepared to evaluate the acquisition of these computers was based on the assumption that the equipment would be used for 5 years. Consequently, we also analyzed the lease/buy decision with a 5-year time horizon assuming zero residual value after 5 years and assuming that the lease would be renewed at the original rate (3.6% per month). The present value cost of a 5-year lease would be $123.11 per $100.00 of equipment, while the cost of ownership would be $75.36 per $100.00 of equipment (please see pages 3 and 4 of the spreadsheet). With a 5-year time horizon, for leasing to have a lower present value cost than ownership, the lease renewal rate would have to be 1.16% or less (please see page 5 of the spreadsheet).

P5

P6

CONFIDENTIAL

45-1
3-1

P1

In summary, the results for the 2-year time frame indicate that with an assumed residual value of 5%, leasing is much less expensive than purchasing. However, if the lease is renewed, then the lease renewal rate would have to be about 68% lower than the initial lease rate for the lease option to be preferable to ownership:

([3.6%-1.16%]/3.6%=68%)

Consequently, careful consideration should be given to the expected useful life of the equipment and FPL's expectations with respect to the ultimate disposal of the equipment. If the expectation is that FPL will use the equipment for 5 years and that the lease would be extended for 3 years at the end of the initial lease term, at a rate which approximates the initial lease rate, then ownership would be preferable to leasing.

If you have any questions regarding this analysis, or if you need anything further please give us a call.

David Eckmann
Senior Financial Analyst

Jose G. Quesada
Manager of Financial Analysis

cc:
Dilek Samil

CONFIDENTIAL

45-1
3-1

P2

		Lease	A
1	**ASSUMPTIONS - GENERAL**		
2	TAX RATE - FEDERAL = F		35.000%
3	TAX RATE -STATE = S		5.500%
4	TAX RATE - COMBINED = T = S+ F*(1-S)		38.575%
5	SALES & USE TAX RATE = SU		6.000%
6	2-YEAR INTEREST RATE = I		6.600%
7	DISCOUNT RATE - AFTER TAX COST OF DEBT = D		4.054%
8	5-YEAR INTEREST RATE = INT5		7.500%
9	DISCOUNT RATE - AFTER TAX COST OF DEBT = DISC5		4.607%
10	**2-YEAR HORIZON - OPTION 1 ; 2 YEAR LEASE**		
11	**ASSUMPTIONS**		B
12	EQUIPMENT VALUE (E)		100.00
13	MONTHLY PAYMENT (%) = MP		3.60%
14	ANNUAL PAYMENT ($) = AP = E*MP*12		43.20
15	ANNUAL PAYMENT W/ SALES TAX ($) = AP*(1+SU)		45.79
16	FORECASTED RESIDUAL VALUE (%)		5.00%
17	FORECASTED RESIDUAL VALUE ($)		5.00
18	**LEASE CASH FLOWS**		

	C	D	E	F	G
19		PAYMENT	TAX	NET CASH	
20	YEAR	PRE-TAX	BENEFIT	FLOW	PV
21	1	45.79	17.66	28.13	27.03
22	2	45.79	17.66	28.13	25.98
					53.01

P1

CONFIDENTIAL

45-1
3-1

P2

2-YEAR HORIZON - OPTION 2 : BUY

ASSUMPTIONS

PURCHASE PRICE = P	100.00
SALES & USE TAX RATE = SU	6.000%
TOTAL PURCHASE PRICE	106.00

DEPRECIATION SCHEDULE (5-YEAR, DOUBLE DECLINING BALANCE SWITCHING TO STRAIGHT LINE AT OPTIMUM POINT)

YEAR	REMAINING BALANCE	DEPRECIATION %
1	100.000%	20.000%
2	80.000%	32.000%
3	48.000%	19.200%
4	28.800%	11.520%
5	17.280%	11.520%
6	5.760%	5.760%
		100.000%

AMORTIZATION OF LOAN (CONSTANT PAYMENT LOAN)

YEAR	BALANCE	PAYMENT	INTEREST	PRINCIPAL
1	106.00	58.30	7.00	51.31
2	54.69	58.30	3.61	54.69
				106.00

PRESENT VALUE OF CASH FLOW - FORECASTED RESIDUAL

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
YEAR	PAYMENT	INTEREST	TAX DEPRECIATION	SALES TAX	TAX BENEFIT (3+4+5)*T	NET OF TAX RESIDUAL	NET CASH OUTFLOW 2+5-6-7	PV CASH FLOW
1	58.30	7.00	20.00	6.00	12.73		51.57	49.57
2	58.30	3.61	32.00		13.74	21.59	22.98	21.22
			52.00					70.79

PRESENT VALUE OF CASH FLOW - BREAKEVEN RESIDUAL

BREAKEVEN RESIDUAL (%)	36.34%
BREAKEVEN RESIDUAL ($)	36.34

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
YEAR	PAYMENT	INTEREST	TAX DEPRECIATION	SALES TAX	TAX BENEFIT (3+4+5)*T	NET OF TAX RESIDUAL	NET CASH OUTFLOW 2+5-6-7	PV CASH FLOW
1	58.30	7.00	20.00	6.00	12.73		51.57	49.57
2	58.30	3.61	32.00		13.74	40.84	3.73	3.44
			52.00					53.01

NPV OF BUY OPTION AS A FUNCTION OF RESIDUAL VALUE

RESIDUAL	NPV
10.000%	67.95
20.000%	62.28
30.000%	56.61
40.000%	50.93
50.000%	45.26
60.000%	39.59

CONFIDENTIAL 45-1 / 3-1 PH

5-YEAR HORIZON - OPTION 1 : EXTEND LEASE TO 5 YEARS (AT SAME LEASE RATE)

ASSUMPTIONS

EQUIPMENT VALUE (E)	100.00
MONTHLY PAYMENT (%) = MP	3.60%
ANNUAL PAYMENT ($) = AP = E*MP*12	43.20
ANNUAL PAYMENT W/ SALES TAX ($) = AP*(1+SU)	45.79
RESIDUAL VALUE AT END OF 5-YEARS	0.00

LEASE CASH FLOWS

YEAR	PAYMENT PRE-TAX	TAX BENEFIT	NET CASH FLOW	PV
1	45.79	17.66	28.13	26.89
2	45.79	17.66	28.13	25.70
3	45.79	17.66	28.13	24.57
4	45.79	17.66	28.13	23.49
5	45.79	17.66	28.13	22.46
				123.11

P1

CONFIDENTIAL

45-1
3-1

PX

5-YEAR HORIZON - OPTION 2 : BUY

AMORTIZATION OF LOAN (CONSTANT PAYMENT LOAN)

YEAR	BALANCE	PAYMENT	INTEREST	PRINCIPAL
1	106.00	26.20	7.95	18.25
2	87.75	26.20	6.58	19.62
3	68.13	26.20	5.11	21.09
4	47.04	26.20	3.53	22.67
5	24.37	26.20	1.83	24.37
				106.00

PRESENT VALUE OF CASH FLOW - ZERO FINAL RESIDUAL

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
YEAR	PAYMENT	INTEREST	TAX DEPRECIATION	SALES TAX	TAX BENEFIT (3+4+5)*T	NET OF TAX RESIDUAL	NET CASH OUTFLOW 2+5-6-7	PV CASH FLOW
1	26.20	7.95	20.00	6.00	13.10		19.10	18.26
2	26.20	6.58	32.00		14.88		11.32	10.34
3	26.20	6.11	19.20		9.38		16.82	14.70
4	26.20	3.53	11.52		5.80		20.39	17.03
5	26.20	1.83	11.52		5.15	2.22	18.83	15.03
			94.24					75.36

P1

CONFIDENTIAL

45-1
3-1

P6

5-YEAR HORIZON - OPTION 1 : EXTEND LEASE TO 5 YEARS -BREAKEVEN RENEWAL

ASSUMPTIONS

EQUIPMENT VALUE (E)	100.00
MONTHLY PAYMENT YEARS 1 AND 2 (%) = MPI	3.60%
ANNUAL PAYMENT YEARS 1 AND 2 ($) = API = E*MPI*12	43.20
ANNUAL PAYMENT YEARS 1 AND 2 W/ SALES TAX ($) = API*(1+SU)	45.79
MONTHLY PAYMENT YEARS 3 THRU 5 (%) = MPe	1.16%
ANNUAL PAYMENT YEARS 3 THRU 5 ($) = APe = E*MPe*12	13.95
ANNUAL PAYMENT YEARS 3 THRU 5 W/ SALES TAX ($) = APe*(1+SU)	14.78
RESIDUAL VALUE AT END OF 5-YEARS	0.00

LEASE CASH FLOWS

YEAR	PAYMENT PRE-TAX	TAX BENEFIT	NET CASH FLOW	PV
1	45.79	17.66	28.13	26.89
2	45.79	17.66	28.13	25.70
3	14.78	5.70	9.08	7.93
4	14.78	5.70	9.08	7.58
5	14.78	5.70	9.08	7.25
				75.36

CONFIDENTIAL

45-1
3-1

P.

FLORIDA POWER & LIGHT COMPANY
PURCHASING DEPARTMENT

P. O. BOX 025209
MIAMI, FL 33102-5209

Purchase Order
NO: 894143 00014
Vendor No: V005287

Page 3

EFFECTIVE DATE		
Month	Day	Year
04	15	94

Completion, Expiration or Delivery Date		
Month	Day	Year
4/30/96 (12)		
03	31	98

TYPE OF PURCHASE ORDER DOCUMENT

BLANKET PURCHASE ORDER

Mail invoice to P.O. Box 029950, Miami, Florida 33102 (unless otherwise indicated below). Invoices shall show Purchase Order Number, Line Item, and M&S Number, Delivery Location, Quantity, Unit Price and Amount for each item shipped. Packing Lists must accompany every shipment to FPL and shall show Purchase Order Number, Purchase Order Blanket Line Item Number, Release Number, Release Line Item Number, M&S Number, Unit of Purchase, Quantity Shipped and tare and gross weight (for reels only). Failure to provide above details may inhibit prompt payment of invoices.

VANSTAR CORPORATION
6161 BLUE LAGOON DRIVE
SUITE 160
MIAMI FL33126

SHIP TO: IM-CUSTOMER SUPPORT SV-IMC-03
9250 W FLAGLER ST
MIAMI, FL 3317
C/O ~~R.A. HORNER~~ DAVE GATCHELL IMC/GO

FOB: SHIPPING POINT

FREIGHT: PREPAID & CHARGE (22)

TAX INSTRUCTIONS: BILL AS SEPARATE ITEM (6-21)

SHIP VIA: NA

PAYMENT TERMS: NET 30D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M&S NUMBER Class	Item	CD	QUANTITY	Unit of Purch	DESCRIPTION	UNIT PRICE
						CONTRACTORS IN ORDER TO PROVIDE THE NECESSARY SERVICE FOR ITS CUSTOMERS AND MEET ALL SERVICE OBLIGATIONS WITHOUT UNDUE DELAY.	
						INSURANCE AND INDEMNITY IS REQUIRED AS SET FORTH ON THE REVERSE SIDE OF THIS ORDER IS HEREBY DELETED IN ITS ENTIRETY AND REPLACED BY THE INSURANCE AND INDEMNITY REQUIREMENTS AS STATED ON THE ATTACHED FORM 2-20 DATED 11/92. CERTIFICATION MUST BE PROVIDED.	
						CC: R.A. HORNER IMC/GO COPY	

1

CONFIDENTIAL

END OF P.O.

For further information AGENT: J. P. FERNANDEZ 143
is required call: PHONE: (305)347-7047

AUTHORIZED SIGNATURE: J.P. Fernandez 4-19-94

THIS PURCHASE ORDER IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE. SHIPMENT OF THE GOODS OR COMMENCEMENT OF WORK BY THE VENDOR WILL CONSTITUTE ACCEPTANCE OF ALL OF THESE TERMS AND CONDITIONS.

ORDER NOT TO EXCEED ~~$250,000~~ ~~6,400,000~~ 11,390,000 (11)

NOTES/COPIES/AUTHORIZATIONS

LN ITM	RPA NUMBER	RPA LN ITM	ACCOUNT DISTRIBUTION FROM RPA
1	037 033194	1	

~~13,540,000~~ (13)
~~13,740,000~~ (14)
45-1
4

14,690,000 (15)
MS
45 Summary

FLORIDA POWER & LIGHT COMPANY
PURCHASING DEPARTMENT

P. O. BOX 025209
MIAMI, FL 33102-5209

Purchase Order No: B94143 00014 — Page 2
Vendor No: V005287

EFFECTIVE DATE		
Month	Day	Year
04	15	94

Completion, Expiration or Delivery Date		
Month	Day	Year
03	31	96

TYPE OF PURCHASE ORDER DOCUMENT: BLANKET PURCHASE ORDER

Mail invoice to P.O. Box 029950, Miami, Florida 33102 (unless otherwise indicated below). Invoices shall show Purchase Order Number, Line Item, and M&S Number, Delivery Location, Quantity, Unit Price and Amount for each item shipped. Packing Lists must accompany every shipment to FPL and shall show Purchase Order Number, Purchase Order/Blanket Line Item Number, Release Number, Release Line Item Number, M&S Number, Unit of Purchase, Quantity Shipped and tare and gross weight (for reels only). Failure to provide above details may inhibit prompt payment of invoices.

VANSTAR CORPORATION
6161 BLUE LAGOON DRIVE
SUITE 160
MIAMI FL33126

SHIP TO: IM-CUSTOMER SUPPORT SV-IMC-03
9250 W FLAGLER ST
MIAMI, FL 3317
C/O R.A. HORNER - IMC/GO

FOB: SHIPPING POINT

FREIGHT: PREPAID & CHARGE (22)

TAX INSTRUCTIONS: BILL AS SEPARATE ITEM (6-21)

SHIP VIA: NA

PAYMENT TERMS: NET 30D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M&S NUMBER Class	Item	CD	QUANTITY	Unit of Purch	DESCRIPTION	UNIT PRICE

IF APPLICABLE, AND SHALL BE MAILED TO:

FLORIDA POWER & LIGHT COMPANY
C/O R.A. HORNER IMC\GO
P.O. BOX 029100
MIAMI, FL. 33102-9100

CHANGES IN THE SCOPE OF THIS CONTRACT WILL ONLY BE PERFORMED WHEN APPROVED BY THE COMPANY REPRESENTATIVE AND AUTHORIZED BY A CONTRACT CHANGE ORDER (CCO), FPL FORM NO. 963, TO THIS PURCHASE ORDER.

COPY

ALL WORK SHALL BE PERFORMED OR MATERIALS FURNISHED IN ACCORDANCE WITH THE TERMS AND CONDITIONS PREVIOUSLY AGREED UPON IN P.O. #B92135-00048 AND ARE MADE PART OF THIS ORDER.

SHOULD VANSTAR CORPORATION BE UNABLE TO MEET THE SERVICE COMMITMENTS AS SET FORTH BY THE INFORMATION MANAGEMENT DEPARTMENT, FLORIDA POWER & LIGHT COMPANY RESERVES THE RIGHT TO DISTRIBUTE THE WORK TO OTHER QUALIFIED

CONTINUED

If further information is required call: AGENT: J. P. FERNANDEZ 143 PHONE: (305)347-7047

AUTHORIZED SIGNATURE:

THIS PURCHASE ORDER IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE. SHIPMENT OF THE GOODS OR COMMENCEMENT OF WORK BY THE VENDOR WILL CONSTITUTE ACCEPTANCE OF ALL OF THESE TERMS AND CONDITIONS.

ORDER NOT TO EXCEED

NOTES/COPIES/AUTHORIZATIONS

LINE ITEM	RPA NUMBER	RPA LINE ITEM	ACCOUNT DISTRIBUTION FROM RPA

CONFIDENTIAL

45-1
4

2

2

FLORIDA POWER & LIGHT COMPANY
PURCHASING DEPARTMENT

P. O. BOX 025209
MIAMI, FL 33102-5209

Purchase Order No: 894143 00014 Page
Vendor No: V005287

EFFECTIVE DATE		
Month	Day	Year
04	15	94

Completion, Expiration or Delivery Date		
Month	Day	Year
03	31	96

TYPE OF PURCHASE ORDER DOCUMENT

BLANKET PURCHASE ORDER

Mail invoice to P.O. Box 029950, Miami, Florida 33102 (unless otherwise indicated below) Invoices shall show Purchase Order Number, Line Item, and M&S Number, Delivery Location, Quantity, Unit Price and Amount for each item shipped. Packing Lists must accompany every shipment to FPL and shall show Purchase Order Number, Purchase Order Blanket Line Item Number, Release Number, Release Line Item Number, M&S Number, Unit of Purchase, Quantity Shipped and tare and gross weight (for reels only). Failure to provide above details may inhibit prompt payment of invoices.

VANSTAR CORPORATION
6161 BLUE LAGOON DRIVE
SUITE 160
MIAMI FL33126

SHIP TO: IM-CUSTOMER SUPPORT SV-IMC-C
9250 W FLAGLER ST
MIAMI, FL 331
C/O R.A. HORNER - IMC/GO

FOB: SHIPPING POINT

FREIGHT: PREPAID & CHARGE (22)

TAX INSTRUCTIONS: BILL AS SEPARATE ITEM (6-21)

SHIP VIA: NA

PAYMENT TERMS: NET 30D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M&S NUMBER Class	Item	CD	QUANTITY	Unit of Purch	DESCRIPTION	UNIT PRICE

THIS ORDER IS YOUR AUTHORITY TO FURNISH PC HARDWARE AND SOFTWARE FOR FLORIDA POWER & LIGHT COMPANY'S INFORMATION MANAGEMENT DEPARTMENT. THIS ORDER REPLACES P.O. #B92135-00048 ISSUED TO COMPUTERLAND CORP.

ALL THE WORK/MATERIAL SHALL BE PERFORMED/DELIVERED IN AGCORDANCE WITH FLORIDA POWER & LIGHT COMPANY INSTRUCTIONS & SPECIFICATIONS, AND IS SUBJECT TO THE APPROVAL AND ACCEPTANCE OF OUR MR. R.A. HORNER, PHONE: (305) 552-3101, WHO IS THE COMPANY REPRESENTATIVE.

HARDWARE AND/OR SOFTWARE WILL BE FURNISHED ONLY UPON RECEIPT OF A DELIVERY OR WORK AUTHORIZATION (DWA), FPL FORM #926, SIGNED BY THE COMPANY REPRESENTATIVE OR DESIGNEE.

INVOICES SHALL BE SUBMITTED IN DUPLICATE, REFERENCING THE FPL PURCHASE ORDER NUMBER AND DWA NUMBER.

CONTINUED

If further information is required call: **AGENT:** J. P. FERNANDEZ 143
PHONE: (305)347-7047
AUTHORIZED SIGNATURE:

THIS PURCHASE ORDER IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE. SHIPMENT OF THE GOODS OR COMMENCEMENT OF WORK BY THE VENDOR WILL CONSTITUTE ACCEPTANCE OF ALL OF THESE TERMS AND CONDITIONS.

ORDER NOT TO EXCEED

NOTES/COPIES/AUTHORIZATIONS

LINE ITEM	RPA NUMBER	RPA LN ITM	ACCOUNT DISTRIBUTION FROM RPA

CONFIDENTIAL

143 JPF

PROCUREMENT MANAGEMENT INFORMATION SYSTEM

RPA REF NUMBER 022107524

REQUISITION AND PURCHASING AUTHORIZATION - 01:FORM 1 RPA REQUIRES API

RPA REF NUMBER	EST $ AMT:	REQUESTED BY-LOC SYM	RPA DATE	COMPANY #	ATTACH
	2740000	M DAVIDSON- CSS/GO	01/07/94	0001	YES

P&N: PEN-COVERTIBLE COMPUTERS / FRMS PROJECT DLVR IN C/O: WES BABECKI

ADD'L DESCRIPTION - PURCHASE OF PEN-CONVERTIBLE COMPUTER
- SYSTEM FOR THE FRMS PROJECT. THESE
- REMOTE DEVICES WILL BE ULTIMATELY
- UTILIZED BY RESIDENTIAL & GENERAL
- BUSINESS, COMML/INDUSTRIAL & REVENUE
- RECOVERY FIELD PERSONNEL.

NOTES TO PURCHASING - PLEASE OBTAIN PRICING TO INCLUDE THE
- FIRST PHASE PURCHASE OF 300
- PEN-CONVERTIBLE COMPUTERS AND ASSOCIATED
- VARIOUS COMPONENTS. IN ADDITION, IN
- ORDER TO OBTAIN MAXIMUM QUANTITY
- DISCOUNTS, PLZ REQUEST PRICING
- INCREMENTS OF 50 COMPUTERS UP TO A
- TOTAL OF 700.
- ----------
- THE BIDDERS LIST IS ATTACHED.
- PLEASE ALLOW THE VENDORS FOUR WEEKS
- TO RESPOND. TECHNICAL & GENERAL TERMS
- ARE ALSO ATTACHED.
- ----------
- PLZ REVIEW GENERAL TERMS & CONDITIONS
- IN A TIMELY FASHION TO ENABLE PROMPT
- MAILING OF RFP.
- ----------
- FOR TECHNICAL QUESTIONS PLZ CONTACT WES

RECEIVED

CONFIDENTIAL

45-1
4-1

P1

RPA REF NUMBER 022107524 REQUISITION AND PURCHASING AUTHORIZATION - 01:FORM 1 RPA REQUIRES AP

- BABECKI @ (305) 552-4247 OR WANDA ADAMS
- @ 552-4251. FOR QUESTIONS ON THE RPA ,
- PLZ CALL MARVIN DAVIDSON @ 552-4601.
- ---
- PLZ NOTE THAT BIDS ARE TO INCLUDE 3 YEAR
- WARRANTY PERIOD.

* LINE ITEM DATA *

LINE	COMM OR M&S NO	CATALOG UPDATED	UNIT OF MEASURE	QUANTITY	NEED DATE	EARLIEST DEL DAT
0001	M14	02/14/94	DL	2740000.	03/31/96	02/14/94

COMMODITY - COMPUTER-EQUIPMENT

CONFIDENTIAL

45-1
4-1

P2

RPA REF NUMBER 022107524 REQUISITION AND PURCHASING AUTHORIZATION - 01:FORM 1 RPA REQUIRES APF

DELIVERY LOCATION - CUST SVC RESIDENTIAL-CS-022
- 9250 W FLAGLER ST
- MIAMI, FL 33174

ACCOUNT DISTRIBUTION - W9733E90A000020L022X790

CONFIDENTIAL

45-1
4-1

P2

RPA REF NUMBER 022107524 REQUISITION AND PURCHASING AUTHORIZATION - 01:FORM 1 RPA REQUIRES AF

APPROVAL SIGNATURE	TITLE	AOR CODE	DATE
R.G. Thurman	MANAGER, CUST. SERVICE SYSTEMS		1/7/94

AUTHORIZED BY:

[redacted]	V.P. CUSTOMER SERVICE, R&GB.		1/7/94

CONFIDENTIAL

45-1
4-1

P4

AUDIT EXCEPTION NO.

SUBJECT: CHANGE ORDER ANALYSIS

STATEMENTS OF FACTS:
The original contract for the Vanstar Computer Contract was $250,000.The total of all the change orders was $13,940,000. Therefore the total commitment should be $14,190,000. Per the Purchase Order the total commitment was $14,690,000. This created a difference of $500,000.

An analysis to determine the difference revealed the following:

- On CCO Number 3 (96480), the company included the original contract commitment of $250,000 in the "Total of Previous Charges Authorized " The "Total of Previous Charges Authorized" should have been $4,190,000 and not $4,440,000 which created a $250,000 error. This $250,000 error was carried through in the total through the last CCO, CCO No. 16(05141496A) .

- On CCO Number 16 (0151496), the company included the original contract commitment of $250,000 in the "Total of Previous Charges Authorized " The "Total of Previous Charges Authorized" should have been $13,240,000 and not $13,740,000 which created the $500,000 error.

	CCO No. 3	CCO No. 16
Total of Previous Charges Authorized Per Co.:	$4,440,000	$13,740,000
Total of Previous Charges Authorized Per Staff:	$4,190,000	$13,240,000
Difference	**$ 250,000**	**$ 500,000**

In answer to staff's request, regarding the $500,000 difference, the company acknowledged that errors were made, and on January 21, 1997, issued CCO No. 02197A to make correction and reduce the P.O. by $500,000 incorrectly added to the total commitment. The company simultaneously issued CCO # 02197B to increase funds by $500,000 and extend the completion date. The company also provided CCO 17 (102396A) which was issued on October 23, 1996 to increase the P.O. by $250,000. This CCO No. 17 was not provided to staff auditors, as a result the change order analysis does not reflect CCO No. 17 (102396A).

CONFIDENTIAL

(Please Use Ball Point Pen - Press Hard)

FLORIDA PUBLIC SERVICE COMMISSION
DOCUMENT / RECORD REQUEST

TO: Robert Valdes

UTILITY: FPL

FROM: Raymond Grant. (AUDIT MANAGER) Raymond Grant. (AUDITOR PREPARING REQUEST)

REQUEST NUMBER: 7 DATE OF REQUEST: 1-8-97

AUDIT PURPOSE: Computer Audit

REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY 1-10-97 (DATE)

REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: ◯ INCIDENT TO AN INQUIRY ◯ OUTSIDE OF AN INQUIRY

ITEM DESCRIPTION:

See attached page for analysis of Change Orders and questions re: analysis. Vendor.

TO: AUDIT MANAGER _____ DATE _____

THE REQUESTED RECORD OR DOCUMENTATION:

(1) ◯ HAS BEEN PROVIDED TODAY

(2) ◯ CANNOT BE PROVIDED IN THREE (3) WORK DAYS BUT WILL BE MADE AVAILABLE BY _____

(3) ◯ AND IN MY OPINION THIS MATERIAL IS PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. I UNDERSTAND THAT TO OBTAIN TEMPORARY CONFIDENTIAL HANDLING A NOTICE OF INTENT MUST BE FILED WITH THE DIVISION OF RECORDS AND REPORTING. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE COMMISSION STAFF HAS OBTAINED THE MATERIAL (OR IN THE CASE OF MATERIAL OBTAINED DURING THE COURSE OF AN AUDIT, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE) FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE DIVISION OF RECORDS AND REPORTING, REFER TO RULE 25-22.006 F.A.C.

(4) ◯ THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

45-1
5

SIGNATURE AND TITLE OF RESPONDENT

DISTRIBUTION:
Original: Utility Complete and Return to Auditor Pink: To FPSC Analyst Goldenrod: Audit File Copy Canary: Utility Retain

PSC/AFA-6 (Rev. 7/90)

Company: FPL
Title: Change Order Analysis
Period:
Auditor: Raymond Grant
Workpaper
Date

	1 CCO # 70133	2 CCO # 96039	3 CCO # 96491	4 CCO # 96480	5 CCO # 96481	6 CCO # 96482	7 CCO # 96489	8 CCO # 96495	9 CCO # 110153	10 FPL-9
Original Contract Commitment	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00
Total Of Prev. Charges Authorized	0	$750,000.00	$3,490,000.00	$4,440,000.00	$5,140,000.00	$5,840,000.00	$6,540,000.00	$7,040,000.00	$7,740,000.00	$8,440,000.00
This Change Amount	750000	$2,740,000.00	$700,000.00	$700,000.00	$700,000.00	$700,000.00	$500,000.00	700000	700000	700000
Total Commitment To Date	$1,000,000.00	$3,740,000.00	$4,440,000.00	$5,390,000 ($250,000) $5,140,000						

	11 FPL-10	12 FPL-11	13 FPL-12	14 FPL-13	15 FPL-14	16 FPL-15
Original Contract Commitment	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00
Total Of Prev. Charges Authorized	$9,140,000.00	$11,140,000.00	$11,140,000.00	$11,140,000.00	$13,340,000.00	$13,740,000.00
This Change Amount	$2,000,000.00	$0.00	$0.00	2200000	150000	700000
Total Commitment To Date	$11,390,000.00	$11,390,000.00	$11,390,000.00	$13,590,000.00	$13,740,000.00	$14,690,000.00 $250,000 $250,000 $14,190,000

1 In C/O 1 the original contract committment of $250, 000 is included in the total commitment to date. In C/O 4 the original committment of $250,000 is added to the total contract price again.
Please explain?

2 In C/O 15 the original contract committment of $250, 000 is included in the total contract price . The orignal contract price was also inluded in C/O No. 1 and C/O No. 3 Per the change orders the total commitment is overstated by $500,000..
Please explain?

Total Prev Charges above
Total of Prev Charges C/O 4 & B

C/O 4
4440000
4190,000
250,000

Total Prev Charges above
Total Prev Charge Per Staff

C/O 16
13740,000
13 240 000
250,000

4/5-1

W

FPL

FPL

CONTRACT CHANGE ORDER NO. 70133

CONFIDENTIAL

Form 953 (Stocked) Rev. 9/89

Contractor Vanstar Contract Title _____ Date 5/31/94

Purchase Order No. B 94143-00014 Project _____

WO NUMBER	BLKT ER	LOC CODE

CONTRACT CHANGE: (Detail)	AMOUNT (Circle Credits)
This Contract Change Order is issued to:	$ 750,000 00
1- Increase the commitment on this order by $750,000 for a new total commitment of $1,000,000	
New PO Completion Date: _____	
NET CHANGE TO MANHOURS THIS CCO	Total Authorized Amount This Change Order $ 750,000 00

Work/Service Start Date _____ Work/Service Completion Date _____

(Check ☐, if continued)

Schedule of Prices:

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

6-2-94

PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE AND NECESSITY

This change is needed to allow for the processing of Invoices for Workstations and Peripherals budgeted and purchased by FPL various Business units, specifically the FRMS pen-based computers.

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is $ _____ (Check ☐, if continued)

COST HISTORY

Original Contract Commitment	$ 250,000
Total of Previous Changes Authorized	$ 0
This Change (Net Amount) ☐ Firm ☐ Est.	$ 750,000
Total Commitment to Date (Incl. this change)	$ 1,000,000
Pending Change Orders - Total	$

Could This Change Order Impact Other Contracts? ☐ Yes ☐ No (Check ☐, if continued)

PRIMARY CAUSE OF CHANGE (Check One)

- ☐ Variance from Quantity Est.
- ☐ Other (specify) _____
- ☐ Regulatory Requirements
- ☐ Construction Changes
- ☐ Engineering Changes
- ☐ Other Department Request
- ☐ Vendor Caused (Identify back charges in Purpose & Necessity) Copy Purchasing Services - PUR(GO) if Vendor Caused.
- ☐ Constructability

SCHEDULE

- ☐ Change Does Not Affect PO Completion Date
- ☐ Change Will Affect PO Completion Date By _____ Additional Days

(Use Form 953A to Explain Additional Requirements)

(Print Legibly Where Requested)

Route for Approval & Authorization

Originated By / Telephone No.	Date	Approved by	Date	Approved by	Date
(Print)	6/7/94	(Print) R. ALLEN HORNER	5/31/94	(Print)	45-1 5-1
Signature		Signature		Signature	
Approved by		Job Title (Print) Supervisor, IMC		Job Title (Print)	
(Print)				Authorized by (Print) JULIO DURAN	6/6/94
Signature				Signature	
Job Title (Print)				Job Title (Print) Mgr. IMC	

Part 3 - Originator

FPL

CONTRACT CHANGE ORDER NO. 96039

Form 983 (Stocked) Rev. 9/89

Contractor VANSTAR CORPORATION Contract Title _____ Date 6-30-94

Purchase Order No. B94143-00014 Project CSS-FRMS

WO NUMBER	PLNT ER	LOC CODE

CONTRACT CHANGE: (Detail)	AMOUNT (Circle Credits)
TO INCLUDE IN THE SCOPE OF THIS ORDER THE PURCHASE OF COMPAQ CONCERTO PCs.	$
1680 @ 3,94 " " 700,000	5,100,000
" " 290,000	1,340,000
New PO Completion Date: _____	

NET CHANGE TO MANHOURS THIS CCO

Total Authorized Amount This Change Order $

Work/Service Start Date _____ Work/Service Completion Date _____ (Check ☐, if continued)

Schedule of Prices: PER YOUR VARIOUS PROPOSALS IN 1994 TO OUR MR. PAUL JOHNSEN

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

6-30-94 PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE AND NECESSITY

DOLLAR AUTHORIZATION PER ATTACHED RAA.

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is $_____ (Check ☐, if continued)

COST HISTORY

Original Contract Commitment	$ 250,000
Total of Previous Changes Authorized	$ 750,000
This Change (Net Amount) ☐ Firm ☐ Est.	$ 2,440,000
Total Commitment to Date (Incl. this change)	$ 3,190,000
Pending Change Orders - Total	$

Could This Change Order Impact Other Contracts? ☐ Yes ☐ No (Check ☐, if continued)

PRIMARY CAUSE OF CHANGE (Check One)

☐ Variance from Quantity Est. ☐ Other (specify)
☐ Regulatory Requirements
☐ Construction Changes
☐ Engineering Changes
☐ Other Department Request
☐ Vendor Caused (Identify back charges in Purpose & Necessity) Copy Purchasing Services - PURCHASE 2 Vendor Copies.
☐ Constructability

SCHEDULE

☐ Change Does Not Affect PO Completion Date
☐ Change Will Affect PO Completion Date By _____ Additional Days
(Use Form 953A to Explain Additional Requirements)

Route for Approval & Authorization

(Print Legibly Where Requested)					
Originated By 347-3007	Date	Approved By	Date	Approved By	Date
Print JOSE P. HERNANDEZ	6/30/94	Print		Print	
Signature Jose P. Fernandez		Signature		Signature	
Approved By		Job Title (Print)		Job Title (Print)	
Print				Authorized By	
Signature				Print SEE RAA	
Job Title (Print)				Signature	
				Job Title (Print)	

Part 2 - Purchasing/Corporate Contracts

COPY OF CCO TO: SANDRA CASTILLO - IMP/GO

CONFIDENTIAL

45-1
5-1

FPL

CONTRACT CHANGE ORDER No. 96491 -2

CONFIDENTIAL

Form 953 (Stocked) Rev. 9/89

Contractor Vanstar | Contract Title | Date 10/17/94

Purchase Order No. B 94143-00014 | Project

WO NUMBER	BLKT ER	LOC CODE

CONTRACT CHANGE: (Detail)	AMOUNT (Circle Credits)
This Contract Change Order is issued to:	$ 700,000 00
1- Increase the commitment on this order by $700,000 for a new total commitment of ~~$3,740,000~~ 4,440,000	
New PO Completion Date:	
NET CHANGE TO MANHOURS THIS CCO	Total Authorized Amount This Change Order $ 700,000 00

Work/Service Start Date | Work/Service Completion Date

(Check ☐, if continued)

Schedule of Prices:

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

PURCHASING DEPARTMENT/CORPORATE CONTRACTS 10-12-94

PURPOSE AND NECESSITY

This change is needed to allow for the processing of invoices for Workstations and Pheripperals budgeted and purchased by FPL various business units, specially the FRMS per-based Computers.

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is $ _____ (Check ☐, if continued)

COST HISTORY

Original Contract Commitment	$ 250,000
Total of Previous Changes Authorized	$ 3790,000
This Change (Net Amount) ☐ Firm ☐ Est.	$ 700,000
Total Commitment to Date (Incl. this change)	$ 4440,000
Pending Change Orders - Total	$

Could This Change Order Impact Other Contracts? ☐ Yes ☐ No (Check ☐, if continued)

PRIMARY CAUSE OF CHANGE (Check One)

- ☐ Variance from Quantity Est.
- ☐ Regulatory Requirements
- ☐ Construction Changes
- ☐ Engineering Changes
- ☐ Other Department Request
- ☐ Vendor Caused (Identify back charges in Purpose & Necessity) Copy Purchasing Services - PUR(GO) if Vendor Caused.
- ☐ Constructability
- ☐ Other (specify) _____

SCHEDULE

- ☐ Change Does Not Affect PO Completion Date
- ☐ Change Will Affect PO Completion Date By _____ Additional Days

(Use Form 953A to Explain Additional Requirements)

Route for Approval & Authorization

(Print Legibly Where Requested)

Originated By / Telephone No.	Date	Approved by	Date	Approved by	Date
(Print) 4906		(Print)		(Print)	
Signature Linda Cook		Signature		Signature	
Approved by		Job Title (Print)		Job Title (Print)	
(Print) DAN SCIPIONE	10/17/94	45-1 / 5-1		Authorized by JULIO DURAN	10/18/94
Signature Dan Scipione				Signature	
Job Title (Print) SENIOR ANALYST FOR RAH				Job Title MGR. IMT	

Part 3 - Originator

FPL

FPL

CONTRACT CHANGE ORDER No. 96480

Form 953 (Stocked) Rev. 9/89

-3

CONFIDENTIAL

Contractor Vanstar Contract Title _____ Date _____

WO NUMBER	BLKT ER	LOC CODE

Purchase Order No. B 94143-00014 Project _____

CONTRACT CHANGE: (Detail)	AMOUNT (Circle Credits)
This Contract Change Order is issued to:	$ 700,000 00
1- Increase the commitment on this order by $700,000 for a new total commitment of $5,390,000	
New PO Completion Date: _____	
NET CHANGE TO MANHOURS THIS CCO	Total Authorized Amount This Change Order $ 700,000 00

Work/Service Start Date _____ Work/Service Completion Date _____

(Check ☐, if continued)

Schedule of Prices:

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

11-3-94 PURCHASING DEPARTMENT/CORPORATE CONTRACTS 11-3-94

PURPOSE AND NECESSITY

This change is needed to allow for the processing of invoices for Workstations and Pheripherals budgeted and purchased by FPL various Business Units, specially the FRMS per-based Computers.

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is $ _____

(Check ☐, if continued)

COST HISTORY

Original Contract Commitment	$ 250,000
Total of Previous Changes Authorized	$ 4,440,000
This Change (Net Amount) ☐ Firm ☐ Est.	$ 700,000
Total Commitment to Date (Incl. this change)	$ 5,390,000
Pending Change Orders - Total	$

Could This Change Order Impact Other Contracts? ☐ Yes ☐ No

(Check ☐, if continued)

PRIMARY CAUSE OF CHANGE (Check One)

- ☐ Variance from Quantity Est.
- ☐ Other (specify) _____
- ☐ Regulatory Requirements
- ☐ Construction Changes
- ☐ Engineering Changes
- ☐ Other Department Request
- ☐ Vendor Caused (Identify back charges in Purpose & Necessity) Copy Purchasing Services - PUR(GO) if Vendor Caused.
- ☐ Constructability

SCHEDULE

- ☐ Change Does Not Affect PO Completion Date
- ☐ Change Will Affect PO Completion Date By _____ Additional Days

(Use Form 953A to Explain Additional Requirements)

Route for Approval & Authorization

(Print Legibly Where Requested)

Originated By / Telephone No.	Date	Approved by	Date	Approved by	Date
(Print) 4X906		(Print)		(Print) R. Allen Hoover	11/1/94
Signature Lynda Labello		Signature		Signature	
Approved By (Print) Daniel A. Scipione	11/1/94	Job Title (Print)		Job Title (Print) Supervisor, DMC	
Signature		45-1 / 5-1		Authorized by (Print) Julio Duran	11/1/94
Job Title (Print)				Signature	
				Job Title (Print) Manager, DMC	

Part 3 - Originator

4

FPL

FPL

CONTRACT CHANGE ORDER No. 96481 -1

CONFIDENTIAL

Contractor Vanstar Contract Title _____ Date _____

Purchase Order No. B 94143-00014 Project _____

WO NUMBER	BLKT ER	LOC CODE

CONTRACT CHANGE: (Detail)	AMOUNT (Circle Credits)
This Contract Change Order is issued to:	$ 700,000 00
1- Increase the commitment on this order by $700K for a new total commitment of $6,090,000	
New PO Completion Date: _____	
NET CHANGE TO MANHOURS THIS CCO	Total Authorized Amount This Change Order $ 700,000 00

Work/Service Start Date _____ Work/Service Completion Date _____

(Check ☐, if continued)

Schedule of Prices:

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

11/23/94

PURCHASING DEPARTMENT/CORPORATE CONTRACTS

Form 953 (Stocked) Rev. 9/89

This change is needed to allow for the processing of invoices for Workstations and Pheripherals budgeted and purchased by FPL various Business Units, ~~specifically the PRMS per based Computers.~~

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is $ _____

(Check ☐, if continued)

COST HISTORY

Original Contract Commitment	$ 250,000
Total of Previous Changes Authorized	$ 5,140,000
This Change (Net Amount) ☐ Firm ☐ Est.	$ 700,000
Total Commitment to Date (Incl. this change)	$ 6,090,000
Pending Change Orders - Total	$

Could This Change Order Impact Other Contracts? ☐ Yes ☐ No

(Check ☐, if continued)

PRIMARY CAUSE OF CHANGE (Check One)

- ☐ Variance from Quantity Est.
- ☐ Other (specify) _____
- ☐ Regulatory Requirements
- ☐ Construction Changes
- ☐ Engineering Changes
- ☐ Other Department Request
- ☐ Vendor Caused (Identify back charges in Purpose & Necessity) Copy Purchasing Services - PUR(GO) if Vendor Caused.
- ☐ Constructability

SCHEDULE

- ☐ Change Does Not Affect PO Completion Date
- ☐ Change Will Affect PO Completion Date By _____ Additional Days

(Use Form 953A to Explain Additional Requirements)

(Print Legibly Where Requested)

Route for Approval & Authorization

Originated By	Telephone No.	Date	Approved by	Date	Approved by	Date
(Print)	X4906		(Print) Kathleen Slemmons		(Print)	
Signature Sandra Costello			Signature R. ALLEN HORNER	11/22/94	Signature	
Approved by (Print) Daniel Scipione		11/22/94	Job Title (Print) Supervisor, DMC		Job Title (Print)	
Signature			45-1		Authorized by (Print) Julio Duran	11/22/94
Job Title (Print)			5-1		Signature	
					Job Title (Print) Manager, DMC	

Part 2 - Purchasing/Corporate Contracts

5

FPL

FPL

CONTRACT CHANGE ORDER No. 96482 - 8

CONFIDENTIAL

Contractor Vanstar Contract Title _____ Date _____

Purchase Order No. B 94143-00014 Project _____

WO NUMBER	BLKT ER	LOC CODE

CONTRACT CHANGE: (Detail)	AMOUNT (Circle Credits)
This Contract Change Order is issued to:	$ 700,000 00
1- Increase the commitment on this order by $700,000 for a new total commitment of $6,790,000	

New PO Completion Date: _____

NET CHANGE TO MANHOURS THIS CCO

Total Authorized Amount This Change Order $ 700,000 00

Work/Service Start Date _____ Work/Service Completion Date _____

(Check ☐, if continued)

Schedule of Prices:

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

12-7-94

PURCHASING DEPARTMENT/CORPORATE CONTRACTS

Form 953 (Stocked) Rev. 9/89

This change is needed to allow for the processing of invoices for Workstations and Pheripherals budgeted and purchased by FPL various Business Units, ~~specially the PRMS per-based Computers.~~

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is $ _____

(Check ☐, if continued)

COST HISTORY

Original Contract Commitment	$ 250,000
Total of Previous Changes Authorized	$ 5,840,000
This Change (Net Amount) ☐ Firm ☐ Est.	$ 700,000
Total Commitment to Date (Incl. this change)	$ 6,790,000
Pending Change Orders - Total	$

Could This Change Order Impact Other Contracts? ☐ Yes ☐ No

(Check ☐, if continued)

PRIMARY CAUSE OF CHANGE (Check One)

- ☐ Variance from Quantity Est.
- ☐ Regulatory Requirements
- ☐ Construction Changes
- ☐ Engineering Changes
- ☐ Other Department Request
- ☐ Vendor Caused (Identify back charges in Purpose & Necessity) Copy Purchasing Services - PUR(GO) if Vendor Caused.
- ☐ Constructability
- ☐ Other (specify) _____

SCHEDULE

- ☐ Change Does Not Affect PO Completion Date
- ☐ Change Will Affect PO Completion Date By _____ Additional Days

(Use Form 953A to Explain Additional Requirements)

Print Legibly Where Requested) — Route for Approval & Authorization

Originated By / Telephone No.	Date	Approved by	Date	Approved by	Date
(Print) XXXX		(Print) R. Allen Hopper	12/6/94	(Print)	
Signature Linda Casseto		Signature		Signature	
Approved by		Job Title (Print) Supervisor, IMC		Job Title (Print)	
(Print) DANIEL SCIPIONE	12/6/94	45-1		Authorized by	
Signature		5-1		(Print) Jamie Durham	12/6/94
Job Title (Print) SENIOR ANALYST				Signature	
				Job Title (Print) Manager, IMC	

Part 2 - Purchasing/Corporate Contracts

FPL

FPL

CONTRACT CHANGE ORDER NO. 96489 -4 CONFIDENTIAL

Form 953 (Stocked) Rev. 9/89

Contractor VANSTAR Contract Title _____ Date 12/[illegible]/94

Purchase Order No. B94143 00014 Project _____

WO NUMBER	BLKT ER	LOC CODE

CONTRACT CHANGE: (Detail)	AMOUNT (Circle Credits)
INCREASE P.O. BY $500,000 [illegible]	$ [illegible]
[illegible]	
New PO Completion Date: _____	

NET CHANGE TO MANHOURS THIS CCO

Total Authorized Amount This Change Order $ [illegible]

Work/Service Start Date _____ Work/Service Completion Date _____

(Check ☐, if continued)

Schedule of Prices:

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

12-20-94

PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE AND NECESSITY

This change is needed to allow for the processing of Invoices for workstations and Pheripherals budgeted and purchased by FPL [illegible] Business Units, specially the FRTS per-based computers.

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is $ _____

(Check ☐, if continued)

COST HISTORY

Original Contract Commitment	$ [illegible]
Total of Previous Changes Authorized	$ [illegible]
This Change (Net Amount) ☐ Firm ☐ Est	$ 500,000.00
Total Commitment to Date (Incl. this change)	$ [illegible]
Pending Change Orders - Total	$ 7,290,000

Could This Change Order Impact Other Contracts? ☐ Yes ☐ No

(Check ☐, if continued)

7,290,000

PRIMARY CAUSE OF CHANGE (Check One)

- ☐ Variance from Quantity Est.
- ☐ Regulatory Requirements
- ☐ Construction Changes
- ☐ Engineering Changes
- ☐ Other Department Request
- ☐ Vendor Caused (Identify back charges in Purpose & Necessity) Copy Purchasing Services - PUR(GO) if Vendor Caused.
- ☐ Constructability
- ☐ Other (specify) _____

SCHEDULE

- ☐ Change Does Not Affect PO Completion Date
- ☐ Change Will Affect PO Completion Date By _____ Additional Days

(Use Form 953A to Explain Additional Requirements)

(Print Legibly Where Requested)

Route for Approval & Authorization

Originated By / Telephone No.	Date	Approved by	Date	Approved by	Date
(Print)		(Print)		(Print)	
Signature		Signature		Signature	
Approved by		Job Title (Print)		Job Title (Print)	
(Print) DANIEL SCIPIONE	12/19/94	45-1 / 5-1		Authorized by (Print) for JULIO DUEÑAS	
Signature				Signature	
Job Title (Print) SENIOR ANALYST				Job Title (Print) Manager, IMC	

Part 3 - Originator

7

FPL

FPL
CONTRACT CHANGE ORDER No. 96495 - 5

Form 953 (Stocked) Rev. 9/89

CONFIDENTIAL

Contractor Vanstar Contract Title _____ Date 1/19/95

Purchase Order No. B 94143-00014-002 Project _____

WO NUMBER	BLKT ER	LOC CODE

CONTRACT CHANGE: (Detail)	AMOUNT (Circle Credits)
This change is issued to:	$ 700,000 00
1- Increase the commitment on this order by $700,000 for a new total commitment of $7,990,000.00	
New PO Completion Date: _____	
NET CHANGE TO MANHOURS THIS CCO	Total Authorized Amount This Change Order $ 700,000 00

Work/Service Start Date _____ Work/Service Completion Date _____

(Check ☐, if continued)

Schedule of Prices:

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

1-23-95

PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE AND NECESSITY

This change is needed to allow for the processing of Invoices for Workstations and Pheripherals budgeted and purchased by FPL various Business Units, specially the FRMS per-based Computers.

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is $ _____

(Check ☐, if continued)

COST HISTORY

Original Contract Commitment	$ 250,000
Total of Previous Changes Authorized	$ 7,040,000
This Change (Net Amount) ☐ Firm ☐ Est.	$ 700,000
Total Commitment to Date (Incl. this change)	$ 7,990,000
Pending Change Orders - Total	$

Could This Change Order Impact Other Contracts? ☐ Yes ☐ No

(Check ☐, if continued)

PRIMARY CAUSE OF CHANGE (Check One)

- ☐ Variance from Quantity Est.
- ☐ Regulatory Requirements
- ☐ Construction Changes
- ☐ Engineering Changes
- ☐ Other Department Request
- ☐ Vendor Caused (Identify back charges in Purpose & Necessity) Copy Purchasing Services - PUR(GO) if Vendor Caused.
- ☐ Constructability
- ☐ Other (specify) _____

SCHEDULE

- ☐ Change Does Not Affect PO Completion Date
- ☐ Change Will Affect PO Completion Date By _____ Additional Days

(Use Form 953A to Explain Additional Requirements)

Route for Approval & Authorization

(Print Legibly Where Requested)

Originated By (Print)	Telephone No.	Date	Approved by (Print)	Date	Approved by (Print)	Date
Signature	XV9CA		Signature		R. A. Hoover	1/19/95
Todd E. Hoekstra					Signature	
Approved by (Print)			Job Title (Print)		Job Title (Print)	
Daniel Scipione	1/19/95		45-1 / 5-1		Supervisor, FMC	
Signature					Authorized by (Print)	1/23/95
Job Title (Print)					Julio Duran	
					Signature	
					Job Title (Print)	
					Manager, FMC	

Part 3 - Originator

FPL

FPL
CONTRACT CHANGE ORDER No. 110153 -4

CONFIDENTIAL

Form 953 (Stocked) Rev. 9/89

Contractor Vanstar Contract Title _____ Date 4/7/95

Purchase Order No. B 94143-00014 - 002 Project _____

WO NUMBER	BLKT ER	LOC CODE

CONTRACT CHANGE: (Detail)	AMOUNT (Circle Credits)
This change is issued to:	$ 700,000 00
1- Increase the commitment on this order by $700,000 for a new total commitment of $8,690,000.00	
New PO Completion Date: _____	
NET CHANGE TO MANHOURS THIS CCO	Total Authorized Amount This Change Order $ 700,000 00

Work/Service Start Date _____ Work/Service Completion Date _____

(Check ☐, if continued)

Schedule of Prices:

(Check ☐, if continued)

It is hereby understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above-referenced change(s). Florida Power & Light Company shall adjust the Contract price, if applicable, to reflect the above-referenced change(s). The above price adjustment will constitute a full and complete settlement for the change(s).

4-10-95

PURCHASING DEPARTMENT/CORPORATE CONTRACTS

PURPOSE AND NECESSITY

This change is needed to allow for the processing of Invoices for Workstations and Pheripherals budgeted and purchased by FPL various Business Units, specially the FRMS per-based Computers.

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is $ _____

(Check ☐, if continued)

COST HISTORY

Original Contract Commitment	$ 250,000
Total of Previous Changes Authorized	$ 7,740,000
This Change (Net Amount) ☐ Firm ☐ Est.	$ 700,000
Total Commitment to Date (Incl. this change)	$ 8,690,000
Pending Change Orders - Total	$

Could This Change Order Impact Other Contracts? ☐ Yes ☐ No

(Check ☐, if continued)

PRIMARY CAUSE OF CHANGE (Check One)

- ☐ Variance from Quantity Est.
- ☐ Regulatory Requirements
- ☐ Construction Changes
- ☐ Engineering Changes
- ☐ Other Department Request
- ☐ Vendor Caused (Identify back charges in Purpose & Necessity) Copy Purchasing Services - PUR(GO) If Vendor Caused.
- ☐ Constructability
- ☐ Other (specify) _____

SCHEDULE

- ☐ Change Does Not Affect PO Completion Date
- ☐ Change Will Affect PO Completion Date By _____ Additional Days

(Use Form 953A to Explain Additional Requirements)

Route for Approval & Authorization (Print Legibly Where Requested)

Originated By / Telephone No.	Date	Approved by	Date	Approved by	Date
(Print) Y3556		(Print)		(Print)	
Signature		Signature		Signature	
Approved by		Job Title (Print)		Job Title (Print)	
(Print)		45-1 / 5-1		Authorized by (Print) JULIO DURAN	4/7/95
Signature				Signature	
Job Title (Print)				Job Title (Print) MRG, FMC	

Part 3 - Originator

9

CONFIDENTIAL

FPL
CONTRACT CHANGE ORDER – 9

Contractor Vanstar Corporation **Date** 7/17/95

Purchase Order No. b 94143 00014 003 **CCO NO.** 71795

Contract Change: (Detail)
Add $700,000 of funding to this purchase order to handle the payments of cu orders.
New PO Completion Date:

Total Authorized Amount This Change Order $700,000

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Purchasing Department/Corporate Contracts (Date) 7/31/95

PURPOSE AND NECESSITY

This CCO is required to meet the demand of the various business units throughout FPL that procure hardware and software products through Vanstar.

COST HISTORY

Original Contract Commitment	$ 250,000
Total of Previous Changes	$8,440,000
This Change (Net Amount)	$ 700,000
Total Commitment to Date	$9,390,000
Pending Change Orders - Totals	$

45-1
5-1

G:\COMMON\PUR\CCO xls

10

FPL -10

CONTRACT CHANGE ORDER

CONFIDENTIAL

Contractor Vanstar **Date** 21-Aug-95

Purchase Order No. B94143 - 00014 - 003 **CCO NO.** 82195

Contract Change: (Detail)	Add $2,000,000 to Purchase order to fund purchases of business units to upgrade and maintain desktop workstations and software for the remainder of 1995.
New PO Completion Date:	

Total Authorized Amount This Change Order $2,000,000.00

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Purchasing Department/Corporate Contracts 9/8/95 (Date)

PURPOSE AND NECESSITY

This CCO is required to meet the demand of the various business units throughout FPL that procure hardware and software products through Vanstar.

COST HISTORY

Original Contract Commitment	$ 250,000.00
Total of Previous Changes	$ 9,140,000.00
This Change (Net Amount)	$ 2,000,000.00
Total Commitment to Date	$11,390,000.00
Pending Change Orders - Totals	$

45-1
5-1

G:\COMMON\PUR\C ...s

11

FPL -11

CONTRACT CHANGE ORDER

File: MAA95/ccoshell

Contractor: Vanstar Corporation Date: 10/09/1995

Purchase Order No.: 894143-00014-003 CCO NO.: 100995B

Contract Change: (Detail)
This change is issued to change the company representative for this order from R. A. Horner - IMC/GO
to Dave Gatchell - IMO/GO.
New PO Completion Date: n/a

Total Authorized Amount This Change Order

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

D P Grady 10/19/95

Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

This change is needed due to an organization change.

COST HISTORY

Original Contract Commitment	$	$250,000
Total of Previous Changes	$	$11,140,000
This Change (Net Amount)	$	$0
Total Commitment to Date	$	$11,390,000
Pending Change Orders - Totals	$	

APPROVAL & AUTHORIZATION

Prepared by	Date	Authorized by	Date
Maggie Anillo	10/09/1995	J. S. Rusin	
(Print)		(Print)	
M. Anillo			
Signature		Signature Joseph Rusin	
		Director, Info. Mgmt. Operations	
Job Title (Print)		Job Title (Print)	

CONFIDENTIAL

4-1
5-1

G:\COMMON\PUR\CCO.xls

12

CONFIDENTIAL

FPL -11

CONTRACT CHANGE ORDER

Contractor VANSTAR CORPORATION Date 4/1/96

Purchase Order No. B94143-00014 CCO # 4196JAB -12

CONTRACT CHANGE (DETAIL)

(SENT TO SUPPLIER)

This change order is issued to change the expiration date of this order.

Total Authorized Amount of this Change Order (if applicable): NA

New P.O. Completion Date (if applicable): 9/30/96

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Authorized by: John A. Gatchell Corporate Procurement 4/1/96 Date

FPL Distribution Only Below This Line

PURPOSE AND NECESSITY

This change order is issued to change the expiration date of this order. This order was originally issued to Computerland Corporation in August 1993, under P.O. B93135-00115. In 1994, Computerland was acquired by Vanstar. When the order was re-issued under the Vanstar name, P.O. B94143-00014, the expiration date was incorrectly entered as 3/31/96. The actual expiration date as shown on the original order is 9/30/96. For this reason, the expiration date is extended until 9/30/96. A copy of the original order is attached.

Total Authorized Amount of this Change Order: NA

Originated By:	Verbal request	Date: 3/29/96	Authorized By:		Date:
Printed Name:	Dave Gatchell		Printed Name:		
Title:	Supv. IM Operations		Title:		
Approved By:		Date:	Authorized By:		Date:
Printed Name:			Printed Name:		
Title:			Title:		

P.O. COST HISTORY

Original Contract Commitment	$0.00
Total of Previous Changes	$0.00
This Change (Net Amount)	$0.00
Total Commitment to Date	$0.00
Pending Change Orders - Totals	$

External Distribution to Supplier (Yes/No): Yes Copies: Maggie Anillo & Dave Gatchell

45-1
5-1

13

FPL

CONTRACT CHANGE ORDER

-13

CONFIDENTIAL

Contractor: Vanstar Corporation Date: 12/13/1995

Purchase Order No.: 894143-00014 CCO #: 121395A

CONTRACT CHANGE (DETAIL)

Please increase purchase order funds by $2,200,000.00.
Funds are needed for purchases by business units
to upgrade and maintain desktop workstations and
software.

Total Authorized Amount of this Change Order (if applicable): $2,200,000.00

New P.O. Completion Date (if applicable):

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Authorized by: Paul R. Lehnitz — Corporate Procurement Date: 12/15/95

FPL Distribution Only Below This Line

PURPOSE AND NECESSITY

This CCO is required to meet the demand of the various business units throughout
FP&L that procure hardware and software products through Vanstar.

Total Authorized Amount of this Change Order: $2,200,000.00

Originated By:	Date:	Authorized By:	Date:
Printed Name:		Printed Name:	
Title:		Title:	
Approved By:	Date:	Authorized By: Dennis Klinger	Date: 12/15/95
Printed Name:		Printed Name: Dennis Klinger	
Title:		Title: V.P., Information Mgmt.	

P.O. COST HISTORY

Original Contract Commitment	$250,000.00
Total of Previous Changes	$11,140,000.00
This Change Net Amount	$2,200,000.00
Total Commitment to Date	$13,590,000.00
Pending Change Orders - Totals	$

External Distribution to Supplier (Yes/No): No

45-1
5-1

CONFIDENTIAL

FPL
CONTRACT CHANGE ORDER

-14

Contractor: Vanstar Corporation Date: 04/02/1996

Purchase Order No.: B94143-00014 CCO #: 0402968

CONTRACT CHANGE (DETAIL)

Please add funds.

Total Authorized Amount of this Change Order (if applicable): $150,000.00

New P.O. Completion Date (if applicable): n/a

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Authorized by: John A. Batchelder, Corporate Procurement Date: 4/11/96

FPL Distribution Only Below This Line

PURPOSE AND NECESSITY

This change is needed in order to add the funds necessary to process invoices for the hardware and software needs of the various business units at FP&L.

Total Authorized Amount of this Change Order: $150,000.00

Originated By:	M. Anillo	Date: 4/2/96	Authorized By:		Date: 4/6/96
Printed Name:	Maggie Anillo		Printed Name:	Dave Gatchell	
Title:	Info. Mgmt.		Title:	Supv., Infrastructure Mgmt.	
Approved By:		Date:	Authorized By:	Joseph Rusin	Date:
Printed Name:			Printed Name:	J. S. Rusin	
Title:			Title:	Dir., Info. Mgmt.	

P.O. COST HISTORY

Original Contract Commitment	$250,000.00
Total of Previous Changes	~~$11,140,000.00~~ 13,590,000.00
This Change (Net Amount)	$150,000.00
Total Commitment to Date	$11,540,000.00
Pending Change Orders - Totals	$ 13,740,000.00

45-1
5-1

External Distribution to Supplier (Yes/No): No

15

FPL

Change Orders

47

CONFIDENTIAL

FPL

CONTRACT CHANGE ORDER

Contractor: Vanstar Corporation

Date: 05/14/1996

Purchase Order No.: B94143-00014-004

CCO #: 051496A -15

CONTRACT CHANGE (DETAIL)

Please add funds.

Total Authorized Amount of this Change Order (if applicable):

New P.O. Completion Date (if applicable):

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Authorized by: John A. Batcheller — Corporate Procurement — Date: 5/16/96

FPL Distribution Only Below This Line

PURPOSE AND NECESSITY

This change is needed in order to meet the demands of the various business units throughout FP&L that procure hardware and software products through Vanstar. To date, there is $52 available in this P.O. and $327,000 is due to Vanstar. The extra dollars added should get us through the P. O. expiration date of 9/30/96.

Total Authorized Amount of this Change Order: $700,000.00

Originated By: M. Aniello	Date: 5/14/96	Authorized By: D. Gatchell	Date: 5/15/96
Printed Name: Maggie Aniello		Printed Name: Dave Gatchell	
Title: Info. Mgmt.-Admin.		Title: Supv., Infrastructure Mgmt.	
Approved By:	Date:	Authorized By: Joseph Rusin	Date: 5/16/96
Printed Name:		Printed Name: J. S. Rusin	
Title:		Title: Dir., Info. Mgmt.-Operations	

P.O. COST HISTORY

Original Contract Commitment	$250,000.00
Total of Previous Changes	$13,740,000.00
This Change (Net Amount)	$700,000.00
Total Commitment to Date	$14,690,000.00
Pending Change Orders - Totals	$

45-1
5-1

External Distribution to Supplier (Yes/No): No

16

Review change orders - Insure that they were not included in original contract.

See wp 45-1 p3 for company's Response regarding additional information/documentation for change orders

	A	B	C
1	COMPANY:		FLORIDA POWER AND LIGHT
2	TITLE:		REVIEW OF ~~CONTRACTS~~ change orders
3	DATE:		10/11/96
4	PERIOD:		
5	AUDITOR:		GABRIELA LEON
6	WORKPAPER #:		
7		Original	
8		Contract	
9	VENDOR	Amount	
10	Vanstar Corporation	$250.000	I need to see the
11	6161 Blue Lagoon Dr., #160		original contract which
12	Miami, Fl 33126		was between FPL and
13			Computerland, Inc.

45-1
5-1
1

P

COMPANY: FLORIDA POWER AND LIGHT
TITLE: REVIEW OF CONTRACTS
DATE: 10/11/96
PERIOD:
AUDITOR: GABRIELA LEON
WORKPAPER #:

PURCHASE ORDER

A	B	C	D	E
Purchase Order		Date	Completion Date	Description
B94143 00014	Blanket Purchase Order	4/15/94	9/30/96	Authority to furnish PC Hardware and Software for FPL Company's Information System Department. This order replaces P.O. #92135-00048 issued to Computerland Corp.

Computerland Corp.

CHANGE ORDERS

Change Order #	Contract amount	Date	Description
70133-1	$750,000.00	5/31/94	This change is needed to allow for the processing of invoices for Workstations and Peripherals budgeted and purchased by FPL various Business Units, specifically the FRMS per-based computers.
96039-1B	$2,740,000.00	6/30/94	To include in the scope of this order, the purchase of Compaq Conerto PC's
96491-2	$700,000.00	10/18/94	This change is needed to allow for the processing of invoices for Workstations and Pheripherals budgeted and purchased by FPL various business units, specially the FRMS per-based Computers.
96480-3	$700,000.00	11/3/94	This change is needed to allow for the processing of invoices for Workstations and Pheripherals budgeted and purchased by FPL various Business Units, specially the FRMS per-based Computers.
96481-7	$700,000.00	11/23/94	This change is needed to allow for the processing of invoices for Workstations and Pheripherals budgeted and purchased by FPL various Business Units.

45-1
5-1
1

PB

COMPANY:	FLORIDA POWER AND LIGHT	
TITLE:	REVIEW OF CONTRACTS	
DATE:	10/11/96	
PERIOD:		
AUDITOR:	GABRIELA LEON	
WORKPAPER #:		

A	B	C	D
96482-8	$700,000.00	12/7/94	This change is needed to allow for the processing of invoices for Workstations and Pheripherals budgeted and purchased by FPL various Business Units.
96489-4	$500,000.00	12/20/94	This charge is needed to allow for the processing of invoices for Workstations and Pheripherals budgeted and purchased by FPL various Business Units.
96495-5	$700,000.00	1/23/95	This change is needed to allow for the processing of Invoices for Workstations and Pheripherals budgeted and purchased by FPL various Business Units, specially the FRMS per-based Computers.
110153-6	$700,000.00	4/7/95	This change is needed to allow for the processing of Invoices for Workstations and Pheripherals budgeted and purchased by FPL various Business Units, specially the FRMS per based Computers.
71795	$700,000.00	7/17/95	Add $700,000 of funding to this purchase order to handle the payments of customer orders.
82195	$2,000,000.00	8/21/95	Add $2,000,000 to Purchase order to fund purchases of business units to upgrade and maintain desktop workstations and software for the remainder of 1995.
100995B	n/a	10/9/95	This change order is issued to change the company representative for this order from R.A. Horner-IMC/GO to Dave Gatchell-IMD/GO.
121395A	$2,200,000.00	12/13/95	This change order is required to meet the demand of the various business units throughout FP&L that procure hardware and software products through Vanstar.

45-1
5-1
1

PB

1 COMPANY: FLORIDA POWER AND LIGHT
2 TITLE: REVIEW OF CONTRACTS
3 DATE: 10/11/96
4 PERIOD:
5 AUDITOR: GABRIELA LEON
6 WORKPAPER #:

A	B	C	d	
4196JAB-12			This change order is issued to change the expiration date of this order. This order was originally issued to Computerland Corporation in August 1993, under Purchase Order B93135-00115. In 1994, Computerland was acquired by Vanstar. When the order was re-issued under the Vanstar name, P.O. B94143-00014, the expiration date was incorrectly entered as 3/31/96. The actual expiration date as shown on the original order is 9/30/96.	7 8 9 10 11 12 13 14 15 16
040296B-14	$150,000.00	4/2/96	This change order is needed in order to add the funds necessary to process invoices for the hardware and software needs of the various business units at FP&L	
	$13,240,000.00			

CONFIDENTIAL

45-1
5-1
1

P 4

FPSC COMPUTER AUDIT REQUEST #7
PO# B94143-00014
Vendor: Vanstar Corporation

Date: 1/15/97

	CCO #70133	CCO #96039	CCO #96491	CCO #96480	CCO #96481	CCO #96482	CCO #96489	CCO #96495	CCO #110153	CCO 71795
Original Contract Commitment	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
Total of Prev. Charges Authorized	$ -	$ 750,000	$ 3,490,000	$ 4,190,000	$ 4,890,000	$ 5,590,000	$ 6,290,000	$ 6,790,000	$ 7,490,000	$ 8,190,000
This Charges Amount	$ 750,000	$ 2,740,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 500,000	$ 700,000	$ 700,000	$ 700,000
Total Commitment to Date	$ 1,000,000	$ 3,740,000	$ 4,440,000	$ 5,140,000	$ 5,840,000	$ 6,540,000	$ 7,040,000	$ 7,740,000	$ 8,440,000	$ 9,140,000
			error: ⟶	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
		Total Commitment to Date on CCO:		$ 5,390,000	$ 6,090,000	$ 6,790,000	$ 7,290,000	$ 7,990,000	$ 8,690,000	$ 9,390,000

Note on CCO# 96480:

An error was made with CCO #96480 as the dollars shown for the entry "Total of Prev. Charges Authorized" should have been $4,190,000 and not $4,440,000 which created the $250,000 error. This additional $250,000 was carried through the last CCO# 051496A.

	CCO# 82195	CCO# 100995B	CCO# 4196JAB	CCO# 121395A	CCO# 040296B	CCO# 051496A
Original Contract Commitment	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
Total of Prev. Charges Authorized	$ 8,890,000	$ 10,890,000	$ 10,890,000	$ 10,890,000	$ 13,090,000	$ 13,240,000
This Charges Amount	$ 2,000,000	$ -	$ -	$ 2,200,000	$ 150,000	$ 700,000
Total Commitment to Date	$ 11,140,000	$ 11,140,000	$ 11,140,000	$ 13,340,000	$ 13,490,000	$ 14,190,000
error: ⟶	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
					error: ⟶	$ 250,000
Total Commitment to Date on CCO:	$ 11,390,000	$ 11,390,000	$ 11,390,000	$ 13,590,000	$ 13,740,000	$ 14,690,000

45 — Summary

Note on CCO #051496A:

An error was made with CCO #051496A as the dollars shown for the entry "Total of Prev. Charges Authorized" should have been $13,240,000 and not $13,740,000 . There was one new error of $250,000 with this CCO which added to the previous $250,000 error total $500,000.

EXHIBIT

5-2 1-97

FPSC COMPUTER AUDIT REQUEST #7

Date: 1/15/97

The reason for the discrepancies found in the CCOs for PO # B94143-00014 for Vanstar Corp is that there were two errors made, one error was found with CCO# 96480 and another one was found with CCO# 051496A.

CCO# 96480:

An error was made with CCO #96480 as the dollars shown for the entry "Total of Prev. Charges Authorized" should have been $4,190,000 and not $4,440,000 which created a $250,000 error. The $250,000 of the original contract commitment should not have been added to the "Total of the Prev. Charges Authorized." These additional $250,000 were carried through in the total through the last CCO#051496A.

CCO #051496A:

An error was made with CCO #051496A as the dollars shown for the entry "Total of Prev. Charges Authorized" should have been $13,240,000 and not $13,740,000 which created a $500,000 error. There was one new error of $250,000 with this CCO which added to the previous error found in CCO #96480 of $250,000 added to a total of $500,000. The $250,000 of the original contract commitment should not have been added to the "Total of the Prev. Charges Authorized."

CONTRACT CHANGE ORDER

Contractor Vanstar Corporation **Date** 1/21/97

Purchase Order No. B94143-00014 **CCO #** 012197A

CONTRACT CHANGE (DETAIL)

Reduce funds from this P.O. to make a correction.

Total Authorized Amount of this Change Order (if applicable): ($500,000.00)

New P.O. Completion Date (if applicable):

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Authorized by: _____ Corporate Procurement _____ Date

FPL Distribution Only Below This Line

PURPOSE AND NECESSITY

This change order is needed to make corrections to CCO #96480 and CCO #051496A. For each of these two CCOs, the original contract commitment of $250,000 was added incorrectly to the "total of the previous charges authorized." which created an error of $500,000 with the blanket dollar limit. ($250,000 for each CCO that was incorrect.)

Total Authorized Amount of this Change Order: ($500,000.00)

Originated By:		Date: 1/21/97	Authorized By:	A Sharma	Date:
Printed Name:	Maggie Anillo		Printed Name:	Anita Sharma	
Title:	Info. Mgmt.-Admin.		Title:	Mgr., Infra. Mgmt.	
Approved By:		Date:	Authorized By:	Nancy Brock	Date: 1/31/97
Printed Name:			Printed Name:	Nancy Brock	
Title:			Title:	Dir., Info. Mgmt.	

P.O. COST HISTORY

Original Contract Commitment	$250,000.00
Total of Previous Changes	$14,690,000.00
This Change (Net Amount)	($500,000.00)
Total Commitment to Date	$14,440,000.00
Pending Change Orders - Totals	$

External Distribution to Supplier (Yes/No): No

45-1
5-2
2

FPL

CONTRACT CHANGE ORDER

Contractor Vanstar Corporation **Date** 1/21/97

Purchase Order No. B94143-00014 **CCO #** 012197B

CONTRACT CHANGE (DETAIL)

Please add funds and extend P.O. completion date.

Total Authorized Amount of this Change Order (if applicable): $500,000.00

New P.O. Completion Date (if applicable): 12/31/97

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Authorized by: _____ Corporate Procurement _____ Date

FPL Distribution Only Below This Line

PURPOSE AND NECESSITY

This change order is needed in order to add funds necessary to process invoices for the hardware and software needs of the various business units at FP&L.

Total Authorized Amount of this Change Order: $500,000.00

Originated By:		Date: 1/21/97	Authorized By:	A Sharma	Date:
Printed Name:	Maggie Anillo		Printed Name:	Anita Sharma	
Title:	Info. Mgmt.-Admin.		Title:	Mgr., Infra. Mgmt.	
Approved By:		Date:	Authorized By:	Nancy Brock	Date: 1/24/97
Printed Name:			Printed Name:	Nancy Brock	
Title:			Title:	Dir., Info. Mgmt.	

P.O. COST HISTORY

Original Contract Commitment	$250,000.00
Total of Previous Changes	$14,190,000.00
This Change (Net Amount)	$500,000.00
Total Commitment to Date	$14,940,000.00
Pending Change Orders - Totals	$

External Distribution to Supplier (Yes/No): No

45-1
5-2
2
2

FPL

CONTRACT CHANGE ORDER

Contractor: Vanstar Corporation Date: 10/23/96

Purchase Order No.: B94143-00014 CCO #: 102396A -17

CONTRACT CHANGE (DETAIL)

Please add funds.

INTERNAL USE ONLY

Total Authorized Amount of this Change Order (if applicable): $250,000.00

New P.O. Completion Date (if applicable): n/a

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Authorized by: P. M. Johnsen, Corporate Procurement Date: 10/30/96

FPL Distribution Only Below This Line

PURPOSE AND NECESSITY

This change is needed in order to process invoices for the hardware and software needs of the various business units at FP&L.

Total Authorized Amount of this Change Order: $250,000.00

Originated By:		Date: 10/23/96	Authorized By:		Date:
Printed Name:	Maggie Anillo		Printed Name:		
Title:	Info. Mgmt.-Admin.		Title:		
Approved By:		Date:	Authorized By:		Date:
Printed Name:			Printed Name:	Anita Sharma	
Title:			Title:	Mgr., Infrastructure Mgmt.	

P.O. COST HISTORY

Original Contract Commitment	$250,000.00
Total of Previous Changes	$14,440,000.00
This Change (Net Amount)	$250,000.00
Total Commitment to Date	$14,940,000.00
Pending Change Orders - Totals	$

External Distribution to Supplier (Yes/No): Yes

CONFIDENTIAL

45-1
5-2
2
3

1 PO#: B9414300014

2 Supplier # V005287

3 Supplier Name: Vanstar Corporation

1/13/97

45-1

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	1	1	000	8.91	11/1/95	481,419,195.00	0001400	308765	19933.71	11/1/95	11/3/95	8.91	8.91
B9414300014	1	1	000	5.00	11/1/95	481,419,295.00	0001400	308765	19933.71	11/1/95	11/3/95	5	13.91
B9414300014	1	1	001	880.00	5/11/94	2,645,361.00	0001400	196195	54538.06	5/11/94	5/25/94	880	893.91
B9414300014	1	1	003	686.00	5/17/94	2,663,967.00	0001400	195055	686	5/17/94	5/19/94	686	1,579.91
B9414300014	1	1	006	75.00	5/27/94	2,705,422.00	0001400	198026	47361.84	5/27/94	6/2/94	75	1,654.91
B9414300014	1	1	007	7.00	5/27/94	2,705,420.00	0001400	198026	47361.84	5/27/94	6/2/94	7	1,661.91
B9414300014	1	1	008	262.00	5/19/94	2,674,704.00	0001400	195787	262	5/19/94	5/23/94	262	1,923.91
B9414300014	1	1	009	1,704.00	5/23/94	2,684,666.00	0001400	198026	47361.84	5/23/94	6/2/94	1704	3,627.91
B9414300014	1	1	010	45,379.84	5/23/94	2,684,667.00	0001400	198026	47361.84	5/23/94	6/2/94	45379.84	49,007.75
B9414300014	1	1	011	196.00	5/23/94	2,684,668.00	0001400	198026	47361.84	5/23/94	6/2/94	196	49,203.75
B9414300014	1	1	012	1,052.31	5/23/94	2,685,261.00	0001400	197209	1115.45	5/23/94	5/27/94	1115.45	50,256.06
B9414300014	1	1	013	81.16	5/23/94	2,693,111.00	0001400	196195	54538.06	5/23/94	5/25/94	86.44	50,337.22
B9414300014	1	1	014	41,406.08	5/23/94	2,693,109.00	0001400	196195	54538.06	5/23/94	5/25/94	43890.44	91,743.30
B9414300014	1	1	015	9,133.19	5/23/94	2,693,110.00	0001400	196195	54538.06	5/23/94	5/25/94	9681.18	100,876.49
B9414300014	1	1	016	260.00	5/23/94	2,684,622.00	0001400	198993	260	5/23/94	6/8/94	260	101,136.49
B9414300014	1	1	017	1,117.93	6/1/94	2,725,339.00	0001400	198511	8450.13	6/1/94	6/3/94	1185.01	102,254.42
B9414300014	1	1	018	348.00	6/1/94	2,725,338.00	0001400	198511	8450.13	6/1/94	6/3/94	368.88	102,602.42
B9414300014	1	1	019	1,928.11	6/1/94	2,725,337.00	0001400	198511	8450.13	6/1/94	6/3/94	2043.8	104,530.53
B9414300014	1	1	020	124.00	6/1/94	2,725,336.00	0001400	198511	8450.13	6/1/94	6/3/94	131.44	104,654.53
B9414300014	1	1	021	122.00	5/23/94	2,685,537.00	0001400	198510	25683.8	5/23/94	6/3/94	129.32	104,776.53
B9414300014	1	1	022	1,169.00	6/1/94	2,714,988.00	0001400	198511	8450.13	6/1/94	6/3/94	1169	105,945.53
B9414300014	1	1	024	127.50	5/27/94	2,705,725.00	0001400	199821	227.59	5/27/94	6/10/94	135.15	106,073.03
B9414300014	1	1	025	187.00	6/1/94	2,725,331.00	0001400	201201	51303.65	6/1/94	6/17/94	199.16	106,260.03
B9414300014	1	1	026	87.21	5/27/94	2,705,358.00	0001400	199821	227.59	5/27/94	6/10/94	92.44	106,347.24
B9414300014	1	1	027	18.00	6/2/94	2,734,247.00	0001400	198651	227.37	6/2/94	6/6/94	19.08	106,365.24
B9414300014	1	1	028	102.00	6/2/94	2,734,246.00	0001400	198651	227.37	6/2/94	6/6/94	108.12	106,467.24
B9414300014	1	1	029	954.66	6/6/94	2,735,389.00	0001400	201201	51303.65	6/6/94	6/17/94	1016.71	107,421.90
B9414300014	1	1	030	480.00	6/1/94	2,714,982.00	0001400	198511	8450.13	6/1/94	6/3/94	480	107,901.90
B9414300014	1	1	031	3,072.00	6/1/94	2,714,983.00	0001400	198511	8450.13	6/1/94	6/3/94	3072	110,973.90
B9414300014	1	1	032	139.48	6/1/94	2,723,415.00	0001400	201201	51303.65	6/1/94	6/17/94	148.55	111,113.38
B9414300014	1	1	033	270.96	6/1/94	2,723,411.00	0001400	198994	113898.14	6/1/94	6/8/94	287.22	111,384.34
B9414300014	1	1	034	69.74	6/1/94	2,723,412.00	0001400	198994	113898.14	6/1/94	6/8/94	73.92	111,454.08
B9414300014	1	1	036	1,560.25	6/1/94	2,723,414.00	0001400	203022	20139.65	6/1/94	6/29/94	1653.87	113,014.33
B9414300014	1	1	037	✓73,445.04	6/1/94	2,723,409.00	0001400	198994	113898.14	6/1/94	6/8/94	77851.74	186,459.37
B9414300014	1	1	038	28,413.18	6/1/94	2,723,405.00	0001400	198994	113898.14	6/1/94	6/8/94	30117.98	214,872.55
B9414300014	1	1	039	10,064.60	6/1/94	2,714,583.00	0001400	200392	70721.4	6/1/94	6/15/94	10693.48	224,937.15
B9414300014	1	1	040	615.00	6/2/94	2,734,217.00	0001400	200392	70721.4	6/2/94	6/15/94	615	225,552.15
B9414300014	1	1	041	779.00	6/2/94	2,734,216.00	0001400	199822	30764.23	6/2/94	6/10/94	779	226,331.15
B9414300014	1	1	042	68.00	6/8/94	2,754,379.00	0001400	201201	51303.65	6/8/94	6/17/94	68	226,399.15

B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	1	1	043	103.00	6/3/94	2,735,371.00	0001400	201201	51303.65	6/3/94	6/17/94	103	226,502.15
B9414300014	1	1	044	978.00	6/3/94	2,735,370.00	0001400	199822	30764.23	6/3/94	6/10/94	978	227,480.15
B9414300014	1	1	045	559.00	6/6/94	2,735,388.00	0001400	198994	113898.14	6/6/94	6/8/94	592.54	228,039.15
B9414300014	1	1	046	368.00	6/3/94	2,735,369.00	0001400	199822	30764.23	6/3/94	6/10/94	368	228,407.15
B9414300014	1	1	047	1,063.83	6/3/94	2,735,368.00	0001400	199822	30764.23	6/3/94	6/10/94	1063.83	229,470.98
B9414300014	1	1	048	1,244.00	6/3/94	2,735,367.00	0001400	201201	51303.65	6/3/94	6/17/94	1244	230,714.98
B9414300014	1	1	049	1,900.00	6/8/94	2,754,380.00	0001400	201201	51303.65	6/8/94	6/17/94	1900	232,614.98
B9414300014	1	1	050	326.00	6/3/94	2,735,366.00	0001400	200689	5389.29	6/3/94	6/16/94	326	232,940.98
B9414300014	1	1	051	4,693.15	6/6/94	2,735,387.00	0001400	198994	113898.14	6/6/94	6/8/94	4974.74	237,634.13
B9414300014	1	1	052	253.00	6/8/94	2,754,383.00	0001400	200392	70721.4	6/8/94	6/15/94	253	237,887.13
B9414300014	1	1	053	356.00	6/10/94	2,764,206.00	0001400	201201	51303.65	6/10/94	6/17/94	379.14	238,243.13
B9414300014	1	1	054	94.50	6/2/94	2,734,248.00	0001400	199822	30764.23	6/2/94	6/10/94	100.17	238,337.63
B9414300014	1	1	055	94.50	6/2/94	2,734,249.00	0001400	198651	227.37	6/2/94	6/6/94	100.17	238,432.13
B9414300014	1	1	056	23,292.00	6/13/94	2,765,717.00	0001400	201201	51303.65	6/13/94	6/17/94	24805.98	261,724.13
B9414300014	1	1	057	2,688.00	6/3/94	2,735,315.00	0001400	200392	70721.4	6/3/94	6/15/94	2688	264,412.13
B9414300014	1	1	058	6,609.00	6/3/94	2,735,309.00	0001400	201201	51303.65	6/3/94	6/17/94	6609	271,021.13
B9414300014	1	1	060	1,160.00	6/13/94	2,765,716.00	0001400	201201	51303.65	6/13/94	6/17/94	1235.4	272,181.13
B9414300014	1	1	061	914.00	6/8/94	2,755,306.00	0001400	202615	25853.11	6/8/94	6/24/94	973.41	273,095.13
B9414300014	1	1	062	9,290.40	6/2/94	2,723,413.00	0001400	199822	30764.23	6/2/94	6/10/94	9847.82	282,385.53
B9414300014	1	1	063	8,634.00	6/7/94	2,753,228.00	0001400	201201	51303.65	6/7/94	6/17/94	9152.04	291,019.53
B9414300014	1	1	064	2,487.69	6/7/94	2,753,229.00	0001400	199292	2636.95	6/7/94	6/9/94	2636.95	293,507.22
B9414300014	1	1	065	12,568.00	6/8/94	2,754,430.00	0001400	199822	30764.23	6/8/94	6/10/94	13322.08	306,075.22
B9414300014	1	1	066	61.78	6/8/94	2,755,304.00	0001400	202615	25853.11	6/8/94	6/24/94	65.8	306,137.00
B9414300014	1	1	067	2,246.76	6/8/94	2,755,305.00	0001400	202615	25853.11	6/8/94	6/24/94	2392.8	308,383.76
B9414300014	1	1	068	16.55	6/8/94	2,754,429.00	0001400	200689	5389.29	6/8/94	6/16/94	17.62	308,400.31
B9414300014	1	1	069	89.60	6/10/94	2,764,201.00	0001400	201201	51303.65	6/10/94	6/17/94	94.98	308,489.91
B9414300014	1	1	070	358.40	6/10/94	2,764,200.00	0001400	200392	70721.4	6/10/94	6/15/94	379.9	308,848.31
B9414300014	1	1	071	4,927.00	6/10/94	2,764,199.00	0001400	200080	80822.32	6/10/94	6/14/94	5222.62	313,775.31
B9414300014	1	1	072	579.00	6/10/94	2,764,198.00	0001400	200080	80822.32	6/10/94	6/14/94	613.74	314,354.31
B9414300014	1	1	073	1,430.33	6/10/94	2,764,197.00	0001400	200080	80822.32	6/10/94	6/14/94	1516.15	315,784.64
B9414300014	1	1	074	388.00	6/10/94	2,764,196.00	0001400	200080	80822.32	6/10/94	6/14/94	411.28	316,172.64
B9414300014	1	1	075	122.66	6/10/94	2,764,207.00	0001400	201201	51303.65	6/10/94	6/17/94	130.63	316,295.30
B9414300014	1	1	076	2,187.00	6/9/94	2,764,162.00	0001400	202046	17297.58	6/9/94	6/23/94	2318.22	318,482.30
B9414300014	1	1	077	68,599.56	6/10/94	2,764,209.00	0001400	200080	80822.32	6/10/94	6/14/94	73058.53	387,081.86
B9414300014	1	1	080	31,379.00	6/13/94	2,765,451.00	0001400	200392	70721.4	6/13/94	6/15/94	33261.74	418,460.86
B9414300014	1	1	081	17,754.00	6/13/94	2,765,452.00	0001400	200392	70721.4	6/13/94	6/15/94	18819.24	436,214.86
B9414300014	1	1	082	3,784.00	6/13/94	2,765,453.00	0001400	200392	70721.4	6/13/94	6/15/94	4011.04	439,998.86
B9414300014	1	1	085	9,143.00	6/21/94	2,805,695.00	0001400	202615	25853.11	6/21/94	6/24/94	9143	449,141.86
B9414300014	1	1	086	432.98	6/13/94	2,765,714.00	0001400	201764	2129.88	6/13/94	6/22/94	461.13	449,574.84

CONFIDENTIAL

PO#: B9414300014
Supplier # V005287
Supplier Name: Vanstar Corporation

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	CUMULATIVE AMOUNT
B9414300014	1	1	087	4,737.72	6/14/94	2,774,604.00	0001400	200689	5389.29	6/14/94	6/16/94	5045.67	454,312.56
B9414300014	1	1	088	7,115.00	7/5/94	2,863,690.00	0001400	204783	17195.56	7/5/94	7/7/94	7541.9	461,427.56
B9414300014	1	1	089	229.99	6/14/94	2,774,657.00	0001400	203022	20139.65	6/14/94	6/29/94	243.79	461,657.55
B9414300014	1	1	090	2,940.00	6/14/94	2,774,668.00	0001400	202615	25853.11	6/14/94	6/24/94	2940	464,597.55
B9414300014	1	1	091	348.88	6/15/94	2,775,569.00	0001400	202615	25853.11	6/15/94	6/24/94	369.81	464,946.43
B9414300014	1	1	092	390.58	6/15/94	2,775,568.00	0001400	201201	51303.65	6/15/94	6/17/94	414.01	465,337.01
B9414300014	1	1	093	3,587.78	6/15/94	2,775,570.00	0001400	201201	51303.65	6/15/94	6/17/94	3803.05	468,924.79
B9414300014	1	1	094	3,897.90	6/20/94	2,795,350.00	0001400	202615	25853.11	6/20/94	6/24/94	4151.27	472,822.69
B9414300014	1	1	096	100.00	6/17/94	2,795,254.00	0001400	201493	12715.9	6/17/94	6/21/94	100	472,922.69
B9414300014	1	1	097	6,134.00	6/17/94	2,795,255.00	0001400	201493	12715.9	6/17/94	6/21/94	6502.04	479,056.69
B9414300014	1	1	098	75.00	6/17/94	2,795,256.00	0001400	202615	25853.11	6/17/94	6/24/94	75	479,131.69
B9414300014	1	1	099	1,706.00	6/17/94	2,795,257.00	0001400	201493	12715.9	6/17/94	6/21/94	1706	480,837.69
B9414300014	1	1	100	-278.00	6/17/94	2,795,295.00	0001400	201493	12715.9	6/17/94	6/21/94	-296.07	480,559.69
B9414300014	1	1	101	-278.00	6/17/94	2,795,296.00	0001400	201493	12715.9	6/17/94	6/21/94	-296.07	480,281.69
B9414300014	1	1	102	1,574.29	6/20/94	2,805,639.00	0001400	201764	2129.88	6/20/94	6/22/94	1668.75	481,855.98
B9414300014	1	1	103	2,891.00	6/23/94	2,823,318.00	0001400	204783	17195.56	6/23/94	7/7/94	2891	484,746.98
B9414300014	1	1	104	2,586.20	6/23/94	2,823,317.00	0001400	205282	34792.29	6/23/94	7/8/94	2586.2	487,333.18
B9414300014	1	1	105	4,033.00	6/23/94	2,823,316.00	0001400	204783	17195.56	6/23/94	7/7/94	4033	491,366.18
B9414300014	1	1	106	1,916.00	6/20/94	2,804,426.00	0001400	203022	20139.65	6/20/94	6/29/94	1916	493,282.18
B9414300014	1	1	107	1,136.00	6/20/94	2,804,427.00	0001400	205282	34792.29	6/20/94	7/8/94	1136	494,418.18
B9414300014	1	1	108	200.00	6/20/94	2,805,640.00	0001400	203022	20139.65	6/20/94	6/29/94	212	494,618.18
B9414300014	1	1	109	600.00	6/21/94	2,805,683.00	0001400	204534	1890.69	6/21/94	7/6/94	600	495,218.18
B9414300014	1	1	110	385.00	6/21/94	2,805,684.00	0001400	204534	1890.69	6/21/94	7/6/94	385	495,603.18
B9414300014	1	1	111	75.00	6/21/94	2,805,685.00	0001400	204018	9012.94	6/21/94	7/1/94	75	495,678.18
B9414300014	1	1	112	797.78	6/23/94	2,814,933.00	0001400	205282	34792.29	6/23/94	7/8/94	849.64	496,475.96
B9414300014	1	1	113	158.40	6/23/94	2,814,934.00	0001400	205282	34792.29	6/23/94	7/8/94	168.69	496,634.36
B9414300014	1	1	114	502.00	6/22/94	2,814,455.00	0001400	202615	25853.11	6/22/94	6/24/94	532.12	497,136.36
B9414300014	1	1	115	4,837.00	6/22/94	2,814,457.00	0001400	202615	25853.11	6/22/94	6/24/94	5127.22	501,973.36
B9414300014	1	1	116	78.00	6/22/94	2,814,453.00	0001400	202615	25853.11	6/22/94	6/24/94	82.68	502,051.36
B9414300014	1	1	117	86.53	6/22/94	2,814,451.00	0001400	203022	20139.65	6/22/94	6/29/94	91.72	502,137.89
B9414300014	1	1	118	701.00	6/23/94	2,823,256.00	0001400	202766	4607.1	6/23/94	6/27/94	746.57	502,838.89
B9414300014	1	1	119	2,940.00	6/23/94	2,823,005.00	0001400	202766	4607.1	6/23/94	6/27/94	3131.1	505,778.89
B9414300014	1	1	120	2,248.98	6/24/94	2,824,660.00	0001400	205282	34792.29	6/24/94	7/8/94	2383.92	508,027.87
B9414300014	1	1	121	688.14	6/23/94	2,823,289.00	0001400	202766	4607.1	6/23/94	6/27/94	729.43	508,716.01
B9414300014	1	1	122	388.77	6/23/94	2,823,290.00	0001400	205282	34792.29	6/23/94	7/8/94	412.1	509,104.78
B9414300014	1	1	123	1,390.00	6/23/94	2,823,266.00	0001400	205282	34792.29	6/23/94	7/8/94	1480.35	510,494.78
B9414300014	1	1	124	2,056.54	6/29/94	2,845,198.00	0001400	204783	17195.56	6/29/94	7/7/94	2216.86	512,551.32
B9414300014	1	1	125	632.24	6/27/94	2,834,210.00	0001400	204018	9012.94	6/27/94	7/1/94	673.33	513,183.56
B9414300014	1	1	126	693.60	6/27/94	2,834,209.00	0001400	204534	1890.69	6/27/94	7/6/94	738.69	513,877.16

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMULATIVE AMOUNT
B9414300014	1	1	127	11,312.31	6/27/94	2,834,204.00	0001400	203022	20139.65	6/27/94	6/29/94	12016.05	525,189.47
B9414300014	1	1	128	1,060.97	6/27/94	2,834,205.00	0001400	203022	20139.65	6/27/94	6/29/94	1129.94	526,250.44
B9414300014	1	1	129	2,403.39	6/27/94	2,834,206.00	0001400	205282	34792.29	6/27/94	7/8/94	2559.61	528,653.83
B9414300014	1	1	130	2,615.25	6/27/94	2,834,207.00	0001400	205282	34792.29	6/27/94	7/8/94	2785.25	531,269.08
B9414300014	1	1	131	209.22	6/27/94	2,834,208.00	0001400	204018	9012.94	6/27/94	7/1/94	222.82	531,478.30
B9414300014	1	1	132	245.30	7/7/94	2,883,432.00	0001400	205486	1095.25	7/7/94	7/11/94	261.25	531,723.60
B9414300014	1	1	133	2,727.80	7/5/94	2,863,694.00	0001400	205282	34792.29	7/5/94	7/8/94	2891.47	534,451.40
B9414300014	1	1	134	195.00	6/27/94	2,835,546.00	0001400	203022	20139.65	6/27/94	6/29/94	207.68	534,646.40
B9414300014	1	1	135	2,084.00	6/27/94	2,835,545.00	0001400	203022	20139.65	6/27/94	6/29/94	2219.46	536,730.40
B9414300014	1	1	136	423.72	6/27/94	2,835,544.00	0001400	203022	20139.65	6/27/94	6/29/94	449.14	537,154.12
B9414300014	1	1	137	267.00	6/29/94	2,845,072.00	0001400	204018	9012.94	6/29/94	7/1/94	267	537,421.12
B9414300014	1	1	138	350.28	6/29/94	2,845,299.00	0001400	206160	26296.76	6/29/94	7/14/94	373.05	537,771.40
B9414300014	1	1	139	1,431.33	6/28/94	2,835,589.00	0001400	203405	1524.37	6/28/94	6/30/94	1524.37	539,202.73
B9414300014	1	1	140	481.50	7/5/94	2,863,766.00	0001400	204783	17195.56	7/5/94	7/7/94	512.8	539,684.23
B9414300014	1	1	141	656.00	6/30/94	2,853,561.00	0001400	204240	19255.66	6/30/94	7/5/94	695.36	540,340.23
B9414300014	1	1	142	328.00	6/30/94	2,853,559.00	0001400	204240	19255.66	6/30/94	7/5/94	347.68	540,668.23
B9414300014	1	1	143	328.00	6/30/94	2,853,557.00	0001400	204240	19255.66	6/30/94	7/5/94	347.68	540,996.23
B9414300014	1	1	144	13,064.12	6/30/94	2,853,555.00	0001400	204240	19255.66	6/30/94	7/5/94	13847.97	554,060.35
B9414300014	1	1	145	3,542.84	6/30/94	2,853,563.00	0001400	204240	19255.66	6/30/94	7/5/94	3755.42	557,603.19
B9414300014	1	1	146	190.00	7/1/94	2,854,935.00	0001400	205282	34792.29	7/1/94	7/8/94	190	557,793.19
B9414300014	1	1	147	167.00	7/1/94	2,854,932.00	0001400	204534	1890.69	7/1/94	7/6/94	167	557,960.19
B9414300014	1	1	148	6,457.66	7/1/94	2,854,933.00	0001400	205282	34792.29	7/1/94	7/8/94	6457.66	564,417.85
B9414300014	1	1	149	4,304.00	7/1/94	2,854,934.00	0001400	205282	34792.29	7/1/94	7/8/94	4304	568,721.85
B9414300014	1	1	150	-118.18	6/29/94	2,845,025.00	0001400	204018	9012.94	6/29/94	7/1/94	-118.18	568,603.67
B9414300014	1	1	151	-181.82	6/29/94	2,845,026.00	0001400	204018	9012.94	6/29/94	7/1/94	-181.82	568,421.85
B9414300014	1	1	152	97.71	7/5/94	2,863,759.00	0001400	205282	34792.29	7/5/94	7/8/94	104.06	568,519.56
B9414300014	1	1	153	20,054.89	6/30/94	2,853,546.00	0001400	206764	32582.46	6/30/94	7/15/94	21339.06	588,574.45
B9414300014	1	1	154	15,670.62	7/5/94	2,863,698.00	0001400	206160	26296.76	7/5/94	7/14/94	16689.21	604,245.07
B9414300014	1	1	155	8,598.60	7/6/94	2,865,014.00	0001400	206764	32582.46	7/6/94	7/15/94	9114.52	612,843.67
B9414300014	1	1	156	187.30	7/6/94	2,865,013.00	0001400	205282	34792.29	7/6/94	7/8/94	198.54	613,030.97
B9414300014	1	1	157	1,893.28	7/6/94	2,865,015.00	0001400	205282	34792.29	7/6/94	7/8/94	2006.88	614,924.25
B9414300014	1	1	158	653.70	7/6/94	2,865,016.00	0001400	205282	34792.29	7/6/94	7/8/94	692.92	615,577.95
B9414300014	1	1	159	2,701.00	7/8/94	2,885,033.00	0001400	205904	6288.08	7/8/94	7/13/94	2701	618,278.95
B9414300014	1	1	160	2,109.00	7/6/94	2,865,012.00	0001400	206764	32582.46	7/6/94	7/15/94	2109	620,387.95
B9414300014	1	1	161	2,595.00	7/8/94	2,885,015.00	0001400	205904	6288.08	7/8/94	7/13/94	2595	622,982.95
B9414300014	1	1	162	383.33	7/5/94	2,863,387.00	0001400	205904	6288.08	7/5/94	7/13/94	418.72	623,366.28
B9414300014	1	1	163	623.00	7/6/94	2,865,147.00	0001400	206160	26296.76	7/6/94	7/14/94	623	623,989.28
B9414300014	1	1	164	143.00	7/6/94	2,865,148.00	0001400	205904	6288.08	7/6/94	7/13/94	143	624,132.28
B9414300014	1	1	168	335.98	7/7/94	2,883,433.00	0001400	206160	26296.76	7/7/94	7/14/94	359.5	624,468.26

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	CUMULATIVE AMOUNT
B9414300014	1	1	169	4,121.44	7/8/94	2,885,469.00	0001400	207399	235137.97	7/8/94	7/20/94	4389.34	628,589.70
B9414300014	1	1	170	406.00	7/11/94	2,894,376.00	0001400	205904	6288.08	7/11/94	7/13/94	430.36	628,995.70
B9414300014	1	1	171	8,252.00	7/11/94	2,893,391.00	0001400	206160	26296.76	7/11/94	7/14/94	8252	637,247.70
B9414300014	1	1	172	860.00	7/13/94	2,904,879.00	0001400	207732	67957.07	7/13/94	7/21/94	860	638,107.70
B9414300014	1	1	173	18.75	7/13/94	2,903,102.00	0001400	206764	32582.46	7/13/94	7/15/94	19.88	638,126.45
B9414300014	1	1	174	335.90	7/13/94	2,903,168.00	0001400	207399	235137.97	7/13/94	7/20/94	357.74	638,462.35
B9414300014	1	1	175	158.00	7/15/94	2,914,669.00	0001400	207093	618.67	7/15/94	7/19/94	158	638,620.35
B9414300014	1	1	176	95.80	7/20/94	2,943,441.00	0001400	209881	112954.51	7/20/94	7/29/94	101.55	638,716.15
B9414300014	1	1	177	489.70	7/19/94	2,934,147.00	0001400	208288	2997.95	7/19/94	7/22/94	497.13	639,205.85
B9414300014	1	1	178	7,803.00	7/19/94	2,934,089.00	0001400	207732	67957.07	7/19/94	7/21/94	7803	647,008.85
B9414300014	1	1	179	49,753.07	7/19/94	2,934,087.00	0001400	207732	67957.07	7/19/94	7/21/94	49753.07	696,761.92
B9414300014	1	1	180	1,964.00	7/19/94	2,934,086.00	0001400	208288	2997.95	7/19/94	7/22/94	1964	698,725.92
B9414300014	1	1	181	2,506.00	7/19/94	2,934,085.00	0001400	207732	67957.07	7/19/94	7/21/94	2506	701,231.92
B9414300014	1	1	182	160.00	7/19/94	2,934,084.00	0001400	207732	67957.07	7/19/94	7/21/94	160	701,391.92
B9414300014	1	1	183	373.00	7/19/94	2,934,083.00	0001400	209228	120634.61	7/19/94	7/28/94	373	701,764.92
B9414300014	1	1	184	200.00	7/20/94	2,943,604.00	0001400	209881	112954.51	7/20/94	7/29/94	212	701,964.92
B9414300014	1	1	185	-2,152.00	7/19/94	2,934,095.00	0001400	207732	67957.07	7/19/94	7/21/94	-2152	699,812.92
B9414300014	1	1	186	140.00	7/14/94	2,914,333.00	0001400	207399	235137.97	7/14/94	7/20/94	140	699,952.92
B9414300014	1	1	187	972.00	7/14/94	2,914,332.00	0001400	206959	1474.2	7/14/94	7/18/94	972	700,924.92
B9414300014	1	1	188	388.00	7/14/94	2,914,331.00	0001400	206959	1474.2	7/14/94	7/18/94	388	701,312.92
B9414300014	1	1	189	65.00	7/14/94	2,914,330.00	0001400	206959	1474.2	7/14/94	7/18/94	65	701,377.92
B9414300014	1	1	190	91.03	7/18/94	2,923,474.00	0001400	211184	2927.95	7/18/94	8/5/94	96.95	701,468.95
B9414300014	1	1	191	1,056.00	7/15/94	2,914,668.00	0001400	209881	112954.51	7/15/94	7/29/94	1124.64	702,524.95
B9414300014	1	1	192	120.90	7/18/94	2,933,958.00	0001400	207399	235137.97	7/18/94	7/20/94	128.15	702,645.85
B9414300014	1	1	193	112.00	7/18/94	2,933,957.00	0001400	207399	235137.97	7/18/94	7/20/94	118.72	702,757.85
B9414300014	1	1	194	3,529.00	7/18/94	2,933,954.00	0001400	209881	112954.51	7/18/94	7/29/94	3529	706,286.85
B9414300014	1	1	195	616.00	7/18/94	2,933,955.00	0001400	209881	112954.51	7/18/94	7/29/94	616	706,902.85
B9414300014	1	1	196	7,090.00	7/19/94	2,934,135.00	0001400	207732	67957.07	7/19/94	7/21/94	7090	713,992.85
B9414300014	1	1	197	149.00	7/19/94	2,934,140.00	0001400	208288	2997.95	7/19/94	7/22/94	149	714,141.85
B9414300014	1	1	198	1,937.00	7/19/94	2,934,142.00	0001400	207732	67957.07	7/19/94	7/21/94	1937	716,078.85
B9414300014	1	1	200	441.00	7/21/94	2,945,547.00	0001400	208923	24663.06	7/21/94	7/27/94	441	716,519.85
B9414300014	1	1	202	54.00	7/27/94	2,975,339.00	0001400	209881	112954.51	7/27/94	7/29/94	54	716,573.85
B9414300014	1	1	203	426.00	8/3/94	2,995,547.00	0001400	211184	2927.95	8/3/94	8/5/94	426	716,999.85
B9414300014	1	1	204	-4,200.00	8/10/94	2,933,939.00	0001400	212597	637.14	8/10/94	8/12/94	-4473	712,799.85
B9414300014	1	1	206	✓ 216,732.00	7/18/94	2,933,944.00	0001400	207399	235137.97	7/18/94	7/20/94	229760.92	929,531.85
B9414300014	1	1	207	364.15	7/18/94	2,933,940.00	0001400	208288	2997.95	7/18/94	7/22/94	387.82	929,896.00
B9414300014	1	1	208	873.96	7/18/94	2,933,941.00	0001400	209881	112954.51	7/18/94	7/29/94	930.77	930,769.96
B9414300014	1	1	209	22,386.60	7/18/94	2,933,943.00	0001400	209881	112954.51	7/18/94	7/29/94	23754.8	953,156.56
B9414300014	1	1	210	80,773.20	7/18/94	2,933,942.00	0001400	209228	120634.61	7/18/94	7/28/94	85644.59	1,033,929.76

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMULATIVE AMOUNT
B9414300014	1	1	211	-481.50	8/1/94	2,954,895.00	0001400	210369	62484.27	8/1/94	8/3/94	-512.8	1,033,448.26
B9414300014	1	1	212	1,027.50	7/21/94	2,954,893.00	0001400	208466	20970.34	7/21/94	7/25/94	1089.15	1,034,475.76
B9414300014	1	1	213	-450.00	7/21/94	2,953,907.00	0001400	208466	20970.34	7/21/94	7/25/94	-450	1,034,025.76
B9414300014	1	1	214	-70.00	7/21/94	2,953,908.00	0001400	208466	20970.34	7/21/94	7/25/94	-70	1,033,955.76
B9414300014	1	1	215	216.00	7/21/94	2,953,906.00	0001400	208466	20970.34	7/21/94	7/25/94	216	1,034,171.76
B9414300014	1	1	216	621.11	7/27/94	2,975,324.00	0001400	209881	112954.51	7/27/94	7/29/94	621.11	1,034,792.87
B9414300014	1	1	217	464.00	9/13/94	3,185,887.00	0001400	218847	36221.65	9/13/94	9/14/94	464	1,035,256.87
B9414300014	1	1	218	7,500.00	7/21/94	2,953,914.00	0001400	209881	112954.51	7/21/94	7/29/94	7500	1,042,756.87
B9414300014	1	1	219	15,121.31	7/21/94	2,953,915.00	0001400	209881	112954.51	7/21/94	7/29/94	15121.31	1,057,878.18
B9414300014	1	1	220	385.00	7/21/94	2,953,916.00	0001400	208466	20970.34	7/21/94	7/25/94	385	1,058,263.18
B9414300014	1	1	221	385.00	7/21/94	2,953,917.00	0001400	208466	20970.34	7/21/94	7/25/94	385	1,058,648.18
B9414300014	1	1	222	9,438.00	7/21/94	2,953,918.00	0001400	208466	20970.34	7/21/94	7/25/94	9438	1,068,086.18
B9414300014	1	1	223	8,103.00	7/21/94	2,953,919.00	0001400	208466	20970.34	7/21/94	7/25/94	8103	1,076,189.18
B9414300014	1	1	224	1,136.50	7/21/94	2,953,920.00	0001400	209881	112954.51	7/21/94	7/29/94	1136.5	1,077,325.68
B9414300014	1	1	225	319.00	7/21/94	2,954,023.00	0001400	208466	20970.34	7/21/94	7/25/94	338.14	1,077,644.68
B9414300014	1	1	226	21,447.36	7/26/94	2,973,154.00	0001400	209228	120634.61	7/26/94	7/28/94	22734.2	1,099,092.04
B9414300014	1	1	227	640.00	7/27/94	2,975,326.00	0001400	211184	2927.95	7/27/94	8/5/94	664.9	1,099,732.04
B9414300014	1	1	228	998.00	7/27/94	2,975,320.00	0001400	211758	24928.39	7/27/94	8/10/94	1015.5	1,100,730.04
B9414300014	1	1	229	22,851.00	7/25/94	2,963,587.00	0001400	208923	24663.06	7/25/94	7/27/94	24222.06	1,123,581.04
B9414300014	1	1	230	91.66	7/20/94	2,943,407.00	0001400	211184	2927.95	7/20/94	8/5/94	97.16	1,123,672.70
B9414300014	1	1	231	701.54	7/27/94	2,975,428.00	0001400	212597	637.14	7/27/94	8/12/94	747.14	1,124,374.24
B9414300014	1	1	232	51,994.43	7/27/94	2,975,429.00	0001400	209881	112954.51	7/27/94	7/29/94	55374.06	1,176,368.67
B9414300014	1	1	234	110.30	7/26/94	2,973,153.00	0001400	209228	120634.61	7/26/94	7/28/94	116.92	1,176,478.97
B9414300014	1	1	235	609.55	7/26/94	2,973,152.00	0001400	209228	120634.61	7/26/94	7/28/94	646.12	1,177,088.52
B9414300014	1	1	236	159.50	8/2/94	2,993,614.00	0001400	212597	637.14	8/2/94	8/12/94	169.87	1,177,248.02
B9414300014	1	1	237	354.67	7/27/94	2,975,230.00	0001400	211184	2927.95	7/27/94	8/5/94	377.72	1,177,602.69
B9414300014	1	1	238	8,877.00	7/26/94	2,973,030.00	0001400	209228	120634.61	7/26/94	7/28/94	9434.62	1,186,479.69
B9414300014	1	1	239	61.18	7/26/94	2,973,031.00	0001400	209228	120634.61	7/26/94	7/28/94	65.16	1,186,540.87
B9414300014	1	1	240	1,188.00	7/27/94	2,975,388.00	0001400	211184	2927.95	7/27/94	8/5/94	1265.22	1,187,728.87
B9414300014	1	1	241	900.00	7/26/94	2,973,147.00	0001400	209228	120634.61	7/26/94	7/28/94	900	1,188,628.87
B9414300014	1	1	242	240.00	7/26/94	2,973,145.00	0001400	209228	120634.61	7/26/94	7/28/94	240	1,188,868.87
B9414300014	1	1	243	480.00	7/26/94	2,973,146.00	0001400	209228	120634.61	7/26/94	7/28/94	480	1,189,348.87
B9414300014	1	1	244	223.32	7/27/94	2,975,231.00	0001400	211758	24928.39	7/27/94	8/10/94	237.84	1,189,572.19
B9414300014	1	1	245	1,042.16	7/27/94	2,975,232.00	0001400	209881	112954.51	7/27/94	7/29/94	1109.9	1,190,614.35
B9414300014	1	1	246	679.13	8/3/94	2,995,540.00	0001400	212597	637.14	8/3/94	8/12/94	687.63	1,191,293.48
B9414300014	1	1	248	3,921.91	8/9/94	3,034,608.00	0001400	211758	24928.39	8/9/94	8/10/94	4157.23	1,195,215.39
B9414300014	1	1	249	27.52	8/9/94	3,025,117.00	0001400	212047	191853.65	8/9/94	8/11/94	29.17	1,195,242.91
B9414300014	1	1	250	46,519.86	8/1/94	2,985,134.00	0001400	213184	87473.06	8/1/94	8/17/94	49520.56	1,241,762.77
B9414300014	1	1	251	875.58	8/1/94	2,985,133.00	0001400	214005	12662.56	8/1/94	8/19/94	932.49	1,242,638.35

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

45-1

6-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	1	1	252	1,893.58	8/1/94	2,985,104.00	0001400	212597	637.14	8/1/94	8/12/94	2016.66	1,244,531.93
B9414300014	1	1	253	59,407.61	8/1/94	2,985,105.00	0001400	210369	62484.27	8/1/94	8/3/94	62997.07	1,303,939.54
B9414300014	1	1	254	2,109.00	8/2/94	2,993,603.00	0001400	210644	2235.54	8/2/94	8/4/94	2235.54	1,306,048.54
B9414300014	1	1	255	651.47	8/8/94	3,023,302.00	0001400	214005	12662.56	8/8/94	8/19/94	690.56	1,306,700.01
B9414300014	1	1	256	1,170.74	8/8/94	3,023,303.00	0001400	213184	87473.06	8/8/94	8/17/94	1246.84	1,307,870.75
B9414300014	1	1	257	346.00	8/8/94	3,023,301.00	0001400	214005	12662.56	8/8/94	8/19/94	368.49	1,308,216.75
B9414300014	1	1	258	305.90	8/3/94	2,995,558.00	0001400	214005	12662.56	8/3/94	8/19/94	324.25	1,308,522.65
B9414300014	1	1	259	736.00	8/3/94	3,005,592.00	0001400	212597	637.14	8/3/94	8/12/94	783.84	1,309,258.65
B9414300014	1	1	260	867.00	8/5/94	3,014,458.00	0001400	214005	12662.56	8/5/94	8/19/94	919.02	1,310,125.65
B9414300014	1	1	261	2,844.48	8/9/94	3,034,609.00	0001400	211758	24928.39	8/9/94	8/10/94	3015.15	1,312,970.13
B9414300014	1	1	262	8,526.24	8/9/94	3,025,110.00	0001400	212047	191853.65	8/9/94	8/11/94	9037.81	1,321,496.37
B9414300014	1	1	263	12,932.26	8/9/94	3,025,096.00	0001400	212047	191853.65	8/9/94	8/11/94	13708.19	1,334,428.63
B9414300014	1	1	264	3,472.23	8/9/94	3,025,098.00	0001400	214005	12662.56	8/9/94	8/19/94	3680.56	1,337,900.86
B9414300014	1	1	265	-1,394.67	8/9/94	3,025,104.00	0001400	212047	191853.65	8/9/94	8/11/94	-1478.35	1,336,506.19
B9414300014	1	1	266	-1,394.67	8/9/94	3,025,103.00	0001400	212047	191853.65	8/9/94	8/11/94	-1478.35	1,335,111.52
B9414300014	1	1	267	-4,184.01	8/9/94	3,025,102.00	0001400	212047	191853.65	8/9/94	8/11/94	-4435.05	1,330,927.51
B9414300014	1	1	268	-1,394.67	8/9/94	3,025,100.00	0001400	212047	191853.65	8/9/94	8/11/94	-1478.35	1,329,532.84
B9414300014	1	1	269	-2,789.34	8/9/94	3,025,101.00	0001400	212047	191853.65	8/9/94	8/11/94	-2956.7	1,326,743.50
B9414300014	1	1	270	87.00	8/3/94	3,005,586.00	0001400	214571	4449.64	8/3/94	8/24/94	92.66	1,326,830.50
B9414300014	1	1	271	12,392.00	8/8/94	3,023,342.00	0001400	211758	24928.39	8/8/94	8/10/94	12392	1,339,222.50
B9414300014	1	1	272	-2,826.00	8/8/94	3,023,341.00	0001400	211758	24928.39	8/8/94	8/10/94	-2826	1,336,396.50
B9414300014	1	1	274	5,899.23	8/5/94	3,014,463.00	0001400	211758	24928.39	8/5/94	8/10/94	6278.18	1,342,295.73
B9414300014	1	1	275	34,604.40	8/5/94	3,014,550.00	0001400	213184	87473.06	8/5/94	8/17/94	36705.66	1,376,900.13
B9414300014	1	1	276	72.83	8/5/94	3,014,464.00	0001400	213471	12415.36	8/5/94	8/18/94	77.56	1,376,972.96
B9414300014	1	1	277	9,428.70	8/9/94	3,025,105.00	0001400	215491	57245.74	8/9/94	8/26/94	9994.43	1,386,401.66
B9414300014	1	1	278	705.00	8/10/94	3,024,054.00	0001400	212597	637.14	8/10/94	8/12/94	705	1,387,106.66
B9414300014	1	1	279	53.91	8/8/94	3,023,360.00	0001400	214571	4449.64	8/8/94	8/24/94	57.41	1,387,160.57
B9414300014	1	1	280	12,697.58	8/8/94	3,023,324.00	0001400	212047	191853.65	8/8/94	8/11/94	13522.94	1,399,858.15
B9414300014	1	1	281	618.30	8/8/94	3,023,323.00	0001400	211758	24928.39	8/8/94	8/10/94	658.49	1,400,476.45
B9414300014	1	1	282	28.00	8/17/94	3,073,196.00	0001400	214571	4449.64	8/17/94	8/24/94	28	1,400,504.45
B9414300014	1	1	283	319.20	8/9/94	3,025,073.00	0001400	214005	12662.56	8/9/94	8/19/94	338.35	1,400,823.65
B9414300014	1	1	284	510.00	8/9/94	3,025,124.00	0001400	215491	57245.74	8/9/94	8/26/94	510	1,401,333.65
B9414300014	1	1	285	5,140.33	8/17/94	3,073,065.00	0001400	215491	57245.74	8/17/94	8/26/94	5448.75	1,406,473.98
B9414300014	1	1	286	2,152.00	8/9/94	3,025,112.00	0001400	212047	191853.65	8/9/94	8/11/94	2281.12	1,408,625.98
B9414300014	1	1	287	128,979.00	8/9/94	3,025,113.00	0001400	212047	191853.65	8/9/94	8/11/94	136717.74	1,537,604.98
B9414300014	1	1	288	25,746.73	8/9/94	3,025,114.00	0001400	212047	191853.65	8/9/94	8/11/94	27291.52	1,563,351.71
B9414300014	1	1	289	1,030.15	8/9/94	3,025,116.00	0001400	212047	191853.65	8/9/94	8/11/94	1091.96	1,564,381.86
B9414300014	1	1	290	1,066.96	8/11/94	3,035,590.00	0001400	215491	57245.74	8/11/94	8/26/94	1136.32	1,565,448.82
B9414300014	1	1	292	134.23	8/17/94	3,073,063.00	0001400	214005	12662.56	8/17/94	8/19/94	142.28	1,565,583.05

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	1	1	293	459.20	8/11/94	3,035,591.00	0001400	214571	4449.64	8/11/94	8/24/94	489.05	1,566,042.25
B9414300014	1	1	294	2,673.21	8/12/94	3,053,848.00	0001400	215491	57245.74	8/12/94	8/26/94	2833.61	1,568,715.46
B9414300014	1	1	295	7,773.80	8/11/94	3,045,285.00	0001400	212763	184310.03	8/11/94	8/15/94	8240.23	1,576,489.26
B9414300014	1	1	296	992.00	8/11/94	3,035,523.00	0001400	213471	12415.36	8/11/94	8/18/94	992	1,577,481.26
B9414300014	1	1	297	209.04	8/11/94	3,035,524.00	0001400	214005	12662.56	8/11/94	8/19/94	209.04	1,577,690.30
B9414300014	1	1	298	444.66	8/11/94	3,035,520.00	0001400	213471	12415.36	8/11/94	8/18/94	471.34	1,578,134.96
B9414300014	1	1	299	✓166,080.00	8/12/94	3,054,099.00	0001400	212763	184310.03	8/12/94	8/15/94	176069.8	1,744,214.96
B9414300014	1	1	300	3,322.15	8/10/94	3,035,162.00	0001400	214571	4449.64	8/10/94	8/24/94	3538.08	1,747,537.11
B9414300014	1	1	301	19,796.95	8/15/94	3,055,543.00	0001400	215491	57245.74	8/15/94	8/26/94	19796.95	1,767,334.06
B9414300014	1	1	302	350.00	8/15/94	3,055,542.00	0001400	215491	57245.74	8/15/94	8/26/94	350	1,767,684.06
B9414300014	1	1	303	69.10	8/15/94	3,055,544.00	0001400	214892	22342.87	8/15/94	8/25/94	75.35	1,767,753.16
B9414300014	1	1	304	561.38	8/12/94	3,053,780.00	0001400	216955	22266.22	8/12/94	9/2/94	597.87	1,768,314.54
B9414300014	1	1	305	588.00	8/17/94	3,073,192.00	0001400	214892	22342.87	8/17/94	8/25/94	588	1,768,902.54
B9414300014	1	1	306	5,819.00	8/18/94	3,074,686.00	0001400	216955	22266.22	8/18/94	9/2/94	6197.25	1,774,721.54
B9414300014	1	1	307	175.00	8/22/94	3,085,324.00	0001400	214299	186.38	8/22/94	8/23/94	186.38	1,774,896.54
B9414300014	1	1	308	5,118.00	8/22/94	3,083,519.00	0001400	216141	28284.43	8/22/94	8/31/94	5118	1,780,014.54
B9414300014	1	1	309	778.00	8/17/94	3,073,185.00	0001400	214892	22342.87	8/17/94	8/25/94	778	1,780,792.54
B9414300014	1	1	310	229.52	8/12/94	3,053,759.00	0001400	214571	4449.64	8/12/94	8/24/94	244.44	1,781,022.06
B9414300014	1	1	311	1,735.92	8/15/94	3,055,575.00	0001400	216421	9305.56	8/15/94	9/1/94	1848.76	1,782,757.98
B9414300014	1	1	312	100.00	8/17/94	3,073,074.00	0001400	216421	9305.56	8/17/94	9/1/94	106	1,782,857.98
B9414300014	1	1	313	533.00	8/17/94	3,073,072.00	0001400	214892	22342.87	8/17/94	8/25/94	564.98	1,783,390.98
B9414300014	1	1	314	319.20	8/17/94	3,073,073.00	0001400	216955	22266.22	8/17/94	9/2/94	338.35	1,783,710.18
B9414300014	1	1	315	4,573.00	8/17/94	3,073,183.00	0001400	214005	12662.56	8/17/94	8/19/94	4573	1,788,283.18
B9414300014	1	1	316	-98.00	8/17/94	3,073,182.00	0001400	214005	12662.56	8/17/94	8/19/94	-98	1,788,185.18
B9414300014	1	1	317	4,971.44	8/17/94	3,073,066.00	0001400	216955	22266.22	8/17/94	9/2/94	5269.73	1,793,156.62
B9414300014	1	1	318	2,864.01	8/17/94	3,073,445.00	0001400	213471	12415.36	8/17/94	8/18/94	3050.17	1,796,020.63
B9414300014	1	1	319	7,346.76	8/16/94	3,063,949.00	0001400	213471	12415.36	8/16/94	8/18/94	7824.29	1,803,367.39
B9414300014	1	1	320	1,566.02	8/16/94	3,063,948.00	0001400	216421	9305.56	8/16/94	9/1/94	1667.81	1,804,933.41
B9414300014	1	1	321	85.00	8/25/94	3,104,793.00	0001400	215643	5292.41	8/25/94	8/29/94	85	1,805,018.41
B9414300014	1	1	322	2,538.00	8/17/94	3,073,189.00	0001400	214006	2538	8/17/94	8/19/94	2538	1,807,556.41
B9414300014	1	1	323	4,937.82	8/18/94	3,074,682.00	0001400	216955	22266.22	8/18/94	9/2/94	5258.78	1,812,494.23
B9414300014	1	1	324	7,679.60	8/18/94	3,074,683.00	0001400	216141	28284.43	8/18/94	8/31/94	8178.78	1,820,173.83
B9414300014	1	1	325	1,026.90	8/25/94	3,104,785.00	0001400	216421	9305.56	8/25/94	9/1/94	1026.9	1,821,200.73
B9414300014	1	1	326	643.88	8/17/94	3,073,284.00	0001400	214005	12662.56	8/17/94	8/19/94	682.51	1,821,844.61
B9414300014	1	1	327	-94.33	8/17/94	3,073,283.00	0001400	214005	12662.56	8/17/94	8/19/94	-99.99	1,821,750.28
B9414300014	1	1	328	2,967.00	8/18/94	3,074,659.00	0001400	216421	9305.56	8/18/94	9/1/94	2967	1,824,717.28
B9414300014	1	1	329	199.00	8/18/94	3,074,658.00	0001400	214152	3992.9	8/18/94	8/22/94	205.25	1,824,916.28
B9414300014	1	1	330	104.00	8/18/94	3,074,657.00	0001400	214152	3992.9	8/18/94	8/22/94	104	1,825,020.28
B9414300014	1	1	331	119.00	8/18/94	3,074,656.00	0001400	214152	3992.9	8/18/94	8/22/94	119	1,825,139.28

CONFIDENTIAL

PO#: B9414300014
Supplier # V005287
Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	1	1	332	327.01	8/18/94	3,074,660.00	0001400	214152	3992.9	8/18/94	8/22/94	327.01	1,825,466.29
B9414300014	1	1	333	3,880.00	8/18/94	3,074,661.00	0001400	214152	3992.9	8/18/94	8/22/94	3880	1,829,346.29
B9414300014	1	1	335	287.00	8/17/94	3,073,149.00	0001400	218265	38747.67	8/17/94	9/9/94	305.66	1,829,633.29
B9414300014	1	1	336	1,526.09	8/18/94	3,073,417.00	0001400	216141	28284.43	8/18/94	8/31/94	1625.29	1,831,159.38
B9414300014	1	1	338	535.36	8/23/94	3,084,521.00	0001400	214892	22342.87	8/23/94	8/25/94	570.16	1,831,694.74
B9414300014	1	1	339	18,559.98	8/23/94	3,084,520.00	0001400	214892	22342.87	8/23/94	8/25/94	19766.38	1,850,254.72
B9414300014	1	1	340	221.00	8/18/94	3,084,687.00	0001400	216955	22266.22	8/18/94	9/2/94	235.37	1,850,475.72
B9414300014	1	1	341	150.00	8/18/94	3,074,685.00	0001400	217382	5957.33	8/18/94	9/7/94	159.75	1,850,625.72
B9414300014	1	1	342	1,210.04	8/22/94	3,083,536.00	0001400	216141	28284.43	8/22/94	8/31/94	1288.7	1,851,835.76
B9414300014	1	1	343	2,840.37	8/22/94	3,083,534.00	0001400	217710	26416.09	8/22/94	9/8/94	3024.99	1,854,676.13
B9414300014	1	1	344	6,773.19	8/22/94	3,083,535.00	0001400	218265	38747.67	8/22/94	9/9/94	7204.58	1,861,449.32
B9414300014	1	1	345	10,800.50	8/22/94	3,083,533.00	0001400	216141	28284.43	8/22/94	8/31/94	11473.53	1,872,249.82
B9414300014	1	1	346	1,400.00	8/23/94	3,084,531.00	0001400	216955	22266.22	8/23/94	9/2/94	1491	1,873,649.82
B9414300014	1	1	347	495.00	8/23/94	3,084,500.00	0001400	218265	38747.67	8/23/94	9/9/94	527.18	1,874,144.82
B9414300014	1	1	350	99.00	8/23/94	3,084,499.00	0001400	218265	38747.67	8/23/94	9/9/94	105.44	1,874,243.82
B9414300014	1	1	351	56.50	8/23/94	3,103,103.00	0001400	217710	26416.09	8/23/94	9/8/94	60.17	1,874,300.32
B9414300014	1	1	352	705.55	8/25/94	3,104,750.00	0001400	215643	5292.41	8/25/94	8/29/94	747.88	1,875,005.87
B9414300014	1	1	353	274.33	8/25/94	3,104,749.00	0001400	215643	5292.41	8/25/94	8/29/94	290.79	1,875,280.20
B9414300014	1	1	354	2,808.66	8/24/94	3,094,009.00	0001400	215491	57245.74	8/24/94	8/26/94	2977.18	1,878,088.86
B9414300014	1	1	355	179.00	8/25/94	3,094,241.00	0001400	215643	5292.41	8/25/94	8/29/94	189.74	1,878,267.86
B9414300014	1	1	356	11,994.50	8/24/94	3,093,874.00	0001400	215491	57245.74	8/24/94	8/26/94	12833.5	1,890,262.36
B9414300014	1	1	358	4,154.44	9/2/94	3,134,983.00	0001400	218265	38747.67	9/2/94	9/9/94	4403.71	1,894,416.80
B9414300014	1	1	359	222.20	9/2/94	3,134,985.00	0001400	218265	38747.67	9/2/94	9/9/94	235.53	1,894,639.00
B9414300014	1	1	360	2,200.00	8/25/94	3,104,802.00	0001400	215643	5292.41	8/25/94	8/29/94	2332	1,896,839.00
B9414300014	1	1	361	4,087.12	9/2/94	3,135,032.00	0001400	217382	5957.33	9/2/94	9/7/94	4332.35	1,900,926.12
B9414300014	1	1	362	1,365.00	8/24/94	3,094,006.00	0001400	215491	57245.74	8/24/94	8/26/94	1365	1,902,291.12
B9414300014	1	1	363	744.00	8/24/94	3,094,007.00	0001400	216955	22266.22	8/24/94	9/2/94	744	1,903,035.12
B9414300014	1	1	364	634.00	8/24/94	3,094,008.00	0001400	217382	5957.33	8/24/94	9/7/94	634	1,903,669.12
B9414300014	1	1	365	876.00	8/25/94	3,104,772.00	0001400	215643	5292.41	8/25/94	8/29/94	876	1,904,545.12
B9414300014	1	1	366	771.00	8/25/94	3,104,771.00	0001400	215643	5292.41	8/25/94	8/29/94	771	1,905,316.12
B9414300014	1	1	367	212.00	8/30/94	3,125,618.00	0001400	216141	28284.43	8/30/94	8/31/94	212	1,905,528.12
B9414300014	1	1	368	104.00	8/26/94	3,113,548.00	0001400	215869	269.24	8/26/94	8/30/94	110.24	1,905,632.12
B9414300014	1	1	369	1,625.00	8/25/94	3,104,767.00	0001400	217710	26416.09	8/25/94	9/8/94	1625	1,907,257.12
B9414300014	1	1	370	379.00	8/26/94	3,113,679.00	0001400	218265	38747.67	8/26/94	9/9/94	379	1,907,636.12
B9414300014	1	1	371	150.00	8/26/94	3,113,680.00	0001400	215869	269.24	8/26/94	8/30/94	159	1,907,786.12
B9414300014	1	1	373	17.11	8/29/94	3,115,089.00	0001400	218847	36221.65	8/29/94	9/14/94	18.23	1,907,803.23
B9414300014	1	1	374	476.00	8/26/94	3,113,761.00	0001400	216955	22266.22	8/26/94	9/2/94	506.94	1,908,279.23
B9414300014	1	1	375	430.00	9/6/94	3,143,534.00	0001400	218265	38747.67	9/6/94	9/9/94	430	1,908,709.23
B9414300014	1	1	376	119.00	9/6/94	3,143,533.00	0001400	218265	38747.67	9/6/94	9/9/94	119	1,908,828.23

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	1	1	377	3,029.00	9/6/94	3,143,532.00	0001400	217710	26416.09	9/6/94	9/8/94	3029	1,911,857.23
B9414300014	1	1	378	-1,518.00	9/6/94	3,143,531.00	0001400	217710	26416.09	9/6/94	9/8/94	-1518	1,910,339.23
B9414300014	1	1	379	-1,012.00	9/6/94	3,143,535.00	0001400	217710	26416.09	9/6/94	9/8/94	-1012	1,909,327.23
B9414300014	1	1	381	364.44	8/29/94	3,123,569.00	0001400	216141	28284.43	8/29/94	8/31/94	388.13	1,909,691.67
B9414300014	1	1	382	400.00	8/30/94	3,123,570.00	0001400	216955	22266.22	8/30/94	9/2/94	426	1,910,091.67
B9414300014	1	1	383	535.66	8/31/94	3,125,349.00	0001400	216955	22266.22	8/31/94	9/2/94	570.47	1,910,627.33
B9414300014	1	1	384	1,586.00	8/30/94	3,123,601.00	0001400	216421	9305.56	8/30/94	9/1/94	1689.09	1,912,213.33
B9414300014	1	1	385	6,281.64	8/30/94	3,123,657.00	0001400	219700	117174.25	8/30/94	9/16/94	6658.53	1,918,494.97
B9414300014	1	1	386	5,949.99	8/30/94	3,125,208.00	0001400	218847	36221.65	8/30/94	9/14/94	6306.99	1,924,444.96
B9414300014	1	1	387	1,028.10	9/6/94	3,143,526.00	0001400	217710	26416.09	9/6/94	9/8/94	1053.1	1,925,473.06
B9414300014	1	1	388	1,322.22	8/31/94	3,125,312.00	0001400	218847	36221.65	8/31/94	9/14/94	1408.16	1,926,795.28
B9414300014	1	1	389	488.77	8/31/94	3,125,313.00	0001400	216955	22266.22	8/31/94	9/2/94	520.54	1,927,284.05
B9414300014	1	1	390	103.70	8/31/94	3,125,353.00	0001400	216955	22266.22	8/31/94	9/2/94	109.92	1,927,387.75
B9414300014	1	1	391	40.00	8/31/94	3,125,352.00	0001400	216954	42.4	8/31/94	9/2/94	42.4	1,927,427.75
B9414300014	1	1	392	4,040.60	9/6/94	3,143,598.00	0001400	219700	117174.25	9/6/94	9/16/94	4303.25	1,931,468.35
B9414300014	1	1	393	79,899.99	9/6/94	3,143,596.00	0001400	219700	117174.25	9/6/94	9/16/94	84718.99	2,011,368.34
B9414300014	1	1	394	240.00	9/2/94	3,135,009.00	0001400	217382	5957.33	9/2/94	9/7/94	254.4	2,011,608.34
B9414300014	1	1	396	2,982.00	9/6/94	3,143,529.00	0001400	219700	117174.25	9/6/94	9/16/94	2982	2,014,590.34
B9414300014	1	1	397	526.00	9/6/94	3,143,528.00	0001400	218265	38747.67	9/6/94	9/9/94	526	2,015,116.34
B9414300014	1	1	398	36.00	9/1/94	3,134,920.00	0001400	218265	38747.67	9/1/94	9/9/94	38.34	2,015,152.34
B9414300014	1	1	399	661.11	9/2/94	3,134,991.00	0001400	218847	36221.65	9/2/94	9/14/94	700.78	2,015,813.45
B9414300014	1	1	400	661.11	9/2/94	3,135,028.00	0001400	218847	36221.65	9/2/94	9/14/94	700.78	2,016,474.56
B9414300014	1	1	401	2,549.33	9/2/94	3,134,993.00	0001400	218847	36221.65	9/2/94	9/14/94	2702.29	2,019,023.89
B9414300014	1	1	402	21,270.00	9/2/94	3,134,989.00	0001400	218265	38747.67	9/2/94	9/9/94	22546.2	2,040,293.89
B9414300014	1	1	404	205.56	9/2/94	3,134,987.00	0001400	218847	36221.65	9/2/94	9/14/94	217.89	2,040,499.45
B9414300014	1	1	405	123.33	9/2/94	3,135,030.00	0001400	224334	17054.82	9/2/94	9/21/94	130.73	2,040,622.78
B9414300014	1	1	406	130.74	9/2/94	3,135,026.00	0001400	217382	5957.33	9/2/94	9/7/94	138.58	2,040,753.52
B9414300014	1	1	408	4,394.00	9/6/94	3,173,728.00	0001400	217710	26416.09	9/6/94	9/8/94	4394	2,045,147.52
B9414300014	1	1	409	461.12	9/6/94	3,143,620.00	0001400	217710	26416.09	9/6/94	9/8/94	488.79	2,045,608.64
B9414300014	1	1	410	5,453.59	9/6/94	3,143,603.00	0001400	218847	36221.65	9/6/94	9/14/94	5808.1	2,051,062.23
B9414300014	1	1	411	293.33	9/6/94	3,143,604.00	0001400	217710	26416.09	9/6/94	9/8/94	312.4	2,051,355.56
B9414300014	1	1	412	9,291.54	9/6/94	3,143,605.00	0001400	217710	26416.09	9/6/94	9/8/94	9895.49	2,060,647.10
B9414300014	1	1	413	411.50	9/6/94	3,154,511.00	0001400	217382	5957.33	9/6/94	9/7/94	438.25	2,061,058.60
B9414300014	1	1	414	3,504.00	9/2/94	3,143,483.00	0001400	224334	17054.82	9/2/94	9/21/94	3731.76	2,064,562.60
B9414300014	1	1	415	1,925.90	9/6/94	3,143,608.00	0001400	217710	26416.09	9/6/94	9/8/94	2041.45	2,066,488.50
B9414300014	1	1	417	-481.45	9/6/94	3,143,609.00	0001400	217710	26416.09	9/6/94	9/8/94	-510.34	2,066,007.05
B9414300014	1	1	418	-963.00	9/6/94	3,143,610.00	0001400	217710	26416.09	9/6/94	9/8/94	-1020.78	2,065,044.05
B9414300014	1	1	419	245.73	9/6/94	3,143,519.00	0001400	217710	26416.09	9/6/94	9/8/94	261.7	2,065,289.78
B9414300014	1	1	420	5,096.63	9/16/94	3,205,844.00	0001400	219877	33395.65	9/16/94	9/19/94	5402.43	2,070,386.41

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMULATIVE AMOUNT
B9414300014	1	1	421	712.00	9/6/94	3,143,606.00	0001400	219140	1078.91	9/6/94	9/15/94	758.28	2,071,098.41
B9414300014	1	1	422	1,424.00	9/6/94	3,143,607.00	0001400	219700	117174.25	9/6/94	9/16/94	1516.56	2,072,522.41
B9414300014	1	1	423	158.00	9/6/94	3,143,932.00	0001400	217710	26416.09	9/6/94	9/8/94	158	2,072,680.41
B9414300014	1	1	424	1,527.00	9/19/94	3,204,921.00	0001400	224642	2146.78	9/19/94	9/22/94	1527	2,074,207.41
B9414300014	1	1	425	2,439.00	9/13/94	3,185,772.00	0001400	224334	17054.82	9/13/94	9/21/94	2439	2,076,646.41
B9414300014	1	1	426	637.78	9/6/94	3,143,538.00	0001400	224334	17054.82	9/6/94	9/21/94	679.24	2,077,284.19
B9414300014	1	1	427	38.50	9/7/94	3,153,184.00	0001400	218265	38747.67	9/7/94	9/9/94	40.81	2,077,322.69
B9414300014	1	1	428	6,651.30	9/6/94	3,145,052.00	0001400	219700	117174.25	9/6/94	9/16/94	7083.64	2,083,973.99
B9414300014	1	1	429	1,777.80	9/16/94	3,203,725.00	0001400	224003	2603.79	9/16/94	9/20/94	1892.75	2,085,751.79
B9414300014	1	1	430	810.96	9/16/94	3,205,846.00	0001400	219877	33395.65	9/16/94	9/19/94	859.62	2,086,562.75
B9414300014	1	1	431	898.68	9/16/94	3,203,721.00	0001400	224003	2603.79	9/16/94	9/20/94	952.6	2,087,461.43
B9414300014	1	1	432	123.33	9/16/94	3,205,842.00	0001400	219877	33395.65	9/16/94	9/19/94	130.73	2,087,584.76
B9414300014	1	1	434	301.06	9/9/94	3,183,211.00	0001400	219140	1078.91	9/9/94	9/15/94	320.63	2,087,885.82
B9414300014	1	1	435	3,166.76	9/9/94	3,183,212.00	0001400	218847	36221.65	9/9/94	9/14/94	3372.61	2,091,052.58
B9414300014	1	1	436	12,814.85	9/9/94	3,183,213.00	0001400	218847	36221.65	9/9/94	9/14/94	13647.82	2,103,867.43
B9414300014	1	1	437	155.55	9/9/94	3,183,210.00	0001400	219700	117174.25	9/9/94	9/16/94	165.66	2,104,022.98
B9414300014	1	1	438	99.00	9/7/94	3,173,083.00	0001400	217710	26416.09	9/7/94	9/8/94	105.44	2,104,121.98
B9414300014	1	1	439	426.89	9/7/94	3,153,266.00	0001400	218265	38747.67	9/7/94	9/9/94	454.64	2,104,548.87
B9414300014	1	1	440	778.00	9/21/94	2,314,748.00	0001400	225224	12929.69	9/21/94	9/23/94	778	2,105,326.87
B9414300014	1	1	441	294.00	9/13/94	3,185,783.00	0001400	225224	12929.69	9/13/94	9/23/94	294	2,105,620.87
B9414300014	1	1	442	141.51	9/9/94	3,174,734.00	0001400	225224	12929.69	9/9/94	9/23/94	150.71	2,105,762.38
B9414300014	1	1	443	2,306.51	9/7/94	3,155,689.00	0001400	224334	17054.82	9/7/94	9/21/94	2467.97	2,108,068.89
B9414300014	1	1	444	2,306.51	9/7/94	3,155,687.00	0001400	224334	17054.82	9/7/94	9/21/94	2444.9	2,110,375.40
B9414300014	1	1	445	990.00	9/9/94	3,183,231.00	0001400	224334	17054.82	9/9/94	9/21/94	1054.35	2,111,365.40
B9414300014	1	1	446	99.00	9/9/94	3,183,232.00	0001400	224003	2603.79	9/9/94	9/20/94	105.44	2,111,464.40
B9414300014	1	1	447	5,304.85	9/7/94	3,155,692.00	0001400	225224	12929.69	9/7/94	9/23/94	5648.14	2,116,769.25
B9414300014	1	1	448	72.83	9/7/94	3,155,691.00	0001400	224642	2146.78	9/7/94	9/22/94	77.56	2,116,842.08
B9414300014	1	1	449	282.10	9/7/94	3,155,693.00	0001400	225224	12929.69	9/7/94	9/23/94	299.02	2,117,124.18
B9414300014	1	1	451	3,856.22	9/9/94	3,183,179.00	0001400	224334	17054.82	9/9/94	9/21/94	4106.87	2,120,980.40
B9414300014	1	1	452	1,924.00	9/12/94	3,184,660.00	0001400	226200	34632.3	9/12/94	9/29/94	2049.06	2,122,904.40
B9414300014	1	1	453	874.00	9/9/94	3,183,190.00	0001400	218847	36221.65	9/9/94	9/14/94	874	2,123,778.40
B9414300014	1	1	454	854.00	9/9/94	3,183,189.00	0001400	218587	56120.36	9/9/94	9/13/94	854	2,124,632.40
B9414300014	1	1	455	12,500.00	9/9/94	3,183,188.00	0001400	218587	56120.36	9/9/94	9/13/94	12500	2,137,132.40
B9414300014	1	1	456	-132.00	9/9/94	3,183,185.00	0001400	218587	56120.36	9/9/94	9/13/94	-132	2,137,000.40
B9414300014	1	1	457	2,127.00	9/9/94	3,183,186.00	0001400	219700	117174.25	9/9/94	9/16/94	2149.2	2,139,127.40
B9414300014	1	1	458	541.96	9/12/94	3,184,682.00	0001400	225224	12929.69	9/12/94	9/23/94	574.48	2,139,669.36
B9414300014	1	1	459	511.53	9/12/94	3,184,683.00	0001400	224642	2146.78	9/12/94	9/22/94	542.22	2,140,180.89
B9414300014	1	1	460	20,878.92	9/12/94	3,184,685.00	0001400	225878	30860.71	9/12/94	9/28/94	22131.66	2,161,059.81
B9414300014	1	1	461	15,491.34	9/9/94	3,183,162.00	0001400	218587	56120.36	9/9/94	9/13/94	16471.29	2,176,551.15

CONFIDENTIAL

PO#: B9414300014
Supplier # V005287
Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	1	1	462	1,655.00	9/14/94	3,185,786.00	0001400	219700	117174.25	9/14/94	9/16/94	1762.58	2,178,206.15
B9414300014	1	1	463	917.00	9/14/94	3,195,125.00	0001400	225224	12929.69	9/14/94	9/23/94	972.02	2,179,123.15
B9414300014	1	1	464	2,153.02	9/9/94	3,183,209.00	0001400	218587	56120.36	9/9/94	9/13/94	2303.73	2,181,276.17
B9414300014	1	1	465	1,430.33	9/15/94	3,195,216.00	0001400	226840	58480.87	9/15/94	9/30/94	1516.15	2,182,706.50
B9414300014	1	1	466	418.58	9/15/94	3,195,213.00	0001400	226840	58480.87	9/15/94	9/30/94	445.78	2,183,125.08
B9414300014	1	1	467	1,907.25	9/19/94	3,204,939.00	0001400	226200	34632.3	9/19/94	9/29/94	1907.25	2,185,032.33
B9414300014	1	1	468	355.68	9/19/94	3,204,938.00	0001400	225224	12929.69	9/19/94	9/23/94	355.68	2,185,388.01
B9414300014	1	1	469	694.00	9/19/94	3,204,925.00	0001400	226840	58480.87	9/19/94	9/30/94	694	2,186,082.01
B9414300014	1	1	470	1,920.00	9/22/94	3,225,715.00	0001400	226840	58480.87	9/22/94	9/30/94	1920	2,188,002.01
B9414300014	1	1	471	15,149.00	9/22/94	3,225,714.00	0001400	226840	58480.87	9/22/94	9/30/94	15149	2,203,151.01
B9414300014	1	1	472	2,346.00	9/19/94	3,204,936.00	0001400	226840	58480.87	9/19/94	9/30/94	2346	2,205,497.01
B9414300014	1	1	473	694.00	9/21/94	3,214,758.00	0001400	226840	58480.87	9/21/94	9/30/94	694	2,206,191.01
B9414300014	1	1	474	4,620.00	9/21/94	3,214,759.00	0001400	226840	58480.87	9/21/94	9/30/94	4620	2,210,811.01
B9414300014	1	1	475	561.00	9/19/94	3,204,931.00	0001400	226200	34632.3	9/19/94	9/29/94	561	2,211,372.01
B9414300014	1	1	476	3,509.00	9/19/94	3,204,937.00	0001400	225224	12929.69	9/19/94	9/23/94	3509	2,214,881.01
B9414300014	1	1	477	2,352.61	9/15/94	3,195,212.00	0001400	226840	58480.87	9/15/94	9/30/94	2505.53	2,217,233.62
B9414300014	1	1	478	10,876.00	9/19/94	3,204,926.00	0001400	226840	58480.87	9/19/94	9/30/94	10876	2,228,109.62
B9414300014	1	1	479	311.00	9/21/94	3,214,761.00	0001400	226840	58480.87	9/21/94	9/30/94	311	2,228,420.62
B9414300014	1	1	480	566.00	9/21/94	3,214,747.00	0001400	226840	58480.87	9/21/94	9/30/94	566	2,228,986.62
B9414300014	1	1	481	411.16	9/22/94	3,225,437.00	0001400	226200	34632.3	9/22/94	9/29/94	437.89	2,229,397.78
B9414300014	1	1	482	5,480.04	9/14/94	3,185,805.00	0001400	219700	117174.25	9/14/94	9/16/94	5833.84	2,234,877.82
B9414300014	1	1	483	298.00	9/21/94	3,214,730.00	0001400	225224	12929.69	9/21/94	9/23/94	317.37	2,235,175.82
B9414300014	1	1	484	14,709.80	9/16/94	3,205,841.00	0001400	219877	33395.65	9/16/94	9/19/94	15617.39	2,249,885.62
B9414300014	1	1	485	1,507.00	9/16/94	3,205,147.00	0001400	219877	33395.65	9/16/94	9/19/94	1597.42	2,251,392.62
B9414300014	1	1	486	1,116.18	9/16/94	3,205,148.00	0001400	219877	33395.65	9/16/94	9/19/94	1183.16	2,252,508.80
B9414300014	1	1	487	6,608.01	9/16/94	3,205,145.00	0001400	219877	33395.65	9/16/94	9/19/94	7037.54	2,259,116.81
B9414300014	1	1	488	2,043.50	9/15/94	3,195,206.00	0001400	219877	33395.65	9/15/94	9/19/94	2166.11	2,261,160.31
B9414300014	1	1	489	1,433.27	9/15/94	3,203,682.00	0001400	228191	25765.82	9/15/94	10/7/94	1526.44	2,262,593.58
B9414300014	1	1	490	1,041.00	9/16/94	3,205,152.00	0001400	219878	1041	9/16/94	9/19/94	1041	2,263,634.58
B9414300014	1	1	491	-347.00	9/16/94	3,205,151.00	0001400	219877	33395.65	9/16/94	9/19/94	-347	2,263,287.58
B9414300014	1	1	492	-347.00	9/16/94	3,205,150.00	0001400	224003	2603.79	9/16/94	9/20/94	-347	2,262,940.58
B9414300014	1	1	493	-347.00	9/16/94	3,205,149.00	0001400	219877	33395.65	9/16/94	9/19/94	-347	2,262,593.58
B9414300014	1	1	494	596.13	9/16/94	3,205,143.00	0001400	225878	30860.71	9/16/94	9/28/94	634.88	2,263,189.71
B9414300014	1	1	495	89.86	9/16/94	3,205,144.00	0001400	219877	33395.65	9/16/94	9/19/94	95.25	2,263,279.57
B9414300014	1	1	496	202.82	9/19/94	3,204,916.00	0001400	228191	25765.82	9/19/94	10/7/94	214.99	2,263,482.39
B9414300014	1	1	497	1,606.58	9/19/94	3,204,915.00	0001400	226840	58480.87	9/19/94	9/30/94	1702.97	2,265,088.97
B9414300014	1	1	498	29.50	9/21/94	3,214,762.00	0001400	225224	12929.69	9/21/94	9/23/94	31.27	2,265,118.47
B9414300014	1	1	501	1,046.00	9/22/94	3,225,722.00	0001400	225406	3271.16	9/22/94	9/26/94	1108.76	2,266,164.47
B9414300014	1	1	502	495.00	9/21/94	3,214,734.00	0001400	226840	58480.87	9/21/94	9/30/94	527.18	2,266,659.47

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

45-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	1	1	503	9,731.32	9/20/94	3,214,728.00	0001400	226840	58480.87	9/20/94	9/30/94	10363.86	2,276,390.79
B9414300014	1	1	504	387.78	9/20/94	3,214,729.00	0001400	225878	30860.71	9/20/94	9/28/94	412.99	2,276,778.57
B9414300014	1	1	506	3,279.12	9/21/94	3,223,438.00	0001400	228191	25765.82	9/21/94	10/7/94	3492.26	2,280,057.69
B9414300014	1	1	507	2,040.00	9/22/94	3,223,714.00	0001400	225406	3271.16	9/22/94	9/26/94	2162.4	2,282,097.69
B9414300014	1	1	509	1,110.00	9/22/94	3,225,733.00	0001400	227410	9043.68	9/22/94	10/5/94	1176.6	2,283,207.69
B9414300014	1	1	510	3,883.00	9/22/94	3,225,718.00	0001400	228191	25765.82	9/22/94	10/7/94	3883	2,287,090.69
B9414300014	1	1	511	7,500.00	10/5/94	3,273,163.00	0001400	228191	25765.82	10/5/94	10/7/94	7500	2,294,590.69
B9414300014	1	1	512	3,822.75	9/30/94	3,273,891.00	0001400	227410	9043.68	9/30/94	10/5/94	4071.23	2,298,413.44
B9414300014	1	1	513	816.67	9/22/94	3,225,794.00	0001400	226200	34632.3	9/22/94	9/29/94	869.75	2,299,230.11
B9414300014	1	1	516	3,270.00	9/26/94	3,233,837.00	0001400	225879	3912.5	9/26/94	9/28/94	3270	2,302,500.11
B9414300014	1	1	518	296.00	9/26/94	3,233,833.00	0001400	225879	3912.5	9/26/94	9/28/94	296	2,302,796.11
B9414300014	1	1	519	346.50	9/26/94	3,233,834.00	0001400	225879	3912.5	9/26/94	9/28/94	346.5	2,303,142.61
B9414300014	1	1	521	-1,098.00	9/26/94	3,233,832.00	0001400	225878	30860.71	9/26/94	9/28/94	-1098	2,302,044.61
B9414300014	1	1	522	-1,098.00	9/26/94	3,233,829.00	0001400	225878	30860.71	9/26/94	9/28/94	-1098	2,300,946.61
B9414300014	1	1	523	-310.00	9/26/94	3,233,830.00	0001400	225878	30860.71	9/26/94	9/28/94	-310	2,300,636.61
B9414300014	1	1	524	-310.00	9/26/94	3,233,831.00	0001400	225878	30860.71	9/26/94	9/28/94	-310	2,300,326.61
B9414300014	1	1	525	1,339.35	9/26/94	3,233,828.00	0001400	228191	25765.82	9/26/94	10/7/94	1426.41	2,301,665.96
B9414300014	1	1	527	73.00	9/26/94	3,233,826.00	0001400	225878	30860.71	9/26/94	9/28/94	77.75	2,301,738.96
B9414300014	1	1	528	4,612.10	9/26/94	3,243,051.00	0001400	225878	30860.71	9/26/94	9/28/94	4888.83	2,306,351.06
B9414300014	1	1	529	-335.10	9/26/94	3,243,049.00	0001400	225878	30860.71	9/26/94	9/28/94	-355.21	2,306,015.96
B9414300014	1	1	530	1,750.02	9/26/94	3,243,233.00	0001400	228744	57121.33	9/26/94	10/12/94	1855.02	2,307,765.98
B9414300014	1	1	531	✓ 33,281.80	9/26/94	3,243,234.00	0001400	228744	57121.33	9/26/94	10/12/94	35278.7	2,341,047.78
B9414300014	1	1	532	45.00	9/27/94	3,245,703.00	0001400	225878	30860.71	9/27/94	9/28/94	47.7	2,341,092.78
B9414300014	1	1	533	1,720.43	9/26/94	3,243,048.00	0001400	225878	30860.71	9/26/94	9/28/94	1840.86	2,342,813.21
B9414300014	1	1	535	244.18	9/27/94	3,245,696.00	0001400	225878	30860.71	9/27/94	9/28/94	260.05	2,343,057.39
B9414300014	1	1	536	400.00	10/5/94	3,273,145.00	0001400	228191	25765.82	10/5/94	10/7/94	426	2,343,457.39
B9414300014	1	1	537	209.08	10/5/94	3,273,144.00	0001400	228191	25765.82	10/5/94	10/7/94	222.67	2,343,666.47
B9414300014	1	1	538	246.66	9/27/94	3,244,738.00	0001400	227410	9043.68	9/27/94	10/5/94	261.46	2,343,913.13
B9414300014	1	1	541	234.97	9/27/94	3,253,096.00	0001400	226840	58480.87	9/27/94	9/30/94	249.07	2,344,148.10
B9414300014	1	1	542	2,110.00	9/26/94	3,243,228.00	0001400	228191	25765.82	9/26/94	10/7/94	2236.6	2,346,258.10
B9414300014	1	1	543	862.24	9/26/94	3,243,229.00	0001400	226840	58480.87	9/26/94	9/30/94	913.97	2,347,120.34
B9414300014	1	1	544	77.36	9/26/94	3,243,230.00	0001400	225878	30860.71	9/26/94	9/28/94	82	2,347,197.70
B9414300014	1	1	545	4,755.86	9/27/94	3,253,108.00	0001400	226200	34632.3	9/27/94	9/29/94	5041.22	2,351,953.56
B9414300014	1	1	546	750.00	9/26/94	3,234,118.00	0001400	225878	30860.71	9/26/94	9/28/94	798.75	2,352,703.56
B9414300014	1	1	549	514.99	9/27/94	3,253,097.00	0001400	226200	34632.3	9/27/94	9/29/94	545.89	2,353,218.55
B9414300014	1	1	550	940.86	9/26/94	3,243,239.00	0001400	227410	9043.68	9/26/94	10/5/94	997.31	2,354,159.41
B9414300014	1	1	551	534.12	9/28/94	3,255,190.00	0001400	226200	34632.3	9/28/94	9/29/94	566.17	2,354,693.53
B9414300014	1	1	552	297.00	9/27/94	3,245,707.00	0001400	225878	30860.71	9/27/94	9/28/94	314.82	2,354,990.53
B9414300014	1	1	553	11,552.72	9/28/94	3,255,191.00	0001400	226200	34632.3	9/28/94	9/29/94	12245.88	2,366,543.25

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

45-1

6-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	1	1	554	2,906.00	9/26/94	3,243,241.00	0001400	226840	58480.87	9/26/94	9/30/94	3080.36	2,369,449.25
B9414300014	1	1	558	684.91	9/27/94	3,245,695.00	0001400	225878	30860.71	9/27/94	9/28/94	726	2,370,134.16
B9414300014	1	1	559	-77.36	9/26/94	3,243,237.00	0001400	225878	30860.71	9/26/94	9/28/94	-82	2,370,056.80
B9414300014	1	1	560	128.00	9/27/94	3,244,726.00	0001400	229642	90296.19	9/27/94	10/14/94	136.32	2,370,184.80
B9414300014	1	1	561	406.25	9/27/94	3,244,550.00	0001400	229070	2872.02	9/27/94	10/13/94	432.66	2,370,591.05
B9414300014	1	1	562	125.69	9/28/94	3,255,186.00	0001400	226200	34632.3	9/28/94	9/29/94	133.86	2,370,716.74
B9414300014	1	1	563	298.64	9/27/94	3,244,548.00	0001400	229070	2872.02	9/27/94	10/13/94	318.05	2,371,015.38
B9414300014	1	1	564	5,665.56	10/5/94	3,265,821.00	0001400	228744	57121.33	10/5/94	10/12/94	5665.56	2,376,680.94
B9414300014	1	1	565	2,147.20	10/5/94	3,265,820.00	0001400	228744	57121.33	10/5/94	10/12/94	2147.2	2,378,828.14
B9414300014	1	1	566	1,463.00	10/10/94	3,294,639.00	0001400	229070	2872.02	10/10/94	10/13/94	1463	2,380,291.14
B9414300014	1	1	567	4,972.39	9/27/94	3,244,551.00	0001400	226200	34632.3	9/27/94	9/29/94	5295.61	2,385,263.53
B9414300014	1	1	568	764.52	9/30/94	3,264,685.00	0001400	227410	9043.68	9/30/94	10/5/94	814.21	2,386,028.05
B9414300014	1	1	569	481.44	9/27/94	3,253,082.00	0001400	229070	2872.02	9/27/94	10/13/94	510.33	2,386,509.49
B9414300014	1	1	570	4,233.94	9/27/94	3,253,080.00	0001400	226200	34632.3	9/27/94	9/29/94	4487.97	2,390,743.43
B9414300014	1	1	571	742.02	9/27/94	3,253,081.00	0001400	227410	9043.68	9/27/94	10/5/94	786.54	2,391,485.45
B9414300014	1	1	572	5,638.26	9/30/94	3,264,743.00	0001400	227350	34679.35	9/30/94	10/4/94	5976.56	2,397,123.71
B9414300014	1	1	573	883.33	9/30/94	3,264,744.00	0001400	227410	9043.68	9/30/94	10/5/94	936.33	2,398,007.04
B9414300014	1	1	574	31,509.78	10/5/94	3,274,544.00	0001400	229642	90296.19	10/5/94	10/14/94	33557.92	2,429,516.82
B9414300014	1	1	576	911.11	10/5/94	3,274,545.00	0001400	229642	90296.19	10/5/94	10/14/94	970.34	2,430,427.93
B9414300014	1	1	577	98.68	9/29/94	3,263,246.00	0001400	229642	90296.19	9/29/94	10/14/94	105.09	2,430,526.61
B9414300014	1	1	578	460.80	9/27/94	3,245,839.00	0001400	226200	34632.3	9/27/94	9/29/94	490.75	2,430,987.41
B9414300014	1	1	579	267.06	9/29/94	3,263,315.00	0001400	229642	90296.19	9/29/94	10/14/94	283.08	2,431,254.47
B9414300014	1	1	580	4,554.44	9/29/94	3,263,314.00	0001400	229642	90296.19	9/29/94	10/14/94	4827.71	2,435,808.91
B9414300014	1	1	581	1,805.12	9/30/94	3,264,686.00	0001400	227350	34679.35	9/30/94	10/4/94	1913.43	2,437,614.03
B9414300014	1	1	582	-257.53	9/30/94	3,264,687.00	0001400	227350	34679.35	9/30/94	10/4/94	-272.98	2,437,356.50
B9414300014	1	1	583	20,518.56	9/30/94	3,264,833.00	0001400	227350	34679.35	9/30/94	10/4/94	21852.26	2,457,875.06
B9414300014	1	1	584	3,729.38	9/30/94	3,264,834.00	0001400	227350	34679.35	9/30/94	10/4/94	3971.79	2,461,604.44
B9414300014	1	1	585	369.41	9/30/94	3,264,835.00	0001400	227350	34679.35	9/30/94	10/4/94	393.42	2,461,973.85
B9414300014	1	1	586	1,025.22	10/5/94	3,273,146.00	0001400	230514	7958.7	10/5/94	10/20/94	1091.86	2,462,999.07
B9414300014	1	1	587	388.00	9/30/94	3,264,830.00	0001400	229642	90296.19	9/30/94	10/14/94	413.22	2,463,387.07
B9414300014	1	1	588	470.00	10/5/94	3,273,162.00	0001400	228191	25765.82	10/5/94	10/7/94	470	2,463,857.07
B9414300014	1	1	589	463.00	10/5/94	3,273,161.00	0001400	228191	25765.82	10/5/94	10/7/94	463	2,464,320.07
B9414300014	1	1	590	1,450.89	11/17/94	346,415,394.00	0001400	237076	23870.63	11/17/94	11/21/94	1450.89	2,465,770.96
B9414300014	1	1	591	4,037.00	10/14/94	3,333,099.00	0001400	229822	14392.64	10/14/94	10/17/94	4037	2,469,807.96
B9414300014	1	1	592	15,647.85	10/5/94	3,283,732.00	0001400	230217	65547.77	10/5/94	10/19/94	16664.96	2,485,455.81
B9414300014	1	1	593	732.27	10/5/94	3,283,731.00	0001400	228191	25765.82	10/5/94	10/7/94	779.88	2,486,188.08
B9414300014	1	1	594	695.00	10/10/94	3,294,643.00	0001400	228744	57121.33	10/10/94	10/12/94	740.18	2,486,883.08
B9414300014	1	1	595	2,917.45	10/10/94	3,294,644.00	0001400	228744	57121.33	10/10/94	10/12/94	3107.08	2,489,800.53
B9414300014	1	1	596	4,677.74	10/10/94	3,294,645.00	0001400	230514	7958.7	10/10/94	10/20/94	4981.79	2,494,478.27

CONFIDENTIAL

1/13/97

45-1

6-1

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	1	1	597	535.67	10/5/94	3,274,547.00	0001400	228191	25765.82	10/5/94	10/7/94	570.48	2,495,013.94
B9414300014	1	1	598	4,399.00	10/5/94	3,273,148.00	0001400	229642	90296.19	10/5/94	10/14/94	4410	2,499,412.94
B9414300014	1	1	599	2,412.42	10/5/94	3,273,149.00	0001400	229642	90296.19	10/5/94	10/14/94	2437.42	2,501,825.36
B9414300014	1	1	600	594.00	10/5/94	3,273,150.00	0001400	229642	90296.19	10/5/94	10/14/94	600.25	2,502,419.36
B9414300014	1	1	601	6,552.28	10/5/94	3,273,156.00	0001400	229642	90296.19	10/5/94	10/14/94	6579.28	2,508,971.64
B9414300014	1	1	603	1,030.12	10/10/94	3,303,604.00	0001400	229642	90296.19	10/10/94	10/14/94	1091.93	2,510,001.76
B9414300014	1	1	604	-515.06	10/7/94	3,294,079.00	0001400	228465	4412.98	10/7/94	10/11/94	-545.96	2,509,486.70
B9414300014	1	1	606	2,448.89	10/5/94	3,274,541.00	0001400	228191	25765.82	10/5/94	10/7/94	2595.82	2,511,935.59
B9414300014	1	1	607	319.00	10/11/94	3,313,673.00	0001400	228744	57121.33	10/11/94	10/12/94	339.74	2,512,254.59
B9414300014	1	1	608	348.40	10/5/94	3,274,556.00	0001400	228191	25765.82	10/5/94	10/7/94	369.31	2,512,602.99
B9414300014	1	1	609	1,778.00	10/6/94	3,285,845.00	0001400	229642	90296.19	10/6/94	10/14/94	1884.68	2,514,380.99
B9414300014	1	1	610	1,771.00	10/6/94	3,285,846.00	0001400	230217	65547.77	10/6/94	10/19/94	1877.26	2,516,151.99
B9414300014	1	1	611	4,041.23	10/6/94	3,285,847.00	0001400	231025	32963.21	10/6/94	10/21/94	4283.7	2,520,193.22
B9414300014	1	1	612	8,758.00	10/7/94	3,294,499.00	0001400	231025	32963.21	10/7/94	10/21/94	8758	2,528,951.22
B9414300014	1	1	613	-399.66	10/10/94	3,294,648.00	0001400	228744	57121.33	10/10/94	10/12/94	-425.64	2,528,551.56
B9414300014	1	1	614	4,212.65	10/6/94	3,285,841.00	0001400	228335	7331.86	10/6/94	10/10/94	4465.41	2,532,764.21
B9414300014	1	1	615	640.92	10/6/94	3,293,046.00	0001400	231025	32963.21	10/6/94	10/21/94	682.59	2,533,405.13
B9414300014	1	1	616	1,770.00	10/6/94	3,293,045.00	0001400	230514	7958.7	10/6/94	10/20/94	1885.05	2,535,175.13
B9414300014	1	1	617	5,700.00	10/6/94	3,293,044.00	0001400	231025	32963.21	10/6/94	10/21/94	6070.5	2,540,875.13
B9414300014	1	1	618	511.47	10/6/94	3,293,047.00	0001400	231025	32963.21	10/6/94	10/21/94	544.72	2,541,386.60
B9414300014	1	1	619	39,086.00	10/7/94	3,294,484.00	0001400	230217	65547.77	10/7/94	10/19/94	39086	2,580,472.60
B9414300014	1	1	622	1,780.48	10/11/94	3,304,502.00	0001400	228744	57121.33	10/11/94	10/12/94	1780.48	2,582,253.08
B9414300014	1	1	623	138.94	10/12/94	3,315,530.00	0001400	229070	2872.02	10/12/94	10/13/94	147.98	2,582,392.02
B9414300014	1	1	624	2,142.00	10/12/94	3,304,624.00	0001400	231621	39257.69	10/12/94	10/26/94	2270.52	2,584,534.02
B9414300014	1	1	625	625.55	10/12/94	3,304,626.00	0001400	231025	32963.21	10/12/94	10/21/94	663.08	2,585,159.57
B9414300014	1	1	626	2,140.75	10/12/94	3,304,625.00	0001400	232607	14764.39	10/12/94	10/28/94	2269.2	2,587,300.32
B9414300014	1	1	627	5,162.00	10/12/94	3,304,711.00	0001400	230217	65547.77	10/12/94	10/19/94	5162	2,592,462.32
B9414300014	1	1	628	7,500.00	10/14/94	3,333,098.00	0001400	229822	14392.64	10/14/94	10/17/94	7500	2,599,962.32
B9414300014	1	1	629	18,217.76	10/12/94	3,304,569.00	0001400	229642	90296.19	10/12/94	10/14/94	19310.83	2,618,180.08
B9414300014	1	1	630	976.72	10/12/94	3,304,567.00	0001400	229642	90296.19	10/12/94	10/14/94	1035.32	2,619,156.80
B9414300014	1	1	631	1,889.42	10/11/94	3,303,966.00	0001400	229071	2670.98	10/11/94	10/13/94	1962.22	2,621,046.22
B9414300014	1	1	632	656.00	10/11/94	3,303,967.00	0001400	229071	2670.98	10/11/94	10/13/94	708.76	2,621,702.22
B9414300014	1	1	633	100.00	10/12/94	3,304,713.00	0001400	231920	2501.32	10/12/94	10/27/94	100	2,621,802.22
B9414300014	1	1	634	2,604.00	10/12/94	3,304,712.00	0001400	231025	32963.21	10/12/94	10/21/94	2604	2,624,406.22
B9414300014	1	1	635	-387.77	10/5/94	3,253,094.00	0001400	228191	25765.82	10/5/94	10/7/94	-411.04	2,624,018.45
B9414300014	1	1	636	-533.00	10/10/94	3,294,408.00	0001400	228744	57121.33	10/10/94	10/12/94	-564.98	2,623,485.45
B9414300014	1	1	637	287.00	10/12/94	3,304,696.00	0001400	229642	90296.19	10/12/94	10/14/94	305.66	2,623,772.45
B9414300014	1	1	638	6,166.54	10/12/94	3,304,695.00	0001400	231025	32963.21	10/12/94	10/21/94	6567.36	2,629,938.99
B9414300014	1	1	639	3,282.00	10/11/94	3,303,753.00	0001400	232607	14764.39	10/11/94	10/28/94	3495.33	2,633,220.99

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	1	1	641	2,691.50	10/6/94	3,293,285.00	0001400	228335	7331.86	10/6/94	10/10/94	2866.45	2,635,912.49
B9414300014	1	1	642	776.00	10/6/94	3,293,284.00	0001400	229642	90296.19	10/6/94	10/14/94	826.44	2,636,688.49
B9414300014	1	1	643	456.00	10/19/94	3,335,575.00	0001400	231621	39257.69	10/19/94	10/26/94	456	2,637,144.49
B9414300014	1	1	644	2,444.00	10/19/94	3,335,574.00	0001400	231025	32963.21	10/19/94	10/21/94	2444	2,639,588.49
B9414300014	1	1	645	205.00	10/19/94	3,335,576.00	0001400	231920	2501.32	10/19/94	10/27/94	205	2,639,793.49
B9414300014	1	1	646	2,089.00	10/18/94	3,335,346.00	0001400	230217	65547.77	10/18/94	10/19/94	2089	2,641,882.49
B9414300014	1	1	647	170.00	10/31/94	3,393,415.00	0001400	233360	71686.34	10/31/94	11/2/94	181.05	2,642,052.49
B9414300014	1	1	648	500.00	10/10/94	3,274,540.00	0001400	228465	4412.98	10/10/94	10/11/94	530	2,642,552.49
B9414300014	1	1	649	348.00	10/14/94	3,324,429.00	0001400	229963	348	10/14/94	10/18/94	348	2,642,900.49
B9414300014	1	1	650	-180.00	10/14/94	3,324,430.00	0001400	230217	65547.77	10/14/94	10/19/94	-180	2,642,720.49
B9414300014	1	1	651	1,553.34	10/12/94	3,304,697.00	0001400	231621	39257.69	10/12/94	10/26/94	1654.31	2,644,273.83
B9414300014	1	1	652	172.22	10/7/94	3,294,060.00	0001400	228465	4412.98	10/7/94	10/11/94	190.5	2,644,446.05
B9414300014	1	1	653	10,845.00	10/12/94	3,314,862.00	0001400	229642	90296.19	10/12/94	10/14/94	11520.7	2,655,291.05
B9414300014	1	1	654	3,911.65	10/7/94	3,294,061.00	0001400	228465	4412.98	10/7/94	10/11/94	4238.44	2,659,202.70
B9414300014	1	1	655	370.00	10/10/94	3,294,063.00	0001400	228744	57121.33	10/10/94	10/12/94	392.2	2,659,572.70
B9414300014	1	1	656	55.00	10/10/94	3,294,062.00	0001400	228744	57121.33	10/10/94	10/12/94	58.3	2,659,627.70
B9414300014	1	1	657	1,512.76	10/10/94	3,294,034.00	0001400	228744	57121.33	10/10/94	10/12/94	1603.53	2,661,140.46
B9414300014	1	1	658	4,727.62	10/10/94	3,294,035.00	0001400	228744	57121.33	10/10/94	10/12/94	5011.28	2,665,868.08
B9414300014	1	1	659	125.17	10/10/94	3,294,036.00	0001400	228744	57121.33	10/10/94	10/12/94	132.68	2,665,993.25
B9414300014	1	1	660	653.00	10/13/94	3,323,156.00	0001400	232607	14764.39	10/13/94	10/28/94	703	2,666,646.25
B9414300014	1	1	661	1,748.00	10/20/94	3,344,198.00	0001400	232607	14764.39	10/20/94	10/28/94	1748	2,668,394.25
B9414300014	1	1	662	661.11	10/25/94	3,364,022.00	0001400	233360	71686.34	10/25/94	11/2/94	700.78	2,669,055.36
B9414300014	1	1	663	2,694.00	10/14/94	3,333,128.00	0001400	229822	14392.64	10/14/94	10/17/94	2855.64	2,671,749.36
B9414300014	1	1	664	661.11	10/17/94	3,334,397.00	0001400	233360	71686.34	10/17/94	11/2/94	700.78	2,672,410.47
B9414300014	1	1	665	250.00	10/17/94	3,334,398.00	0001400	232607	14764.39	10/17/94	10/28/94	265	2,672,660.47
B9414300014	1	1	666	800.52	10/17/94	3,325,601.00	0001400	230217	65547.77	10/17/94	10/19/94	848.55	2,673,460.99
B9414300014	1	1	667	4,020.00	10/17/94	3,334,384.00	0001400	232607	14764.39	10/17/94	10/28/94	4261.2	2,677,480.99
B9414300014	1	1	668	65.00	10/20/94	3,344,200.00	0001400	233360	71686.34	10/20/94	11/2/94	65	2,677,545.99
B9414300014	1	1	669	240.00	10/20/94	3,344,199.00	0001400	233360	71686.34	10/20/94	11/2/94	240	2,677,785.99
B9414300014	1	1	670	979.20	10/20/94	3,344,201.00	0001400	233360	71686.34	10/20/94	11/2/94	979.2	2,678,765.19
B9414300014	1	1	671	2,144.21	10/17/94	3,334,373.00	0001400	231621	39257.69	10/17/94	10/26/94	2272.86	2,680,909.40
B9414300014	1	1	672	325.72	10/17/94	3,334,372.00	0001400	231025	32963.21	10/17/94	10/21/94	345.26	2,681,235.12
B9414300014	1	1	673	4,475.22	10/17/94	3,334,371.00	0001400	233360	71686.34	10/17/94	11/2/94	4743.74	2,685,710.34
B9414300014	1	1	674	2,752.00	10/20/94	3,344,195.00	0001400	231186	2752	10/20/94	10/24/94	2752	2,688,462.34
B9414300014	1	1	675	-1,032.00	10/20/94	3,344,196.00	0001400	231185	29770.24	10/20/94	10/24/94	-1032	2,687,430.34
B9414300014	1	1	676	-430.00	10/20/94	3,344,197.00	0001400	231185	29770.24	10/20/94	10/24/94	-430	2,687,000.34
B9414300014	1	1	677	956.00	10/25/94	3,364,021.00	0001400	233360	71686.34	10/25/94	11/2/94	1018.14	2,687,956.34
B9414300014	1	1	678	550.42	10/24/94	3,355,311.00	0001400	233360	71686.34	10/24/94	11/2/94	586.2	2,688,506.76
B9414300014	1	1	679	614.16	11/7/94	341,574,794.00	0001400	234700	50620	11/7/94	11/9/94	654.08	2,689,120.92

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	1	1	680	4,289.20	10/17/94	3,334,370.00	0001400	234150	74108.51	10/17/94	11/4/94	4546.55	2,693,410.12
B9414300014	1	1	682	18,722.00	10/25/94	3,364,024.00	0001400	234150	74108.51	10/25/94	11/4/94	19845.32	2,712,132.12
B9414300014	1	1	683	2,783.00	10/25/94	3,364,025.00	0001400	234150	74108.51	10/25/94	11/4/94	2949.98	2,714,915.12
B9414300014	1	1	684	5,184.66	10/25/94	3,364,020.00	0001400	234150	74108.51	10/25/94	11/4/94	5495.74	2,720,099.78
B9414300014	1	1	687	2,982.00	11/7/94	341,569,494.00	0001400	234700	50620	11/7/94	11/9/94	2982	2,723,081.78
B9414300014	1	1	688	158.00	10/27/94	3,374,020.00	0001400	234150	74108.51	10/27/94	11/4/94	158	2,723,239.78
B9414300014	1	1	689	99.00	10/27/94	3,374,007.00	0001400	233360	71686.34	10/27/94	11/2/94	99	2,723,338.78
B9414300014	1	1	690	50.00	10/27/94	3,374,257.00	0001400	232859	9053.15	10/27/94	10/31/94	50	2,723,388.78
B9414300014	1	1	691	206.00	11/10/94	343,508,494.00	0001400	235679	5511.3	11/10/94	11/15/94	206	2,723,594.78
B9414300014	1	1	692	666.00	10/28/94	3,384,909.00	0001400	232859	9053.15	10/28/94	10/31/94	666	2,724,260.78
B9414300014	1	1	693	2,573.00	10/27/94	3,374,012.00	0001400	232859	9053.15	10/27/94	10/31/94	2573	2,726,833.78
B9414300014	1	1	694	2,612.00	11/7/94	341,569,594.00	0001400	234700	50620	11/7/94	11/9/94	2612	2,729,445.78
B9414300014	1	1	695	76.00	10/20/94	3,344,217.00	0001400	232607	14764.39	10/20/94	10/28/94	76	2,729,521.78
B9414300014	1	1	697	4,388.00	11/30/94	352,323,494.00	0001400	239931	15885.9	11/30/94	12/2/94	4388	2,733,909.78
B9414300014	1	1	698	710.00	10/20/94	3,344,218.00	0001400	231185	29770.24	10/20/94	10/24/94	752.6	2,734,619.78
B9414300014	1	1	699	-413.00	10/20/94	3,344,216.00	0001400	231185	29770.24	10/20/94	10/24/94	-413	2,734,206.78
B9414300014	1	1	700	413.00	10/20/94	3,344,219.00	0001400	232607	14764.39	10/20/94	10/28/94	413	2,734,619.78
B9414300014	1	1	702	718.00	10/20/94	3,344,202.00	0001400	231621	39257.69	10/20/94	10/26/94	718	2,735,337.78
B9414300014	1	1	703	622.00	10/20/94	3,344,204.00	0001400	231621	39257.69	10/20/94	10/26/94	622	2,735,959.78
B9414300014	1	1	704	210.00	11/28/94	350,346,094.00	0001400	238987	20580.44	11/28/94	11/30/94	210	2,736,169.78
B9414300014	1	1	705	29,144.00	10/20/94	3,344,128.00	0001400	231185	29770.24	10/20/94	10/24/94	30892.64	2,765,313.78
B9414300014	1	1	706	65.00	11/1/94	3,394,962.00	0001400	234150	74108.51	11/1/94	11/4/94	65	2,765,378.78
B9414300014	1	1	707	90.00	11/1/94	3,394,955.00	0001400	234150	74108.51	11/1/94	11/4/94	90	2,765,468.78
B9414300014	1	1	708	18,225.00	10/20/94	3,344,129.00	0001400	231621	39257.69	10/20/94	10/26/94	19318.5	2,783,693.78
B9414300014	1	1	709	2,072.00	10/20/94	3,344,126.00	0001400	231920	2501.32	10/20/94	10/27/94	2196.32	2,785,765.78
B9414300014	1	1	710	45.00	10/20/94	3,344,127.00	0001400	234150	74108.51	10/20/94	11/4/94	47.7	2,785,810.78
B9414300014	1	1	711	5,895.55	10/24/94	3,353,810.00	0001400	233360	71686.34	10/24/94	11/2/94	5895.55	2,791,706.33
B9414300014	1	1	712	319.00	10/24/94	3,353,770.00	0001400	232607	14764.39	10/24/94	10/28/94	338.14	2,792,025.33
B9414300014	1	1	713	3,052.02	10/20/94	3,344,230.00	0001400	231185	29770.24	10/20/94	10/24/94	3235.14	2,795,077.35
B9414300014	1	1	714	-1,017.34	10/20/94	3,344,229.00	0001400	231185	29770.24	10/20/94	10/24/94	-1078.38	2,794,060.01
B9414300014	1	1	715	-2,034.68	10/20/94	3,344,228.00	0001400	231185	29770.24	10/20/94	10/24/94	-2156.76	2,792,025.33
B9414300014	1	1	716	15,804.32	10/25/94	3,364,087.00	0001400	234150	74108.51	10/25/94	11/4/94	16752.58	2,807,829.65
B9414300014	1	1	717	64.00	10/21/94	3,353,723.00	0001400	231317	6.25	10/21/94	10/25/94	70.25	2,807,893.65
B9414300014	1	1	718	-64.00	10/21/94	3,353,695.00	0001400	231317	6.25	10/21/94	10/25/94	-64	2,807,829.65
B9414300014	1	1	719	319.00	10/20/94	3,344,302.00	0001400	234150	74108.51	10/20/94	11/4/94	339.74	2,808,148.65
B9414300014	1	1	720	4,860.00	11/1/94	3,394,958.00	0001400	235332	39857.21	11/1/94	11/10/94	4860	2,813,008.65
B9414300014	1	1	721	2,970.00	11/1/94	3,394,957.00	0001400	234700	50620	11/1/94	11/9/94	2970	2,815,978.65
B9414300014	1	1	722	13,000.92	11/1/94	3,394,959.00	0001400	234700	50620	11/1/94	11/9/94	13000.92	2,828,979.57
B9414300014	1	1	723	13,967.72	11/1/94	3,394,960.00	0001400	234700	50620	11/1/94	11/9/94	13967.72	2,842,947.29

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

45-1

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	1	1	724	297.00	10/24/94	3,355,334.00	0001400	233360	71686.34	10/24/94	11/2/94	316.31	2,843,244.29
B9414300014	1	1	725	1,930.00	10/27/94	3,374,006.00	0001400	235332	39857.21	10/27/94	11/10/94	1930	2,845,174.29
B9414300014	1	1	726	205.55	10/26/94	3,365,471.00	0001400	232607	14764.39	10/26/94	10/28/94	218.91	2,845,379.84
B9414300014	1	1	727	917.00	10/26/94	3,365,470.00	0001400	232607	14764.39	10/26/94	10/28/94	976.61	2,846,296.84
B9414300014	1	1	728	871.96	10/24/94	3,355,312.00	0001400	235332	39857.21	10/24/94	11/10/94	928.64	2,847,168.80
B9414300014	1	1	729	4,795.00	10/24/94	3,355,313.00	0001400	235332	39857.21	10/24/94	11/10/94	5106.68	2,851,963.80
B9414300014	1	1	730	129.00	10/25/94	3,364,083.00	0001400	233360	71686.34	10/25/94	11/2/94	137.39	2,852,092.80
B9414300014	1	1	731	1,410.00	11/1/94	3,394,961.00	0001400	235332	39857.21	11/1/94	11/10/94	1410	2,853,502.80
B9414300014	1	1	732	470.00	11/1/94	3,394,956.00	0001400	235332	39857.21	11/1/94	11/10/94	470	2,853,972.80
B9414300014	1	1	733	926.66	11/1/94	3,395,033.00	0001400	235332	39857.21	11/1/94	11/10/94	932.91	2,854,899.46
B9414300014	1	1	734	195.00	10/31/94	3,393,416.00	0001400	235332	39857.21	10/31/94	11/10/94	207.68	2,855,094.46
B9414300014	1	1	735	2,635.00	10/25/94	3,363,972.00	0001400	235332	39857.21	10/25/94	11/10/94	2793.1	2,857,729.46
B9414300014	1	1	736	11,269.34	10/25/94	3,373,150.00	0001400	231621	39257.69	10/25/94	10/26/94	11945.5	2,868,998.80
B9414300014	1	1	737	129.22	10/25/94	3,373,149.00	0001400	235332	39857.21	10/25/94	11/10/94	136.97	2,869,128.02
B9414300014	1	1	738	26.38	10/25/94	3,364,000.00	0001400	235332	39857.21	10/25/94	11/10/94	27.96	2,869,154.40
B9414300014	1	1	739	2,307.81	11/1/94	3,394,975.00	0001400	233644	2550.14	11/1/94	11/3/94	2446.28	2,871,462.21
B9414300014	1	1	740	-165.00	11/1/94	3,394,976.00	0001400	233644	2550.14	11/1/94	11/3/94	-165	2,871,297.21
B9414300014	1	1	741	1,900.96	10/28/94	3,393,736.00	0001400	232859	9053.15	10/28/94	10/31/94	2024.53	2,873,198.17
B9414300014	1	1	742	417.00	10/28/94	3,393,737.00	0001400	232859	9053.15	10/28/94	10/31/94	442.02	2,873,615.17
B9414300014	1	1	743	342.00	10/28/94	3,393,738.00	0001400	232859	9053.15	10/28/94	10/31/94	364.23	2,873,957.17
B9414300014	1	1	744	150.00	11/1/94	3,394,974.00	0001400	233644	2550.14	11/1/94	11/3/94	159.75	2,874,107.17
B9414300014	1	1	745	756.00	10/28/94	3,393,739.00	0001400	235332	39857.21	10/28/94	11/10/94	805.14	2,874,863.17
B9414300014	1	1	746	3,021.33	10/28/94	3,393,740.00	0001400	232859	9053.15	10/28/94	10/31/94	3202.61	2,877,884.50
B9414300014	1	1	747	495.00	10/27/94	3,374,332.00	0001400	234150	74108.51	10/27/94	11/4/94	524.7	2,878,379.50
B9414300014	1	1	748	-254.00	10/27/94	3,374,330.00	0001400	232859	9053.15	10/27/94	10/31/94	-269.24	2,878,125.50
B9414300014	1	1	749	371.01	10/28/94	3,384,071.00	0001400	235332	39857.21	10/28/94	11/10/94	395.13	2,878,496.51
B9414300014	1	1	750	247.34	10/28/94	3,384,072.00	0001400	234700	50620	10/28/94	11/9/94	263.42	2,878,743.85
B9414300014	1	1	751	132.00	10/28/94	3,384,090.00	0001400	234150	74108.51	10/28/94	11/4/94	140.58	2,878,875.85
B9414300014	1	1	753	1,626.77	10/27/94	3,374,308.00	0001400	235332	39857.21	10/27/94	11/10/94	1732.51	2,880,502.62
B9414300014	1	1	754	174.00	10/28/94	3,384,091.00	0001400	233004	185.31	10/28/94	11/1/94	185.31	2,880,676.62
B9414300014	1	1	755	16,372.09	10/31/94	3,393,403.00	0001400	233360	71686.34	10/31/94	11/2/94	17436.28	2,897,048.71
B9414300014	1	1	759	6,273.00	11/7/94	341,568,594.00	0001400	234700	50620	11/7/94	11/9/94	6649.38	2,903,321.71
B9414300014	1	1	760	10,097.20	11/7/94	341,568,794.00	0001400	236302	24047.05	11/7/94	11/17/94	10703.03	2,913,418.91
B9414300014	1	1	762	283.00	10/31/94	3,393,348.00	0001400	234150	74108.51	10/31/94	11/4/94	283	2,913,701.91
B9414300014	1	1	763	2,277.00	10/28/94	3,384,053.00	0001400	235979	17246.53	10/28/94	11/16/94	2425.01	2,915,978.91
B9414300014	1	1	764	4,803.43	10/31/94	3,393,391.00	0001400	233360	71686.34	10/31/94	11/2/94	5091.64	2,920,782.34
B9414300014	1	1	765	272.00	10/31/94	3,393,370.00	0001400	233644	2550.14	10/31/94	11/3/94	289.68	2,921,054.34
B9414300014	1	1	766	1,350.96	10/31/94	3,393,388.00	0001400	233360	71686.34	10/31/94	11/2/94	1438.77	2,922,405.30
B9414300014	1	1	767	1,800.00	10/31/94	3,393,240.00	0001400	236302	24047.05	10/31/94	11/17/94	1942.72	2,924,205.30

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	1	1	768	1,375.00	10/31/94	3,393,229.00	0001400	233360	71686.34	10/31/94	11/2/94	1464.38	2,925,580.30
B9414300014	1	1	769	10,028.04	11/1/94	3,394,916.00	0001400	234150	74108.51	11/1/94	11/4/94	10679.86	2,935,608.34
B9414300014	1	1	770	28,241.00	10/31/94	3,393,230.00	0001400	233360	71686.34	10/31/94	11/2/94	30076.67	2,963,849.34
B9414300014	1	1	771	484.00	10/31/94	3,393,231.00	0001400	233360	71686.34	10/31/94	11/2/94	515.46	2,964,333.34
B9414300014	1	1	772	8,316.00	11/2/94	3,403,538.00	0001400	234150	74108.51	11/2/94	11/4/94	8856.54	2,972,649.34
B9414300014	1	1	778	220.00	11/1/94	3,394,978.00	0001400	236881	37212.89	11/1/94	11/18/94	233.2	2,972,869.34
B9414300014	1	1	779	10,665.00	11/4/94	341,484,094.00	0001400	234296	11304.9	11/4/94	11/7/94	11304.9	2,983,534.34
B9414300014	1	1	780	123.67	11/1/94	3,394,973.00	0001400	235979	17246.53	11/1/94	11/16/94	131.09	2,983,658.01
B9414300014	1	1	781	417.00	11/1/94	3,394,979.00	0001400	235979	17246.53	11/1/94	11/16/94	442.02	2,984,075.01
B9414300014	1	1	782	5,012.45	11/1/94	3,394,971.00	0001400	236881	37212.89	11/1/94	11/18/94	5313.2	2,989,087.46
B9414300014	1	1	783	7,267.25	11/7/94	341,569,794.00	0001400	236881	37212.89	11/7/94	11/18/94	7267.25	2,996,354.71
B9414300014	1	1	784	43.34	11/2/94	3,403,539.00	0001400	235332	39857.21	11/2/94	11/10/94	46.16	2,996,398.05
B9414300014	1	1	785	1,862.08	11/2/94	3,403,552.00	0001400	236881	37212.89	11/2/94	11/18/94	1973.8	2,998,260.13
B9414300014	1	1	787	1,465.00	11/1/94	3,394,969.00	0001400	234700	50620	11/1/94	11/9/94	1552.9	2,999,725.13
B9414300014	1	1	788	1,812.44	11/1/94	3,394,968.00	0001400	234700	50620	11/1/94	11/9/94	1921.19	3,001,537.57
B9414300014	1	1	789	-170.35	11/1/94	3,394,967.00	0001400	233644	2550.14	11/1/94	11/3/94	-180.57	3,001,367.22
B9414300014	1	1	793	450.00	11/15/94	344,570,094.00	0001400	236881	37212.89	11/15/94	11/18/94	477	3,001,817.22
B9414300014	1	1	794	188.00	11/10/94	343,511,294.00	0001400	235679	5511.3	11/10/94	11/15/94	200.22	3,002,005.22
B9414300014	1	1	795	1,439.00	11/15/94	344,570,194.00	0001400	236302	24047.05	11/15/94	11/17/94	1525.34	3,003,444.22
B9414300014	1	1	796	4,573.78	11/10/94	343,511,394.00	0001400	235679	5511.3	11/10/94	11/15/94	4871.08	3,008,018.00
B9414300014	1	1	797	9,119.88	11/7/94	341,568,894.00	0001400	236881	37212.89	11/7/94	11/18/94	9667.07	3,017,137.88
B9414300014	1	1	798	529.00	11/7/94	341,568,694.00	0001400	236881	37212.89	11/7/94	11/18/94	560.74	3,017,666.88
B9414300014	1	1	799	2,553.77	11/2/94	3,405,107.00	0001400	234150	74108.51	11/2/94	11/4/94	2707	3,020,220.65
B9414300014	1	1	800	885.00	11/4/94	341,454,994.00	0001400	234416	1343.28	11/4/94	11/8/94	938.1	3,021,105.65
B9414300014	1	1	804	779.00	11/7/94	341,568,494.00	0001400	237670	103327.57	11/7/94	11/23/94	825.74	3,021,884.65
B9414300014	1	1	805	71.00	11/7/94	341,575,194.00	0001400	236302	24047.05	11/7/94	11/17/94	75.62	3,021,955.65
B9414300014	1	1	806	952.67	11/7/94	341,567,294.00	0001400	235332	39857.21	11/7/94	11/10/94	1009.83	3,022,908.32
B9414300014	1	1	807	600.00	11/4/94	341,449,394.00	0001400	234416	1343.28	11/4/94	11/8/94	636	3,023,508.32
B9414300014	1	1	808	-341.25	11/4/94	341,449,294.00	0001400	234416	1343.28	11/4/94	11/8/94	-361.73	3,023,167.07
B9414300014	1	1	809	123.50	11/4/94	341,447,894.00	0001400	234416	1343.28	11/4/94	11/8/94	130.91	3,023,290.57
B9414300014	1	1	810	531.67	11/7/94	341,572,194.00	0001400	234700	50620	11/7/94	11/9/94	566.23	3,023,822.24
B9414300014	1	1	811	-114.67	11/7/94	341,571,994.00	0001400	234700	50620	11/7/94	11/9/94	-122.12	3,023,707.57
B9414300014	1	1	812	3,431.00	11/7/94	341,572,094.00	0001400	234700	50620	11/7/94	11/9/94	3654.02	3,027,138.57
B9414300014	1	1	813	16,023.00	11/7/94	341,571,494.00	0001400	235332	39857.21	11/7/94	11/10/94	17064.5	3,043,161.57
B9414300014	1	1	814	1,588.00	11/14/94	344,451,394.00	0001400	235979	17246.53	11/14/94	11/16/94	1588	3,044,749.57
B9414300014	1	1	816	-205.55	11/7/94	341,574,494.00	0001400	234700	50620	11/7/94	11/9/94	-217.88	3,044,544.02
B9414300014	1	1	817	3,600.00	11/7/94	341,574,594.00	0001400	236881	37212.89	11/7/94	11/18/94	3816	3,048,144.02
B9414300014	1	1	818	234.00	11/10/94	343,509,994.00	0001400	235679	5511.3	11/10/94	11/15/94	234	3,048,378.02
B9414300014	1	1	819	1,086.68	11/15/94	345,452,294.00	0001400	235979	17246.53	11/15/94	11/16/94	1157.31	3,049,464.70

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

#5-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	1	1	820	297.00	11/14/94	344,414,794.00	0001400	237670	103327.57	11/14/94	11/23/94	297	3,049,761.70
B9414300014	1	1	821	1,531.00	11/14/94	344,414,694.00	0001400	237670	103327.57	11/14/94	11/23/94	1531	3,051,292.70
B9414300014	1	1	822	2,601.00	11/10/94	343,508,594.00	0001400	236881	37212.89	11/10/94	11/18/94	2601	3,053,893.70
B9414300014	1	1	823	9,722.00	11/10/94	343,508,394.00	0001400	238269	212791.31	11/10/94	11/25/94	9722	3,063,615.70
B9414300014	1	1	824	37,594.00	11/17/94	346,420,194.00	0001400	238269	212791.31	11/17/94	11/25/94	37594	3,101,209.70
B9414300014	1	1	825	156.00	11/7/94	341,572,394.00	0001400	234700	50620	11/7/94	11/9/94	166.14	3,101,365.70
B9414300014	1	1	826	14,356.00	11/15/94	345,398,494.00	0001400	237670	103327.57	11/15/94	11/23/94	15289.14	3,115,721.70
B9414300014	1	1	827	984.00	11/10/94	344,404,494.00	0001400	238269	212791.31	11/10/94	11/25/94	1047.97	3,116,705.70
B9414300014	1	1	828	35,336.00	11/17/94	346,420,094.00	0001400	237670	103327.57	11/17/94	11/23/94	35336	3,152,041.70
B9414300014	1	1	829	113,404.00	11/22/94	348,404,594.00	0001400	238269	212791.31	11/22/94	11/25/94	113404	3,265,445.70
B9414300014	1	1	830	2,024.88	11/9/94	342,533,594.00	0001400	238269	212791.31	11/9/94	11/25/94	2146.38	3,267,470.58
B9414300014	1	1	831	35,081.00	11/9/94	342,536,294.00	0001400	237670	103327.57	11/9/94	11/23/94	37185.86	3,302,551.58
B9414300014	1	1	832	1,430.33	11/9/94	342,536,194.00	0001400	238269	212791.31	11/9/94	11/25/94	1516.15	3,303,981.91
B9414300014	1	1	833	70.00	11/9/94	342,536,094.00	0001400	238269	212791.31	11/9/94	11/25/94	74.2	3,304,051.91
B9414300014	1	1	834	150.00	11/9/94	342,535,994.00	0001400	238269	212791.31	11/9/94	11/25/94	159.75	3,304,201.91
B9414300014	1	1	835	177.50	11/21/94	347,520,394.00	0001400	238269	212791.31	11/21/94	11/25/94	189.04	3,304,379.41
B9414300014	1	1	836	2,658.84	11/15/94	345,398,794.00	0001400	238269	212791.31	11/15/94	11/25/94	2831.66	3,307,038.25
B9414300014	1	1	839	-220.10	11/17/94	346,412,494.00	0001400	237076	23870.63	11/17/94	11/21/94	-220.1	3,306,818.15
B9414300014	1	1	840	-52.44	11/14/94	344,419,294.00	0001400	235979	17246.53	11/14/94	11/16/94	-55.59	3,306,765.71
B9414300014	1	1	842	3,768.00	11/10/94	344,405,694.00	0001400	236881	37212.89	11/10/94	11/18/94	3994.08	3,310,533.71
B9414300014	1	1	843	25,665.00	11/17/94	346,386,194.00	0001400	238269	212791.31	11/17/94	11/25/94	27204.9	3,336,198.71
B9414300014	1	1	844	474.00	11/17/94	346,386,094.00	0001400	237670	103327.57	11/17/94	11/23/94	502.44	3,336,672.71
B9414300014	1	1	845	24,115.00	11/17/94	346,386,294.00	0001400	237076	23870.63	11/17/94	11/21/94	25561.9	3,360,787.71
B9414300014	1	1	846	-881.10	11/17/94	346,415,494.00	0001400	237076	23870.63	11/17/94	11/21/94	-881.1	3,359,906.61
B9414300014	1	1	847	4,061.00	11/14/94	344,413,894.00	0001400	235979	17246.53	11/14/94	11/16/94	4061	3,363,967.61
B9414300014	1	1	848	1,088.00	11/14/94	344,418,994.00	0001400	235979	17246.53	11/14/94	11/16/94	1158.72	3,365,055.61
B9414300014	1	1	849	5,625.16	11/14/94	344,419,094.00	0001400	235979	17246.53	11/14/94	11/16/94	5962.67	3,370,680.77
B9414300014	1	1	850	355.00	11/14/94	344,419,194.00	0001400	235979	17246.53	11/14/94	11/16/94	376.3	3,371,035.77
B9414300014	1	1	851	324.00	11/30/94	351,562,794.00	0001400	239355	9837.71	11/30/94	12/1/94	345.06	3,371,359.77
B9414300014	1	1	852	2,790.00	11/15/94	345,398,694.00	0001400	238269	212791.31	11/15/94	11/25/94	2971.36	3,374,149.77
B9414300014	1	1	853	1,690.00	11/15/94	345,398,594.00	0001400	238269	212791.31	11/15/94	11/25/94	1799.86	3,375,839.77
B9414300014	1	1	854	-40.00	11/17/94	346,416,994.00	0001400	237076	23870.63	11/17/94	11/21/94	-40	3,375,799.77
B9414300014	1	1	855	-10.00	11/17/94	346,419,194.00	0001400	237076	23870.63	11/17/94	11/21/94	-10	3,375,789.77
B9414300014	1	1	856	910.00	11/17/94	346,389,194.00	0001400	238269	212791.31	11/17/94	11/25/94	910	3,376,699.77
B9414300014	1	1	857	688.00	11/15/94	344,568,794.00	0001400	238987	20580.44	11/15/94	11/30/94	729.28	3,377,387.77
B9414300014	1	1	858	87.94	11/17/94	346,385,994.00	0001400	237076	23870.63	11/17/94	11/21/94	93.22	3,377,475.71
B9414300014	1	1	859	4,837.33	11/17/94	346,412,194.00	0001400	237076	23870.63	11/17/94	11/21/94	5127.57	3,382,313.04
B9414300014	1	1	860	348.00	11/15/94	344,569,094.00	0001400	238269	212791.31	11/15/94	11/25/94	370.62	3,382,661.04
B9414300014	1	1	861	661.11	11/9/94	342,409,494.00	0001400	235521	700.78	11/9/94	11/14/94	700.78	3,383,322.15

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

45-1

6-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	1	1	862	-7,115.00	11/17/94	346,389,694.00	0001400	237076	23870.63	11/17/94	11/21/94	-7541.9	3,376,207.15
B9414300014	1	1	863	198.71	11/15/94	345,398,394.00	0001400	236881	37212.89	11/15/94	11/18/94	211.62	3,376,405.86
B9414300014	1	1	864	244.00	11/17/94	346,387,794.00	0001400	239931	15885.9	11/17/94	12/2/94	258.64	3,376,649.86
B9414300014	1	1	865	2,871.00	11/17/94	346,386,494.00	0001400	238987	20580.44	11/17/94	11/30/94	3043.26	3,379,520.86
B9414300014	1	1	867	6,904.62	11/15/94	345,398,094.00	0001400	236302	24047.05	11/15/94	11/17/94	7318.9	3,386,425.48
B9414300014	1	1	868	335.22	11/15/94	345,398,194.00	0001400	236302	24047.05	11/15/94	11/17/94	355.33	3,386,760.70
B9414300014	1	1	869	184.44	11/15/94	345,398,294.00	0001400	236302	24047.05	11/15/94	11/17/94	195.51	3,386,945.14
B9414300014	1	1	870	81.11	11/16/94	345,404,794.00	0001400	236881	37212.89	11/16/94	11/18/94	85.98	3,387,026.25
B9414300014	1	1	871	895.00	11/15/94	345,398,894.00	0001400	236302	24047.05	11/15/94	11/17/94	953.18	3,387,921.25
B9414300014	1	1	872	6,047.04	11/16/94	345,413,494.00	0001400	239931	15885.9	11/16/94	12/2/94	6436.73	3,393,968.29
B9414300014	1	1	873	621.44	11/16/94	345,413,594.00	0001400	239931	15885.9	11/16/94	12/2/94	661.84	3,394,589.73
B9414300014	1	1	874	7,500.00	11/17/94	346,412,694.00	0001400	237670	103327.57	11/17/94	11/23/94	7500	3,402,089.73
B9414300014	1	1	875	310.00	11/17/94	346,387,194.00	0001400	237076	23870.63	11/17/94	11/21/94	330.15	3,402,399.73
B9414300014	1	1	876	510.00	11/17/94	346,387,094.00	0001400	237670	103327.57	11/17/94	11/23/94	543.15	3,402,909.73
B9414300014	1	1	877	1,029.00	11/17/94	346,387,294.00	0001400	238269	212791.31	11/17/94	11/25/94	1090.74	3,403,938.73
B9414300014	1	1	878	450.00	11/14/94	344,451,094.00	0001400	236302	24047.05	11/14/94	11/17/94	488.71	3,404,388.73
B9414300014	1	1	879	450.00	11/14/94	344,450,994.00	0001400	236302	24047.05	11/14/94	11/17/94	488.71	3,404,838.73
B9414300014	1	1	880	99.00	11/21/94	347,520,594.00	0001400	238269	212791.31	11/21/94	11/25/94	105.44	3,404,937.73
B9414300014	1	1	881	433.00	11/18/94	346,563,294.00	0001400	238987	20580.44	11/18/94	11/30/94	461.15	3,405,370.73
B9414300014	1	1	882	296.04	11/18/94	346,563,394.00	0001400	239931	15885.9	11/18/94	12/2/94	315.28	3,405,666.77
B9414300014	1	1	883	169.41	11/18/94	346,563,594.00	0001400	239931	15885.9	11/18/94	12/2/94	179.57	3,405,836.18
B9414300014	1	1	884	78.00	11/18/94	346,564,294.00	0001400	238269	212791.31	11/18/94	11/25/94	82.68	3,405,914.18
B9414300014	1	1	885	1,122.67	11/18/94	346,564,494.00	0001400	237670	103327.57	11/18/94	11/23/94	1203.28	3,407,036.85
B9414300014	1	1	886	169.41	11/18/94	346,564,394.00	0001400	238269	212791.31	11/18/94	11/25/94	179.57	3,407,206.26
B9414300014	1	1	887	2,202.50	1/23/95	372,311,495.00	0001400	251542	2823.74	1/23/95	1/24/95	2202.5	3,409,408.76
B9414300014	1	1	888	1,069.00	11/21/94	347,512,094.00	0001400	242475	76616.12	11/21/94	12/9/94	1133.14	3,410,477.76
B9414300014	1	1	889	426.00	11/21/94	347,514,194.00	0001400	241297	6502.36	11/21/94	12/8/94	451.56	3,410,903.76
B9414300014	1	1	890	3,120.00	11/21/94	347,518,494.00	0001400	241297	6502.36	11/21/94	12/8/94	3322.8	3,414,023.76
B9414300014	1	1	891	5,666.00	11/22/94	348,415,294.00	0001400	238269	212791.31	11/22/94	11/25/94	6005.96	3,419,689.76
B9414300014	1	1	892	1,210.00	11/22/94	348,415,394.00	0001400	238269	212791.31	11/22/94	11/25/94	1282.6	3,420,899.76
B9414300014	1	1	893	244.00	11/22/94	348,415,494.00	0001400	238269	212791.31	11/22/94	11/25/94	258.64	3,421,143.76
B9414300014	1	1	894	536.00	11/22/94	348,415,094.00	0001400	242475	76616.12	11/22/94	12/9/94	570.84	3,421,679.76
B9414300014	1	1	896	-88.00	11/28/94	350,350,794.00	0001400	238987	20580.44	11/28/94	11/30/94	-88	3,421,591.76
B9414300014	1	1	899	1,694.10	11/22/94	349,307,694.00	0001400	239931	15885.9	11/22/94	12/2/94	1804.22	3,423,285.86
B9414300014	1	1	900	1,731.25	11/22/94	349,307,794.00	0001400	238269	212791.31	11/22/94	11/25/94	1843.79	3,425,017.11
B9414300014	1	1	901	1,910.00	11/22/94	348,406,294.00	0001400	242475	76616.12	11/22/94	12/9/94	2034.15	3,426,927.11
B9414300014	1	1	902	172.20	11/22/94	348,406,394.00	0001400	239931	15885.9	11/22/94	12/2/94	183.39	3,427,099.31
B9414300014	1	1	903	4,064.19	12/5/94	353,369,594.00	0001400	242475	76616.12	12/5/94	12/9/94	4064.19	3,431,163.50
B9414300014	1	1	904	880.98	12/5/94	353,370,094.00	0001400	242475	76616.12	12/5/94	12/9/94	880.98	3,432,044.48

FPSC_PO1.XLS

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

45-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	1	1	905	6,671.00	11/23/94	349,326,794.00	0001400	242475	76616.12	11/23/94	12/9/94	7071.26	3,438,715.48
B9414300014	1	1	906	129.00	11/23/94	349,326,694.00	0001400	242475	76616.12	11/23/94	12/9/94	136.74	3,438,844.48
B9414300014	1	1	907	6,301.00	11/28/94	350,352,294.00	0001400	239931	15885.9	11/28/94	12/2/94	6679.06	3,445,145.48
B9414300014	1	1	908	2,644.44	11/28/94	350,352,194.00	0001400	242475	76616.12	11/28/94	12/9/94	2803.11	3,447,789.92
B9414300014	1	1	909	860.42	11/28/94	350,351,994.00	0001400	238987	20580.44	11/28/94	11/30/94	912.05	3,448,650.34
B9414300014	1	1	910	661.11	11/28/94	350,352,094.00	0001400	240954	131268.07	11/28/94	12/7/94	700.78	3,449,311.45
B9414300014	1	1	911	168.48	11/22/94	349,307,494.00	0001400	238987	20580.44	11/22/94	11/30/94	178.59	3,449,479.93
B9414300014	1	1	912	2,650.00	11/28/94	350,351,894.00	0001400	238987	20580.44	11/28/94	11/30/94	2809	3,452,129.93
B9414300014	1	1	913	850.36	11/22/94	349,307,594.00	0001400	240954	131268.07	11/22/94	12/7/94	901.38	3,452,980.29
B9414300014	1	1	914	3,592.00	11/30/94	351,561,394.00	0001400	240954	131268.07	11/30/94	12/7/94	3854.24	3,456,572.29
B9414300014	1	1	915	4,634.00	11/28/94	350,495,394.00	0001400	240954	131268.07	11/28/94	12/7/94	4935.22	3,461,206.29
B9414300014	1	1	916	394.00	11/28/94	350,312,394.00	0001400	242475	76616.12	11/28/94	12/9/94	419.61	3,461,600.29
B9414300014	1	1	917	12,209.12	11/28/94	350,350,894.00	0001400	238987	20580.44	11/28/94	11/30/94	12996.06	3,473,809.41
B9414300014	1	1	918	5,364.52	11/29/94	350,522,394.00	0001400	239355	9837.71	11/29/94	12/1/94	5713.21	3,479,173.93
B9414300014	1	1	919	1,406.00	12/1/94	352,329,194.00	0001400	242475	76616.12	12/1/94	12/9/94	1497.4	3,480,579.93
B9414300014	1	1	920	222.00	11/30/94	351,562,694.00	0001400	239355	9837.71	11/30/94	12/1/94	236.43	3,480,801.93
B9414300014	1	1	921	1,335.00	1/11/95	368,394,595.00	0001400	249888	451802.9	1/11/95	1/13/95	1335	3,482,136.93
B9414300014	1	1	922	19,780.00	12/5/94	353,369,694.00	0001400	242475	76616.12	12/5/94	12/9/94	19780	3,501,916.93
B9414300014	1	1	923	13,586.00	11/28/94	350,495,194.00	0001400	242475	76616.12	11/28/94	12/9/94	14401.16	3,515,502.93
B9414300014	1	1	924	846.40	11/29/94	351,356,894.00	0001400	239355	9837.71	11/29/94	12/1/94	897.18	3,516,349.33
B9414300014	1	1	925	469.00	11/28/94	350,498,394.00	0001400	239931	15885.9	11/28/94	12/2/94	497.14	3,516,818.33
B9414300014	1	1	927	661.00	11/30/94	352,322,794.00	0001400	241297	6502.36	11/30/94	12/8/94	661	3,517,479.33
B9414300014	1	1	928	✓197,096.84	11/29/94	350,522,494.00	0001400	243981	366081.8	11/29/94	12/16/94	208922.65	3,714,576.17
B9414300014	1	1	929	-2,807.09	11/29/94	351,559,294.00	0001400	239355	9837.71	11/29/94	12/1/94	-2989.56	3,711,769.08
B9414300014	1	1	930	-2,807.09	11/30/94	351,559,394.00	0001400	239931	15885.9	11/30/94	12/2/94	-2989.56	3,708,961.99
B9414300014	1	1	931	-2,807.09	11/30/94	351,559,494.00	0001400	239931	15885.9	11/30/94	12/2/94	-2989.56	3,706,154.90
B9414300014	1	1	932	499.00	12/8/94	355,412,294.00	0001400	242661	33864.62	12/8/94	12/12/94	528.94	3,706,653.90
B9414300014	1	1	933	968.00	12/12/94	356,409,994.00	0001400	243080	51051.49	12/12/94	12/14/94	1030.92	3,707,621.90
B9414300014	1	1	934	99.00	12/5/94	353,367,594.00	0001400	240954	131268.07	12/5/94	12/7/94	105.44	3,707,720.90
B9414300014	1	1	935	15,728.85	12/1/94	352,451,994.00	0001400	240153	16751.22	12/1/94	12/5/94	16751.22	3,723,449.75
B9414300014	1	1	936	5,138.00	11/29/94	351,348,094.00	0001400	239355	9837.71	11/29/94	12/1/94	5446.28	3,728,587.75
B9414300014	1	1	937	305.00	11/29/94	351,348,194.00	0001400	239355	9837.71	11/29/94	12/1/94	323.3	3,728,892.75
B9414300014	1	1	938	✓47,903.95	11/29/94	351,347,294.00	0001400	240954	131268.07	11/29/94	12/7/94	50778.2	3,776,796.70
B9414300014	1	1	939	1,950.00	11/29/94	351,347,194.00	0001400	241297	6502.36	11/29/94	12/8/94	2067	3,778,746.70
B9414300014	1	1	940	-126.00	11/29/94	351,347,094.00	0001400	239355	9837.71	11/29/94	12/1/94	-134.19	3,778,620.70
B9414300014	1	1	941	-630.00	11/29/94	351,362,094.00	0001400	238987	20580.44	11/29/94	11/30/94	-670.95	3,777,990.70
B9414300014	1	1	942	3,347.00	12/1/94	352,457,994.00	0001400	243390	33410.39	12/1/94	12/15/94	3547.82	3,781,337.70
B9414300014	1	1	943	433.00	11/30/94	351,567,694.00	0001400	239931	15885.9	11/30/94	12/2/94	461.15	3,781,770.70
B9414300014	1	1	944	9,004.01	11/30/94	351,567,594.00	0001400	243390	33410.39	11/30/94	12/15/94	9589.27	3,790,774.71

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	1	1	945	49,875.56	12/5/94	353,521,494.00	0001400	240954	131268.07	12/5/94	12/7/94	52868.09	3,840,650.27
B9414300014	1	1	946	1,714.00	12/5/94	353,520,794.00	0001400	240954	131268.07	12/5/94	12/7/94	1816.84	3,842,364.27
B9414300014	1	1	947	1,493.00	12/5/94	353,520,894.00	0001400	240954	131268.07	12/5/94	12/7/94	1582.58	3,843,857.27
B9414300014	1	1	948	954.69	12/5/94	353,520,994.00	0001400	240954	131268.07	12/5/94	12/7/94	1011.97	3,844,811.96
B9414300014	1	1	949	5,946.00	12/5/94	353,521,094.00	0001400	240954	131268.07	12/5/94	12/7/94	6302.76	3,850,757.96
B9414300014	1	1	950	-368.00	12/5/94	353,521,394.00	0001400	240954	131268.07	12/5/94	12/7/94	-390.08	3,850,389.96
B9414300014	1	1	951	10,619.58	12/1/94	352,451,394.00	0001400	244703	116847.41	12/1/94	12/21/94	11309.86	3,861,009.54
B9414300014	1	1	952	220.10	12/7/94	354,393,594.00	0001400	243390	33410.39	12/7/94	12/15/94	220.1	3,861,229.64
B9414300014	1	1	953	5,104.86	12/7/94	354,393,694.00	0001400	243390	33410.39	12/7/94	12/15/94	5104.86	3,866,334.50
B9414300014	1	1	954	10,061.00	12/7/94	354,393,794.00	0001400	244703	116847.41	12/7/94	12/21/94	10061	3,876,395.50
B9414300014	1	1	955	126,425.70	12/7/94	354,393,894.00	0001400	243981	366081.8	12/7/94	12/16/94	126425.7	4,002,821.20
B9414300014	1	1	956	42.00	12/7/94	354,393,394.00	0001400	245288	178126.24	12/7/94	12/22/94	42	4,002,863.20
B9414300014	1	1	957	116.51	12/7/94	354,393,494.00	0001400	245288	178126.24	12/7/94	12/22/94	116.51	4,002,979.71
B9414300014	1	1	958	917.00	12/2/94	352,461,894.00	0001400	244703	116847.41	12/2/94	12/21/94	972.02	4,003,896.71
B9414300014	1	1	959	980.00	12/8/94	355,416,594.00	0001400	243390	33410.39	12/8/94	12/15/94	1043.7	4,004,876.71
B9414300014	1	1	960	196.00	12/8/94	355,416,694.00	0001400	243390	33410.39	12/8/94	12/15/94	208.74	4,005,072.71
B9414300014	1	1	962	12,060.00	12/5/94	353,367,694.00	0001400	243390	33410.39	12/5/94	12/15/94	12843.9	4,017,132.71
B9414300014	1	1	963	417.00	12/5/94	353,367,794.00	0001400	242475	76616.12	12/5/94	12/9/94	444.11	4,017,549.71
B9414300014	1	1	964	17,470.00	12/2/94	352,460,894.00	0001400	242475	76616.12	12/2/94	12/9/94	18605.55	4,035,019.71
B9414300014	1	1	967	345.00	12/5/94	353,368,494.00	0001400	242475	76616.12	12/5/94	12/9/94	367.43	4,035,364.71
B9414300014	1	1	968	345.00	12/5/94	353,368,394.00	0001400	242475	76616.12	12/5/94	12/9/94	367.43	4,035,709.71
B9414300014	1	1	969	810.00	12/5/94	353,374,594.00	0001400	240954	131268.07	12/5/94	12/7/94	862.65	4,036,519.71
B9414300014	1	1	971	1,562.00	12/1/94	352,458,094.00	0001400	243080	51051.49	12/1/94	12/14/94	1655.72	4,038,081.71
B9414300014	1	1	972	231.00	12/5/94	353,367,094.00	0001400	243981	366081.8	12/5/94	12/16/94	246.02	4,038,312.71
B9414300014	1	1	973	661.11	12/8/94	355,415,694.00	0001400	242661	33864.62	12/8/94	12/12/94	704.09	4,038,973.82
B9414300014	1	1	974	206.00	12/5/94	353,369,794.00	0001400	242475	76616.12	12/5/94	12/9/94	206	4,039,179.82
B9414300014	1	1	975	309.00	12/5/94	353,369,894.00	0001400	242475	76616.12	12/5/94	12/9/94	309	4,039,488.82
B9414300014	1	1	976	5,938.00	12/5/94	353,369,394.00	0001400	240954	131268.07	12/5/94	12/7/94	5938	4,045,426.82
B9414300014	1	1	977	1,431.00	12/5/94	353,371,794.00	0001400	242475	76616.12	12/5/94	12/9/94	1524.02	4,046,857.82
B9414300014	1	1	978	1,790.40	12/12/94	356,409,794.00	0001400	243080	51051.49	12/12/94	12/14/94	1897.82	4,048,648.22
B9414300014	1	1	979	914.00	12/5/94	353,371,694.00	0001400	243981	366081.8	12/5/94	12/16/94	973.41	4,049,562.22
B9414300014	1	1	980	800.00	12/8/94	355,416,294.00	0001400	243390	33410.39	12/8/94	12/15/94	852	4,050,362.22
B9414300014	1	1	981	84.00	12/27/94	360,475,294.00	0001400	246151	41840.16	12/27/94	12/29/94	89.46	4,050,446.22
B9414300014	1	1	982	367.00	12/8/94	354,399,894.00	0001400	242661	33864.62	12/8/94	12/12/94	389.02	4,050,813.22
B9414300014	1	1	983	5,224.73	12/8/94	355,416,494.00	0001400	242661	33864.62	12/8/94	12/12/94	5564.34	4,056,037.95
B9414300014	1	1	984	2,533.34	12/8/94	355,416,394.00	0001400	242661	33864.62	12/8/94	12/12/94	2698.01	4,058,571.29
B9414300014	1	1	985	-888.88	12/8/94	354,399,794.00	0001400	242661	33864.62	12/8/94	12/12/94	-942.21	4,057,682.41
B9414300014	1	1	986	966.00	12/8/94	354,399,994.00	0001400	245288	178126.24	12/8/94	12/22/94	1023.96	4,058,648.41
B9414300014	1	1	987	524.00	12/8/94	354,400,094.00	0001400	242661	33864.62	12/8/94	12/12/94	555.44	4,059,172.41

CONFIDENTIAL

PO#: B9414300014
Supplier # V005287
Supplier Name: Vanstar Corporation

1/13/97

45-1

6-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	1	1	988	4,108.00	12/8/94	354,400,194.00	0001400	243080	51051.49	12/8/94	12/14/94	4354.48	4,063,280.41
B9414300014	1	1	989	400.00	12/5/94	353,518,094.00	0001400	245288	178126.24	12/5/94	12/22/94	424	4,063,680.41
B9414300014	1	1	990	130.00	12/7/94	354,392,894.00	0001400	243080	51051.49	12/7/94	12/14/94	138.45	4,063,810.41
B9414300014	1	1	992	400.00	12/5/94	353,518,894.00	0001400	245288	178126.24	12/5/94	12/22/94	428	4,064,210.41
B9414300014	1	1	993	3,960.00	12/8/94	355,416,194.00	0001400	245288	178126.24	12/8/94	12/22/94	4217.4	4,068,170.41
B9414300014	1	1	994	944.00	12/8/94	355,414,794.00	0001400	243981	366081.8	12/8/94	12/16/94	1000.64	4,069,114.41
B9414300014	1	1	995	156.00	12/8/94	355,414,694.00	0001400	245288	178126.24	12/8/94	12/22/94	165.36	4,069,270.41
B9414300014	1	1	996	18,030.00	12/8/94	354,402,294.00	0001400	245288	178126.24	12/8/94	12/22/94	19201.95	4,087,300.41
B9414300014	1	1	997	126.00	12/8/94	355,432,494.00	0001400	242661	33864.62	12/8/94	12/12/94	133.56	4,087,426.41
B9414300014	1	1	998	19,969.00	12/8/94	354,402,194.00	0001400	242661	33864.62	12/8/94	12/12/94	21266.99	4,107,395.41
B9414300014	2	1	001	2,887.00	12/7/94	354,392,994.00	0001400	245288	178126.24	12/7/94	12/22/94	3074.66	4,110,282.41
B9414300014	2	1	002	661.11	12/8/94	355,395,394.00	0001400	245288	178126.24	12/8/94	12/22/94	700.78	4,110,943.52
B9414300014	2	1	003	2,016.00	12/12/94	356,413,694.00	0001400	243080	51051.49	12/12/94	12/14/94	2147.04	4,112,959.52
B9414300014	2	1	004	650.00	12/12/94	356,413,794.00	0001400	245288	178126.24	12/12/94	12/22/94	689	4,113,609.52
B9414300014	2	1	005	947.33	12/8/94	354,401,794.00	0001400	242661	33864.62	12/8/94	12/12/94	1013.64	4,114,556.85
B9414300014	2	1	006	79.22	12/8/94	354,401,894.00	0001400	242661	33864.62	12/8/94	12/12/94	84.76	4,114,636.07
B9414300014	2	1	007	194.64	12/8/94	354,401,994.00	0001400	242661	33864.62	12/8/94	12/12/94	208.27	4,114,830.71
B9414300014	2	1	008	2,961.10	12/8/94	355,413,794.00	0001400	242661	33864.62	12/8/94	12/12/94	3153.58	4,117,791.81
B9414300014	2	1	009	253.76	12/8/94	355,433,394.00	0001400	243981	366081.8	12/8/94	12/16/94	269.76	4,118,045.57
B9414300014	2	1	010	600.77	12/8/94	355,414,494.00	0001400	243981	366081.8	12/8/94	12/16/94	639.83	4,118,646.34
B9414300014	2	1	011	2,700.00	12/8/94	355,414,594.00	0001400	243981	366081.8	12/8/94	12/16/94	2875.5	4,121,346.34
B9414300014	2	1	012	998.00	12/8/94	355,419,494.00	0001400	243981	366081.8	12/8/94	12/16/94	1062.87	4,122,344.34
B9414300014	2	1	013	692.00	12/8/94	355,434,694.00	0001400	242661	33864.62	12/8/94	12/12/94	692	4,123,036.34
B9414300014	2	1	014	-515.00	12/8/94	355,434,594.00	0001400	242661	33864.62	12/8/94	12/12/94	-515	4,122,521.34
B9414300014	2	1	015	289.00	12/8/94	354,402,094.00	0001400	243981	366081.8	12/8/94	12/16/94	306.34	4,122,810.34
B9414300014	2	1	016	4,050.00	12/13/94	356,540,394.00	0001400	244703	116847.41	12/13/94	12/21/94	4293	4,126,860.34
B9414300014	2	1	017	662.00	12/12/94	356,412,594.00	0001400	245288	178126.24	12/12/94	12/22/94	701.72	4,127,522.34
B9414300014	2	1	018	1,324.00	12/12/94	356,411,794.00	0001400	245288	178126.24	12/12/94	12/22/94	1403.44	4,128,846.34
B9414300014	2	1	019	5,800.00	12/12/94	356,411,694.00	0001400	245288	178126.24	12/12/94	12/22/94	6148	4,134,646.34
B9414300014	2	1	020	20,148.00	12/12/94	356,412,394.00	0001400	243981	366081.8	12/12/94	12/16/94	21356.88	4,154,794.34
B9414300014	2	1	021	26,760.00	12/12/94	356,411,994.00	0001400	244703	116847.41	12/12/94	12/21/94	28365.6	4,181,554.34
B9414300014	2	1	022	9,268.00	12/8/94	355,414,094.00	0001400	245288	178126.24	12/8/94	12/22/94	9824.08	4,190,822.34
B9414300014	2	1	024	-3,333.00	12/8/94	355,433,194.00	0001400	242661	33864.62	12/8/94	12/12/94	-3333	4,187,489.34
B9414300014	2	1	025	126,425.70	12/15/94	358,381,694.00	0001400	245288	178126.24	12/15/94	12/22/94	126425.7	4,313,915.04
B9414300014	2	1	026	2,153.00	12/8/94	355,432,794.00	0001400	244703	116847.41	12/8/94	12/21/94	2282.18	4,316,068.04
B9414300014	2	1	027	16,472.28	12/13/94	356,540,194.00	0001400	245809	219180.69	12/13/94	12/28/94	17542.98	4,332,540.32
B9414300014	2	1	028	929.44	12/8/94	355,432,694.00	0001400	242661	33864.62	12/8/94	12/12/94	985.21	4,333,469.76
B9414300014	2	1	029	-929.44	12/8/94	355,432,594.00	0001400	242661	33864.62	12/8/94	12/12/94	-985.21	4,332,540.32
B9414300014	2	1	030	-634.68	12/8/94	355,395,194.00	0001400	242661	33864.62	12/8/94	12/12/94	-675.94	4,331,905.64

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

45-1

6-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	2	1	032	-90.00	12/8/94	355,395,094.00	0001400	242661	33864.62	12/8/94	12/12/94	-95.4	4,331,815.64
B9414300014	2	1	033	1,880.00	12/12/94	356,416,794.00	0001400	243981	366081.8	12/12/94	12/16/94	2002.2	4,333,695.64
B9414300014	2	1	034	7,595.00	12/12/94	356,411,494.00	0001400	246840	288192.46	12/12/94	12/30/94	8050.7	4,341,290.64
B9414300014	2	1	035	3,450.00	12/12/94	356,411,594.00	0001400	246840	288192.46	12/12/94	12/30/94	3657	4,344,740.64
B9414300014	2	1	036	6,182.00	12/12/94	356,412,294.00	0001400	243080	51051.49	12/12/94	12/14/94	6552.92	4,350,922.64
B9414300014	2	1	037	70.40	12/12/94	356,412,094.00	0001400	243080	51051.49	12/12/94	12/14/94	74.62	4,350,993.04
B9414300014	2	1	038	773.50	12/12/94	356,412,194.00	0001400	243080	51051.49	12/12/94	12/14/94	819.91	4,351,766.54
B9414300014	2	1	039	533.00	12/12/94	356,411,894.00	0001400	243080	51051.49	12/12/94	12/14/94	564.98	4,352,299.54
B9414300014	2	1	040	228.65	12/12/94	356,410,994.00	0001400	243080	51051.49	12/12/94	12/14/94	242.37	4,352,528.19
B9414300014	2	1	041	20.48	12/12/94	356,411,394.00	0001400	243080	51051.49	12/12/94	12/14/94	21.71	4,352,548.67
B9414300014	2	1	042	550.59	12/12/94	356,411,294.00	0001400	243080	51051.49	12/12/94	12/14/94	583.63	4,353,099.26
B9414300014	2	1	043	2,178.93	12/12/94	356,411,194.00	0001400	243080	51051.49	12/12/94	12/14/94	2309.66	4,355,278.19
B9414300014	2	1	044	436.00	12/12/94	356,411,094.00	0001400	243080	51051.49	12/12/94	12/14/94	462.16	4,355,714.19
B9414300014	2	1	045	19,327.00	12/12/94	356,409,894.00	0001400	243080	51051.49	12/12/94	12/14/94	20583.26	4,375,041.19
B9414300014	2	1	046	55.00	12/12/94	356,412,494.00	0001400	246840	288192.46	12/12/94	12/30/94	58.3	4,375,096.19
B9414300014	2	1	047	676.00	12/15/94	358,417,994.00	0001400	245288	178126.24	12/15/94	12/22/94	676	4,375,772.19
B9414300014	2	1	048	7,803.00	12/15/94	358,418,094.00	0001400	246151	41840.16	12/15/94	12/29/94	7803	4,383,575.19
B9414300014	2	1	049	7,588.24	12/15/94	358,384,294.00	0001400	245809	219180.69	12/15/94	12/28/94	7588.24	4,391,163.43
B9414300014	2	1	050	400.00	12/15/94	358,383,994.00	0001400	246840	288192.46	12/15/94	12/30/94	400	4,391,563.43
B9414300014	2	1	051	980.00	12/15/94	358,383,894.00	0001400	246840	288192.46	12/15/94	12/30/94	980	4,392,543.43
B9414300014	2	1	052	3,850.00	12/15/94	358,382,094.00	0001400	246151	41840.16	12/15/94	12/29/94	3850	4,396,393.43
B9414300014	2	1	053	17,575.00	12/15/94	358,384,994.00	0001400	246151	41840.16	12/15/94	12/29/94	17575	4,413,968.43
B9414300014	2	1	054	7,500.00	12/15/94	358,381,994.00	0001400	245809	219180.69	12/15/94	12/28/94	7500	4,421,468.43
B9414300014	2	1	055	340.50	12/12/94	356,409,094.00	0001400	243080	51051.49	12/12/94	12/14/94	362.64	4,421,808.93
B9414300014	2	1	056	1,302.00	12/12/94	356,408,994.00	0001400	243080	51051.49	12/12/94	12/14/94	1386.63	4,423,110.93
B9414300014	2	1	057	4,550.00	12/12/94	356,408,894.00	0001400	243080	51051.49	12/12/94	12/14/94	4845.75	4,427,660.93
B9414300014	2	1	058	125.67	12/12/94	356,416,294.00	0001400	243080	51051.49	12/12/94	12/14/94	133.84	4,427,786.60
B9414300014	2	1	059	125.67	12/12/94	356,416,394.00	0001400	243080	51051.49	12/12/94	12/14/94	133.84	4,427,912.27
B9414300014	2	1	060	346.80	1/3/95	363,551,695.00	0001400	247736	263299	1/3/95	1/5/95	369.34	4,428,259.07
B9414300014	2	1	061	580.00	12/12/94	356,416,194.00	0001400	243080	51051.49	12/12/94	12/14/94	617.7	4,428,839.07
B9414300014	2	1	062	138.07	12/14/94	356,549,894.00	0001400	245288	178126.24	12/14/94	12/22/94	147.04	4,428,977.14
B9414300014	2	1	063	544.00	12/19/94	360,307,294.00	0001400	245288	178126.24	12/19/94	12/22/94	579.36	4,429,521.14
B9414300014	2	1	064	6,280.00	12/19/94	360,303,094.00	0001400	244703	116847.41	12/19/94	12/21/94	6688.2	4,435,801.14
B9414300014	2	1	067	78.00	12/14/94	356,549,094.00	0001400	245288	178126.24	12/14/94	12/22/94	82.68	4,435,879.14
B9414300014	2	1	068	2,334.00	12/14/94	356,549,994.00	0001400	246840	288192.46	12/14/94	12/30/94	2485.71	4,438,213.14
B9414300014	2	1	069	460.00	12/15/94	358,383,794.00	0001400	246840	288192.46	12/15/94	12/30/94	460	4,438,673.14
B9414300014	2	1	070	13,177.00	12/15/94	358,384,094.00	0001400	246840	288192.46	12/15/94	12/30/94	13177	4,451,850.14
B9414300014	2	1	071	570.00	12/15/94	358,384,194.00	0001400	246840	288192.46	12/15/94	12/30/94	570	4,452,420.14
B9414300014	2	1	072	155,860.80	12/15/94	358,384,394.00	0001400	246840	288192.46	12/15/94	12/30/94	155860.8	4,608,280.94

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	2	1	073	155,860.80	12/15/94	358,384,694.00	0001400	245809	219180.69	12/15/94	12/28/94	155860.8	4,764,141.74
B9414300014	2	1	074	389.00	12/16/94	359,318,794.00	0001400	245809	219180.69	12/16/94	12/28/94	414.29	4,764,530.74
B9414300014	2	1	075	2,285.00	12/8/94	355,395,294.00	0001400	242661	33864.62	12/8/94	12/12/94	2433.53	4,766,815.74
B9414300014	2	1	076	628.00	12/15/94	357,543,594.00	0001400	245288	178126.24	12/15/94	12/22/94	668.82	4,767,443.74
B9414300014	2	1	077	675.00	12/15/94	357,541,194.00	0001400	244209	112272.52	12/15/94	12/19/94	718.88	4,768,118.74
B9414300014	2	1	078	2,415.75	12/15/94	357,541,094.00	0001400	244209	112272.52	12/15/94	12/19/94	2572.78	4,770,534.49
B9414300014	2	1	079	1,885.45	12/15/94	357,540,994.00	0001400	244209	112272.52	12/15/94	12/19/94	2008.01	4,772,419.94
B9414300014	2	1	080	3,233.00	12/15/94	357,543,694.00	0001400	244209	112272.52	12/15/94	12/19/94	3426.98	4,775,652.94
B9414300014	2	1	081	2,203.00	12/20/94	360,310,294.00	0001400	245288	178126.24	12/20/94	12/22/94	2203	4,777,855.94
B9414300014	2	1	082	1,457.50	12/15/94	358,382,394.00	0001400	244209	112272.52	12/15/94	12/19/94	1552.24	4,779,313.44
B9414300014	2	1	083	8,085.76	12/15/94	358,382,294.00	0001400	244209	112272.52	12/15/94	12/19/94	8611.34	4,787,399.20
B9414300014	2	1	084	76,843.46	12/15/94	358,382,494.00	0001400	244209	112272.52	12/15/94	12/19/94	81830.76	4,864,242.66
B9414300014	2	1	085	868.00	12/15/94	358,382,694.00	0001400	244209	112272.52	12/15/94	12/19/94	924.42	4,865,110.66
B9414300014	2	1	086	223.00	12/15/94	357,541,994.00	0001400	245288	178126.24	12/15/94	12/22/94	236.38	4,865,333.66
B9414300014	2	1	087	179.00	12/15/94	358,382,794.00	0001400	245809	219180.69	12/15/94	12/28/94	190.64	4,865,512.66
B9414300014	2	1	088	365.00	12/19/94	359,584,594.00	0001400	246840	288192.46	12/19/94	12/30/94	365	4,865,877.66
B9414300014	2	1	089	1,595.00	12/28/94	362,523,994.00	0001400	246840	288192.46	12/28/94	12/30/94	1690.7	4,867,472.66
B9414300014	2	1	090	9,178.00	12/15/94	358,411,694.00	0001400	244209	112272.52	12/15/94	12/19/94	9774.58	4,876,650.66
B9414300014	2	1	091	-287.00	12/15/94	358,410,194.00	0001400	244209	112272.52	12/15/94	12/19/94	-305.66	4,876,363.66
B9414300014	2	1	092	-1,435.00	12/15/94	358,410,294.00	0001400	244209	112272.52	12/15/94	12/19/94	1528.28	4,874,928.66
B9414300014	2	1	093	297.00	12/15/94	358,411,494.00	0001400	244209	112272.52	12/15/94	12/19/94	316.31	4,875,225.66
B9414300014	2	1	094	551.00	12/15/94	358,411,294.00	0001400	244209	112272.52	12/15/94	12/19/94	584.06	4,875,776.66
B9414300014	2	1	095	43.00	12/19/94	360,304,494.00	0001400	244705	45.58	12/19/94	12/21/94	45.58	4,875,819.66
B9414300014	2	1	096	1,685.00	12/15/94	358,399,994.00	0001400	244209	112272.52	12/15/94	12/19/94	1786.1	4,877,504.66
B9414300014	2	1	097	389.00	12/15/94	358,400,194.00	0001400	246840	288192.46	12/15/94	12/30/94	412.34	4,877,893.66
B9414300014	2	1	098	705.76	12/15/94	358,400,094.00	0001400	245809	219180.69	12/15/94	12/28/94	748.11	4,878,599.42
B9414300014	2	1	099	257.00	12/15/94	358,400,594.00	0001400	246840	288192.46	12/15/94	12/30/94	272.42	4,878,856.42
B9414300014	2	1	100	1,560.00	12/15/94	358,400,494.00	0001400	246840	288192.46	12/15/94	12/30/94	1653.6	4,880,416.42
B9414300014	2	1	101	2,702.00	12/15/94	358,400,394.00	0001400	246840	288192.46	12/15/94	12/30/94	2864.12	4,883,118.42
B9414300014	2	1	102	264.00	12/15/94	358,400,294.00	0001400	246840	288192.46	12/15/94	12/30/94	279.84	4,883,382.42
B9414300014	2	1	103	88.00	12/15/94	358,400,694.00	0001400	244703	116847.41	12/15/94	12/21/94	93.28	4,883,470.42
B9414300014	2	1	104	929.44	12/16/94	358,423,594.00	0001400	244373	4253.84	12/16/94	12/20/94	985.21	4,884,399.86
B9414300014	2	1	105	268.50	12/16/94	358,423,494.00	0001400	244373	4253.84	12/16/94	12/20/94	284.61	4,884,668.36
B9414300014	2	1	106	5,609.50	12/16/94	359,303,294.00	0001400	246840	288192.46	12/16/94	12/30/94	5946.07	4,890,277.86
B9414300014	2	1	107	292.50	12/16/94	359,303,194.00	0001400	246840	288192.46	12/16/94	12/30/94	310.05	4,890,570.36
B9414300014	2	1	108	462.84	12/22/94	361,380,194.00	0001400	246840	288192.46	12/22/94	12/30/94	492.92	4,891,033.20
B9414300014	2	1	109	196.28	12/16/94	359,302,594.00	0001400	246840	288192.46	12/16/94	12/30/94	209.04	4,891,229.48
B9414300014	2	1	110	13,368.00	12/16/94	359,301,694.00	0001400	246840	288192.46	12/16/94	12/30/94	14170.08	4,904,597.48
B9414300014	2	1	111	1,372.00	12/19/94	359,584,694.00	0001400	247384	24741.45	12/19/94	1/4/95	1461.18	4,905,969.48

CONFIDENTIAL

PO#: B9414300014
Supplier # V005287
Supplier Name: Vanstar Corporation

1/13/97

45-1.

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	2	1	112	1,888.56	12/16/94	358,419,794.00	0001400	244373	4253.84	12/16/94	12/20/94	2011.32	4,907,858.04
B9414300014	2	1	114	86.00	12/29/94	363,481,594.00	0001400	247081	158385.85	12/29/94	1/3/95	86	4,907,944.04
B9414300014	2	1	115	244.00	12/29/94	363,480,994.00	0001400	247081	158385.85	12/29/94	1/3/95	244	4,908,188.04
B9414300014	2	1	116	8,412.00	12/28/94	362,523,894.00	0001400	247384	24741.45	12/28/94	1/4/95	8916.72	4,916,600.04
B9414300014	2	1	117	884.00	12/28/94	362,524,094.00	0001400	247384	24741.45	12/28/94	1/4/95	937.04	4,917,484.04
B9414300014	2	1	118	4,155.00	12/28/94	362,524,294.00	0001400	247384	24741.45	12/28/94	1/4/95	4404.3	4,921,639.04
B9414300014	2	1	119	575.30	12/16/94	359,302,994.00	0001400	244373	4253.84	12/16/94	12/20/94	612.7	4,922,214.34
B9414300014	2	1	120	6,641.64	12/19/94	359,583,594.00	0001400	247384	24741.45	12/19/94	1/4/95	6641.64	4,928,855.98
B9414300014	2	1	121	59.22	12/19/94	359,583,394.00	0001400	247384	24741.45	12/19/94	1/4/95	59.22	4,928,915.20
B9414300014	2	1	122	1,587.00	12/19/94	359,583,494.00	0001400	247736	263299	12/19/94	1/5/95	1587	4,930,502.20
B9414300014	2	1	123	12,680.10	12/19/94	359,583,694.00	0001400	247736	263299	12/19/94	1/5/95	12680.1	4,943,182.30
B9414300014	2	1	125	15,104.70	12/27/94	362,386,994.00	0001400	247736	263299	12/27/94	1/5/95	15104.7	4,958,287.00
B9414300014	2	1	126	425.00	12/19/94	359,584,394.00	0001400	247736	263299	12/19/94	1/5/95	425	4,958,712.00
B9414300014	2	1	127	15,072.00	12/19/94	359,583,794.00	0001400	248309	462456.13	12/19/94	1/6/95	15072	4,973,784.00
B9414300014	2	1	128	3,758.00	12/19/94	359,583,894.00	0001400	248309	462456.13	12/19/94	1/6/95	3758	4,977,542.00
B9414300014	2	1	129	961.48	12/19/94	359,584,494.00	0001400	248309	462456.13	12/19/94	1/6/95	961.48	4,978,503.48
B9414300014	2	1	130	194,654.01	12/19/94	359,583,994.00	0001400	247736	263299	12/19/94	1/5/95	194654.01	5,173,157.49
B9414300014	2	1	131	2,951.00	12/16/94	359,303,094.00	0001400	246840	288192.46	12/16/94	12/30/94	3128.06	5,176,108.49
B9414300014	2	1	132	567.00	12/19/94	359,584,894.00	0001400	246840	288192.46	12/19/94	12/30/94	603.86	5,176,675.49
B9414300014	2	1	134	434.00	12/16/94	359,325,594.00	0001400	246840	288192.46	12/16/94	12/30/94	460.04	5,177,109.49
B9414300014	2	1	135	662.00	12/28/94	362,524,394.00	0001400	247736	263299	12/28/94	1/5/95	701.72	5,177,771.49
B9414300014	2	1	136	3,624.00	12/20/94	360,314,594.00	0001400	245809	219180.69	12/20/94	12/28/94	3841.44	5,181,395.49
B9414300014	2	1	137	2,197.52	12/28/94	362,526,494.00	0001400	246840	288192.46	12/28/94	12/30/94	2329.37	5,183,593.01
B9414300014	2	1	138	41.00	12/28/94	362,530,094.00	0001400	246840	288192.46	12/28/94	12/30/94	43.46	5,183,634.01
B9414300014	2	1	139	28.00	12/20/94	360,314,994.00	0001400	246840	288192.46	12/20/94	12/30/94	29.68	5,183,662.01
B9414300014	2	1	140	24,930.00	12/20/94	360,314,794.00	0001400	245809	219180.69	12/20/94	12/28/94	26425.8	5,208,592.01
B9414300014	2	1	141	2,386.00	12/19/94	360,300,594.00	0001400	244703	116847.41	12/19/94	12/21/94	2541.1	5,210,978.01
B9414300014	2	1	142	45,425.79	12/19/94	360,300,794.00	0001400	244703	116847.41	12/19/94	12/21/94	48378.48	5,256,403.80
B9414300014	2	1	143	1,749.00	12/19/94	360,300,994.00	0001400	244703	116847.41	12/19/94	12/21/94	1862.69	5,258,152.80
B9414300014	2	1	144	8,519.78	12/27/94	360,492,194.00	0001400	246840	288192.46	12/27/94	12/30/94	9073.57	5,266,672.58
B9414300014	2	1	145	4,462.00	12/19/94	359,584,794.00	0001400	248309	462456.13	12/19/94	1/6/95	4729.72	5,271,134.58
B9414300014	2	1	146	88.00	12/16/94	360,414,594.00	0001400	246840	288192.46	12/16/94	12/30/94	93.28	5,271,222.58
B9414300014	2	1	147	6,895.00	12/27/94	360,474,994.00	0001400	246840	288192.46	12/27/94	12/30/94	7339.83	5,278,117.58
B9414300014	2	1	151	865.00	1/9/95	367,350,795.00	0001400	248925	8330.08	1/9/95	1/11/95	921.23	5,278,982.58
B9414300014	2	1	155	-548.00	12/22/94	361,380,094.00	0001400	245809	219180.69	12/22/94	12/28/94	-583.62	5,278,434.58
B9414300014	2	1	158	-326.75	12/22/94	361,379,994.00	0001400	245809	219180.69	12/22/94	12/28/94	-347.99	5,278,107.83
B9414300014	2	1	159	2,872.00	12/27/94	361,393,094.00	0001400	246151	41840.16	12/27/94	12/29/94	3058.68	5,280,979.83
B9414300014	2	1	160	690.00	12/27/94	362,389,194.00	0001400	248309	462456.13	12/27/94	1/6/95	734.85	5,281,669.83
B9414300014	2	1	161	1,722.00	12/27/94	361,392,994.00	0001400	246151	41840.16	12/27/94	12/29/94	1833.93	5,283,391.83

CONFIDENTIAL

PO#: B9414300014
Supplier # V005287
Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	2	1	162	5,568.00	1/3/95	363,552,695.00	0001400	247736	263299	1/3/95	1/5/95	5929.92	5,288,959.83
B9414300014	2	1	163	838.00	12/27/94	360,473,094.00	0001400	247384	24741.45	12/27/94	1/4/95	892.47	5,289,797.83
B9414300014	2	1	165	5,850.00	12/27/94	362,387,094.00	0001400	248309	462456.13	12/27/94	1/6/95	5850	5,295,647.83
B9414300014	2	1	166	294.00	1/3/95	363,546,695.00	0001400	247736	263299	1/3/95	1/5/95	313.11	5,295,941.83
B9414300014	2	1	167	600.00	1/3/95	363,554,195.00	0001400	247736	263299	1/3/95	1/5/95	639	5,296,541.83
B9414300014	2	1	168	170.00	12/27/94	362,375,994.00	0001400	247736	263299	12/27/94	1/5/95	181.05	5,296,711.83
B9414300014	2	1	169	433.00	12/22/94	361,377,494.00	0001400	246840	288192.46	12/22/94	12/30/94	461.15	5,297,144.83
B9414300014	2	1	170	591.10	12/27/94	362,386,494.00	0001400	245853	16835.05	12/27/94	12/29/94	626.57	5,297,735.93
B9414300014	2	1	171	1,182.20	12/27/94	362,386,394.00	0001400	245853	16835.05	12/27/94	12/29/94	1253.13	5,298,918.13
B9414300014	2	1	172	3,148.64	12/27/94	362,386,194.00	0001400	245853	16835.05	12/27/94	12/29/94	3337.56	5,302,066.77
B9414300014	2	1	173	198.00	12/27/94	361,392,394.00	0001400	246151	41840.16	12/27/94	12/29/94	210.87	5,302,264.77
B9414300014	2	1	174	324.00	12/27/94	362,386,294.00	0001400	245853	16835.05	12/27/94	12/29/94	343.44	5,302,588.77
B9414300014	2	1	175	891.00	12/27/94	362,386,094.00	0001400	245853	16835.05	12/27/94	12/29/94	944.46	5,303,479.77
B9414300014	2	1	176	1,660.00	12/27/94	362,386,694.00	0001400	246151	41840.16	12/27/94	12/29/94	1759.6	5,305,139.77
B9414300014	2	1	177	64.50	12/27/94	362,386,594.00	0001400	246840	288192.46	12/27/94	12/30/94	68.37	5,305,204.27
B9414300014	2	1	178	1,481.10	12/22/94	361,380,994.00	0001400	248925	8330.08	12/22/94	1/11/95	1577.38	5,306,685.37
B9414300014	2	1	182	3,466.00	12/20/94	360,466,794.00	0001400	249255	115493.97	12/20/94	1/12/95	3691.29	5,310,151.37
B9414300014	2	1	183	12,768.00	12/20/94	360,466,894.00	0001400	249255	115493.97	12/20/94	1/12/95	13697.93	5,322,919.37
B9414300014	2	1	184	5,044.00	12/22/94	361,387,694.00	0001400	248309	462456.13	12/22/94	1/6/95	5371.86	5,327,963.37
B9414300014	2	1	185	298.50	12/22/94	361,381,094.00	0001400	248309	462456.13	12/22/94	1/6/95	317.9	5,328,261.87
B9414300014	2	1	186	12,917.00	12/28/94	352,529,294.00	0001400	249255	115493.97	12/28/94	1/12/95	13692.02	5,341,178.87
B9414300014	2	1	187	11,454.00	12/28/94	352,529,394.00	0001400	249255	115493.97	12/28/94	1/12/95	12141.24	5,352,632.87
B9414300014	2	1	188	698.00	12/28/94	352,529,494.00	0001400	249255	115493.97	12/28/94	1/12/95	739.88	5,353,330.87
B9414300014	2	1	189	434.00	12/27/94	361,391,094.00	0001400	248309	462456.13	12/27/94	1/6/95	434	5,353,764.87
B9414300014	2	1	191	-136.00	1/3/95	363,552,295.00	0001400	247736	263299	1/3/95	1/5/95	-144.16	5,353,628.87
B9414300014	2	1	192	-272.00	1/3/95	363,552,195.00	0001400	247736	263299	1/3/95	1/5/95	-288.32	5,353,356.87
B9414300014	2	1	193	1,786.00	12/27/94	362,369,894.00	0001400	248309	462456.13	12/27/94	1/6/95	1902.09	5,355,142.87
B9414300014	2	1	194	-1,362.00	12/27/94	361,391,194.00	0001400	246151	41840.16	12/27/94	12/29/94	-1362	5,353,780.87
B9414300014	2	1	195	333.00	12/29/94	363,475,994.00	0001400	249888	451802.9	12/29/94	1/13/95	354.65	5,354,113.87
B9414300014	2	1	197	4,155.00	12/29/94	363,478,694.00	0001400	247081	158385.85	12/29/94	1/3/95	4404.3	5,358,268.87
B9414300014	2	1	198	1,178.00	12/29/94	363,478,594.00	0001400	247384	24741.45	12/29/94	1/4/95	1248.68	5,359,446.87
B9414300014	2	1	199	5,272.00	12/29/94	363,475,794.00	0001400	247081	158385.85	12/29/94	1/3/95	5614.69	5,364,718.87
B9414300014	2	1	200	2,170.00	12/22/94	361,379,694.00	0001400	248309	462456.13	12/22/94	1/6/95	2300.2	5,366,888.87
B9414300014	2	1	202	6,205.00	12/22/94	361,379,594.00	0001400	247736	263299	12/22/94	1/5/95	6577.3	5,373,093.87
B9414300014	2	1	203	1,017.00	12/29/94	363,475,694.00	0001400	248309	462456.13	12/29/94	1/6/95	1083.12	5,374,110.87
B9414300014	2	1	204	17,640.00	12/22/94	361,379,494.00	0001400	246840	288192.46	12/22/94	12/30/94	18698.4	5,391,750.87
B9414300014	2	1	205	808.00	12/20/94	360,466,694.00	0001400	249888	451802.9	12/20/94	1/13/95	860.52	5,392,558.87
B9414300014	2	1	206	7,756.25	12/29/94	363,481,494.00	0001400	248309	462456.13	12/29/94	1/6/95	7756.25	5,400,315.12
B9414300014	2	1	207	414.00	1/4/95	365,375,495.00	0001400	248309	462456.13	1/4/95	1/6/95	414	5,400,729.12

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	2	1	208	4,142.00	12/29/94	363,480,594.00	0001400	247081	158385.85	12/29/94	1/3/95	4142	5,404,871.12
B9414300014	2	1	209	45,374.38	12/29/94	363,480,794.00	0001400	248309	462456.13	12/29/94	1/6/95	45374.38	5,450,245.50
B9414300014	2	1	210	12,580.00	12/29/94	363,481,394.00	0001400	249255	115493.97	12/29/94	1/12/95	12580	5,462,825.50
B9414300014	2	1	214	1,048.00	1/3/95	363,547,495.00	0001400	248309	462456.13	1/3/95	1/6/95	1116.12	5,463,873.50
B9414300014	2	1	215	1,858.00	12/29/94	363,475,594.00	0001400	247081	158385.85	12/29/94	1/3/95	1978.78	5,465,731.50
B9414300014	2	1	217	6,619.00	12/29/94	363,475,494.00	0001400	249888	451802.9	12/29/94	1/13/95	7049.24	5,472,350.50
B9414300014	2	1	225	29,752.00	1/3/95	363,546,995.00	0001400	248309	462456.13	1/3/95	1/6/95	31672.27	5,502,102.50
B9414300014	2	1	227	600.00	12/27/94	361,392,094.00	0001400	247736	263299	12/27/94	1/5/95	639	5,502,702.50
B9414300014	2	1	228	1,736.00	12/27/94	361,392,194.00	0001400	248309	462456.13	12/27/94	1/6/95	1848.84	5,504,438.50
B9414300014	2	1	229	71,002.00	12/27/94	361,392,294.00	0001400	249888	451802.9	12/27/94	1/13/95	76617.13	5,575,440.50
B9414300014	2	1	230	3,162.26	12/27/94	362,372,794.00	0001400	246151	41840.16	12/27/94	12/29/94	3367.8	5,578,602.76
B9414300014	2	1	231	19,004.00	12/28/94	352,529,894.00	0001400	248309	462456.13	12/28/94	1/6/95	20144.24	5,597,606.76
B9414300014	2	1	232	4,440.00	12/28/94	352,529,994.00	0001400	248309	462456.13	12/28/94	1/6/95	4706.4	5,602,046.76
B9414300014	2	1	233	3,490.00	12/29/94	363,475,294.00	0001400	247081	158385.85	12/29/94	1/3/95	3716.86	5,605,536.76
B9414300014	2	1	234	2,066.00	12/29/94	363,475,194.00	0001400	247081	158385.85	12/29/94	1/3/95	2200.3	5,607,602.76
B9414300014	2	1	237	4,997.00	12/28/94	362,524,794.00	0001400	248309	462456.13	12/28/94	1/6/95	5296.82	5,612,599.76
B9414300014	2	1	238	116.00	12/28/94	362,524,894.00	0001400	248309	462456.13	12/28/94	1/6/95	122.96	5,612,715.76
B9414300014	2	1	239	92.26	12/28/94	362,524,994.00	0001400	248309	462456.13	12/28/94	1/6/95	97.8	5,612,808.02
B9414300014	2	1	241	24,480.80	12/27/94	362,372,594.00	0001400	246840	288192.46	12/27/94	12/30/94	26072.05	5,637,288.82
B9414300014	2	1	242	1,680.00	12/27/94	362,372,494.00	0001400	246840	288192.46	12/27/94	12/30/94	1789.2	5,638,968.82
B9414300014	2	1	243	10,986.00	12/27/94	362,372,694.00	0001400	249888	451802.9	12/27/94	1/13/95	11700.09	5,649,954.82
B9414300014	2	1	244	2,053.17	12/21/94	362,319,194.00	0001400	249888	451802.9	12/21/94	1/13/95	2186.63	5,652,007.99
B9414300014	2	1	249	4,826.52	12/21/94	362,319,094.00	0001400	249888	451802.9	12/21/94	1/13/95	5140.24	5,656,834.51
B9414300014	2	1	251	26,720.00	12/28/94	362,524,494.00	0001400	249888	451802.9	12/28/94	1/13/95	28323.2	5,683,554.51
B9414300014	2	1	253	94,624.30	12/28/94	352,530,294.00	0001400	248309	462456.13	12/28/94	1/6/95	100301.74	5,778,178.81
B9414300014	2	1	254	2,200.00	12/28/94	352,530,994.00	0001400	248309	462456.13	12/28/94	1/6/95	2343	5,780,378.81
B9414300014	2	1	255	13,946.00	12/28/94	352,531,094.00	0001400	247736	263299	12/28/94	1/5/95	14846.58	5,794,324.81
B9414300014	2	1	256	2,465.01	12/28/94	352,530,894.00	0001400	248309	462456.13	12/28/94	1/6/95	2625.24	5,796,789.82
B9414300014	2	1	257	7,777.60	12/28/94	352,530,794.00	0001400	248309	462456.13	12/28/94	1/6/95	8283.15	5,804,567.42
B9414300014	2	1	258	584.00	12/28/94	352,530,694.00	0001400	249888	451802.9	12/28/94	1/13/95	619.04	5,805,151.42
B9414300014	2	1	259	173.00	12/28/94	352,531,194.00	0001400	248309	462456.13	12/28/94	1/6/95	184.25	5,805,324.42
B9414300014	2	1	260	292.00	12/28/94	352,530,594.00	0001400	249888	451802.9	12/28/94	1/13/95	309.52	5,805,616.42
B9414300014	2	1	261	1,484.67	12/28/94	352,530,494.00	0001400	249255	115493.97	12/28/94	1/12/95	1573.75	5,807,101.09
B9414300014	2	1	264	3,214.00	1/4/95	365,543,695.00	0001400	248925	8330.08	1/4/95	1/11/95	3406.84	5,810,315.09
B9414300014	2	1	265	2,608.00	1/10/95	367,468,595.00	0001400	249255	115493.97	1/10/95	1/12/95	2608	5,812,923.09
B9414300014	2	1	266	10,671.12	1/10/95	367,468,795.00	0001400	249255	115493.97	1/10/95	1/12/95	10671.12	5,823,594.21
B9414300014	2	1	267	1,295.16	1/10/95	367,468,695.00	0001400	249255	115493.97	1/10/95	1/12/95	1295.16	5,824,889.37
B9414300014	2	1	268	137.00	1/17/95	370,359,595.00	0001400	250742	51582.34	1/17/95	1/19/95	137	5,825,026.37
B9414300014	2	1	269	90.00	1/10/95	367,468,895.00	0001400	249255	115493.97	1/10/95	1/12/95	90	5,825,116.37

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

45-1

6-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	2	1	270	273.00	1/10/95	367,468,995.00	0001400	249255	115493.97	1/10/95	1/12/95	273	5,825,389.37
B9414300014	2	1	271	510.00	1/10/95	367,469,195.00	0001400	249255	115493.97	1/10/95	1/12/95	510	5,825,899.37
B9414300014	2	1	272	666.00	1/10/95	367,469,295.00	0001400	249255	115493.97	1/10/95	1/12/95	666	5,826,565.37
B9414300014	2	1	273	1,439.00	12/28/94	352,529,594.00	0001400	249888	451802.9	12/28/94	1/13/95	1532.54	5,828,004.37
B9414300014	2	1	274	4,252.00	12/28/94	352,529,694.00	0001400	248309	462456.13	12/28/94	1/6/95	4507.12	5,832,256.37
B9414300014	2	1	275	888.00	1/10/95	367,469,095.00	0001400	249255	115493.97	1/10/95	1/12/95	888	5,833,144.37
B9414300014	2	1	276	3,107.22	1/10/95	367,468,495.00	0001400	249255	115493.97	1/10/95	1/12/95	3107.22	5,836,251.59
B9414300014	2	1	277	1,236.60	12/28/94	362,527,594.00	0001400	249888	451802.9	12/28/94	1/13/95	1316.98	5,837,488.19
B9414300014	2	1	278	175.00	12/28/94	352,527,494.00	0001400	249888	451802.9	12/28/94	1/13/95	186.38	5,837,663.19
B9414300014	2	1	279	127,737.00	12/29/94	363,474,194.00	0001400	247081	158385.85	12/29/94	1/3/95	135998.92	5,965,400.19
B9414300014	2	1	280	2,832.00	12/28/94	362,527,394.00	0001400	249255	115493.97	12/28/94	1/12/95	3016.08	5,968,232.19
B9414300014	2	1	281	8,803.00	12/28/94	362,527,294.00	0001400	249255	115493.97	12/28/94	1/12/95	9375.2	5,977,035.19
B9414300014	2	1	282	1,330.00	12/28/94	362,527,194.00	0001400	249888	451802.9	12/28/94	1/13/95	1416.45	5,978,365.19
B9414300014	2	1	283	10,736.00	12/28/94	352,529,794.00	0001400	249888	451802.9	12/28/94	1/13/95	11433.84	5,989,101.19
B9414300014	2	1	284	224.61	12/28/94	352,529,094.00	0001400	248925	8330.08	12/28/94	1/11/95	239.21	5,989,325.80
B9414300014	2	1	285	538.58	12/28/94	362,528,494.00	0001400	248925	8330.08	12/28/94	1/11/95	573.59	5,989,864.38
B9414300014	2	1	286	460.80	12/28/94	362,528,594.00	0001400	248925	8330.08	12/28/94	1/11/95	490.75	5,990,325.18
B9414300014	2	1	287	704.00	12/28/94	362,528,994.00	0001400	249888	451802.9	12/28/94	1/13/95	749.76	5,991,029.18
B9414300014	2	1	289	1,864.00	12/28/94	352,528,894.00	0001400	248309	462456.13	12/28/94	1/6/95	1985.16	5,992,893.18
B9414300014	2	1	290	3,398.55	12/21/94	362,318,594.00	0001400	246840	288192.46	12/21/94	12/30/94	3636.45	5,996,291.73
B9414300014	2	1	291	7,853.00	12/28/94	362,528,794.00	0001400	249255	115493.97	12/28/94	1/12/95	8363.46	6,004,144.73
B9414300014	2	1	292	9,246.00	12/28/94	362,528,694.00	0001400	249255	115493.97	12/28/94	1/12/95	9847	6,013,390.73
B9414300014	2	1	295	31,008.00	12/28/94	362,524,194.00	0001400	248309	462456.13	12/28/94	1/6/95	32868.48	6,044,398.73
B9414300014	2	1	296	2,483.00	1/9/95	367,348,095.00	0001400	250387	10249.69	1/9/95	1/18/95	2656.81	6,046,881.73
B9414300014	2	1	297	10,688.00	1/9/95	367,347,995.00	0001400	249888	451802.9	1/9/95	1/13/95	11436.16	6,057,569.73
B9414300014	2	1	298	40,080.00	1/9/95	367,347,895.00	0001400	249888	451802.9	1/9/95	1/13/95	42484.8	6,097,649.73
B9414300014	2	1	299	10,688.00	1/3/95	363,551,495.00	0001400	249888	451802.9	1/3/95	1/13/95	11382.72	6,108,337.73
B9414300014	2	1	301	1,940.00	12/28/94	352,528,094.00	0001400	249888	451802.9	12/28/94	1/13/95	2066.1	6,110,277.73
B9414300014	2	1	303	6,976.50	12/28/94	362,528,194.00	0001400	249888	451802.9	12/28/94	1/13/95	7429.97	6,117,254.23
B9414300014	2	1	304	1,726.00	12/28/94	362,528,294.00	0001400	249888	451802.9	12/28/94	1/13/95	1838.19	6,118,980.23
B9414300014	2	1	305	978.00	12/28/94	362,528,394.00	0001400	249888	451802.9	12/28/94	1/13/95	1041.57	6,119,958.23
B9414300014	2	1	306	-198.71	1/3/95	363,546,495.00	0001400	247736	263299	1/3/95	1/5/95	-211.62	6,119,759.52
B9414300014	2	1	307	3,135.10	1/3/95	365,306,395.00	0001400	248309	462456.13	1/3/95	1/6/95	3323.21	6,122,894.62
B9414300014	2	1	308	365.00	1/3/95	365,306,295.00	0001400	248309	462456.13	1/3/95	1/6/95	386.9	6,123,259.62
B9414300014	2	1	309	2,997.00	1/3/95	365,306,195.00	0001400	248309	462456.13	1/3/95	1/6/95	3176.82	6,126,256.62
B9414300014	2	1	310	458.95	1/3/95	363,540,395.00	0001400	247736	263299	1/3/95	1/5/95	488.79	6,126,715.57
B9414300014	2	1	312	1,302.00	1/3/95	363,540,495.00	0001400	249255	115493.97	1/3/95	1/12/95	1386.63	6,128,017.57
B9414300014	2	1	314	102.00	1/3/95	363,485,495.00	0001400	249255	115493.97	1/3/95	1/12/95	108.63	6,128,119.57
B9414300014	2	1	315	16,236.12	1/4/95	365,541,995.00	0001400	248309	462456.13	1/4/95	1/6/95	16236.12	6,144,355.69

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	2	1	317	7,128.00	12/29/94	363,478,994.00	0001400	249888	451802.9	12/29/94	1/13/95	7555.68	6,151,483.69
B9414300014	2	1	318	6,220.00	12/29/94	363,478,894.00	0001400	249888	451802.9	12/29/94	1/13/95	6593.2	6,157,703.69
B9414300014	2	1	319	170.00	12/29/94	363,483,294.00	0001400	247384	24741.45	12/29/94	1/4/95	180.2	6,157,873.69
B9414300014	2	1	320	496.00	1/24/95	372,349,895.00	0001400	252016	5042.94	1/24/95	1/26/95	528.24	6,158,369.69
B9414300014	2	1	322	23.00	12/29/94	363,482,394.00	0001400	249888	451802.9	12/29/94	1/13/95	24.5	6,158,392.69
B9414300014	2	1	323	14,183.00	12/29/94	363,474,994.00	0001400	249888	451802.9	12/29/94	1/13/95	15104.9	6,172,575.69
B9414300014	2	1	324	14,839.00	12/29/94	363,474,894.00	0001400	249888	451802.9	12/29/94	1/13/95	15803.54	6,187,414.69
B9414300014	2	1	325	15,786.00	12/29/94	363,475,094.00	0001400	249888	451802.9	12/29/94	1/13/95	16805.44	6,203,200.69
B9414300014	2	1	326	88.00	12/29/94	363,474,794.00	0001400	248925	8330.08	12/29/94	1/11/95	93.72	6,203,288.69
B9414300014	2	1	328	247.32	1/3/95	363,488,595.00	0001400	249888	451802.9	1/3/95	1/13/95	262.16	6,203,536.01
B9414300014	2	1	329	15,314.42	1/3/95	363,488,795.00	0001400	249888	451802.9	1/3/95	1/13/95	16233.29	6,218,850.43
B9414300014	2	1	335	170.00	1/4/95	366,332,595.00	0001400	248925	8330.08	1/4/95	1/11/95	181.05	6,219,020.43
B9414300014	2	1	336	394.00	1/4/95	365,367,895.00	0001400	248309	462456.13	1/4/95	1/6/95	419.61	6,219,414.43
B9414300014	2	1	337	105,240.60	12/29/94	363,477,594.00	0001400	248309	462456.13	12/29/94	1/6/95	111555.03	6,324,655.03
B9414300014	2	1	338	4,084.64	1/3/95	363,484,495.00	0001400	248309	462456.13	1/3/95	1/6/95	4329.72	6,328,739.67
B9414300014	2	1	339	1,945.00	1/3/95	363,484,395.00	0001400	248925	8330.08	1/3/95	1/11/95	2061.7	6,330,684.67
B9414300014	2	1	340	4,668.16	1/3/95	363,484,595.00	0001400	249888	451802.9	1/3/95	1/13/95	4948.25	6,335,352.83
B9414300014	2	1	341	457.00	1/3/95	365,305,895.00	0001400	249888	451802.9	1/3/95	1/13/95	484.42	6,335,809.83
B9414300014	2	1	342	994.73	1/3/95	365,305,795.00	0001400	249888	451802.9	1/3/95	1/13/95	1054.41	6,336,804.56
B9414300014	2	1	343	316.16	1/3/95	365,305,695.00	0001400	249255	115493.97	1/3/95	1/12/95	335.13	6,337,120.72
B9414300014	2	1	345	437.00	2/2/95	376,404,895.00	0001400	253823	16917.71	2/2/95	2/6/95	465.41	6,337,557.72
B9414300014	2	1	346	486.00	1/4/95	366,332,395.00	0001400	249888	451802.9	1/4/95	1/13/95	517.59	6,338,043.72
B9414300014	2	1	347	2,760.00	1/4/95	366,331,295.00	0001400	248309	462456.13	1/4/95	1/6/95	2939.4	6,340,803.72
B9414300014	2	1	349	217.00	1/4/95	366,331,395.00	0001400	248309	462456.13	1/4/95	1/6/95	231.11	6,341,020.72
B9414300014	2	1	350	5,178.00	1/4/95	366,331,195.00	0001400	248309	462456.13	1/4/95	1/6/95	5514.57	6,346,198.72
B9414300014	2	1	351	3,251.00	1/3/95	363,549,295.00	0001400	249888	451802.9	1/3/95	1/13/95	3446.06	6,349,449.72
B9414300014	2	1	352	1,170.00	1/3/95	363,549,195.00	0001400	249888	451802.9	1/3/95	1/13/95	1240.2	6,350,619.72
B9414300014	2	1	354	8,308.00	1/3/95	363,546,395.00	0001400	247736	263299	1/3/95	1/5/95	8806.48	6,358,927.72
B9414300014	2	1	355	27,659.00	1/3/95	363,488,995.00	0001400	249888	451802.9	1/3/95	1/13/95	29456.84	6,386,586.72
B9414300014	2	1	357	73,686.00	1/3/95	363,488,895.00	0001400	249888	451802.9	1/3/95	1/13/95	78475.59	6,460,272.72
B9414300014	2	1	369	6,149.00	1/3/95	365,305,595.00	0001400	249888	451802.9	1/3/95	1/13/95	6548.69	6,466,421.72
B9414300014	2	1	370	10,205.00	1/3/95	365,305,995.00	0001400	251253	110548.31	1/3/95	1/20/95	10817.3	6,476,626.72
B9414300014	2	1	371	170.00	1/3/95	365,306,095.00	0001400	248309	462456.13	1/3/95	1/6/95	180.2	6,476,796.72
B9414300014	2	1	372	298.00	12/27/94	360,472,594.00	0001400	246151	41840.16	12/27/94	12/29/94	315.88	6,477,094.72
B9414300014	2	1	373	3,149.00	12/27/94	360,472,694.00	0001400	246151	41840.16	12/27/94	12/29/94	3337.94	6,480,243.72
B9414300014	2	1	374	2,758.00	1/4/95	365,542,195.00	0001400	250742	51582.34	1/4/95	1/19/95	2923.48	6,483,001.72
B9414300014	2	1	375	660.00	1/4/95	365,542,295.00	0001400	251253	110548.31	1/4/95	1/20/95	699.6	6,483,661.72
B9414300014	2	1	376	5,920.00	1/4/95	365,542,395.00	0001400	251253	110548.31	1/4/95	1/20/95	6275.2	6,489,581.72
B9414300014	2	1	378	1,678.32	1/4/95	366,331,095.00	0001400	249888	451802.9	1/4/95	1/13/95	1787.42	6,491,260.04

FPSC_PO1.XLS

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	2	1	379	998.00	1/4/95	365,373,095.00	0001400	251253	110548.31	1/4/95	1/20/95	1057.88	6,492,258.04
B9414300014	2	1	380	6,470.10	1/13/95	369,504,095.00	0001400	251253	110548.31	1/13/95	1/20/95	6858.31	6,498,728.14
B9414300014	2	1	381	97.00	1/13/95	369,504,295.00	0001400	251253	110548.31	1/13/95	1/20/95	102.82	6,498,825.14
B9414300014	2	1	382	4,195.90	1/13/95	369,504,195.00	0001400	251253	110548.31	1/13/95	1/20/95	4447.66	6,503,021.04
B9414300014	2	1	383	5,381.00	1/17/95	370,360,595.00	0001400	250742	51582.34	1/17/95	1/19/95	5381	6,508,402.04
B9414300014	2	1	385	6,071.00	1/17/95	370,360,495.00	0001400	250742	51582.34	1/17/95	1/19/95	6071	6,514,473.04
B9414300014	2	1	387	14,604.00	1/17/95	370,359,995.00	0001400	251253	110548.31	1/17/95	1/20/95	14604	6,529,077.04
B9414300014	2	1	388	2,148.39	1/17/95	370,360,395.00	0001400	251253	110548.31	1/17/95	1/20/95	2148.39	6,531,225.43
B9414300014	2	1	389	26,560.00	1/17/95	370,360,295.00	0001400	251253	110548.31	1/17/95	1/20/95	26560	6,557,785.43
B9414300014	2	1	390	413.00	1/17/95	370,360,195.00	0001400	250742	51582.34	1/17/95	1/19/95	413	6,558,198.43
B9414300014	2	1	391	259.00	1/17/95	370,360,095.00	0001400	250742	51582.34	1/17/95	1/19/95	259	6,558,457.43
B9414300014	2	1	392	10,323.72	1/17/95	370,360,895.00	0001400	251253	110548.31	1/17/95	1/20/95	10323.72	6,568,781.15
B9414300014	2	1	393	112.00	1/17/95	370,360,995.00	0001400	250742	51582.34	1/17/95	1/19/95	112	6,568,893.15
B9414300014	2	1	394	1,788.00	1/17/95	370,361,095.00	0001400	250742	51582.34	1/17/95	1/19/95	1788	6,570,681.15
B9414300014	2	1	396	1,872.00	1/17/95	370,359,695.00	0001400	250742	51582.34	1/17/95	1/19/95	1872	6,572,553.15
B9414300014	2	1	397	4,200.00	1/17/95	370,359,795.00	0001400	250742	51582.34	1/17/95	1/19/95	4200	6,576,753.15
B9414300014	2	1	398	150.00	1/17/95	370,359,895.00	0001400	250742	51582.34	1/17/95	1/19/95	150	6,576,903.15
B9414300014	2	1	400	433.00	1/17/95	370,360,795.00	0001400	250742	51582.34	1/17/95	1/19/95	433	6,577,336.15
B9414300014	2	1	401	1,816.00	1/5/95	366,422,895.00	0001400	250742	51582.34	1/5/95	1/19/95	1924.96	6,579,152.15
B9414300014	2	1	402	2,497.00	1/5/95	366,422,795.00	0001400	250742	51582.34	1/5/95	1/19/95	2646.82	6,581,649.15
B9414300014	2	1	403	2,951.00	1/5/95	366,422,695.00	0001400	250742	51582.34	1/5/95	1/19/95	3128.06	6,584,600.15
B9414300014	2	1	404	1,950.00	1/5/95	366,422,595.00	0001400	251253	110548.31	1/5/95	1/20/95	2067	6,586,550.15
B9414300014	2	1	405	2,590.00	1/5/95	366,422,495.00	0001400	251253	110548.31	1/5/95	1/20/95	2745.4	6,589,140.15
B9414300014	2	1	406	222.22	1/5/95	366,423,395.00	0001400	248481	6278.14	1/5/95	1/9/95	235.55	6,589,362.37
B9414300014	2	1	407	2,497.00	1/5/95	366,422,995.00	0001400	248481	6278.14	1/5/95	1/9/95	2671.79	6,591,859.37
B9414300014	2	1	408	-217.00	1/9/95	367,350,895.00	0001400	248925	8330.08	1/9/95	1/11/95	-231.11	6,591,642.37
B9414300014	2	1	409	-519.00	1/9/95	367,350,995.00	0001400	248925	8330.08	1/9/95	1/11/95	-552.74	6,591,123.37
B9414300014	2	1	410	-865.00	1/9/95	367,351,095.00	0001400	248925	8330.08	1/9/95	1/11/95	-921.23	6,590,258.37
B9414300014	2	1	412	865.00	1/9/95	367,351,295.00	0001400	248925	8330.08	1/9/95	1/11/95	921.23	6,591,123.37
B9414300014	2	1	413	-865.00	1/9/95	367,351,395.00	0001400	248925	8330.08	1/9/95	1/11/95	-921.23	6,590,258.37
B9414300014	2	1	414	28.00	1/5/95	366,419,395.00	0001400	248925	8330.08	1/5/95	1/11/95	29.68	6,590,286.37
B9414300014	2	1	415	124.00	1/9/95	367,348,195.00	0001400	250742	51582.34	1/9/95	1/19/95	132.06	6,590,410.37
B9414300014	2	1	416	880.00	1/9/95	367,348,295.00	0001400	248925	8330.08	1/9/95	1/11/95	937.2	6,591,290.37
B9414300014	2	1	417	222.22	1/11/95	368,395,595.00	0001400	249888	451802.9	1/11/95	1/13/95	236.66	6,591,512.59
B9414300014	2	1	419	126.00	1/9/95	367,348,595.00	0001400	250387	10249.69	1/9/95	1/18/95	133.56	6,591,638.59
B9414300014	2	1	420	268.00	1/9/95	367,348,695.00	0001400	251253	110548.31	1/9/95	1/20/95	284.08	6,591,906.59
B9414300014	2	1	421	2,724.00	1/9/95	367,358,495.00	0001400	251738	54183.88	1/9/95	1/25/95	2887.44	6,594,630.59
B9414300014	2	1	422	4,217.00	1/9/95	367,358,295.00	0001400	251738	54183.88	1/9/95	1/25/95	4470.02	6,598,847.59
B9414300014	2	1	423	96.00	1/9/95	367,358,395.00	0001400	252517	234692.59	1/9/95	1/27/95	101.76	6,598,943.59

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	2	1	424	4,542.00	1/10/95	367,462,895.00	0001400	249255	115493.97	1/10/95	1/12/95	4837.23	6,603,485.59
B9414300014	2	1	425	8,118.00	1/10/95	367,462,995.00	0001400	249888	451802.9	1/10/95	1/13/95	8645.67	6,611,603.59
B9414300014	2	1	426	495.00	3/20/95	393,540,795.00	0001400	262288	5034.98	3/20/95	3/21/95	527.18	6,612,098.59
B9414300014	2	1	427	800.00	1/17/95	370,359,495.00	0001400	251738	54183.88	1/17/95	1/25/95	800	6,612,898.59
B9414300014	2	1	428	2,000.00	1/17/95	370,359,395.00	0001400	251738	54183.88	1/17/95	1/25/95	2000	6,614,898.59
B9414300014	2	1	429	✓206,720.31	1/17/95	370,358,995.00	0001400	252517	234692.59	1/17/95	1/27/95	206720.31	6,821,618.90
B9414300014	2	1	430	3,989.19	1/17/95	370,358,695.00	0001400	252517	234692.59	1/17/95	1/27/95	3989.19	6,825,608.09
B9414300014	2	1	431	4,264.19	1/17/95	370,358,895.00	0001400	252517	234692.59	1/17/95	1/27/95	4264.19	6,829,872.28
B9414300014	2	1	432	4,480.00	1/12/95	369,332,995.00	0001400	252016	5042.94	1/12/95	1/26/95	4719.54	6,834,352.28
B9414300014	2	1	433	3,180.00	1/6/95	366,553,095.00	0001400	248481	6278.14	1/6/95	1/9/95	3370.8	6,837,532.28
B9414300014	2	1	434	688.88	1/11/95	368,395,495.00	0001400	249888	451802.9	1/11/95	1/13/95	733.65	6,838,221.16
B9414300014	2	1	435	1,975.53	1/12/95	368,533,295.00	0001400	250078	5233.79	1/12/95	1/17/95	1975.53	6,840,196.69
B9414300014	2	1	436	359.79	1/12/95	368,533,195.00	0001400	250078	5233.79	1/12/95	1/17/95	359.79	6,840,556.48
B9414300014	2	1	437	-1,362.00	1/24/95	372,322,795.00	0001400	252016	5042.94	1/24/95	1/26/95	-1362	6,839,194.48
B9414300014	2	1	438	244.00	1/12/95	368,532,795.00	0001400	250078	5233.79	1/12/95	1/17/95	244	6,839,438.48
B9414300014	2	1	439	7,952.00	1/12/95	369,333,295.00	0001400	252517	234692.59	1/12/95	1/27/95	8454.12	6,847,390.48
B9414300014	2	1	440	253.00	1/11/95	368,389,695.00	0001400	252517	234692.59	1/11/95	1/27/95	268.18	6,847,643.48
B9414300014	2	1	441	6,290.00	1/11/95	368,531,695.00	0001400	249889	6518.96	1/11/95	1/13/95	6290	6,853,933.48
B9414300014	2	1	442	-87.50	1/12/95	368,531,895.00	0001400	250078	5233.79	1/12/95	1/17/95	-87.5	6,853,845.98
B9414300014	2	1	443	2,043.50	1/11/95	368,396,795.00	0001400	249888	451802.9	1/11/95	1/13/95	2166.11	6,855,889.48
B9414300014	2	1	444	3,670.00	1/11/95	368,396,595.00	0001400	249888	451802.9	1/11/95	1/13/95	3890.2	6,859,559.48
B9414300014	2	1	445	254.44	1/11/95	368,396,695.00	0001400	249888	451802.9	1/11/95	1/13/95	269.71	6,859,813.92
B9414300014	2	1	446	708.00	1/11/95	368,530,195.00	0001400	249888	451802.9	1/11/95	1/13/95	708	6,860,521.92
B9414300014	2	1	447	2,600.00	1/23/95	371,570,495.00	0001400	252517	234692.59	1/23/95	1/27/95	2600	6,863,121.92
B9414300014	2	1	448	961.48	1/30/95	374,346,095.00	0001400	252861	8874.34	1/30/95	2/1/95	1019.17	6,864,083.40
B9414300014	2	1	449	77.00	1/11/95	368,530,395.00	0001400	249889	6518.96	1/11/95	1/13/95	81.62	6,864,160.40
B9414300014	2	1	450	139.00	1/11/95	368,530,495.00	0001400	249889	6518.96	1/11/95	1/13/95	147.34	6,864,299.40
B9414300014	2	1	451	1,003.38	1/24/95	372,322,995.00	0001400	252016	5042.94	1/24/95	1/26/95	1063.58	6,865,302.78
B9414300014	2	1	452	1,630.74	1/24/95	372,322,895.00	0001400	252016	5042.94	1/24/95	1/26/95	1728.58	6,866,933.52
B9414300014	2	1	453	284.00	1/12/95	369,336,695.00	0001400	250078	5233.79	1/12/95	1/17/95	302.47	6,867,217.52
B9414300014	2	1	454	1,075.56	2/2/95	376,415,995.00	0001400	253823	16917.71	2/2/95	2/6/95	1145.47	6,868,293.08
B9414300014	2	1	455	175.00	1/13/95	369,474,295.00	0001400	250387	10249.69	1/13/95	1/18/95	175	6,868,468.08
B9414300014	2	1	457	4,079.00	3/6/95	388,448,695.00	0001400	259594	32694.94	3/6/95	3/7/95	4344.14	6,872,547.08
B9414300014	2	1	458	2,332.00	1/13/95	369,484,995.00	0001400	250387	10249.69	1/13/95	1/18/95	2471.92	6,874,879.08
B9414300014	2	1	459	7,146.00	1/13/95	369,492,695.00	0001400	252517	234692.59	1/13/95	1/27/95	7610.5	6,882,025.08
B9414300014	2	1	460	11,370.00	1/14/95	369,507,195.00	0001400	250742	51582.34	1/17/95	1/19/95	12178.24	6,893,395.08
B9414300014	2	1	461	7,922.00	1/18/95	370,532,795.00	0001400	251253	110548.31	1/18/95	1/20/95	8397.33	6,901,317.08
B9414300014	2	1	462	3,216.20	1/18/95	370,532,895.00	0001400	251253	110548.31	1/18/95	1/20/95	3425.25	6,904,533.28
B9414300014	2	1	463	8,544.37	1/18/95	370,532,995.00	0001400	251253	110548.31	1/18/95	1/20/95	9099.75	6,913,077.65

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	2	1	464	4,118.00	1/13/95	369,485,095.00	0001400	251738	54183.88	1/13/95	1/25/95	4385.67	6,917,195.65
B9414300014	2	1	465	4,540.00	1/13/95	369,485,195.00	0001400	250387	10249.69	1/13/95	1/18/95	4812.4	6,921,735.65
B9414300014	2	1	466	7,264.00	1/13/95	369,485,295.00	0001400	251738	54183.88	1/13/95	1/25/95	7736.16	6,928,999.65
B9414300014	2	1	467	3,405.00	1/13/95	369,485,395.00	0001400	251738	54183.88	1/13/95	1/25/95	3626.33	6,932,404.65
B9414300014	2	1	468	1,662.00	1/17/95	370,341,095.00	0001400	250742	51582.34	1/17/95	1/19/95	1761.72	6,934,066.65
B9414300014	2	1	469	253.76	1/18/95	370,536,995.00	0001400	251253	110548.31	1/18/95	1/20/95	268.99	6,934,320.41
B9414300014	2	1	470	82.00	2/2/95	376,416,095.00	0001400	253823	16917.71	2/2/95	2/6/95	87.33	6,934,402.41
B9414300014	2	1	471	276.00	1/18/95	370,538,595.00	0001400	251738	54183.88	1/18/95	1/25/95	292.56	6,934,678.41
B9414300014	2	1	473	511.00	1/18/95	370,533,295.00	0001400	251253	110548.31	1/18/95	1/20/95	544.22	6,935,189.41
B9414300014	2	1	476	4,313.00	1/23/95	371,562,795.00	0001400	251738	54183.88	1/23/95	1/25/95	4571.78	6,939,502.41
B9414300014	2	1	477	3,405.00	1/23/95	371,562,895.00	0001400	251738	54183.88	1/23/95	1/25/95	3643.35	6,942,907.41
B9414300014	2	1	478	4,994.00	1/23/95	371,563,195.00	0001400	251738	54183.88	1/23/95	1/25/95	5293.64	6,947,901.41
B9414300014	2	1	479	7,945.00	1/23/95	371,563,095.00	0001400	251738	54183.88	1/23/95	1/25/95	8461.43	6,955,846.41
B9414300014	2	1	480	2,632.50	1/23/95	371,562,995.00	0001400	251738	54183.88	1/23/95	1/25/95	2790.45	6,958,478.91
B9414300014	2	1	481	3,042.50	1/23/95	371,563,295.00	0001400	251738	54183.88	1/23/95	1/25/95	3225.05	6,961,521.41
B9414300014	2	1	482	620.00	1/23/95	371,563,395.00	0001400	252517	234692.59	1/23/95	1/27/95	684.34	6,962,141.41
B9414300014	2	1	483	583.32	1/20/95	371,561,495.00	0001400	251542	2823.74	1/20/95	1/24/95	621.24	6,962,724.73
B9414300014	2	1	484	6,071.00	1/17/95	370,360,695.00	0001400	250742	51582.34	1/17/95	1/19/95	6071	6,968,795.73
B9414300014	2	1	485	-1,975.00	1/24/95	372,349,595.00	0001400	252016	5042.94	1/24/95	1/26/95	-1975	6,966,820.73
B9414300014	2	1	486	175.00	1/24/95	372,348,995.00	0001400	252016	5042.94	1/24/95	1/26/95	175	6,966,995.73
B9414300014	2	1	487	-28.00	1/27/95	373,520,495.00	0001400	252861	8874.34	1/27/95	2/1/95	-29.68	6,966,967.73
B9414300014	2	1	488	165.00	1/24/95	372,349,395.00	0001400	252016	5042.94	1/24/95	1/26/95	165	6,967,132.73
B9414300014	2	1	489	244.00	1/26/95	373,365,495.00	0001400	252562		1/26/95	1/30/95	244	6,967,376.73
B9414300014	2	1	490	-244.00	1/26/95	373,365,595.00	0001400	252562		1/26/95	1/30/95	-244	6,967,132.73
B9414300014	2	1	491	-168.48	1/19/95	369,338,295.00	0001400	251253	110548.31	1/19/95	1/20/95	-178.59	6,966,964.25
B9414300014	2	1	492	2,042.61	1/30/95	374,513,595.00	0001400	255095	50536.45	1/30/95	2/10/95	2042.61	6,969,006.86
B9414300014	2	1	493	1,308.00	1/30/95	374,513,495.00	0001400	255095	50536.45	1/30/95	2/10/95	1308	6,970,314.86
B9414300014	2	1	494	3,502.46	1/30/95	374,513,695.00	0001400	255095	50536.45	1/30/95	2/10/95	3571.46	6,973,817.32
B9414300014	2	1	498	1,656.00	1/27/95	373,520,695.00	0001400	255666	10020.39	1/27/95	2/15/95	1755.36	6,975,473.32
B9414300014	2	1	499	620.00	1/27/95	373,520,595.00	0001400	254360	657.2	1/27/95	2/8/95	657.2	6,976,093.32
B9414300014	2	1	501	1,286.83	1/30/95	374,345,695.00	0001400	252861	8874.34	1/30/95	2/1/95	1286.83	6,977,380.15
B9414300014	2	1	502	780.00	1/30/95	374,345,795.00	0001400	255095	50536.45	1/30/95	2/10/95	780	6,978,160.15
B9414300014	2	1	503	304.72	1/30/95	374,345,895.00	0001400	255095	50536.45	1/30/95	2/10/95	304.72	6,978,464.87
B9414300014	2	1	504	2,056.67	1/30/95	374,345,995.00	0001400	252861	8874.34	1/30/95	2/1/95	2056.67	6,980,521.54
B9414300014	2	1	505	516.74	1/31/95	375,403,395.00	0001400	253298	8144.85	1/31/95	2/2/95	550.33	6,981,038.28
B9414300014	2	1	506	540.00	1/30/95	374,516,195.00	0001400	252861	8874.34	1/30/95	2/1/95	575.1	6,981,578.28
B9414300014	2	1	507	975.00	1/30/95	374,516,095.00	0001400	255095	50536.45	1/30/95	2/10/95	1033.5	6,982,553.28
B9414300014	2	1	511	140.00	2/13/95	379,368,495.00	0001400	255666	10020.39	2/13/95	2/15/95	149.1	6,982,693.28
B9414300014	2	1	512	705.00	2/13/95	379,368,395.00	0001400	255666	10020.39	2/13/95	2/15/95	750.83	6,983,398.28

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	2	1	513	1,328.00	1/31/95	375,403,795.00	0001400	255666	10020.39	1/31/95	2/15/95	1414.32	6,984,726.28
B9414300014	2	1	514	996.00	1/31/95	375,403,495.00	0001400	255666	10020.39	1/31/95	2/15/95	1060.74	6,985,722.28
B9414300014	2	1	515	1,328.00	1/31/95	375,403,895.00	0001400	255666	10020.39	1/31/95	2/15/95	1407.68	6,987,050.28
B9414300014	2	1	516	664.00	1/31/95	375,403,695.00	0001400	255666	10020.39	1/31/95	2/15/95	707.16	6,987,714.28
B9414300014	2	1	517	996.00	1/31/95	375,403,595.00	0001400	255666	10020.39	1/31/95	2/15/95	1055.76	6,988,710.28
B9414300014	2	1	518	3,135.00	1/31/95	375,403,295.00	0001400	253298	8144.85	1/31/95	2/2/95	3338.78	6,991,845.28
B9414300014	2	1	519	4,760.00	2/8/95	378,005,295.00	0001400	256419	15873.94	2/8/95	2/17/95	5045.6	6,996,605.28
B9414300014	2	1	520	-187.00	2/2/95	376,415,895.00	0001400	253823	16917.71	2/2/95	2/6/95	-199.16	6,996,418.28
B9414300014	2	1	521	-124.00	2/2/95	376,415,795.00	0001400	253823	16917.71	2/2/95	2/6/95	-132.06	6,996,294.28
B9414300014	2	1	522	245.00	1/31/95	375,403,995.00	0001400	255095	50536.45	1/31/95	2/10/95	260.93	6,996,539.28
B9414300014	2	1	527	3,996.00	1/31/95	375,403,195.00	0001400	253298	8144.85	1/31/95	2/2/95	4255.74	7,000,535.28
B9414300014	2	1	528	64.25	2/1/95	375,473,495.00	0001400	253771	824.26	2/1/95	2/3/95	68.11	7,000,599.53
B9414300014	2	1	536	710.00	2/1/95	375,467,995.00	0001400	253771	824.26	2/1/95	2/3/95	756.15	7,001,309.53
B9414300014	2	1	537	645.00	2/1/95	375,470,195.00	0001400	255666	10020.39	2/1/95	2/15/95	686.93	7,001,954.53
B9414300014	2	1	538	-1,975.00	2/8/95	377,441,295.00	0001400	255095	50536.45	2/8/95	2/10/95	-1975	6,999,979.53
B9414300014	2	1	539	-2,548.00	2/8/95	377,441,395.00	0001400	255095	50536.45	2/8/95	2/10/95	-2548	6,997,431.53
B9414300014	2	1	540	-32.00	2/2/95	376,388,895.00	0001400	253823	16917.71	2/2/95	2/6/95	-33.92	6,997,399.53
B9414300014	2	1	542	125.14	2/3/95	376,551,495.00	0001400	255095	50536.45	2/3/95	2/10/95	132.65	6,997,524.67
B9414300014	2	1	544	924.00	2/8/95	377,439,295.00	0001400	257817	19463.86	2/8/95	2/24/95	979.44	6,998,448.67
B9414300014	2	1	545	1,595.00	2/8/95	377,439,395.00	0001400	257817	19463.86	2/8/95	2/24/95	1690.7	7,000,043.67
B9414300014	2	1	546	61.00	2/8/95	378,007,095.00	0001400	256419	15873.94	2/8/95	2/17/95	61	7,000,104.67
B9414300014	2	1	547	355.00	2/8/95	378,007,995.00	0001400	256419	15873.94	2/8/95	2/17/95	355	7,000,459.67
B9414300014	2	1	548	3,145.00	2/20/95	383,486,995.00	0001400	257293	31014.45	2/20/95	2/23/95	3145	7,003,604.67
B9414300014	2	1	549	5,354.00	2/20/95	383,486,895.00	0001400	257293	31014.45	2/20/95	2/23/95	5354	7,008,958.67
B9414300014	2	1	550	4,414.00	2/20/95	383,487,195.00	0001400	257293	31014.45	2/20/95	2/23/95	4414	7,013,372.67
B9414300014	2	1	551	159.00	2/20/95	383,487,095.00	0001400	257293	31014.45	2/20/95	2/23/95	159	7,013,531.67
B9414300014	2	1	552	819.00	2/13/95	379,373,395.00	0001400	257817	19463.86	2/13/95	2/24/95	868.14	7,014,350.67
B9414300014	2	1	553	318.00	2/13/95	379,371,195.00	0001400	257293	31014.45	2/13/95	2/23/95	318	7,014,668.67
B9414300014	2	1	554	270.00	2/13/95	379,487,795.00	0001400	257817	19463.86	2/13/95	2/24/95	287.55	7,014,938.67
B9414300014	2	1	556	9,567.10	2/22/95	384,513,695.00	0001400	257817	19463.86	2/22/95	2/24/95	10141.13	7,024,505.77
B9414300014	2	1	557	100.00	2/22/95	384,513,795.00	0001400	258371	4213.33	2/22/95	3/1/95	106	7,024,605.77
B9414300014	2	1	558	2,000.00	2/13/95	379,490,995.00	0001400	258092	3402.82	2/13/95	2/28/95	2120	7,026,605.77
B9414300014	2	1	559	966.00	2/13/95	380,495,495.00	0001400	255666	10020.39	2/13/95	2/15/95	966	7,027,571.77
B9414300014	2	1	561	302.22	2/13/95	380,495,095.00	0001400	258766	5750.24	2/13/95	3/2/95	321.86	7,027,873.99
B9414300014	2	1	562	652.50	2/15/95	382,322,395.00	0001400	256419	15873.94	2/15/95	2/17/95	700.6	7,028,526.49
B9414300014	2	1	563	587.00	2/13/95	380,496,695.00	0001400	258766	5750.24	2/13/95	3/2/95	587	7,029,113.49
B9414300014	2	1	565	298.00	2/14/95	381,330,795.00	0001400	255666	10020.39	2/14/95	2/15/95	317.37	7,029,411.49
B9414300014	2	1	566	267.00	2/17/95	382,474,895.00	0001400	257293	31014.45	2/17/95	2/23/95	283.02	7,029,678.49
B9414300014	2	1	567	356.00	2/17/95	382,474,495.00	0001400	257293	31014.45	2/17/95	2/23/95	379.14	7,030,034.49

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	2	1	568	356.00	2/17/95	382,474,595.00	0001400	257293	31014.45	2/17/95	2/23/95	377.36	7,030,390.49
B9414300014	2	1	569	267.00	2/17/95	382,474,695.00	0001400	257293	31014.45	2/17/95	2/23/95	284.36	7,030,657.49
B9414300014	2	1	570	178.00	2/17/95	382,474,795.00	0001400	257293	31014.45	2/17/95	2/23/95	189.57	7,030,835.49
B9414300014	2	1	571	8,189.00	2/14/95	381,379,995.00	0001400	259296	46951.44	2/14/95	3/3/95	8680.34	7,039,024.49
B9414300014	2	1	572	692.00	2/14/95	381,380,095.00	0001400	257817	19463.86	2/14/95	2/24/95	733.52	7,039,716.49
B9414300014	2	1	573	703.32	2/14/95	381,379,895.00	0001400	257817	19463.86	2/14/95	2/24/95	745.52	7,040,419.81
B9414300014	2	1	574	260.00	2/15/95	381,395,795.00	0001400	258371	4213.33	2/15/95	3/1/95	275.6	7,040,679.81
B9414300014	2	1	575	97.00	2/15/95	381,395,895.00	0001400	258371	4213.33	2/15/95	3/1/95	102.82	7,040,776.81
B9414300014	2	1	576	547.00	2/15/95	381,395,995.00	0001400	259296	46951.44	2/15/95	3/3/95	579.82	7,041,323.81
B9414300014	2	1	577	-436.00	2/13/95	380,497,195.00	0001400	255666	10020.39	2/13/95	2/15/95	-464.34	7,040,887.81
B9414300014	2	1	578	360.00	2/14/95	381,380,395.00	0001400	257817	19463.86	2/14/95	2/24/95	383.41	7,041,247.81
B9414300014	2	1	579	200.45	2/14/95	381,330,895.00	0001400	255666	10020.39	2/14/95	2/15/95	213.48	7,041,448.26
B9414300014	2	1	581	174.00	3/6/95	388,448,795.00	0001400	259594	32694.94	3/6/95	3/7/95	185.31	7,041,622.26
B9414300014	2	1	582	490.00	2/14/95	381,365,295.00	0001400	255916	860.52	2/14/95	2/16/95	521.85	7,042,112.26
B9414300014	2	1	583	318.00	2/14/95	381,365,195.00	0001400	255916	860.52	2/14/95	2/16/95	338.67	7,042,430.26
B9414300014	2	1	584	219.00	3/6/95	388,448,895.00	0001400	259594	32694.94	3/6/95	3/7/95	233.24	7,042,649.26
B9414300014	2	1	586	657.00	2/14/95	381,364,995.00	0001400	259296	46951.44	2/14/95	3/3/95	699.71	7,043,306.26
B9414300014	2	1	587	288.00	2/14/95	381,365,095.00	0001400	259296	46951.44	2/14/95	3/3/95	306.72	7,043,594.26
B9414300014	2	1	588	302.22	2/24/95	385,307,095.00	0001400	258371	4213.33	2/24/95	3/1/95	321.86	7,043,896.48
B9414300014	2	1	589	426.00	2/20/95	383,307,695.00	0001400	257817	19463.86	2/20/95	2/24/95	453.69	7,044,322.48
B9414300014	2	1	592	3,372.00	2/20/95	383,308,095.00	0001400	258766	5750.24	2/20/95	3/2/95	3591.18	7,047,694.48
B9414300014	2	1	593	173.00	2/20/95	383,308,195.00	0001400	258766	5750.24	2/20/95	3/2/95	184.25	7,047,867.48
B9414300014	2	1	595	2,290.00	2/17/95	382,489,095.00	0001400	256723	2438.85	2/17/95	2/21/95	2438.85	7,050,157.48
B9414300014	2	1	596	483.00	2/21/95	384,355,895.00	0001400	259296	46951.44	2/21/95	3/3/95	483	7,050,640.48
B9414300014	2	1	597	204.00	2/21/95	384,356,095.00	0001400	259296	46951.44	2/21/95	3/3/95	204	7,050,844.48
B9414300014	2	1	598	2,094.00	2/22/95	384,513,595.00	0001400	257817	19463.86	2/22/95	2/24/95	2219.64	7,052,938.48
B9414300014	2	1	599	9,119.00	2/16/95	382,437,595.00	0001400	256419	15873.94	2/16/95	2/17/95	9711.74	7,062,057.48
B9414300014	2	1	600	136.64	2/23/95	384,581,495.00	0001400	257963	30375.21	2/23/95	2/27/95	145.52	7,062,194.12
B9414300014	2	1	601	328.00	2/23/95	384,581,395.00	0001400	257963	30375.21	2/23/95	2/27/95	349.32	7,062,522.12
B9414300014	2	1	603	10,184.00	2/20/95	383,491,095.00	0001400	259296	46951.44	2/20/95	3/3/95	10795.04	7,072,706.12
B9414300014	2	1	604	1,240.00	2/24/95	385,307,695.00	0001400	260628	57650.04	2/24/95	3/10/95	1240	7,073,946.12
B9414300014	2	1	606	211.00	2/22/95	384,509,795.00	0001400	257817	19463.86	2/22/95	2/24/95	223.66	7,074,157.12
B9414300014	2	1	607	740.00	2/20/95	383,485,495.00	0001400	260628	57650.04	2/20/95	3/10/95	788.1	7,074,897.12
B9414300014	2	1	610	79.97	2/21/95	384,351,495.00	0001400	258766	5750.24	2/21/95	3/2/95	79.97	7,074,977.09
B9414300014	2	1	611	218.00	2/21/95	384,351,595.00	0001400	259846	10375.94	2/21/95	3/8/95	218	7,075,195.09
B9414300014	2	1	612	306.65	2/21/95	384,344,495.00	0001400	257817	19463.86	2/21/95	2/24/95	325.05	7,075,501.74
B9414300014	2	1	613	76.47	2/21/95	384,344,395.00	0001400	257817	19463.86	2/21/95	2/24/95	81.06	7,075,578.21
B9414300014	2	1	614	3,214.20	2/21/95	384,357,395.00	0001400	258371	4213.33	2/21/95	3/1/95	3407.05	7,078,792.41
B9414300014	2	1	615	312.00	2/21/95	384,344,595.00	0001400	257817	19463.86	2/21/95	2/24/95	331.35	7,079,104.41

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	2	1	616	289.00	2/23/95	384,580,395.00	0001400	259296	46951.44	2/23/95	3/3/95	289	7,079,393.41
B9414300014	2	1	617	198.00	2/23/95	384,578,295.00	0001400	259296	46951.44	2/23/95	3/3/95	198	7,079,591.41
B9414300014	2	1	618	4,041.00	2/23/95	384,578,395.00	0001400	259296	46951.44	2/23/95	3/3/95	4041	7,083,632.41
B9414300014	2	1	619	1,435.00	2/23/95	384,577,795.00	0001400	257963	30375.21	2/23/95	2/27/95	1521.1	7,085,067.41
B9414300014	2	1	620	590.00	2/22/95	384,571,295.00	0001400	257293	31014.45	2/22/95	2/23/95	625.4	7,085,657.41
B9414300014	2	1	621	5,520.00	2/22/95	384,571,595.00	0001400	257293	31014.45	2/22/95	2/23/95	5851.2	7,091,177.41
B9414300014	2	1	622	2,496.00	2/23/95	384,577,395.00	0001400	257963	30375.21	2/23/95	2/27/95	2645.76	7,093,673.41
B9414300014	2	1	623	914.78	2/22/95	384,571,495.00	0001400	257293	31014.45	2/22/95	2/23/95	969.67	7,094,588.19
B9414300014	2	1	624	5,461.27	2/23/95	384,577,295.00	0001400	257963	30375.21	2/23/95	2/27/95	5788.95	7,100,049.46
B9414300014	2	1	625	11,574.00	2/23/95	384,577,495.00	0001400	257963	30375.21	2/23/95	2/27/95	12268.44	7,111,623.46
B9414300014	2	1	626	5,122.00	2/22/95	384,571,395.00	0001400	257293	31014.45	2/22/95	2/23/95	5429.32	7,116,745.46
B9414300014	2	1	627	1,240.00	2/21/95	384,357,295.00	0001400	260628	57650.04	2/21/95	3/10/95	1314.4	7,117,985.46
B9414300014	2	1	628	1,000.00	2/22/95	384,571,195.00	0001400	257293	31014.45	2/22/95	2/23/95	1060	7,118,985.46
B9414300014	2	1	629	2,052.27	2/22/95	384,571,095.00	0001400	257293	31014.45	2/22/95	2/23/95	2175.41	7,121,037.73
B9414300014	2	1	630	-115.29	2/23/95	384,580,295.00	0001400	257963	30375.21	2/23/95	2/27/95	-115.29	7,120,922.44
B9414300014	2	1	631	-1,262.00	2/23/95	384,580,195.00	0001400	257963	30375.21	2/23/95	2/27/95	-1262	7,119,660.44
B9414300014	2	1	632	-165.00	2/23/95	384,580,095.00	0001400	257963	30375.21	2/23/95	2/27/95	-165	7,119,495.44
B9414300014	2	1	633	430.11	2/21/95	384,442,695.00	0001400	258766	5750.24	2/21/95	3/2/95	458.07	7,119,925.55
B9414300014	2	1	634	5,611.44	2/21/95	384,442,595.00	0001400	257963	30375.21	2/21/95	2/27/95	5976.17	7,125,536.99
B9414300014	2	1	635	115.63	2/23/95	384,579,995.00	0001400	257963	30375.21	2/23/95	2/27/95	115.63	7,125,652.62
B9414300014	2	1	636	990.00	2/23/95	384,579,895.00	0001400	259846	10375.94	2/23/95	3/8/95	990	7,126,642.62
B9414300014	2	1	637	326.00	2/24/95	385,396,995.00	0001400	259296	46951.44	2/24/95	3/3/95	347.19	7,126,968.62
B9414300014	2	1	638	23,341.00	2/24/95	385,393,195.00	0001400	260628	57650.04	2/24/95	3/10/95	24741.46	7,150,309.62
B9414300014	2	1	639	8,004.00	2/24/95	385,393,095.00	0001400	260628	57650.04	2/24/95	3/10/95	8524.26	7,158,313.62
B9414300014	2	1	641	1,866.00	3/16/95	392,374,295.00	0001400	261980	98169.3	3/16/95	3/17/95	1866	7,160,179.62
B9414300014	2	1	642	1,610.00	3/3/95	387,511,895.00	0001400	261179	2645.24	3/3/95	3/15/95	1610	7,161,789.62
B9414300014	2	1	643	1,204.52	2/24/95	385,392,595.00	0001400	258092	3402.82	2/24/95	2/28/95	1282.82	7,162,994.14
B9414300014	2	1	645	2,917.00	2/24/95	385,368,495.00	0001400	257963	30375.21	2/24/95	2/27/95	3106.61	7,165,911.14
B9414300014	2	1	647	22,296.00	3/7/95	388,478,995.00	0001400	261460	36637.31	3/7/95	3/16/95	23633.76	7,188,207.14
B9414300014	2	1	648	301.00	3/1/95	386,495,795.00	0001400	260628	57650.04	3/1/95	3/10/95	320.57	7,188,508.14
B9414300014	2	1	649	-1,262.00	2/28/95	386,459,295.00	0001400	258766	5750.24	2/28/95	3/2/95	-1262	7,187,246.14
B9414300014	2	1	650	4,388.52	2/28/95	386,459,395.00	0001400	259296	46951.44	2/28/95	3/3/95	4388.52	7,191,634.66
B9414300014	2	1	651	660.00	2/27/95	385,500,495.00	0001400	258766	5750.24	2/27/95	3/2/95	699.61	7,192,294.66
B9414300014	2	1	652	1,506.30	2/27/95	385,501,495.00	0001400	260628	57650.04	2/27/95	3/10/95	1596.68	7,193,800.96
B9414300014	2	1	653	96.00	2/28/95	386,464,995.00	0001400	261980	98169.3	2/28/95	3/17/95	102.24	7,193,896.96
B9414300014	2	1	654	219.00	3/1/95	386,494,595.00	0001400	260628	57650.04	3/1/95	3/10/95	233.24	7,194,115.96
B9414300014	2	1	655	300.00	3/1/95	386,495,695.00	0001400	259296	46951.44	3/1/95	3/3/95	319.5	7,194,415.96
B9414300014	2	1	656	1,230.00	3/1/95	386,495,595.00	0001400	259296	46951.44	3/1/95	3/3/95	1309.95	7,195,645.96
B9414300014	2	1	657	2,086.00	3/1/95	386,475,895.00	0001400	260628	57650.04	3/1/95	3/10/95	2261.51	7,197,731.96

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	2	1	658	3,120.00	3/1/95	386,495,395.00	0001400	259296	46951.44	3/1/95	3/3/95	3307.2	7,200,851.96
B9414300014	2	1	659	378.00	3/1/95	386,567,495.00	0001400	259296	46951.44	3/1/95	3/3/95	400.68	7,201,229.96
B9414300014	2	1	660	6,442.00	2/27/95	385,501,995.00	0001400	261460	36637.31	2/27/95	3/16/95	6828.52	7,207,671.96
B9414300014	2	1	661	2,415.00	2/27/95	385,501,895.00	0001400	261460	36637.31	2/27/95	3/16/95	2559.9	7,210,086.96
B9414300014	2	1	662	97.00	3/1/95	386,495,495.00	0001400	259846	10375.94	3/1/95	3/8/95	102.82	7,210,183.96
B9414300014	2	1	663	161.00	2/27/95	385,501,795.00	0001400	261460	36637.31	2/27/95	3/16/95	170.66	7,210,344.96
B9414300014	2	1	664	3,261.00	3/1/95	386,567,395.00	0001400	259296	46951.44	3/1/95	3/3/95	3456.66	7,213,605.96
B9414300014	2	1	667	265.00	3/1/95	386,568,995.00	0001400	259296	46951.44	3/1/95	3/3/95	280.9	7,213,870.96
B9414300014	2	1	668	126.67	3/1/95	386,569,095.00	0001400	259296	46951.44	3/1/95	3/3/95	134.27	7,213,997.63
B9414300014	2	1	669	5,705.00	3/1/95	386,494,795.00	0001400	259296	46951.44	3/1/95	3/3/95	6047.3	7,219,702.63
B9414300014	2	1	670	644.00	3/1/95	386,494,695.00	0001400	259296	46951.44	3/1/95	3/3/95	682.64	7,220,346.63
B9414300014	2	1	671	492.00	2/28/95	386,464,395.00	0001400	261980	98169.3	2/28/95	3/17/95	521.52	7,220,838.63
B9414300014	2	1	672	1,005.00	2/28/95	386,458,795.00	0001400	258766	5750.24	2/28/95	3/2/95	1090.3	7,221,843.63
B9414300014	2	1	673	212.33	3/1/95	386,556,195.00	0001400	261980	98169.3	3/1/95	3/17/95	226.14	7,222,055.96
B9414300014	2	1	674	852.00	3/1/95	386,556,095.00	0001400	261460	36637.31	3/1/95	3/16/95	903.12	7,222,907.96
B9414300014	2	1	675	288.00	3/3/95	387,511,495.00	0001400	261179	2645.24	3/3/95	3/15/95	306.72	7,223,195.96
B9414300014	2	1	676	213.00	3/3/95	387,511,595.00	0001400	261980	98169.3	3/3/95	3/17/95	226.85	7,223,408.96
B9414300014	2	1	677	7,500.00	3/6/95	388,341,995.00	0001400	259847	7500	3/6/95	3/8/95	7500	7,230,908.96
B9414300014	2	1	678	137.00	3/6/95	388,341,895.00	0001400	261460	36637.31	3/6/95	3/16/95	137	7,231,045.96
B9414300014	2	1	679	1,578.37	3/6/95	388,342,195.00	0001400	261460	36637.31	3/6/95	3/16/95	1578.37	7,232,624.33
B9414300014	2	1	680	448.00	3/29/95	398,341,795.00	0001400	264835	10365.42	3/29/95	3/31/95	448	7,233,072.33
B9414300014	2	1	681	472.00	3/6/95	388,341,795.00	0001400	261460	36637.31	3/6/95	3/16/95	472	7,233,544.33
B9414300014	2	1	682	344.00	3/6/95	388,342,395.00	0001400	261980	98169.3	3/6/95	3/17/95	344	7,233,888.33
B9414300014	2	1	683	183.00	3/6/95	388,341,595.00	0001400	261980	98169.3	3/6/95	3/17/95	183	7,234,071.33
B9414300014	2	1	684	8,116.00	3/6/95	388,341,695.00	0001400	261980	98169.3	3/6/95	3/17/95	8116	7,242,187.33
B9414300014	2	1	685	6,390.00	3/6/95	388,341,295.00	0001400	259846	10375.94	3/6/95	3/8/95	6773.4	7,248,577.33
B9414300014	2	1	686	297.00	3/6/95	388,341,395.00	0001400	259846	10375.94	3/6/95	3/8/95	314.82	7,248,874.33
B9414300014	2	1	687	1,000.00	3/6/95	388,341,195.00	0001400	259846	10375.94	3/6/95	3/8/95	1060	7,249,874.33
B9414300014	2	1	688	570.00	3/13/95	390,428,895.00	0001400	261179	2645.24	3/13/95	3/15/95	604.2	7,250,444.33
B9414300014	2	1	689	496.30	3/9/95	389,387,095.00	0001400	261980	98169.3	3/9/95	3/17/95	526.08	7,250,940.63
B9414300014	2	1	691	538.00	3/6/95	388,328,795.00	0001400	259594	32694.94	3/6/95	3/7/95	570.28	7,251,478.63
B9414300014	2	1	692	5,232.00	3/6/95	388,328,595.00	0001400	259594	32694.94	3/6/95	3/7/95	5232	7,256,710.63
B9414300014	2	1	693	20,195.95	3/6/95	388,342,295.00	0001400	263329	67803.53	3/6/95	3/24/95	20195.95	7,276,906.58
B9414300014	2	1	694	128.00	3/8/95	389,380,495.00	0001400	261460	36637.31	3/8/95	3/16/95	136.32	7,277,034.58
B9414300014	2	1	695	114.00	3/8/95	389,380,395.00	0001400	261460	36637.31	3/8/95	3/16/95	121.41	7,277,148.58
B9414300014	2	1	696	5,508.00	3/6/95	388,338,295.00	0001400	263329	67803.53	3/6/95	3/24/95	5838.48	7,282,656.58
B9414300014	2	1	697	1,720.00	3/7/95	388,478,395.00	0001400	261980	98169.3	3/7/95	3/17/95	1823.2	7,284,376.58
B9414300014	2	1	698	1,500.00	3/10/95	390,419,495.00	0001400	262545	2361.11	3/10/95	3/22/95	1597.5	7,285,876.58
B9414300014	2	1	699	159.00	3/6/95	388,357,195.00	0001400	260628	57650.04	3/6/95	3/10/95	168.54	7,286,035.58

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

45-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	2	1	700	675.00	3/6/95	388,357,295.00	0001400	259846	10375.94	3/6/95	3/8/95	715.5	7,286,710.58
B9414300014	2	1	701	634.00	3/6/95	388,448,095.00	0001400	259594	32694.94	3/6/95	3/7/95	672.04	7,287,344.58
B9414300014	2	1	702	190.00	3/6/95	388,357,395.00	0001400	259846	10375.94	3/6/95	3/8/95	201.4	7,287,534.58
B9414300014	2	1	703	324.00	3/6/95	388,327,895.00	0001400	259594	32694.94	3/6/95	3/7/95	343.44	7,287,858.58
B9414300014	2	1	704	891.00	3/9/95	389,522,195.00	0001400	263329	67803.53	3/9/95	3/24/95	891	7,288,749.58
B9414300014	2	1	705	9,261.00	3/9/95	389,522,095.00	0001400	263329	67803.53	3/9/95	3/24/95	9261	7,298,010.58
B9414300014	2	1	707	2,920.00	3/6/95	388,327,995.00	0001400	259594	32694.94	3/6/95	3/7/95	3095.2	7,300,930.58
B9414300014	2	1	708	1,304.00	3/6/95	388,328,495.00	0001400	259594	32694.94	3/6/95	3/7/95	1430.47	7,302,234.58
B9414300014	2	1	709	1,415.00	3/6/95	388,328,395.00	0001400	259594	32694.94	3/6/95	3/7/95	1506.98	7,303,649.58
B9414300014	2	1	710	3,540.60	3/6/95	388,328,295.00	0001400	259594	32694.94	3/6/95	3/7/95	3846.35	7,307,190.18
B9414300014	2	1	711	692.00	3/6/95	388,357,495.00	0001400	260628	57650.04	3/6/95	3/10/95	733.52	7,307,882.18
B9414300014	2	1	712	3,480.00	3/6/95	388,328,195.00	0001400	259594	32694.94	3/6/95	3/7/95	3735.49	7,311,362.18
B9414300014	2	1	713	5,554.00	3/7/95	388,477,595.00	0001400	260628	57650.04	3/7/95	3/10/95	5887.24	7,316,916.18
B9414300014	2	1	714	99.00	3/6/95	388,342,095.00	0001400	261980	98169.3	3/6/95	3/17/95	99	7,317,015.18
B9414300014	2	1	715	7,500.00	3/6/95	388,448,295.00	0001400	259594	32694.94	3/6/95	3/7/95	7500	7,324,515.18
B9414300014	2	1	716	107.49	3/8/95	389,383,895.00	0001400	263329	67803.53	3/8/95	3/24/95	114.48	7,324,622.67
B9414300014	2	1	717	192.00	3/8/95	389,380,595.00	0001400	263329	67803.53	3/8/95	3/24/95	203.52	7,324,814.67
B9414300014	2	1	718	110.00	3/8/95	389,379,695.00	0001400	263329	67803.53	3/8/95	3/24/95	116.6	7,324,924.67
B9414300014	2	1	719	10,670.19	3/9/95	389,475,795.00	0001400	260628	57650.04	3/9/95	3/10/95	11310.4	7,335,594.86
B9414300014	2	1	720	-5,477.66	3/9/95	389,475,895.00	0001400	261179	2645.24	3/9/95	3/15/95	-5806.32	7,330,117.20
B9414300014	2	1	722	-233.33	3/9/95	389,475,595.00	0001400	260628	57650.04	3/9/95	3/10/95	-247.33	7,329,883.87
B9414300014	2	1	723	-383.33	3/9/95	389,475,495.00	0001400	260628	57650.04	3/9/95	3/10/95	-406.33	7,329,500.54
B9414300014	2	1	724	-661.11	3/9/95	389,475,395.00	0001400	260628	57650.04	3/9/95	3/10/95	-700.78	7,328,839.43
B9414300014	2	1	725	-2,806.97	3/9/95	389,475,995.00	0001400	261179	2645.24	3/9/95	3/15/95	-2975.39	7,326,032.46
B9414300014	2	1	726	-108.91	3/9/95	389,475,695.00	0001400	260628	57650.04	3/9/95	3/10/95	-115.44	7,325,923.55
B9414300014	2	1	727	198.00	3/13/95	390,429,595.00	0001400	263329	67803.53	3/13/95	3/24/95	210.87	7,326,121.55
B9414300014	2	1	728	351.00	3/17/95	393,398,095.00	0001400	262142	12900.37	3/17/95	3/20/95	373.82	7,326,472.55
B9414300014	2	1	729	978.00	3/17/95	393,397,995.00	0001400	262142	12900.37	3/17/95	3/20/95	1041.57	7,327,450.55
B9414300014	2	1	730	506.00	3/17/95	393,397,895.00	0001400	262142	12900.37	3/17/95	3/20/95	538.89	7,327,956.55
B9414300014	2	1	731	512.19	3/16/95	392,462,495.00	0001400	264835	10365.42	3/16/95	3/31/95	512.19	7,328,468.74
B9414300014	2	1	732	3,611.32	3/16/95	392,462,595.00	0001400	263915	31947.17	3/16/95	3/29/95	3611.32	7,332,080.06
B9414300014	2	1	733	35.23	3/9/95	389,514,895.00	0001400	261179	2645.24	3/9/95	3/15/95	35.23	7,332,115.29
B9414300014	2	1	734	28.00	3/9/95	389,533,795.00	0001400	264835	10365.42	3/9/95	3/31/95	29.68	7,332,143.29
B9414300014	2	1	735	142.00	3/15/95	391,376,995.00	0001400	264835	10365.42	3/15/95	3/31/95	151.23	7,332,285.29
B9414300014	2	1	737	369.67	3/14/95	391,337,495.00	0001400	263329	67803.53	3/14/95	3/24/95	391.85	7,332,654.96
B9414300014	2	1	738	124.00	3/16/95	392,466,795.00	0001400	264274	8580.13	3/16/95	3/30/95	124	7,332,778.96
B9414300014	2	1	740	4,127.00	3/16/95	392,467,695.00	0001400	264835	10365.42	3/16/95	3/31/95	4395.26	7,336,905.96
B9414300014	2	1	741	1,433.00	3/14/95	391,371,695.00	0001400	261179	2645.24	3/14/95	3/15/95	1526.15	7,338,338.96
B9414300014	2	1	742	5,689.00	3/14/95	391,371,595.00	0001400	261179	2645.24	3/14/95	3/15/95	6058.79	7,344,027.96

PO#: B9414300014
Supplier # V005287
Supplier Name: Vanstar Corporation

1/13/97

45-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	2	1	743	644.00	3/14/95	391,371,495.00	0001400	261179	2645.24	3/14/95	3/15/95	685.86	7,344,671 96
B9414300014	2	1	744	448.00	3/20/95	393,540,995.00	0001400	262288	5034.98	3/20/95	3/21/95	474.88	7,345,119 96
B9414300014	2	1	745	✓ 73,242.00	3/14/95	391,333,895.00	0001400	261980	98169.3	3/14/95	3/17/95	77636.52	7,418,361 96
B9414300014	2	1	746	8,596.60	3/14/95	391,333,695.00	0001400	263329	67803.53	3/14/95	3/24/95	9112.4	7,426,958.56
B9414300014	2	1	747	3,092.00	3/14/95	391,333,795.00	0001400	261980	98169.3	3/14/95	3/17/95	3277.52	7,430,050 56
B9414300014	2	1	748	684.00	3/16/95	392,465,395.00	0001400	262826	728.46	3/16/95	3/23/95	728.46	7,430,734 56
B9414300014	2	1	749	198.00	3/16/95	392,464,595.00	0001400	262545	2361.11	3/16/95	3/22/95	210.87	7,430,932 56
B9414300014	2	1	750	399.00	5/15/95	414,380,095.00	0001400	274004	21732.74	5/15/95	5/17/95	422.94	7,431,331 56
B9414300014	2	1	751	2,100.00	3/16/95	392,464,295.00	0001400	264835	10365.42	3/16/95	3/31/95	2236.5	7,433,431 56
B9414300014	2	1	752	1,380.00	4/14/95	404,565,795.00	0001400	267997	5452.46	4/14/95	4/19/95	1380	7,434,811 56
B9414300014	2	1	753	1,464.00	3/16/95	392,463,995.00	0001400	263329	67803.53	3/16/95	3/24/95	1551.84	7,436,275 56
B9414300014	2	1	754	276.39	3/20/95	393,399,795.00	0001400	264835	10365.42	3/20/95	3/31/95	292.98	7,436,551 95
B9414300014	2	1	756	3,484.00	3/24/95	396,427,595.00	0001400	263513	13379.98	3/24/95	3/27/95	3484	7,440,035 95
B9414300014	2	1	757	188.00	3/17/95	392,574,795.00	0001400	263915	31947.17	3/17/95	3/29/95	188	7,440,223 95
B9414300014	2	1	758	170.73	3/21/95	394,307,595.00	0001400	265409	3024.63	3/21/95	4/5/95	170.73	7,440,394 68
B9414300014	2	1	759	175.00	3/22/95	394,490,495.00	0001400	266226	18151	3/22/95	4/7/95	175	7,440,569 68
B9414300014	2	1	760	156.00	3/21/95	394,307,695.00	0001400	266226	18151	3/21/95	4/7/95	156	7,440,725 68
B9414300014	2	1	761	2,999.00	3/16/95	392,498,495.00	0001400	261980	98169.3	3/16/95	3/17/95	3221.23	7,443,724 68
B9414300014	2	1	762	2,062.64	3/17/95	393,396,395.00	0001400	262288	5034.98	3/17/95	3/21/95	2186.4	7,445,787 32
B9414300014	2	1	763	8,064.00	3/17/95	392,583,495.00	0001400	266226	18151	3/17/95	4/7/95	8588.16	7,453,851 32
B9414300014	2	1	764	300.00	3/21/95	394,310,395.00	0001400	264274	8580.13	3/21/95	3/30/95	318	7,454,151 32
B9414300014	2	1	765	2,515.00	3/21/95	394,310,495.00	0001400	263329	67803.53	3/21/95	3/24/95	2665.9	7,456,666 32
B9414300014	2	1	766	1,742.00	3/20/95	393,541,095.00	0001400	262288	5034.98	3/20/95	3/21/95	1846.52	7,458,408 32
B9414300014	2	1	767	45.71	4/4/95	400,534,995.00	0001400	265409	3024.63	4/4/95	4/5/95	48.68	7,458,454 03
B9414300014	2	1	769	404.00	3/23/95	395,376,095.00	0001400	263915	31947.17	3/23/95	3/29/95	430.27	7,458,858 03
B9414300014	2	1	770	1,170.00	3/17/95	393,397,295.00	0001400	262142	12900.37	3/17/95	3/20/95	1246.05	7,460,028 03
B9414300014	2	1	771	3,326.00	3/17/95	393,397,195.00	0001400	262142	12900.37	3/17/95	3/20/95	3542.19	7,463,354 03
B9414300014	2	1	772	396.00	3/17/95	393,397,095.00	0001400	262142	12900.37	3/17/95	3/20/95	421.74	7,463,750 03
B9414300014	2	1	773	3,068.00	3/17/95	393,396,995.00	0001400	262142	12900.37	3/17/95	3/20/95	3267.43	7,466,818 03
B9414300014	2	1	774	519.00	3/21/95	394,354,095.00	0001400	262545	2361.11	3/21/95	3/22/95	552.74	7,467,337 03
B9414300014	2	1	775	617.00	3/20/95	393,399,895.00	0001400	265449	15132.57	3/20/95	4/6/95	657.11	7,467,954 03
B9414300014	2	1	776	536.22	4/4/95	400,309,495.00	0001400	265449	15132.57	4/4/95	4/6/95	571.08	7,468,490.25
B9414300014	2	1	777	345.00	3/21/95	394,309,195.00	0001400	265449	15132.57	3/21/95	4/6/95	382.66	7,468,835.25
B9414300014	2	1	778	345.00	3/21/95	394,309,095.00	0001400	265449	15132.57	3/21/95	4/6/95	382.66	7,469,180.25
B9414300014	2	1	779	245.00	3/24/95	396,406,795.00	0001400	266761	24925.69	3/24/95	4/12/95	259.7	7,469,425.25
B9414300014	2	1	780	1,564.00	3/23/95	395,365,995.00	0001400	265409	3024.63	3/23/95	4/5/95	1665.67	7,470,989.25
B9414300014	2	1	781	77.00	3/17/95	393,398,295.00	0001400	262142	12900.37	3/17/95	3/20/95	82.01	7,471,066.25
B9414300014	2	1	782	150.00	4/4/95	400,310,095.00	0001400	265449	15132.57	4/4/95	4/6/95	159.75	7,471,216.25
B9414300014	2	1	783	356.00	4/4/95	400,309,695.00	0001400	265449	15132.57	4/4/95	4/6/95	379.14	7,471,572.25

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	2	1	784	253.00	4/4/95	400,309,895.00	0001400	265449	15132.57	4/4/95	4/6/95	269.45	7,471,825.25
B9414300014	2	1	785	346.00	4/4/95	400,309,195.00	0001400	265449	15132.57	4/4/95	4/6/95	368.49	7,472,171.25
B9414300014	2	1	787	25.00	3/23/95	395,373,695.00	0001400	264274	8580.13	3/23/95	3/30/95	26.5	7,472,196.25
B9414300014	2	1	788	170.00	3/23/95	395,373,795.00	0001400	266226	18151	3/23/95	4/7/95	181.05	7,472,366.25
B9414300014	2	1	789	249.00	3/23/95	395,373,895.00	0001400	266761	24925.69	3/23/95	4/12/95	265.19	7,472,615.25
B9414300014	2	1	790	507.00	3/24/95	396,427,995.00	0001400	263513	13379.98	3/24/95	3/27/95	539.96	7,473,122.25
B9414300014	2	1	791	8,785.00	3/24/95	396,427,895.00	0001400	263513	13379.98	3/24/95	3/27/95	9356.02	7,481,907.25
B9414300014	2	1	792	3,895.00	3/24/95	396,406,895.00	0001400	266226	18151	3/24/95	4/7/95	4128.7	7,485,802.25
B9414300014	2	1	793	3,345.00	3/24/95	396,406,995.00	0001400	266226	18151	3/24/95	4/7/95	3545.7	7,489,147.25
B9414300014	2	1	794	-255.00	3/27/95	397,365,595.00	0001400	263915	31947.17	3/27/95	3/29/95	-255	7,488,892.25
B9414300014	2	1	795	-2,600.00	3/27/95	397,365,695.00	0001400	263915	31947.17	3/27/95	3/29/95	-2600	7,486,292.25
B9414300014	2	1	796	10,527.75	3/27/95	397,320,495.00	0001400	266761	24925.69	3/27/95	4/12/95	10527.75	7,496,820.00
B9414300014	2	1	797	196.00	3/27/95	397,320,395.00	0001400	267111	8914.14	3/27/95	4/13/95	196	7,497,016.00
B9414300014	2	1	799	1,056.00	3/23/95	396,427,295.00	0001400	263329	67803.53	3/23/95	3/24/95	1124.64	7,498,072.00
B9414300014	2	1	800	16,125.00	3/23/95	396,427,495.00	0001400	263329	67803.53	3/23/95	3/24/95	16125	7,514,197.00
B9414300014	2	1	801	7,787.50	3/27/95	397,365,495.00	0001400	263915	31947.17	3/27/95	3/29/95	7787.5	7,521,984.50
B9414300014	2	1	802	1,396.00	4/18/95	405,397,695.00	0001400	267997	5452.46	4/18/95	4/19/95	1486.74	7,523,380.50
B9414300014	2	1	803	275.00	3/24/95	396,414,495.00	0001400	267997	5452.46	3/24/95	4/19/95	291.5	7,523,655.50
B9414300014	2	1	804	496.00	3/27/95	397,320,695.00	0001400	264835	10365.42	3/27/95	3/31/95	525.76	7,524,151.50
B9414300014	2	1	805	1,005.00	3/27/95	397,323,795.00	0001400	266226	18151	3/27/95	4/7/95	1065.3	7,525,156.50
B9414300014	2	1	809	1,628.00	3/29/95	398,344,495.00	0001400	264835	10365.42	3/29/95	3/31/95	1773.82	7,526,784.50
B9414300014	2	1	810	5,720.66	3/28/95	398,338,895.00	0001400	263915	31947.17	3/28/95	3/29/95	6063.9	7,532,505.16
B9414300014	2	1	811	3,637.20	3/28/95	397,455,695.00	0001400	263915	31947.17	3/28/95	3/29/95	3855.43	7,536,142.36
B9414300014	2	1	812	3,858.00	3/28/95	397,455,495.00	0001400	263915	31947.17	3/28/95	3/29/95	4089.48	7,540,000.36
B9414300014	2	1	813	10,388.00	3/28/95	397,455,595.00	0001400	263915	31947.17	3/28/95	3/29/95	11011.28	7,550,388.36
B9414300014	2	1	814	-2,098.60	3/28/95	397,453,895.00	0001400	263915	31947.17	3/28/95	3/29/95	-2235.01	7,548,289.76
B9414300014	2	1	815	2,434.00	4/11/95	403,322,095.00	0001400	266761	24925.69	4/11/95	4/12/95	2580.04	7,550,723.76
B9414300014	2	1	816	10,104.00	4/11/95	403,322,195.00	0001400	266761	24925.69	4/11/95	4/12/95	10710.24	7,560,827.76
B9414300014	2	1	817	2,340.00	3/29/95	398,342,795.00	0001400	267111	8914.14	3/29/95	4/13/95	2480.4	7,563,167.76
B9414300014	2	1	818	1,182.50	3/29/95	398,342,895.00	0001400	267646	19707.58	3/29/95	4/14/95	1253.45	7,564,350.26
B9414300014	2	1	821	1,070.00	4/3/95	399,444,895.00	0001400	265409	3024.63	4/3/95	4/5/95	1139.55	7,565,420.26
B9414300014	2	1	822	519.00	6/5/95	424,336,395.00	0001400	277935	6897	6/5/95	6/6/95	519	7,565,939.26
B9414300014	2	1	823	5,376.00	3/29/95	398,345,395.00	0001400	267646	19707.58	3/29/95	4/14/95	5725.44	7,571,315.26
B9414300014	2	1	824	8,122.32	3/29/95	398,345,295.00	0001400	267997	5452.46	3/29/95	4/19/95	8650.27	7,579,437.58
B9414300014	2	1	825	10,088.40	3/30/95	398,501,695.00	0001400	267646	19707.58	3/30/95	4/14/95	10744.14	7,589,525.98
B9414300014	2	1	826	292.10	3/30/95	398,501,795.00	0001400	266226	18151	3/30/95	4/7/95	311.09	7,589,818.08
B9414300014	2	1	827	4,639.18	3/29/95	398,504,095.00	0001400	264274	8580.13	3/29/95	3/30/95	4917.53	7,594,457.26
B9414300014	2	1	828	3,013.30	3/29/95	398,504,195.00	0001400	264274	8580.13	3/29/95	3/30/95	3194.1	7,597,470.56
B9414300014	2	1	829	128.00	4/3/95	399,415,995.00	0001400	269067	9847.36	4/3/95	4/21/95	135.68	7,597,598.56

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	2	1	830	2,856.00	4/4/95	400,484,195.00	0001400	269067	9847.36	4/4/95	4/21/95	2856	7,600,454.56
B9414300014	2	1	831	489.44	4/4/95	400,310,295.00	0001400	267646	19707.58	4/4/95	4/14/95	521.24	7,600,944.00
B9414300014	2	1	832	495.00	4/7/95	401,546,595.00	0001400	266377	54987.6	4/7/95	4/10/95	527.18	7,601,439.00
B9414300014	2	1	833	547.20	4/4/95	400,484,795.00	0001400	266761	24925.69	4/4/95	4/12/95	582.77	7,601,986.20
B9414300014	2	1	834	22,921.00	4/4/95	400,484,695.00	0001400	265449	15132.57	4/4/95	4/6/95	24296.26	7,624,907.20
B9414300014	2	1	835	-13,257.25	4/4/95	400,484,595.00	0001400	265449	15132.57	4/4/95	4/6/95	-14094.55	7,611,649.95
B9414300014	2	1	836	-5,490.00	4/4/95	400,484,495.00	0001400	265449	15132.57	4/4/95	4/6/95	-5819.4	7,606,159.95
B9414300014	2	1	837	706.94	4/14/95	404,407,795.00	0001400	269067	9847.36	4/14/95	4/21/95	706.94	7,606,866.89
B9414300014	2	1	838	196.00	4/6/95	400,551,595.00	0001400	269067	9847.36	4/6/95	4/21/95	208.74	7,607,062.89
B9414300014	2	1	839	4,858.00	4/7/95	401,546,695.00	0001400	266377	54987.6	4/7/95	4/10/95	5149.48	7,611,920.89
B9414300014	2	1	840	880.00	4/7/95	401,546,495.00	0001400	266377	54987.6	4/7/95	4/10/95	937.2	7,612,800.89
B9414300014	2	1	841	1,386.00	4/6/95	401,479,795.00	0001400	267997	5452.46	4/6/95	4/19/95	1476.09	7,614,186.89
B9414300014	2	1	842	67.00	4/6/95	401,479,695.00	0001400	269067	9847.36	4/6/95	4/21/95	71.36	7,614,253.89
B9414300014	2	1	845	93.82	4/6/95	401,476,395.00	0001400	269067	9847.36	4/6/95	4/21/95	99.92	7,614,347.71
B9414300014	2	1	846	517.05	4/6/95	401,476,495.00	0001400	269067	9847.36	4/6/95	4/21/95	550.65	7,614,864.76
B9414300014	2	1	847	94.00	4/6/95	401,476,995.00	0001400	269067	9847.36	4/6/95	4/21/95	99.64	7,614,958.76
B9414300014	2	1	849	173.00	4/7/95	402,397,295.00	0001400	266377	54987.6	4/7/95	4/10/95	185.11	7,615,131.76
B9414300014	2	1	850	318.33	4/11/95	402,461,495.00	0001400	269798	20246.34	4/11/95	4/26/95	340.6	7,615,450.09
B9414300014	2	1	851	16,762.05	4/7/95	401,547,095.00	0001400	266377	54987.6	4/7/95	4/10/95	17851.58	7,632,212.14
B9414300014	2	1	852	7,649.60	4/7/95	401,546,895.00	0001400	266377	54987.6	4/7/95	4/10/95	8175.59	7,639,861.74
B9414300014	2	1	853	2,930.00	4/7/95	401,546,795.00	0001400	266377	54987.6	4/7/95	4/10/95	3120.45	7,642,791.74
B9414300014	2	1	855	10,996.00	4/7/95	401,546,995.00	0001400	266377	54987.6	4/7/95	4/10/95	10996	7,653,787.74
B9414300014	2	1	856	1,374.00	4/11/95	402,462,495.00	0001400	267646	19707.58	4/11/95	4/14/95	1463.31	7,655,161.74
B9414300014	2	1	857	7,554.00	4/7/95	402,397,195.00	0001400	266377	54987.6	4/7/95	4/10/95	8045.01	7,662,715.74
B9414300014	2	1	858	1,931.06	4/11/95	402,462,595.00	0001400	269067	9847.36	4/11/95	4/21/95	2046.92	7,664,646.80
B9414300014	2	1	859	258.00	4/11/95	402,474,695.00	0001400	267111	8914.14	4/11/95	4/13/95	347.67	7,664,904.80
B9414300014	2	1	860	34,066.50	4/13/95	403,454,895.00	0001400	268555	42628.1	4/13/95	4/20/95	36280.82	7,698,971.30
B9414300014	2	1	861	298.80	4/12/95	402,510,095.00	0001400	269067	9847.36	4/12/95	4/21/95	316.73	7,699,270.10
B9414300014	2	1	862	-5,034.00	4/14/95	404,388,895.00	0001400	267997	5452.46	4/14/95	4/19/95	-5034	7,694,236.10
B9414300014	2	1	863	-5,034.00	4/14/95	404,388,995.00	0001400	267997	5452.46	4/14/95	4/19/95	-5034	7,689,202.10
B9414300014	2	1	864	182.00	4/13/95	404,333,195.00	0001400	267997	5452.46	4/13/95	4/19/95	193.84	7,689,384.10
B9414300014	2	1	865	110.00	4/18/95	405,397,995.00	0001400	267997	5452.46	4/18/95	4/19/95	117.15	7,689,494.10
B9414300014	2	1	867	10,602.00	4/26/95	408,374,695.00	0001400	270720	37941.17	4/26/95	4/28/95	11238.12	7,700,096.10
B9414300014	2	1	869	360.00	4/14/95	404,388,795.00	0001400	267997	5452.46	4/14/95	4/19/95	360	7,700,456.10
B9414300014	2	1	870	-415.00	4/18/95	405,397,295.00	0001400	267997	5452.46	4/18/95	4/19/95	-415	7,700,041.10
B9414300014	2	1	872	465.97	4/17/95	405,307,595.00	0001400	270720	37941.17	4/17/95	4/28/95	465.97	7,700,507.07
B9414300014	2	1	873	464.00	4/17/95	405,307,395.00	0001400	270720	37941.17	4/17/95	4/28/95	464	7,700,971.07
B9414300014	2	1	874	294.44	4/27/95	408,546,895.00	0001400	272127	27479.16	4/27/95	5/5/95	294.44	7,701,265.51
B9414300014	2	1	875	4,357.00	4/26/95	408,374,195.00	0001400	272127	27479.16	4/26/95	5/5/95	4357	7,705,622.51

FPSC_PO1.XLS

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	2	1	876	1,819.00	4/26/95	408,374,095.00	0001400	272127	27479.16	4/26/95	5/5/95	1819	7,707,441.51
B9414300014	2	1	877	-698.00	4/18/95	405,397,795.00	0001400	267997	5452.46	4/18/95	4/19/95	-743.37	7,706,743.51
B9414300014	2	1	878	563.58	4/19/95	405,429,195.00	0001400	270720	37941.17	4/19/95	4/28/95	563.58	7,707,307.09
B9414300014	2	1	879	118.00	4/17/95	405,300,695.00	0001400	271357	8799	4/17/95	5/3/95	118	7,707,425.09
B9414300014	2	1	880	410.64	4/17/95	405,300,895.00	0001400	269067	9847.36	4/17/95	4/21/95	437.34	7,707,835.73
B9414300014	2	1	881	19.00	4/17/95	405,300,995.00	0001400	271593	6173	4/17/95	5/4/95	19	7,707,854.73
B9414300014	2	1	882	4,543.00	4/17/95	405,301,195.00	0001400	272127	27479.16	4/17/95	5/5/95	4543	7,712,397.73
B9414300014	2	1	883	4,543.00	4/17/95	405,301,095.00	0001400	271593	6173	4/17/95	5/4/95	4543	7,716,940.73
B9414300014	2	1	884	5,298.00	4/19/95	406,314,795.00	0001400	268555	42628.1	4/19/95	4/20/95	5615.88	7,722,238.73
B9414300014	2	1	885	690.00	4/19/95	406,314,695.00	0001400	268555	42628.1	4/19/95	4/20/95	731.4	7,722,928.73
B9414300014	2	1	886	140.00	4/18/95	405,397,495.00	0001400	267997	5452.46	4/18/95	4/19/95	140	7,723,068.73
B9414300014	2	1	887	119.00	4/19/95	406,322,895.00	0001400	272127	27479.16	4/19/95	5/5/95	119	7,723,187.73
B9414300014	2	1	888	5,247.00	4/25/95	408,390,595.00	0001400	269798	20246.34	4/25/95	4/26/95	5247	7,728,434.73
B9414300014	2	1	889	360.00	4/27/95	408,529,195.00	0001400	272127	27479.16	4/27/95	5/5/95	360	7,728,794.73
B9414300014	2	1	890	3,388.00	5/23/95	418,486,495.00	0001400	275413	14475.1	5/23/95	5/24/95	3388	7,732,182.73
B9414300014	2	1	892	6,596.00	4/26/95	408,374,295.00	0001400	272704	13980.5	4/26/95	5/10/95	6596	7,738,778.73
B9414300014	2	1	893	1,536.00	4/24/95	407,424,195.00	0001400	272127	27479.16	4/24/95	5/5/95	1536	7,740,314.73
B9414300014	2	1	894	1,967.36	5/4/95	411,513,995.00	0001400	272127	27479.16	5/4/95	5/5/95	1967.36	7,742,282.09
B9414300014	2	1	895	16.50	5/4/95	411,513,595.00	0001400	272127	27479.16	5/4/95	5/5/95	16.5	7,742,298.59
B9414300014	2	1	896	224.00	4/26/95	408,377,995.00	0001400	273429	11867.72	4/26/95	5/12/95	231.25	7,742,522.59
B9414300014	2	1	897	81.00	5/4/95	411,519,195.00	0001400	272971	2640	5/4/95	5/11/95	81	7,742,603.59
B9414300014	2	1	898	4,861.37	5/11/95	414,481,195.00	0001400	273429	11867.72	5/11/95	5/12/95	4861.37	7,747,464.96
B9414300014	2	1	899	383.00	4/26/95	408,378,295.00	0001400	272971	2640	4/26/95	5/11/95	383	7,747,847.96
B9414300014	2	1	901	2,176.00	4/20/95	406,552,395.00	0001400	269067	9847.36	4/20/95	4/21/95	2317.44	7,750,023.96
B9414300014	2	1	902	690.00	4/21/95	407,307,095.00	0001400	269798	20246.34	4/21/95	4/26/95	731.4	7,750,713.96
B9414300014	2	1	903	544.00	4/21/95	407,307,195.00	0001400	272704	13980.5	4/21/95	5/10/95	554.5	7,751,257.96
B9414300014	2	1	904	13,139.00	4/21/95	407,307,295.00	0001400	269798	20246.34	4/21/95	4/26/95	13927.34	7,764,396.96
B9414300014	2	1	905	3,503.50	4/26/95	408,386,695.00	0001400	270720	37941.17	4/26/95	4/28/95	3503.5	7,767,900.46
B9414300014	2	1	907	128.00	4/24/95	407,424,495.00	0001400	272704	13980.5	4/24/95	5/10/95	128	7,768,028.46
B9414300014	2	1	908	132.00	4/20/95	406,493,595.00	0001400	272127	27479.16	4/20/95	5/5/95	132	7,768,160.46
B9414300014	2	1	909	480.00	4/21/95	407,306,795.00	0001400	271357	8799	4/21/95	5/3/95	480	7,768,640.46
B9414300014	2	1	910	1,093.00	5/2/95	411,301,795.00	0001400	271593	6173	5/2/95	5/4/95	1093	7,769,733.46
B9414300014	2	1	911	666.00	4/26/95	408,374,495.00	0001400	272971	2640	4/26/95	5/11/95	666	7,770,399.46
B9414300014	2	1	912	11,867.00	4/26/95	408,374,395.00	0001400	270720	37941.17	4/26/95	4/28/95	11867	7,782,266.46
B9414300014	2	1	913	3,116.00	4/26/95	408,374,595.00	0001400	272704	13980.5	4/26/95	5/10/95	3116	7,785,382.46
B9414300014	2	1	914	476.00	4/26/95	408,377,295.00	0001400	272127	27479.16	4/26/95	5/5/95	476	7,785,858.46
B9414300014	2	1	915	518.00	4/25/95	407,439,395.00	0001400	271593	6173	4/25/95	5/4/95	518	7,786,376.46
B9414300014	2	1	916	8,714.00	4/25/95	407,439,495.00	0001400	270720	37941.17	4/25/95	4/28/95	8714	7,795,090.46
B9414300014	2	1	917	4,357.00	4/25/95	407,439,695.00	0001400	271357	8799	4/25/95	5/3/95	4357	7,799,447.46

PO#: B9414300014

Supplier #: V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	2	1	918	2,430.00	4/25/95	407,439,595.00	0001400	271357	8799	4/25/95	5/3/95	2430	7,801,877.46
B9414300014	2	1	919	117.00	4/24/95	407,434,895.00	0001400	273429	11867.72	4/24/95	5/12/95	117	7,801,994.46
B9414300014	2	1	920	1,125.00	4/25/95	408,368,495.00	0001400	270720	37941.17	4/25/95	4/28/95	1125	7,803,119.46
B9414300014	2	1	921	13.45	4/28/95	409,523,195.00	0001400	270934	137.22	4/28/95	5/1/95	14.26	7,803,132.91
B9414300014	2	1	923	1,197.00	4/27/95	408,537,195.00	0001400	273429	11867.72	4/27/95	5/12/95	1197	7,804,329.91
B9414300014	2	1	924	816.00	4/27/95	408,543,095.00	0001400	274004	21732.74	4/27/95	5/17/95	816	7,805,145.91
B9414300014	2	1	925	8,820.00	4/27/95	408,543,295.00	0001400	274004	21732.74	4/27/95	5/17/95	8820	7,813,965.91
B9414300014	2	1	926	502.00	4/27/95	408,546,695.00	0001400	272127	27479.16	4/27/95	5/5/95	502	7,814,467.91
B9414300014	2	1	927	258.00	4/27/95	409,367,995.00	0001400	273429	11867.72	4/27/95	5/12/95	258	7,814,725.91
B9414300014	2	1	928	9,405.00	5/3/95	411,438,595.00	0001400	272127	27479.16	5/3/95	5/5/95	10016.33	7,824,130.91
B9414300014	2	1	929	160.00	5/3/95	411,438,695.00	0001400	272127	27479.16	5/3/95	5/5/95	160	7,824,290.91
B9414300014	2	1	930	188.00	5/3/95	411,437,095.00	0001400	272704	13980.5	5/3/95	5/10/95	188	7,824,478.91
B9414300014	2	1	931	11,024.00	5/15/95	415,371,095.00	0001400	274004	21732.74	5/15/95	5/17/95	11024	7,835,502.91
B9414300014	2	1	932	13,032.00	5/10/95	413,346,395.00	0001400	274353	28616.75	5/10/95	5/19/95	13032	7,848,534.91
B9414300014	2	1	933	119.00	5/2/95	410,582,795.00	0001400	274004	21732.74	5/2/95	5/17/95	119	7,848,653.91
B9414300014	2	1	935	332.50	5/1/95	410,446,495.00	0001400	273429	11867.72	5/1/95	5/12/95	332.5	7,848,986.41
B9414300014	2	1	936	1,414.00	4/28/95	409,546,895.00	0001400	271357	8799	4/28/95	5/3/95	1414	7,850,400.41
B9414300014	2	1	938	116.00	4/28/95	409,523,095.00	0001400	270934	137.22	4/28/95	5/1/95	122.96	7,850,516.41
B9414300014	2	1	942	-3,735.00	5/3/95	411,437,195.00	0001400	272127	27479.16	5/3/95	5/5/95	-3735	7,846,781.41
B9414300014	2	1	943	82.00	5/1/95	410,521,095.00	0001400	271111	1168.32	5/1/95	5/2/95	87.33	7,846,863.41
B9414300014	2	1	944	499.00	5/1/95	410,520,995.00	0001400	271111	1168.32	5/1/95	5/2/95	531.44	7,847,362.41
B9414300014	2	1	945	516.00	5/1/95	410,521,195.00	0001400	271111	1168.32	5/1/95	5/2/95	549.55	7,847,878.41
B9414300014	2	1	946	100.00	5/4/95	411,515,295.00	0001400	275413	14475.1	5/4/95	5/24/95	100	7,847,978.41
B9414300014	2	1	947	1,792.00	5/3/95	411,454,795.00	0001400	272704	13980.5	5/3/95	5/10/95	1792	7,849,770.41
B9414300014	2	1	948	1,710.00	5/3/95	411,454,895.00	0001400	274353	28616.75	5/3/95	5/19/95	1710	7,851,480.41
B9414300014	2	1	949	87.00	5/10/95	413,345,795.00	0001400	274353	28616.75	5/10/95	5/19/95	87	7,851,567.41
B9414300014	2	1	950	3,051.00	5/4/95	411,515,095.00	0001400	275413	14475.1	5/4/95	5/24/95	3051	7,854,618.41
B9414300014	2	1	951	298.00	5/4/95	411,515,195.00	0001400	275413	14475.1	5/4/95	5/24/95	298	7,854,916.41
B9414300014	2	1	952	96.00	5/4/95	411,512,295.00	0001400	272127	27479.16	5/4/95	5/5/95	110.23	7,855,012.41
B9414300014	2	1	953	983.00	5/4/95	411,519,495.00	0001400	274353	28616.75	5/4/95	5/19/95	983	7,855,995.41
B9414300014	2	1	954	7,170.00	5/4/95	411,519,395.00	0001400	274353	28616.75	5/4/95	5/19/95	7170	7,863,165.41
B9414300014	2	1	955	845.00	5/4/95	411,519,595.00	0001400	275740	25820.88	5/4/95	5/25/95	845	7,864,010.41
B9414300014	2	1	956	1,206.00	5/4/95	411,519,695.00	0001400	276328	24659.09	5/4/95	5/26/95	1206	7,865,216.41
B9414300014	2	1	958	536.00	5/17/95	416,338,095.00	0001400	275413	14475.1	5/17/95	5/24/95	536	7,865,752.41
B9414300014	2	1	959	697.50	5/4/95	411,512,895.00	0001400	272129	742.84	5/4/95	5/5/95	742.84	7,866,449.91
B9414300014	2	1	960	19.00	5/8/95	413,311,995.00	0001400	272403	2819.66	5/8/95	5/9/95	20.14	7,866,468.91
B9414300014	2	1	961	274.00	5/8/95	412,457,395.00	0001400	274307	2086.57	5/8/95	5/18/95	274	7,866,742.91
B9414300014	2	1	962	1,510.00	5/8/95	412,457,495.00	0001400	272971	2640	5/8/95	5/11/95	1510	7,868,252.91
B9414300014	2	1	963	177.00	5/4/95	411,513,195.00	0001400	272127	27479.16	5/4/95	5/5/95	188.51	7,868,429.91

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

45-1-6-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	2	1	964	215.00	5/4/95	411,513,095.00	0001400	272127	27479.16	5/4/95	5/5/95	228.98	7,868,644.91
B9414300014	2	1	965	369.00	5/4/95	411,512,995.00	0001400	272127	27479.16	5/4/95	5/5/95	392.99	7,869,013.91
B9414300014	2	1	966	3,711.00	5/4/95	411,513,295.00	0001400	272127	27479.16	5/4/95	5/5/95	3994.82	7,872,724.91
B9414300014	2	1	968	1,915.00	5/8/95	413,312,395.00	0001400	272403	2819.66	5/8/95	5/9/95	1915	7,874,639.91
B9414300014	2	1	969	344.51	5/8/95	413,312,095.00	0001400	272403	2819.66	5/8/95	5/9/95	366.9	7,874,984.42
B9414300014	2	1	970	517.62	5/8/95	413,312,195.00	0001400	272403	2819.66	5/8/95	5/9/95	517.62	7,875,502.04
B9414300014	2	1	971	1,606.00	5/8/95	412,457,795.00	0001400	272704	13980.5	5/8/95	5/10/95	1606	7,877,108.04
B9414300014	2	1	972	2,463.00	5/8/95	412,457,895.00	0001400	276328	24659.09	5/8/95	5/26/95	2463	7,879,571.04
B9414300014	2	1	973	358.00	5/12/95	413,479,395.00	0001400	276328	24659.09	5/12/95	5/26/95	388	7,879,929.04
B9414300014	2	1	974	48.00	5/8/95	412,457,995.00	0001400	276328	24659.09	5/8/95	5/26/95	48	7,879,977.04
B9414300014	2	1	975	9,060.00	5/8/95	412,457,695.00	0001400	275740	25820.88	5/8/95	5/25/95	9060	7,889,037.04
B9414300014	2	1	976	3,931.00	5/10/95	413,339,295.00	0001400	273429	11867.72	5/10/95	5/12/95	3931	7,892,968.04
B9414300014	2	1	977	1,661.11	5/4/95	412,314,295.00	0001400	272297	1760.78	5/4/95	5/8/95	1760.78	7,894,629.15
B9414300014	2	1	978	307.00	5/16/95	415,377,595.00	0001400	276328	24659.09	5/16/95	5/26/95	307	7,894,936.15
B9414300014	2	1	979	2,826.00	5/17/95	416,337,695.00	0001400	275740	25820.88	5/17/95	5/25/95	2826	7,897,762.15
B9414300014	2	1	980	11,584.00	5/17/95	416,337,595.00	0001400	275740	25820.88	5/17/95	5/25/95	11584	7,909,346.15
B9414300014	2	1	981	1,267.00	5/17/95	416,337,895.00	0001400	276328	24659.09	5/17/95	5/26/95	1267	7,910,613.15
B9414300014	2	1	982	55.00	5/17/95	416,337,795.00	0001400	276328	24659.09	5/17/95	5/26/95	55	7,910,668.15
B9414300014	2	1	983	1,034.00	5/17/95	416,337,495.00	0001400	276328	24659.09	5/17/95	5/26/95	1034	7,911,702.15
B9414300014	2	1	984	1,326.00	5/15/95	413,483,595.00	0001400	274353	28616.75	5/15/95	5/19/95	1326	7,913,028.15
B9414300014	2	1	985	576.00	5/15/95	413,481,395.00	0001400	274004	21732.74	5/15/95	5/17/95	576	7,913,604.15
B9414300014	2	1	986	243.00	5/15/95	413,481,695.00	0001400	276328	24659.09	5/15/95	5/26/95	243	7,913,847.15
B9414300014	2	1	987	2,194.00	5/12/95	415,347,695.00	0001400	273588	3504.75	5/12/95	5/15/95	2336.61	7,916,041.15
B9414300014	2	1	988	753.80	5/15/95	413,481,795.00	0001400	274004	21732.74	5/15/95	5/17/95	753.8	7,916,794.95
B9414300014	2	1	989	286.44	5/15/95	415,347,895.00	0001400	275740	25820.88	5/15/95	5/25/95	286.44	7,917,081.39
B9414300014	2	1	990	999.00	5/12/95	415,347,295.00	0001400	273588	3504.75	5/12/95	5/15/95	1058.94	7,918,080.39
B9414300014	2	1	991	1,074.00	5/19/95	417,549,595.00	0001400	275005	1074	5/19/95	5/22/95	1074	7,919,154.39
B9414300014	2	1	992	135.00	5/11/95	414,481,395.00	0001400	273429	11867.72	5/11/95	5/12/95	143.1	7,919,289.39
B9414300014	2	1	993	857.85	5/12/95	414,493,895.00	0001400	276328	24659.09	5/12/95	5/26/95	857.85	7,920,147.24
B9414300014	2	1	994	-375.00	5/12/95	414,498,295.00	0001400	274004	21732.74	5/12/95	5/17/95	-375	7,919,772.24
B9414300014	2	1	995	784.00	5/11/95	414,481,095.00	0001400	273429	11867.72	5/11/95	5/12/95	796.5	7,920,556.24
B9414300014	2	1	996	-424.00	5/12/95	414,498,595.00	0001400	274004	21732.74	5/12/95	5/17/95	-424	7,920,132.24
B9414300014	2	1	997	287.00	5/17/95	416,329,695.00	0001400	274353	28616.75	5/17/95	5/19/95	287	7,920,419.24
B9414300014	2	1	999	5,101.00	6/27/95	433,451,095.00	0001400	282240	16672.02	6/27/95	6/28/95	5101	7,925,520.24
B9414300014	3	1	000	13.00	9/26/95	468,339,995.00	0001400	303651	31087	9/26/95	10/13/95	13	7,925,533.24
B9414300014	3	1	000	5.00	11/1/95	481,419,095.00	0001400	310051	47644.6	11/1/95	11/9/95	5	7,925,538.24
B9414300014	3	1	000	65.00	11/15/95	486,540,395.00	0001400	311562	143302.24	11/15/95	11/17/95	65	7,925,603.24
B9414300014	3	1	002	109.20	5/12/95	415,347,795.00	0001400	273588	3504.75	5/12/95	5/15/95	109.2	7,925,712.44
B9414300014	3	1	003	98.00	5/15/95	415,370,395.00	0001400	276328	24659.09	5/15/95	5/26/95	98	7,925,810.44

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	004	10,962.00	5/19/95	416,530,595.00	0001400	277606	40617.14	5/19/95	6/2/95	10962	7,936,772.44
B9414300014	3	1	005	365.00	6/2/95	423,411,695.00	0001400	277812	863	6/2/95	6/5/95	365	7,937,137.44
B9414300014	3	1	006	498.00	6/2/95	423,411,595.00	0001400	277812	863	6/2/95	6/5/95	498	7,937,635.44
B9414300014	3	1	007	438.00	5/17/95	416,337,995.00	0001400	277097	8462	5/17/95	6/1/95	438	7,938,073.44
B9414300014	3	1	008	-85.00	5/17/95	416,337,395.00	0001400	274353	28616.75	5/17/95	5/19/95	-85	7,937,988.44
B9414300014	3	1	010	1,264.00	5/17/95	416,334,295.00	0001400	277606	40617.14	5/17/95	6/2/95	1264	7,939,252.44
B9414300014	3	1	011	346.00	5/22/95	418,321,495.00	0001400	275740	25820.88	5/22/95	5/25/95	346	7,939,598.44
B9414300014	3	1	012	14,100.00	5/22/95	418,321,595.00	0001400	276328	24659.09	5/22/95	5/26/95	14100	7,953,698.44
B9414300014	3	1	013	590.00	5/17/95	416,337,295.00	0001400	276328	24659.09	5/17/95	5/26/95	590	7,954,288.44
B9414300014	3	1	014	437.00	5/17/95	416,337,195.00	0001400	276328	24659.09	5/17/95	5/26/95	437	7,954,725.44
B9414300014	3	1	015	408.00	5/19/95	417,405,095.00	0001400	276841	408	5/19/95	5/31/95	408	7,955,133.44
B9414300014	3	1	016	824.00	5/24/95	419,349,495.00	0001400	275740	25820.88	5/24/95	5/25/95	873.44	7,955,957.44
B9414300014	3	1	018	1,925.00	5/16/95	416,301,795.00	0001400	277606	40617.14	5/16/95	6/2/95	1925	7,957,882.44
B9414300014	3	1	019	198.00	5/17/95	416,333,895.00	0001400	276328	24659.09	5/17/95	5/26/95	198	7,958,080.44
B9414300014	3	1	020	126.00	5/17/95	416,333,995.00	0001400	276328	24659.09	5/17/95	5/26/95	126	7,958,206.44
B9414300014	3	1	021	708.00	5/17/95	416,334,095.00	0001400	276328	24659.09	5/17/95	5/26/95	708	7,958,914.44
B9414300014	3	1	022	33.00	5/17/95	416,334,195.00	0001400	275413	14475.1	5/17/95	5/24/95	33	7,958,947.44
B9414300014	3	1	025	368.00	5/17/95	416,331,195.00	0001400	274353	28616.75	5/17/95	5/19/95	368	7,959,315.44
B9414300014	3	1	026	8,024.00	5/23/95	418,459,095.00	0001400	277097	8462	5/23/95	6/1/95	8024	7,967,339.44
B9414300014	3	1	028	1,079.44	5/17/95	416,336,295.00	0001400	277606	40617.14	5/17/95	6/2/95	1079.44	7,968,418.88
B9414300014	3	1	029	1,500.00	5/19/95	417,404,595.00	0001400	277606	40617.14	5/19/95	6/2/95	1500	7,969,918.88
B9414300014	3	1	030	156.00	5/17/95	416,329,495.00	0001400	277606	40617.14	5/17/95	6/2/95	156	7,970,074.88
B9414300014	3	1	031	171.00	5/19/95	416,527,795.00	0001400	277606	40617.14	5/19/95	6/2/95	171	7,970,245.88
B9414300014	3	1	032	300.00	5/17/95	416,535,095.00	0001400	274307	2086.57	5/17/95	5/18/95	300	7,970,545.88
B9414300014	3	1	033	635.00	5/17/95	416,534,995.00	0001400	274307	2086.57	5/17/95	5/18/95	635	7,971,180.88
B9414300014	3	1	034	198.00	5/19/95	416,525,895.00	0001400	275139	52983.76	5/19/95	5/23/95	198	7,971,378.88
B9414300014	3	1	035	824.00	5/17/95	416,534,895.00	0001400	274307	2086.57	5/17/95	5/18/95	877.57	7,972,202.88
B9414300014	3	1	036	79.00	5/23/95	418,458,495.00	0001400	277606	40617.14	5/23/95	6/2/95	79	7,972,281.88
B9414300014	3	1	037	156.00	6/2/95	422,473,095.00	0001400	279027	8338.91	6/2/95	6/9/95	156	7,972,437.88
B9414300014	3	1	038	-100.00	6/1/95	422,458,895.00	0001400	277606	40617.14	6/1/95	6/2/95	-100	7,972,337.88
B9414300014	3	1	039	6,903.00	6/2/95	422,473,195.00	0001400	278231	7148	6/2/95	6/7/95	6903	7,979,240.88
B9414300014	3	1	040	-3,868.00	6/1/95	422,458,995.00	0001400	277606	40617.14	6/1/95	6/2/95	-3868	7,975,372.88
B9414300014	3	1	041	432.00	5/19/95	418,319,695.00	0001400	276328	24659.09	5/19/95	5/26/95	432	7,975,804.88
B9414300014	3	1	042	8,100.00	5/31/95	420,512,095.00	0001400	278523	22242.18	5/31/95	6/8/95	8100	7,983,904.88
B9414300014	3	1	043	1,444.00	5/23/95	418,458,595.00	0001400	279027	8338.91	5/23/95	6/9/95	1444	7,985,348.88
B9414300014	3	1	044	1,553.00	6/9/95	427,302,095.00	0001400	279180	15990.51	6/9/95	6/12/95	1661.71	7,986,901.88
B9414300014	3	1	046	245.00	5/31/95	419,553,395.00	0001400	278231	7148	5/31/95	6/7/95	245	7,987,146.88
B9414300014	3	1	048	285.00	5/23/95	418,457,595.00	0001400	277606	40617.14	5/23/95	6/2/95	285	7,987,431.88
B9414300014	3	1	049	1,495.00	5/23/95	418,486,795.00	0001400	275413	14475.1	5/23/95	5/24/95	1592.18	7,988,926.88

PO#: B9414300014
Supplier # V005287
Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	3	1	050	91.00	5/23/95	418,486,895.00	0001400	275413	14475.1	5/23/95	5/24/95	96.92	7,989,017.88
B9414300014	3	1	051	35,134.00	5/22/95	418,439,295.00	0001400	275139	52983.76	5/22/95	5/23/95	37242.04	8,024,151.88
B9414300014	3	1	052	7,866.00	5/22/95	418,439,395.00	0001400	275139	52983.76	5/22/95	5/23/95	8337.96	8,032,017.88
B9414300014	3	1	053	15,528.00	5/23/95	418,458,795.00	0001400	277606	40617.14	5/23/95	6/2/95	15528	8,047,545.88
B9414300014	3	1	054	3,755.00	5/23/95	418,458,695.00	0001400	279027	8338.91	5/23/95	6/9/95	3755	8,051,300.88
B9414300014	3	1	055	296.00	5/22/95	418,439,495.00	0001400	275139	52983.76	5/22/95	5/23/95	313.76	8,051,596.88
B9414300014	3	1	056	2,248.00	5/23/95	418,486,195.00	0001400	275413	14475.1	5/23/95	5/24/95	2248	8,053,844.88
B9414300014	3	1	057	2,983.00	5/23/95	418,486,295.00	0001400	275413	14475.1	5/23/95	5/24/95	2983	8,056,827.88
B9414300014	3	1	058	149.00	5/23/95	418,486,395.00	0001400	275413	14475.1	5/23/95	5/24/95	149	8,056,976.88
B9414300014	3	1	059	2,161.00	5/24/95	418,495,795.00	0001400	277606	40617.14	5/24/95	6/2/95	2161	8,059,137.88
B9414300014	3	1	060	1,344.00	6/1/95	421,388,695.00	0001400	279862	1141.44	6/1/95	6/15/95	1344	8,060,481.88
B9414300014	3	1	061	1,424.00	5/26/95	420,506,895.00	0001400	276584	1623.92	5/26/95	5/30/95	1430.25	8,061,905.88
B9414300014	3	1	062	94.61	5/25/95	419,528,095.00	0001400	276328	24659.09	5/25/95	5/26/95	101.24	8,062,000.49
B9414300014	3	1	063	126.00	5/25/95	419,541,895.00	0001400	278523	22242.18	5/25/95	6/8/95	126	8,062,126.49
B9414300014	3	1	064	254.00	5/31/95	420,511,995.00	0001400	279862	1141.44	5/31/95	6/15/95	254	8,062,380.49
B9414300014	3	1	065	-519.00	6/5/95	424,336,495.00	0001400	277935	6897	6/5/95	6/6/95	519	8,061,861.49
B9414300014	3	1	066	442.00	6/2/95	421,517,895.00	0001400	277935	6897	6/2/95	6/6/95	442	8,062,303.49
B9414300014	3	1	067	612.25	5/31/95	419,546,295.00	0001400	279862	1141.44	5/31/95	6/15/95	612.25	8,062,915.74
B9414300014	3	1	068	916.00	6/1/95	422,459,195.00	0001400	277606	40617.14	6/1/95	6/2/95	916	8,063,831.74
B9414300014	3	1	069	120.00	6/5/95	422,490,795.00	0001400	279862	1141.44	6/5/95	6/15/95	120	8,063,951.74
B9414300014	3	1	070	1,555.00	6/5/95	422,491,095.00	0001400	279862	1141.44	6/5/95	6/15/95	1555	8,065,506.74
B9414300014	3	1	071	181.00	5/26/95	420,506,995.00	0001400	276584	1623.92	5/26/95	5/30/95	193.67	8,065,687.74
B9414300014	3	1	072	337.00	6/1/95	422,460,995.00	0001400	277606	40617.14	6/1/95	6/2/95	337	8,066,024.74
B9414300014	3	1	074	100.00	6/7/95	425,302,095.00	0001400	278523	22242.18	6/7/95	6/8/95	100	8,066,124.74
B9414300014	3	1	075	85.00	6/5/95	424,336,595.00	0001400	277935	6897	6/5/95	6/6/95	85	8,066,209.74
B9414300014	3	1	076	594.00	6/7/95	425,301,595.00	0001400	278523	22242.18	6/7/95	6/8/95	594	8,066,803.74
B9414300014	3	1	077	-612.00	6/7/95	425,302,295.00	0001400	278523	22242.18	6/7/95	6/8/95	-612	8,066,191.74
B9414300014	3	1	078	612.00	6/7/95	425,302,195.00	0001400	278523	22242.18	6/7/95	6/8/95	612	8,066,803.74
B9414300014	3	1	080	-380.00	6/7/95	425,301,695.00	0001400	278523	22242.18	6/7/95	6/8/95	-380	8,066,423.74
B9414300014	3	1	081	-190.00	6/7/95	425,301,795.00	0001400	278523	22242.18	6/7/95	6/8/95	-190	8,066,233.74
B9414300014	3	1	082	-961.48	6/7/95	425,301,895.00	0001400	278523	22242.18	6/7/95	6/8/95	-961.48	8,065,272.26
B9414300014	3	1	083	335.00	5/31/95	421,384,995.00	0001400	279027	8338.91	5/31/95	6/9/95	335	8,065,607.26
B9414300014	3	1	084	2,101.00	6/2/95	421,517,795.00	0001400	280432	18682.09	6/2/95	6/16/95	2101	8,067,708.26
B9414300014	3	1	085	273.00	6/6/95	423,456,395.00	0001400	280432	18682.09	6/6/95	6/16/95	273	8,067,981.26
B9414300014	3	1	086	4,672.00	6/2/95	422,472,395.00	0001400	280432	18682.09	6/2/95	6/16/95	4672	8,072,653.26
B9414300014	3	1	088	220.00	8/7/95	448,468,995.00	0001400	290662	12985.35	8/7/95	8/11/95	220	8,072,873.26
B9414300014	3	1	089	600.00	6/6/95	424,380,195.00	0001400	280432	18682.09	6/6/95	6/16/95	600	8,073,473.26
B9414300014	3	1	090	176.00	6/6/95	424,380,395.00	0001400	280432	18682.09	6/6/95	6/16/95	176	8,073,649.26
B9414300014	3	1	091	1,008.00	6/5/95	422,515,795.00	0001400	281005	19042.87	6/5/95	6/21/95	1008	8,074,657.26

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	092	8,000.00	6/1/95	422,458,495.00	0001400	277606	40617.14	6/1/95	6/2/95	8087.45	8,082,657.26
B9414300014	3	1	093	1,044.00	6/6/95	424,380,095.00	0001400	281005	19042.87	6/6/95	6/21/95	1044	8,083,701.26
B9414300014	3	1	094	10,146.00	6/6/95	424,380,295.00	0001400	281005	19042.87	6/6/95	6/21/95	10146	8,093,847.26
B9414300014	3	1	095	128.00	6/1/95	422,458,595.00	0001400	277606	40617.14	6/1/95	6/2/95	134.25	8,093,975.26
B9414300014	3	1	096	557.00	6/5/95	422,484,495.00	0001400	281005	19042.87	6/5/95	6/21/95	557	8,094,532.26
B9414300014	3	1	097	1,404.67	6/5/95	422,484,395.00	0001400	281005	19042.87	6/5/95	6/21/95	1404.67	8,095,936.93
B9414300014	3	1	098	2,387.00	6/2/95	422,484,295.00	0001400	281004	2387	6/2/95	6/21/95	2387	8,098,323.93
B9414300014	3	1	099	221.00	6/6/95	423,461,495.00	0001400	281820	15761	6/6/95	6/23/95	221	8,098,544.93
B9414300014	3	1	100	1,146.00	6/8/95	425,324,395.00	0001400	281820	15761	6/8/95	6/23/95	1146	8,099,690.93
B9414300014	3	1	101	16.00	6/9/95	425,405,195.00	0001400	281005	19042.87	6/9/95	6/21/95	16	8,099,706.93
B9414300014	3	1	102	102.00	6/9/95	425,405,095.00	0001400	281299	5698.77	6/9/95	6/22/95	102	8,099,808.93
B9414300014	3	1	103	9,626.00	6/9/95	425,403,095.00	0001400	281299	5698.77	6/9/95	6/22/95	9727.52	8,109,434.93
B9414300014	3	1	104	3,299.21	6/7/95	425,302,495.00	0001400	278523	22242.18	6/7/95	6/8/95	3513.66	8,112,734.14
B9414300014	3	1	105	5,673.00	6/5/95	424,336,695.00	0001400	277935	6897	6/5/95	6/6/95	5673	8,118,407.14
B9414300014	3	1	107	9,812.00	6/7/95	425,301,995.00	0001400	278523	22242.18	6/7/95	6/8/95	9812	8,128,219.14
B9414300014	3	1	109	1,528.00	6/7/95	425,302,595.00	0001400	278523	22242.18	6/7/95	6/8/95	1528	8,129,747.14
B9414300014	3	1	110	697.00	6/5/95	424,336,795.00	0001400	277935	6897	6/5/95	6/6/95	697	8,130,444.14
B9414300014	3	1	111	584.00	6/14/95	428,532,995.00	0001400	281820	15761	6/14/95	6/23/95	584	8,131,028.14
B9414300014	3	1	112	-5,508.14	6/9/95	425,402,995.00	0001400	279862	1141.44	6/9/95	6/15/95	-5540.14	8,125,520.00
B9414300014	3	1	113	828.00	6/8/95	425,399,695.00	0001400	279027	8338.91	6/8/95	6/9/95	828	8,126,348.00
B9414300014	3	1	114	1,188.00	6/8/95	426,313,095.00	0001400	279027	8338.91	6/8/95	6/9/95	1265.23	8,127,536.00
B9414300014	3	1	116	50.00	6/8/95	426,312,995.00	0001400	279027	8338.91	6/8/95	6/9/95	53	8,127,586.00
B9414300014	3	1	117	1,510.00	6/14/95	427,324,895.00	0001400	283147	52506.5	6/14/95	6/30/95	1510	8,129,096.00
B9414300014	3	1	118	18,195.00	6/14/95	427,324,795.00	0001400	283147	52506.5	6/14/95	6/30/95	18195	8,147,291.00
B9414300014	3	1	119	482.00	6/14/95	428,533,195.00	0001400	283147	52506.5	6/14/95	6/30/95	482	8,147,773.00
B9414300014	3	1	120	210.00	6/14/95	428,533,295.00	0001400	283147	52506.5	6/14/95	6/30/95	210	8,147,983.00
B9414300014	3	1	121	196.00	6/8/95	425,399,595.00	0001400	279180	15990.51	6/8/95	6/12/95	196	8,148,179.00
B9414300014	3	1	122	222.00	6/8/95	425,399,495.00	0001400	279180	15990.51	6/8/95	6/12/95	222	8,148,401.00
B9414300014	3	1	123	5,948.00	6/19/95	429,550,095.00	0001400	282240	16672.02	6/19/95	6/28/95	5989.58	8,154,349.00
B9414300014	3	1	124	272.00	6/12/95	426,523,295.00	0001400	279862	1141.44	6/12/95	6/15/95	279.5	8,154,621.00
B9414300014	3	1	125	54.00	6/9/95	426,516,395.00	0001400	281299	5698.77	6/9/95	6/22/95	54	8,154,675.00
B9414300014	3	1	126	472.00	6/8/95	426,313,295.00	0001400	279027	8338.91	6/8/95	6/9/95	502.68	8,155,147.00
B9414300014	3	1	127	13,615.00	6/9/95	427,301,995.00	0001400	279180	15990.51	6/9/95	6/12/95	13615	8,168,762.00
B9414300014	3	1	128	716.00	6/13/95	428,318,795.00	0001400	279862	1141.44	6/13/95	6/15/95	762.54	8,169,478.00
B9414300014	3	1	129	11,940.00	6/14/95	428,533,395.00	0001400	280432	18682.09	6/14/95	6/16/95	11940	8,181,418.00
B9414300014	3	1	130	15.50	6/14/95	428,354,395.00	0001400	283147	52506.5	6/14/95	6/30/95	15.5	8,181,433.50
B9414300014	3	1	131	18.00	6/22/95	431,398,895.00	0001400	282240	16672.02	6/22/95	6/28/95	18	8,181,451.50
B9414300014	3	1	132	684.00	6/15/95	429,338,895.00	0001400	280432	18682.09	6/15/95	6/16/95	728.46	8,182,135.50
B9414300014	3	1	133	1,316.00	6/22/95	431,398,995.00	0001400	283147	52506.5	6/22/95	6/30/95	1316	8,183,451.50

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A	B	C	D	E	F	G	H	I	J	K	L	M
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	134	173.00	6/21/95	431,313,495.00	0001400	281299	5698.77	6/21/95	6/22/95	184.25	8,183,624.50
B9414300014	3	1	135	295.80	6/9/95	427,301,295.00	0001400	279180	15990.51	6/9/95	6/12/95	295.8	8,183,920.30
B9414300014	3	1	136	2,634.00	6/22/95	431,399,095.00	0001400	282240	16672.02	6/22/95	6/28/95	2634	8,186,554.30
B9414300014	3	1	138	-1,698.00	6/15/95	429,338,695.00	0001400	280432	18682.09	6/15/95	6/16/95	-1808.37	8,184,856.30
B9414300014	3	1	139	200.00	6/13/95	428,317,995.00	0001400	279862	1141.44	6/13/95	6/15/95	220.75	8,185,056.30
B9414300014	3	1	140	500.00	6/13/95	428,318,195.00	0001400	279862	1141.44	6/13/95	6/15/95	545.74	8,185,556.30
B9414300014	3	1	141	100.00	6/13/95	428,318,095.00	0001400	279862	1141.44	6/13/95	6/15/95	113.69	8,185,656.30
B9414300014	3	1	142	354.00	6/23/95	432,399,895.00	0001400	283147	52506.5	6/23/95	6/30/95	354	8,186,010.30
B9414300014	3	1	143	797.00	6/13/95	428,318,395.00	0001400	279862	1141.44	6/13/95	6/15/95	874.11	8,186,807.30
B9414300014	3	1	144	2,550.00	6/22/95	431,398,795.00	0001400	283147	52506.5	6/22/95	6/30/95	2550	8,189,357.30
B9414300014	3	1	145	8,244.00	6/20/95	430,370,995.00	0001400	281005	19042.87	6/20/95	6/21/95	8244	8,197,601.30
B9414300014	3	1	146	-3,600.00	6/16/95	429,476,495.00	0001400	281005	19042.87	6/16/95	6/21/95	-3816	8,194,001.30
B9414300014	3	1	147	154.00	6/16/95	429,354,295.00	0001400	283147	52506.5	6/16/95	6/30/95	154	8,194,155.30
B9414300014	3	1	148	602.00	6/22/95	431,393,095.00	0001400	283147	52506.5	6/22/95	6/30/95	602	8,194,757.30
B9414300014	3	1	149	1,190.00	6/22/95	431,393,495.00	0001400	283147	52506.5	6/22/95	6/30/95	1190	8,195,947.30
B9414300014	3	1	150	1,165.00	6/22/95	431,393,295.00	0001400	283836	37191.91	6/22/95	7/6/95	1165	8,197,112.30
B9414300014	3	1	151	192.00	6/22/95	431,393,195.00	0001400	283836	37191.91	6/22/95	7/6/95	192	8,197,304.30
B9414300014	3	1	152	220.00	6/20/95	430,371,095.00	0001400	281005	19042.87	6/20/95	6/21/95	233.2	8,197,524.30
B9414300014	3	1	153	30.00	6/22/95	431,397,395.00	0001400	284292	43843.23	6/22/95	7/7/95	30	8,197,554.30
B9414300014	3	1	154	45.00	6/30/95	434,505,895.00	0001400	284292	43843.23	6/30/95	7/7/95	45	8,197,599.30
B9414300014	3	1	155	2,535.00	6/30/95	434,505,995.00	0001400	283836	37191.91	6/30/95	7/6/95	2535	8,200,134.30
B9414300014	3	1	156	206.00	6/16/95	429,477,395.00	0001400	281005	19042.87	6/16/95	6/21/95	206	8,200,340.30
B9414300014	3	1	157	210.00	6/19/95	429,547,795.00	0001400	283574	28576	6/19/95	7/5/95	210	8,200,550.30
B9414300014	3	1	158	27,952.00	6/22/95	431,393,395.00	0001400	283574	28576	6/22/95	7/5/95	27952	8,228,502.30
B9414300014	3	1	159	1,112.00	6/20/95	430,460,195.00	0001400	282240	16672.02	6/20/95	6/28/95	1112	8,229,614.30
B9414300014	3	1	161	74.00	6/22/95	431,389,095.00	0001400	281992	1737	6/22/95	6/26/95	74	8,229,688.30
B9414300014	3	1	162	605.00	6/22/95	431,396,595.00	0001400	283836	37191.91	6/22/95	7/6/95	605	8,230,293.30
B9414300014	3	1	163	4,592.00	6/21/95	431,385,295.00	0001400	284292	43843.23	6/21/95	7/7/95	4592	8,234,885.30
B9414300014	3	1	164	-5,024.00	6/21/95	431,509,495.00	0001400	281299	5698.77	6/21/95	6/22/95	-5024	8,229,861.30
B9414300014	3	1	165	414.00	6/22/95	431,396,395.00	0001400	283574	28576	6/22/95	7/5/95	414	8,230,275.30
B9414300014	3	1	166	655.00	6/21/95	431,313,395.00	0001400	281299	5698.77	6/21/95	6/22/95	655	8,230,930.30
B9414300014	3	1	167	94.00	6/22/95	431,389,695.00	0001400	284292	43843.23	6/22/95	7/7/95	94	8,231,024.30
B9414300014	3	1	168	235.00	6/22/95	431,389,595.00	0001400	284292	43843.23	6/22/95	7/7/95	235	8,231,259.30
B9414300014	3	1	169	4,020.00	6/23/95	431,504,595.00	0001400	284857	16576.15	6/23/95	7/12/95	4020	8,235,279.30
B9414300014	3	1	170	2,801.00	6/23/95	431,504,695.00	0001400	284857	16576.15	6/23/95	7/12/95	2801	8,238,080.30
B9414300014	3	1	171	185.00	6/23/95	431,504,795.00	0001400	285086	185	6/23/95	7/13/95	185	8,238,265.30
B9414300014	3	1	172	1,440.00	6/22/95	431,392,495.00	0001400	281992	1737	6/22/95	6/26/95	1440	8,239,705.30
B9414300014	3	1	173	37.00	6/22/95	431,392,395.00	0001400	284292	43843.23	6/22/95	7/7/95	37	8,239,742.30
B9414300014	3	1	174	1,099.00	6/23/95	431,505,495.00	0001400	284292	43843.23	6/23/95	7/7/95	1099	8,240,841.30

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	175	783.00	6/26/95	432,404,795.00	0001400	282240	16672.02	6/26/95	6/28/95	783	8,241,624.30
B9414300014	3	1	176	246.00	6/26/95	432,414,495.00	0001400	284857	16576.15	6/26/95	7/12/95	246	8,241,870.30
B9414300014	3	1	177	-213.72	6/26/95	432,414,195.00	0001400	282240	16672.02	6/26/95	6/28/95	-213.72	8,241,656.58
B9414300014	3	1	178	610.00	6/26/95	432,572,395.00	0001400	282120	49968.18	6/26/95	6/27/95	649.65	8,242,266.58
B9414300014	3	1	179	1,562.00	6/26/95	432,572,295.00	0001400	282120	49968.18	6/26/95	6/27/95	1663.53	8,243,828.58
B9414300014	3	1	180	12,493.00	6/26/95	432,572,195.00	0001400	282120	49968.18	6/26/95	6/27/95	12493	8,256,321.58
B9414300014	3	1	181	43.00	6/27/95	433,370,095.00	0001400	284292	43843.23	6/27/95	7/7/95	43	8,256,364.58
B9414300014	3	1	182	3,960.00	6/26/95	432,432,595.00	0001400	284292	43843.23	6/26/95	7/7/95	3960	8,260,324.58
B9414300014	3	1	183	153.00	6/26/95	432,432,495.00	0001400	284292	43843.23	6/26/95	7/7/95	153	8,260,477.58
B9414300014	3	1	184	4,990.00	6/26/95	432,432,395.00	0001400	284292	43843.23	6/26/95	7/7/95	4990	8,265,467.58
B9414300014	3	1	185	196.00	6/26/95	432,572,095.00	0001400	282120	49968.18	6/26/95	6/27/95	196	8,265,663.58
B9414300014	3	1	186	3,508.00	6/26/95	432,571,995.00	0001400	282120	49968.18	6/26/95	6/27/95	3508	8,269,171.58
B9414300014	3	1	187	295.00	6/28/95	434,383,695.00	0001400	282523	10362.26	6/28/95	6/29/95	295	8,269,466.58
B9414300014	3	1	188	889.00	7/13/95	439,314,995.00	0001400	285563	44755.21	7/13/95	7/14/95	889	8,270,355.58
B9414300014	3	1	189	-107.00	7/5/95	435,383,495.00	0001400	284292	43843.23	7/5/95	7/7/95	-107	8,270,248.58
B9414300014	3	1	190	8.00	6/26/95	432,405,595.00	0001400	283147	52506.5	6/26/95	6/30/95	8	8,270,256.58
B9414300014	3	1	191	223.00	6/23/95	432,324,495.00	0001400	281992	1737	6/23/95	6/26/95	223	8,270,479.58
B9414300014	3	1	192	6,800.00	7/5/95	435,508,895.00	0001400	284292	43843.23	7/5/95	7/7/95	6800	8,277,279.58
B9414300014	3	1	193	1,700.00	7/5/95	435,508,595.00	0001400	284292	43843.23	7/5/95	7/7/95	1700	8,278,979.58
B9414300014	3	1	194	219.00	7/5/95	435,508,695.00	0001400	284292	43843.23	7/5/95	7/7/95	219	8,279,198.58
B9414300014	3	1	196	1,500.00	6/26/95	433,365,095.00	0001400	282120	49968.18	6/26/95	6/27/95	1500	8,280,698.58
B9414300014	3	1	197	1,067.00	6/26/95	433,365,695.00	0001400	282120	49968.18	6/26/95	6/27/95	1067	8,281,765.58
B9414300014	3	1	198	12,959.00	6/26/95	433,365,595.00	0001400	282120	49968.18	6/26/95	6/27/95	12959	8,294,724.58
B9414300014	3	1	200	443.00	6/27/95	433,474,595.00	0001400	282240	16672.02	6/27/95	6/28/95	443	8,295,167.58
B9414300014	3	1	201	264.00	6/27/95	433,474,495.00	0001400	282240	16672.02	6/27/95	6/28/95	281.16	8,295,431.58
B9414300014	3	1	202	1,675.00	6/26/95	433,364,695.00	0001400	282120	49968.18	6/26/95	6/27/95	1675	8,297,106.58
B9414300014	3	1	203	188.00	6/26/95	433,365,495.00	0001400	282120	49968.18	6/26/95	6/27/95	188	8,297,294.58
B9414300014	3	1	204	12,959.00	6/26/95	433,365,395.00	0001400	282120	49968.18	6/26/95	6/27/95	12959	8,310,253.58
B9414300014	3	1	205	1,110.00	6/26/95	433,365,295.00	0001400	282120	49968.18	6/26/95	6/27/95	1110	8,311,363.58
B9414300014	3	1	207	336.00	6/30/95	433,475,195.00	0001400	283344	492.48	6/30/95	7/3/95	356.16	8,311,699.58
B9414300014	3	1	208	189.00	6/27/95	433,475,295.00	0001400	282240	16672.02	6/27/95	6/28/95	189	8,311,888.58
B9414300014	3	1	209	897.00	6/28/95	434,305,195.00	0001400	284292	43843.23	6/28/95	7/7/95	897	8,312,785.58
B9414300014	3	1	210	230.00	6/27/95	433,474,795.00	0001400	282240	16672.02	6/27/95	6/28/95	230	8,313,015.58
B9414300014	3	1	211	105.00	6/27/95	433,474,695.00	0001400	282240	16672.02	6/27/95	6/28/95	105	8,313,120.58
B9414300014	3	1	212	2,204.00	6/28/95	434,383,595.00	0001400	282523	10362.26	6/28/95	6/29/95	2347.26	8,315,324.58
B9414300014	3	1	213	778.00	6/28/95	434,383,495.00	0001400	282523	10362.26	6/28/95	6/29/95	828.57	8,316,102.58
B9414300014	3	1	214	78.00	6/28/95	434,383,395.00	0001400	282523	10362.26	6/28/95	6/29/95	83.07	8,316,180.58
B9414300014	3	1	215	174.00	6/28/95	434,383,295.00	0001400	282523	10362.26	6/28/95	6/29/95	185.31	8,316,354.58
B9414300014	3	1	216	426.00	6/28/95	434,382,995.00	0001400	282523	10362.26	6/28/95	6/29/95	453.69	8,316,780.58

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	3	1	217	502.00	6/28/95	434,383,095.00	0001400	282523	10362.26	6/28/95	6/29/95	534.63	8,317,282.58
B9414300014	3	1	218	606.00	6/28/95	434,383,195.00	0001400	282523	10362.26	6/28/95	6/29/95	606	8,317,888.58
B9414300014	3	1	220	1,250.00	7/5/95	435,508,795.00	0001400	285563	44755.21	7/5/95	7/14/95	1284.5	8,319,138.58
B9414300014	3	1	221	107.00	6/30/95	434,499,495.00	0001400	286935	46294.41	6/30/95	7/21/95	107	8,319,245.58
B9414300014	3	1	223	786.00	7/17/95	440,388,295.00	0001400	286935	46294.41	7/17/95	7/21/95	786	8,320,031.58
B9414300014	3	1	224	240.00	7/17/95	440,388,395.00	0001400	286935	46294.41	7/17/95	7/21/95	280.5	8,320,271.58
B9414300014	3	1	225	508.00	7/3/95	434,513,295.00	0001400	286935	46294.41	7/3/95	7/21/95	508	8,320,779.58
B9414300014	3	1	226	197.00	7/3/95	434,513,395.00	0001400	286935	46294.41	7/3/95	7/21/95	197	8,320,976.58
B9414300014	3	1	227	657.00	7/5/95	435,388,895.00	0001400	283836	37191.91	7/5/95	7/6/95	657	8,321,633.58
B9414300014	3	1	229	657.00	7/7/95	436,429,595.00	0001400	285563	44755.21	7/7/95	7/14/95	657	8,322,290.58
B9414300014	3	1	230	358.00	7/5/95	435,383,695.00	0001400	285852	10287.62	7/5/95	7/19/95	358	8,322,648.58
B9414300014	3	1	231	573.00	7/5/95	435,383,595.00	0001400	285852	10287.62	7/5/95	7/19/95	573	8,323,221.58
B9414300014	3	1	232	354.00	7/12/95	438,319,295.00	0001400	285563	44755.21	7/12/95	7/14/95	354	8,323,575.58
B9414300014	3	1	233	116.00	6/30/95	435,355,995.00	0001400	283344	492.48	6/30/95	7/3/95	136.32	8,323,691.58
B9414300014	3	1	234	314.00	7/6/95	435,404,995.00	0001400	286935	46294.41	7/6/95	7/21/95	314	8,324,005.58
B9414300014	3	1	235	341.00	7/5/95	435,506,495.00	0001400	286935	46294.41	7/5/95	7/21/95	341	8,324,346.58
B9414300014	3	1	236	122.00	7/5/95	435,506,095.00	0001400	286935	46294.41	7/5/95	7/21/95	122	8,324,468.58
B9414300014	3	1	237	512.00	7/5/95	435,506,195.00	0001400	286935	46294.41	7/5/95	7/21/95	512	8,324,980.58
B9414300014	3	1	238	890.00	7/5/95	435,506,295.00	0001400	285563	44755.21	7/5/95	7/14/95	890	8,325,870.58
B9414300014	3	1	239	40,357.00	7/5/95	435,506,395.00	0001400	285563	44755.21	7/5/95	7/14/95	40357	8,366,227.58
B9414300014	3	1	240	7,599.00	7/5/95	436,387,595.00	0001400	283836	37191.91	7/5/95	7/6/95	7599	8,373,826.58
B9414300014	3	1	241	619.00	7/5/95	435,509,595.00	0001400	283836	37191.91	7/5/95	7/6/95	619	8,374,445.58
B9414300014	3	1	242	3,324.00	7/5/95	436,389,195.00	0001400	283836	37191.91	7/5/95	7/6/95	3324	8,377,769.58
B9414300014	3	1	243	11,634.00	7/5/95	436,389,095.00	0001400	283836	37191.91	7/5/95	7/6/95	11634	8,389,403.58
B9414300014	3	1	244	3,360.00	7/19/95	441,337,195.00	0001400	286935	46294.41	7/19/95	7/21/95	3360	8,392,763.58
B9414300014	3	1	245	2,535.00	7/5/95	436,387,795.00	0001400	283836	37191.91	7/5/95	7/6/95	2535	8,395,298.58
B9414300014	3	1	246	-580.00	7/7/95	437,342,595.00	0001400	284857	16576.15	7/7/95	7/12/95	-617.7	8,394,718.58
B9414300014	3	1	248	2,000.00	7/12/95	438,322,195.00	0001400	286935	46294.41	7/12/95	7/21/95	2000	8,396,718.58
B9414300014	3	1	249	31,500.00	7/12/95	438,322,095.00	0001400	286935	46294.41	7/12/95	7/21/95	31500	8,428,218.58
B9414300014	3	1	250	157.00	7/12/95	438,315,095.00	0001400	286935	46294.41	7/12/95	7/21/95	157	8,428,375.58
B9414300014	3	1	251	548.00	7/12/95	438,319,095.00	0001400	286935	46294.41	7/12/95	7/21/95	548	8,428,923.58
B9414300014	3	1	252	2,065.00	7/10/95	437,469,295.00	0001400	284857	16576.15	7/10/95	7/12/95	2065	8,430,988.58
B9414300014	3	1	253	97.00	7/13/95	439,442,395.00	0001400	285563	44755.21	7/13/95	7/14/95	97	8,431,085.58
B9414300014	3	1	254	2,446.00	7/17/95	439,522,595.00	0001400	287494	3328	7/17/95	7/26/95	2446	8,433,531.58
B9414300014	3	1	255	3,146.00	7/10/95	437,469,695.00	0001400	284857	16576.15	7/10/95	7/12/95	3146	8,436,677.58
B9414300014	3	1	256	245.00	7/10/95	537,469,595.00	0001400	284857	16576.15	7/10/95	7/12/95	260.93	8,436,922.58
B9414300014	3	1	257	2,093.00	7/10/95	437,469,795.00	0001400	284857	16576.15	7/10/95	7/12/95	2229.05	8,439,015.58
B9414300014	3	1	258	870.00	7/17/95	439,498,495.00	0001400	286935	46294.41	7/17/95	7/21/95	870	8,439,885.58
B9414300014	3	1	259	409.00	7/24/95	444,302,895.00	0001400	287179	1081.92	7/24/95	7/25/95	409	8,440,294.58

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	3	1	303	63.00	7/21/95	442,523,295.00	0001400	287179	1081.92	7/21/95	7/25/95	76.5	8,521,042.74
B9414300014	3	1	304	2,657.00	7/21/95	442,523,395.00	0001400	287179	1081.92	7/21/95	7/25/95	2816.42	8,523,699.74
B9414300014	3	1	305	292.00	7/24/95	444,302,595.00	0001400	287179	1081.92	7/24/95	7/25/95	292	8,523,991.74
B9414300014	3	1	306	556.00	7/24/95	443,380,895.00	0001400	287494	3328	7/24/95	7/26/95	556	8,524,547.74
B9414300014	3	1	307	-367.00	7/24/95	443,400,895.00	0001400	287494	3328	7/24/95	7/26/95	-367	8,524,180.74
B9414300014	3	1	308	321.59	7/27/95	445,390,395.00	0001400	290662	12985.35	7/27/95	8/11/95	321.59	8,524,502.33
B9414300014	3	1	309	1,530.00	7/25/95	443,533,595.00	0001400	290662	12985 35	7/25/95	8/11/95	1530	8,526,032.33
B9414300014	3	1	310	558.00	8/18/95	454,343,495.00	0001400	292341	558	8/18/95	8/22/95	558	8,526,590.33
B9414300014	3	1	311	133.00	7/27/95	445,393,295.00	0001400	290662	12985.35	7/27/95	8/11/95	133	8,526,723.33
B9414300014	3	1	313	323.00	7/31/95	446,397,395.00	0001400	288909	5119	7/31/95	8/2/95	323	8,527,046.33
B9414300014	3	1	314	660.00	7/31/95	446,397,295.00	0001400	288909	5119	7/31/95	8/2/95	660	8,527,706.33
B9414300014	3	1	315	323.00	8/3/95	447,512,995.00	0001400	289623	3202.4	8/3/95	8/7/95	323	8,528,029.33
B9414300014	3	1	316	228.00	8/3/95	447,512,895.00	0001400	289623	3202.4	8/3/95	8/7/95	228	8,528,257.33
B9414300014	3	1	317	285.00	8/3/95	447,512,795.00	0001400	289623	3202.4	8/3/95	8/7/95	285	8,528,542.33
B9414300014	3	1	318	741.00	8/3/95	447,512,695.00	0001400	289623	3202.4	8/3/95	8/7/95	741	8,529,283.33
B9414300014	3	1	320	703.00	8/3/95	447,512,495.00	0001400	289623	3202.4	8/3/95	8/7/95	703	8,529,986.33
B9414300014	3	1	321	752.00	8/16/95	452,451,295.00	0001400	291532	137951.08	8/16/95	8/18/95	752	8,530,738.33
B9414300014	3	1	322	603.00	8/14/95	446,397,495.00	0001400	291209	1978	8/14/95	8/16/95	603	8,531,341.33
B9414300014	3	1	323	1,180.00	8/17/95	453,485,695.00	0001400	292224	20258.82	8/17/95	8/21/95	1180	8,532,521.33
B9414300014	3	1	325	2,245.00	8/3/95	447,513,095.00	0001400	290662	12985.35	8/3/95	8/11/95	2245	8,534,766.33
B9414300014	3	1	326	6,300.00	7/31/95	446,400,195.00	0001400	290662	12985.35	7/31/95	8/11/95	6300	8,541,066.33
B9414300014	3	1	327	5,564.00	7/31/95	446,400,295.00	0001400	290173	8766.13	7/31/95	8/10/95	5564	8,546,630.33
B9414300014	3	1	328	1,790.00	8/3/95	447,512,595.00	0001400	291532	137951.08	8/3/95	8/18/95	1790	8,548,420.33
B9414300014	3	1	329	198.00	8/2/95	447,505,895.00	0001400	290662	12985.35	8/2/95	8/11/95	198	8,548,618.33
B9414300014	3	1	330	218.03	8/7/95	448,375,295.00	0001400	291532	137951.08	8/7/95	8/18/95	218.03	8,548,836.36
B9414300014	3	1	331	5,484.00	8/3/95	448,306,295.00	0001400	291532	137951.08	8/3/95	8/18/95	5484	8,554,320.36
B9414300014	3	1	332	-544.00	8/2/95	447,356,995.00	0001400	289011	16888.12	8/2/95	8/3/95	-579.36	8,553,776.36
B9414300014	3	1	333	-3,808.00	8/2/95	447,356,895.00	0001400	289011	16888.12	8/2/95	8/3/95	-4055.52	8,549,968.36
B9414300014	3	1	334	209.00	8/11/95	451,315,295.00	0001400	290936	20183.15	8/11/95	8/15/95	209	8,550,177.36
B9414300014	3	1	335	12,770.00	8/11/95	451,317,895.00	0001400	290936	20183.15	8/11/95	8/15/95	12770	8,562,947.36
B9414300014	3	1	336	428.00	8/14/95	451,318,195.00	0001400	291209	1978	8/14/95	8/16/95	428	8,563,375.36
B9414300014	3	1	337	256.00	8/14/95	451,318,295.00	0001400	291209	1978	8/14/95	8/16/95	256	8,563,631.36
B9414300014	3	1	338	107.00	8/14/95	451,318,095.00	0001400	291209	1978	8/14/95	8/16/95	107	8,563,738.36
B9414300014	3	1	339	584.00	8/11/95	451,317,995.00	0001400	291209	1978	8/11/95	8/16/95	584	8,564,322.36
B9414300014	3	1	340	203.00	8/2/95	447,356,295.00	0001400	289011	16888.12	8/2/95	8/3/95	203	8,564,525.36
B9414300014	3	1	341	13,434.00	8/2/95	447,356,395.00	0001400	289011	16888.12	8/2/95	8/3/95	13434	8,577,959.36
B9414300014	3	1	342	5,469.00	8/2/95	447,356,095.00	0001400	289011	16888.12	8/2/95	8/3/95	5469	8,583,428.36
B9414300014	3	1	343	667.00	8/2/95	447,356,195.00	0001400	289011	16888.12	8/2/95	8/3/95	667	8,584,095.36
B9414300014	3	1	344	482.00	8/4/95	448,310,495.00	0001400	290818	12154.95	8/4/95	8/14/95	482	8,584,577.36

PO#: B9414300014
Supplier # V005287
Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	3	1	345	117.00	8/4/95	448,310,595.00	0001400	290818	12154.95	8/4/95	8/14/95	117	8,584,694.36
B9414300014	3	1	346	252.00	8/7/95	448,474,795.00	0001400	291532	137951.08	8/7/95	8/18/95	252	8,584,946.36
B9414300014	3	1	347	1,431.00	8/4/95	448,361,495.00	0001400	290818	12154.95	8/4/95	8/14/95	1516.86	8,586,377.36
B9414300014	3	1	348	123.67	8/4/95	448,361,595.00	0001400	290818	12154.95	8/4/95	8/14/95	131.09	8,586,501.03
B9414300014	3	1	349	285.00	8/7/95	448,379,595.00	0001400	289939	52428.7	8/7/95	8/9/95	285	8,586,786.03
B9414300014	3	1	350	11,980.00	8/7/95	448,375,195.00	0001400	289939	52428.7	8/7/95	8/9/95	11980	8,598,766.03
B9414300014	3	1	351	9,542.00	8/7/95	448,375,095.00	0001400	289939	52428.7	8/7/95	8/9/95	9728.2	8,608,308.03
B9414300014	3	1	352	15,562.00	8/7/95	448,374,995.00	0001400	289939	52428.7	8/7/95	8/9/95	15562	8,623,870.03
B9414300014	3	1	353	179.00	8/7/95	448,374,895.00	0001400	289939	52428.7	8/7/95	8/9/95	179	8,624,049.03
B9414300014	3	1	354	312.00	8/7/95	448,374,795.00	0001400	289939	52428.7	8/7/95	8/9/95	312	8,624,361.03
B9414300014	3	1	355	1,001.00	8/7/95	448,374,695.00	0001400	289939	52428.7	8/7/95	8/9/95	1001	8,625,362.03
B9414300014	3	1	356	277.00	8/7/95	448,374,595.00	0001400	289939	52428.7	8/7/95	8/9/95	277	8,625,639.03
B9414300014	3	1	357	38.00	8/7/95	448,374,495.00	0001400	289939	52428.7	8/7/95	8/9/95	38	8,625,677.03
B9414300014	3	1	358	6,960.00	8/7/95	448,374,395.00	0001400	289939	52428.7	8/7/95	8/9/95	6960	8,632,637.03
B9414300014	3	1	359	919.00	8/7/95	448,476,495.00	0001400	289939	52428.7	8/7/95	8/9/95	926.5	8,633,556.03
B9414300014	3	1	360	340.40	8/4/95	448,314,795.00	0001400	289623	3202.4	8/4/95	8/7/95	340.4	8,633,896.43
B9414300014	3	1	361	2,796.00	8/9/95	449,365,995.00	0001400	291532	137951.08	8/9/95	8/18/95	2796	8,636,692.43
B9414300014	3	1	362	1,254.00	8/9/95	449,365,895.00	0001400	292621	7246.28	8/9/95	8/23/95	1254	8,637,946.43
B9414300014	3	1	363	5,180.00	8/7/95	448,468,895.00	0001400	289939	52428.7	8/7/95	8/9/95	5180	8,643,126.43
B9414300014	3	1	364	133.00	8/9/95	449,348,195.00	0001400	291532	137951.08	8/9/95	8/18/95	133	8,643,259.43
B9414300014	3	1	365	845.00	8/9/95	449,345,795.00	0001400	292621	7246.28	8/9/95	8/23/95	845	8,644,104.43
B9414300014	3	1	366	151.00	8/9/95	449,345,695.00	0001400	291500	151	8/9/95	8/17/95	151	8,644,255.43
B9414300014	3	1	367	378.00	8/9/95	449,345,595.00	0001400	290662	12985.35	8/9/95	8/11/95	378	8,644,633.43
B9414300014	3	1	368	287.00	8/9/95	449,510,395.00	0001400	293432	182431	8/9/95	8/25/95	287	8,644,920.43
B9414300014	3	1	369	1,375.00	8/8/95	449,338,495.00	0001400	290173	8766.13	8/8/95	8/10/95	1375	8,646,295.43
B9414300014	3	1	370	-550.00	8/8/95	449,338,095.00	0001400	290173	8766.13	8/8/95	8/10/95	-550	8,645,745.43
B9414300014	3	1	371	-550.00	8/8/95	449,337,995.00	0001400	290173	8766.13	8/8/95	8/10/95	-550	8,645,195.43
B9414300014	3	1	372	1,364.00	8/8/95	449,338,395.00	0001400	290173	8766.13	8/8/95	8/10/95	1364	8,646,559.43
B9414300014	3	1	373	932.00	8/8/95	449,338,295.00	0001400	290173	8766.13	8/8/95	8/10/95	932	8,647,491.43
B9414300014	3	1	374	270.00	8/8/95	449,338,195.00	0001400	290173	8766.13	8/8/95	8/10/95	270	8,647,761.43
B9414300014	3	1	375	49,048.00	8/23/95	455,397,295.00	0001400	293432	182431	8/23/95	8/25/95	49048	8,696,809.43
B9414300014	3	1	376	1,665.00	8/23/95	455,397,195.00	0001400	293432	182431	8/23/95	8/25/95	1665	8,698,474.43
B9414300014	3	1	377	3,412.00	8/23/95	455,397,095.00	0001400	293432	182431	8/23/95	8/25/95	3412	8,701,886.43
B9414300014	3	1	378	6,010.00	8/23/95	455,396,995.00	0001400	293432	182431	8/23/95	8/25/95	6010	8,707,896.43
B9414300014	3	1	379	90.00	8/9/95	448,314,195.00	0001400	290173	8766.13	8/9/95	8/10/95	98.13	8,707,986.43
B9414300014	3	1	380	3,544.00	8/10/95	450,468,195.00	0001400	290818	12154.95	8/10/95	8/14/95	3544	8,711,530.43
B9414300014	3	1	381	5,880.00	8/10/95	450,467,995.00	0001400	290818	12154.95	8/10/95	8/14/95	5880	8,717,410.43
B9414300014	3	1	382	56.00	8/11/95	451,316,095.00	0001400	290936	20183.15	8/11/95	8/15/95	56	8,717,466.43
B9414300014	3	1	383	6,396.00	8/11/95	451,316,495.00	0001400	290936	20183.15	8/11/95	8/15/95	6396	8,723,862.43

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	3	1	384	312.00	8/17/95	453,368,995.00	0001400	294429	27643	8/17/95	8/31/95	312	8,724,174.43
B9414300014	3	1	385	268.00	8/11/95	451,316,695.00	0001400	290936	20183.15	8/11/95	8/15/95	268	8,724,442.43
B9414300014	3	1	387	110.00	8/11/95	451,317,095.00	0001400	290936	20183.15	8/11/95	8/15/95	117.15	8,724,552.43
B9414300014	3	1	388	367.00	8/11/95	451,317,195.00	0001400	290936	20183.15	8/11/95	8/15/95	367	8,724,919.43
B9414300014	3	1	389	-3,240.00	9/15/95	463,491,795.00	0001400	298159	216.21	9/15/95	9/20/95	-3240	8,721,679.43
B9414300014	3	1	390	-2,430.00	9/15/95	463,491,695.00	0001400	298159	216.21	9/15/95	9/20/95	2430	8,719,249.43
B9414300014	3	1	391	2,490.00	8/21/95	454,417,795.00	0001400	294429	27643	8/21/95	8/31/95	2490	8,721,739.43
B9414300014	3	1	392	-186.00	8/21/95	454,417,595.00	0001400	292621	7246.28	8/21/95	8/23/95	-186	8,721,553.43
B9414300014	3	1	393	6,848.00	8/21/95	454,417,695.00	0001400	294134	7115.56	8/21/95	8/30/95	6848	8,728,401.43
B9414300014	3	1	394	19,800.00	8/23/95	455,396,895.00	0001400	293432	182431	8/23/95	8/25/95	19800	8,748,201.43
B9414300014	3	1	395	180.00	8/16/95	452,444,295.00	0001400	291532	137951.08	8/16/95	8/18/95	180	8,748,381.43
B9414300014	3	1	396	1,350.00	8/16/95	452,448,495.00	0001400	291532	137951.08	8/16/95	8/18/95	1350	8,749,731.43
B9414300014	3	1	397	43,300.00	8/16/95	452,448,995.00	0001400	291532	137951.08	8/16/95	8/18/95	43300	8,793,031.43
B9414300014	3	1	398	3,581.00	8/16/95	452,448,795.00	0001400	291532	137951.08	8/16/95	8/18/95	3581	8,796,612.43
B9414300014	3	1	399	510.00	8/16/95	452,453,095.00	0001400	291532	137951.08	8/16/95	8/18/95	510	8,797,122.43
B9414300014	3	1	400	50,190.00	8/16/95	452,448,695.00	0001400	291532	137951.08	8/16/95	8/18/95	50190	8,847,312.43
B9414300014	3	1	401	6,476.00	8/16/95	452,456,595.00	0001400	291532	137951.08	8/16/95	8/18/95	6476	8,853,788.43
B9414300014	3	1	402	3,510.00	8/16/95	452,448,595.00	0001400	293432	182431	8/16/95	8/25/95	3510	8,857,298.43
B9414300014	3	1	403	4,257.00	8/18/95	454,342,895.00	0001400	294929	34399.59	8/18/95	9/1/95	4257	8,861,555.43
B9414300014	3	1	404	370.00	8/16/95	452,452,195.00	0001400	291532	137951.08	8/16/95	8/18/95	394.05	8,861,925.43
B9414300014	3	1	405	1,314.00	8/17/95	453,373,395.00	0001400	292224	20258.82	8/17/95	8/21/95	1314	8,863,239.43
B9414300014	3	1	406	1,012.00	8/16/95	452,452,595.00	0001400	291532	137951.08	8/16/95	8/18/95	1012	8,864,251.43
B9414300014	3	1	407	3,211.00	8/16/95	452,452,695.00	0001400	291532	137951.08	8/16/95	8/18/95	3211	8,867,462.43
B9414300014	3	1	408	2,201.00	8/16/95	452,452,795.00	0001400	291532	137951.08	8/16/95	8/18/95	2201	8,869,663.43
B9414300014	3	1	409	13,226.00	8/16/95	452,452,895.00	0001400	291532	137951.08	8/16/95	8/18/95	13226	8,882,889.43
B9414300014	3	1	410	850.00	8/16/95	452,452,095.00	0001400	292621	7246.28	8/16/95	8/23/95	850	8,883,739.43
B9414300014	3	1	411	126.00	8/17/95	453,481,095.00	0001400	292224	20258.82	8/17/95	8/21/95	126	8,883,865.43
B9414300014	3	1	412	✓15,438.00	8/23/95	455,396,695.00	0001400	294429	27643	8/23/95	8/31/95	15438	8,899,303.43
B9414300014	3	1	413	320.00	8/23/95	455,396,795.00	0001400	294134	7115.56	8/23/95	8/30/95	320	8,899,623.43
B9414300014	3	1	414	344.00	8/17/95	453,485,095.00	0001400	292224	20258.82	8/17/95	8/21/95	366.36	8,899,967.43
B9414300014	3	1	415	288.00	8/17/95	453,485,195.00	0001400	292224	20258.82	8/17/95	8/21/95	306.72	8,900,255.43
B9414300014	3	1	416	4,805.00	8/17/95	453,485,295.00	0001400	292224	20258.82	8/17/95	8/21/95	5117.33	8,905,060.43
B9414300014	3	1	417	344.00	8/17/95	453,485,395.00	0001400	292224	20258.82	8/17/95	8/21/95	344	8,905,404.43
B9414300014	3	1	418	4,805.00	8/17/95	453,485,495.00	0001400	292224	20258.82	8/17/95	8/21/95	4805	8,910,209.43
B9414300014	3	1	419	7,313.00	8/21/95	454,416,995.00	0001400	294929	34399.59	8/21/95	9/1/95	7313	8,917,522.43
B9414300014	3	1	420	2,286.00	8/21/95	454,417,095.00	0001400	294929	34399.59	8/21/95	9/1/95	2286	8,919,808.43
B9414300014	3	1	421	43.00	8/21/95	454,417,195.00	0001400	294929	34399.59	8/21/95	9/1/95	43	8,919,851.43
B9414300014	3	1	422	1,803.00	8/21/95	454,417,295.00	0001400	294929	34399.59	8/21/95	9/1/95	1803	8,921,654.43
B9414300014	3	1	423	348.00	8/21/95	454,417,395.00	0001400	294929	34399.59	8/21/95	9/1/95	348	8,922,002.43

CONFIDENTIAL

PO#: B9414300014
Supplier # V005287
Supplier Name: Vanstar Corporation

45-1
6-1
1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	3	1	424	235.39	8/21/95	454,417,495.00	0001400	294929	34399.59	8/21/95	9/1/95	235.39	8,922,237.82
B9414300014	3	1	425	65.00	8/17/95	453,372,295.00	0001400	294429	27643	8/17/95	8/31/95	65	8,922,302.82
B9414300014	3	1	426	2,616.00	8/17/95	453,370,595.00	0001400	292224	20258.82	8/17/95	8/21/95	2616	8,924,918.82
B9414300014	3	1	427	100.41	8/17/95	453,370,495.00	0001400	292224	20258.82	8/17/95	8/21/95	100.41	8,925,019.23
B9414300014	3	1	429	172.00	8/17/95	453,370,295.00	0001400	292224	20258.82	8/17/95	8/21/95	172	8,925,191.23
B9414300014	3	1	430	384.00	8/17/95	453,370,195.00	0001400	292224	20258.82	8/17/95	8/21/95	384	8,925,575.23
B9414300014	3	1	431	1,697.00	8/17/95	453,369,995.00	0001400	292224	20258.82	8/17/95	8/21/95	1697	8,927,272.23
B9414300014	3	1	432	-84.00	8/17/95	453,370,095.00	0001400	292224	20258.82	8/17/95	8/21/95	-84	8,927,188.23
B9414300014	3	1	433	1,016.00	8/17/95	453,369,095.00	0001400	294429	27643	8/17/95	8/31/95	1016	8,928,204.23
B9414300014	3	1	434	1,060.00	8/17/95	453,369,895.00	0001400	292224	20258.82	8/17/95	8/21/95	1060	8,929,264.23
B9414300014	3	1	435	370.00	8/17/95	453,369,795.00	0001400	292224	20258.82	8/17/95	8/21/95	370	8,929,634.23
B9414300014	3	1	436	384.00	8/17/95	453,369,695.00	0001400	292224	20258.82	8/17/95	8/21/95	384	8,930,018.23
B9414300014	3	1	437	1,640.00	8/29/95	458,311,795.00	0001400	296129	34327.78	8/29/95	9/8/95	1640	8,931,658.23
B9414300014	3	1	438	14,490.00	8/29/95	458,311,595.00	0001400	296129	34327.78	8/29/95	9/8/95	14490	8,946,148.23
B9414300014	3	1	439	445.00	8/29/95	458,311,695.00	0001400	295370	544	8/29/95	9/6/95	445	8,946,593.23
B9414300014	3	1	440	457.00	8/29/95	458,311,395.00	0001400	295633	609	8/29/95	9/7/95	457	8,947,050.23
B9414300014	3	1	441	587.00	8/21/95	454,420,695.00	0001400	292913	587	8/21/95	8/24/95	587	8,947,637.23
B9414300014	3	1	442	660.00	8/29/95	458,311,495.00	0001400	296129	34327.78	8/29/95	9/8/95	660	8,948,297.23
B9414300014	3	1	443	186.78	8/21/95	454,431,795.00	0001400	296129	34327.78	8/21/95	9/8/95	186.78	8,948,484.01
B9414300014	3	1	444	4,862.00	8/21/95	454,431,695.00	0001400	294929	34399.59	8/21/95	9/1/95	4862	8,953,346.01
B9414300014	3	1	445	3,227.00	8/21/95	454,431,995.00	0001400	292621	7246.28	8/21/95	8/23/95	3227	8,956,573.01
B9414300014	3	1	446	8,295.00	8/21/95	454,418,295.00	0001400	294429	27643	8/21/95	8/31/95	8295	8,964,868.01
B9414300014	3	1	447	291.00	8/21/95	454,418,195.00	0001400	294134	7115.56	8/21/95	8/30/95	291	8,965,159.01
B9414300014	3	1	448	1,256.28	8/21/95	454,431,895.00	0001400	292621	7246.28	8/21/95	8/23/95	1256.28	8,966,415.29
B9414300014	3	1	449	5,962.00	9/5/95	459,486,395.00	0001400	296129	34327.78	9/5/95	9/8/95	5962	8,972,377.29
B9414300014	3	1	451	2,245.00	8/23/95	455,546,895.00	0001400	293432	182431	8/23/95	8/25/95	2245	8,974,622.29
B9414300014	3	1	452	1,530.00	8/23/95	455,546,795.00	0001400	293432	182431	8/23/95	8/25/95	1530	8,976,152.29
B9414300014	3	1	453	✓79,716.00	8/23/95	455,387,295.00	0001400	293432	182431	8/23/95	8/25/95	79716	9,055,868.29
B9414300014	3	1	454	2,257.00	8/29/95	458,323,195.00	0001400	296129	34327.78	8/29/95	9/8/95	2257	9,058,125.29
B9414300014	3	1	455	89.00	8/29/95	458,323,695.00	0001400	296129	34327.78	8/29/95	9/8/95	89	9,058,214.29
B9414300014	3	1	456	383.00	8/29/95	458,323,295.00	0001400	296129	34327.78	8/29/95	9/8/95	383	9,058,597.29
B9414300014	3	1	457	957.00	8/23/95	455,546,695.00	0001400	294929	34399.59	8/23/95	9/1/95	957	9,059,554.29
B9414300014	3	1	458	89.00	8/23/95	455,546,595.00	0001400	294929	34399.59	8/23/95	9/1/95	89	9,059,643.29
B9414300014	3	1	460	767.00	8/23/95	455,523,795.00	0001400	293432	182431	8/23/95	8/25/95	767	9,060,410.29
B9414300014	3	1	461	960.00	8/23/95	455,546,195.00	0001400	296129	34327.78	8/23/95	9/8/95	960	9,061,370.29
B9414300014	3	1	462	10,300.00	8/23/95	455,546,095.00	0001400	293432	182431	8/23/95	8/25/95	10300	9,071,670.29
B9414300014	3	1	463	10,332.00	8/24/95	456,452,495.00	0001400	294929	34399.59	8/24/95	9/1/95	10332	9,082,002.29
B9414300014	3	1	464	1,349.00	8/24/95	456,453,295.00	0001400	296129	34327.78	8/24/95	9/8/95	1349	9,083,351.29
B9414300014	3	1	465	1,513.00	8/24/95	456,451,595.00	0001400	293615	1513	8/24/95	8/28/95	1513	9,084,864.29

PO#: B9414300014
Supplier # V005287
Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	3	1	466	330.00	8/28/95	457,344,695.00	0001400	294929	34399.59	8/28/95	9/1/95	330	9,085,194.29
B9414300014	3	1	467	27.00	8/29/95	458,323,095.00	0001400	294429	27643	8/29/95	8/31/95	27	9,085,221.29
B9414300014	3	1	468	222.00	9/7/95	460,417,195.00	0001400	296463	89990	9/7/95	9/13/95	222	9,085,443.29
B9414300014	3	1	469	760.00	9/7/95	460,416,195.00	0001400	296463	89990	9/7/95	9/13/95	760	9,086,203.29
B9414300014	3	1	470	27,345.00	8/30/95	458,493,795.00	0001400	296463	89990	8/30/95	9/13/95	27345	9,113,548.29
B9414300014	3	1	471	547.20	8/30/95	458,496,695.00	0001400	294929	34399.59	8/30/95	9/1/95	547.2	9,114,095.49
B9414300014	3	1	473	330.00	8/29/95	458,319,995.00	0001400	294929	34399.59	8/29/95	9/1/95	330	9,114,425.49
B9414300014	3	1	474	440.00	8/29/95	458,320,395.00	0001400	297532	12170.3	8/29/95	9/15/95	449.38	9,114,865.49
B9414300014	3	1	475	7,728.00	8/29/95	458,320,495.00	0001400	297532	12170.3	8/29/95	9/15/95	7728	9,122,593.49
B9414300014	3	1	477	4,129.00	8/29/95	458,312,095.00	0001400	296129	34327.78	8/29/95	9/8/95	4129	9,126,722.49
B9414300014	3	1	478	26.00	8/29/95	458,312,195.00	0001400	296129	34327.78	8/29/95	9/8/95	26	9,126,748.49
B9414300014	3	1	479	99.00	8/31/95	458,549,595.00	0001400	295370	544	8/31/95	9/6/95	99	9,126,847.49
B9414300014	3	1	480	46,651.00	9/11/95	461,494,895.00	0001400	296463	89990	9/11/95	9/13/95	46651	9,173,498.49
B9414300014	3	1	481	441.00	8/30/95	458,496,495.00	0001400	294929	34399.59	8/30/95	9/1/95	441	9,173,939.49
B9414300014	3	1	482	216.00	9/1/95	459,391,095.00	0001400	296129	34327.78	9/1/95	9/8/95	216	9,174,155.49
B9414300014	3	1	483	1,980.00	9/1/95	459,390,995.00	0001400	296129	34327.78	9/1/95	9/8/95	1980	9,176,135.49
B9414300014	3	1	484	92.00	9/1/95	459,437,595.00	0001400	297532	12170.3	9/1/95	9/15/95	92	9,176,227.49
B9414300014	3	1	485	1,375.00	8/31/95	458,548,895.00	0001400	297532	12170.3	8/31/95	9/15/95	1375	9,177,602.49
B9414300014	3	1	486	1,164.00	9/7/95	460,415,195.00	0001400	296307	1198.28	9/7/95	9/11/95	1198.28	9,178,766.49
B9414300014	3	1	487	152.00	9/5/95	459,486,295.00	0001400	295633	609	9/5/95	9/7/95	152	9,178,918.49
B9414300014	3	1	488	98.00	9/11/95	461,493,995.00	0001400	298981	12898	9/11/95	9/22/95	98	9,179,016.49
B9414300014	3	1	489	28.00	10/2/95	469,409,595.00	0001400	301226	17680.13	10/2/95	10/4/95	28	9,179,044.49
B9414300014	3	1	491	119.00	9/13/95	462,459,595.00	0001400	297532	12170.3	9/13/95	9/15/95	119	9,179,163.49
B9414300014	3	1	492	854.00	9/19/95	464,330,095.00	0001400	300597	149602.45	9/19/95	9/29/95	854	9,180,017.49
B9414300014	3	1	493	3,287.00	9/19/95	464,330,195.00	0001400	298981	12898	9/19/95	9/22/95	3287	9,183,304.49
B9414300014	3	1	494	842.00	9/14/95	463,332,195.00	0001400	297725	854.5	9/14/95	9/18/95	854.5	9,184,146.49
B9414300014	3	1	495	14,914.00	9/12/95	462,578,695.00	0001400	296463	89990	9/12/95	9/13/95	14914	9,199,060.49
B9414300014	3	1	496	276.00	9/13/95	463,329,195.00	0001400	299697	28680.12	9/13/95	9/27/95	276	9,199,336.49
B9414300014	3	1	497	360.00	9/13/95	463,329,095.00	0001400	297532	12170.3	9/13/95	9/15/95	360	9,199,696.49
B9414300014	3	1	498	1,375.00	9/13/95	463,328,995.00	0001400	298981	12898	9/13/95	9/22/95	1375	9,201,071.49
B9414300014	3	1	499	602.00	9/14/95	463,331,895.00	0001400	298159	216.21	9/14/95	9/20/95	602	9,201,673.49
B9414300014	3	1	500	98.00	9/12/95	462,578,595.00	0001400	296463	89990	9/12/95	9/13/95	98	9,201,771.49
B9414300014	3	1	503	7,301.00	9/15/95	463,476,395.00	0001400	299979	65400.02	9/15/95	9/28/95	7301	9,209,072.49
B9414300014	3	1	504	216.00	9/14/95	463,331,995.00	0001400	299697	28680.12	9/14/95	9/27/95	216	9,209,288.49
B9414300014	3	1	505	554.00	9/14/95	463,332,095.00	0001400	298981	12898	9/14/95	9/22/95	554	9,209,842.49
B9414300014	3	1	506	12,804.00	9/14/95	463,465,295.00	0001400	300597	149602.45	9/14/95	9/29/95	12804	9,222,646.49
B9414300014	3	1	507	6,987.00	9/14/95	463,465,195.00	0001400	300597	149602.45	9/14/95	9/29/95	6987	9,229,633.49
B9414300014	3	1	508	573.00	9/15/95	463,476,295.00	0001400	299979	65400.02	9/15/95	9/28/95	573	9,230,206.49
B9414300014	3	1	509	751.00	9/15/95	463,476,495.00	0001400	298159	216.21	9/15/95	9/20/95	751	9,230,957.49

PO#: B9414300014
Supplier # V005287
Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	3	1	510	1,434.00	9/15/95	463,491,595.00	0001400	298159	216.21	9/15/95	9/20/95	1527.21	9,232,391.49
B9414300014	3	1	511	2,476.00	9/15/95	463,491,395.00	0001400	298159	216.21	9/15/95	9/20/95	2476	9,234,867.49
B9414300014	3	1	512	101.00	9/15/95	463,491,495.00	0001400	298159	216.21	9/15/95	9/20/95	101	9,234,968.49
B9414300014	3	1	513	520.00	9/14/95	463,465,095.00	0001400	300597	149602.45	9/14/95	9/29/95	520	9,235,488.49
B9414300014	3	1	514	482.00	9/19/95	464,332,295.00	0001400	300597	149602.45	9/19/95	9/29/95	482	9,235,970.49
B9414300014	3	1	515	2,750.00	9/19/95	464,332,395.00	0001400	299697	28680.12	9/19/95	9/27/95	2750	9,238,720.49
B9414300014	3	1	516	429.00	9/15/95	463,491,295.00	0001400	298159	216.21	9/15/95	9/20/95	429	9,239,149.49
B9414300014	3	1	517	-3,399.00	9/19/95	464,330,295.00	0001400	298439	1629.24	9/19/95	9/21/95	-3602.94	9,235,750.49
B9414300014	3	1	518	-10,197.00	9/19/95	464,457,795.00	0001400	298439	1629.24	9/19/95	9/21/95	-10808.82	9,225,553.49
B9414300014	3	1	519	224.00	9/26/95	468,340,695.00	0001400	299979	65400.02	9/26/95	9/28/95	224	9,225,777.49
B9414300014	3	1	520	144.00	9/19/95	464,329,895.00	0001400	298439	1629.24	9/19/95	9/21/95	144	9,225,921.49
B9414300014	3	1	521	1,610.00	9/25/95	466,469,695.00	0001400	300597	149602.45	9/25/95	9/29/95	1610	9,227,531.49
B9414300014	3	1	522	7,595.00	9/19/95	464,329,795.00	0001400	298439	1629.24	9/19/95	9/21/95	7595	9,235,126.49
B9414300014	3	1	523	9,660.00	9/25/95	466,469,495.00	0001400	299697	28680.12	9/25/95	9/27/95	9660	9,244,786.49
B9414300014	3	1	524	1,156.00	9/25/95	466,470,495.00	0001400	299697	28680.12	9/25/95	9/27/95	1156	9,245,942.49
B9414300014	3	1	525	363.00	9/25/95	466,470,395.00	0001400	299697	28680.12	9/25/95	9/27/95	363	9,246,305.49
B9414300014	3	1	526	5,256.00	9/25/95	466,470,295.00	0001400	299697	28680.12	9/25/95	9/27/95	5571.36	9,251,561.49
B9414300014	3	1	527	978.00	9/25/95	466,469,395.00	0001400	299697	28680.12	9/25/95	9/27/95	1036.68	9,252,539.49
B9414300014	3	1	528	575.40	9/25/95	466,470,195.00	0001400	300597	149602.45	9/25/95	9/29/95	575.4	9,253,114.89
B9414300014	3	1	529	197.02	9/25/95	466,470,095.00	0001400	299979	65400.02	9/25/95	9/28/95	197.02	9,253,311.91
B9414300014	3	1	530	7,218.00	9/25/95	466,469,995.00	0001400	299697	28680.12	9/25/95	9/27/95	7651.08	9,260,529.91
B9414300014	3	1	531	409.05	9/25/95	466,469,895.00	0001400	300597	149602.45	9/25/95	9/29/95	409.05	9,260,938.96
B9414300014	3	1	532	546.00	9/25/95	466,470,595.00	0001400	299979	65400.02	9/25/95	9/28/95	546	9,261,484.96
B9414300014	3	1	533	3,220.00	9/25/95	466,469,595.00	0001400	299979	65400.02	9/25/95	9/28/95	3220	9,264,704.96
B9414300014	3	1	534	9,660.00	9/25/95	466,469,795.00	0001400	300597	149602.45	9/25/95	9/29/95	9660	9,274,364.96
B9414300014	3	1	535	751.00	9/20/95	464,465,195.00	0001400	300597	149602.45	9/20/95	9/29/95	751	9,275,115.96
B9414300014	3	1	536	1,800.00	9/19/95	464,333,195.00	0001400	300597	149602.45	9/19/95	9/29/95	1800	9,276,915.96
B9414300014	3	1	537	8,302.00	9/19/95	464,323,395.00	0001400	298439	1629.24	9/19/95	9/21/95	8302	9,285,217.96
B9414300014	3	1	538	704.00	9/26/95	466,511,795.00	0001400	302102	8792.9	9/26/95	10/6/95	704	9,285,921.96
B9414300014	3	1	539	700.00	9/26/95	467,504,795.00	0001400	302102	8792.9	9/26/95	10/6/95	700	9,286,621.96
B9414300014	3	1	540	1,650.00	9/26/95	467,504,695.00	0001400	302102	8792.9	9/26/95	10/6/95	1650	9,288,271.96
B9414300014	3	1	541	338.00	9/29/95	468,554,395.00	0001400	301019	338	9/29/95	10/3/95	338	9,288,609.96
B9414300014	3	1	542	751.00	9/21/95	466,460,395.00	0001400	300597	149602.45	9/21/95	9/29/95	751	9,289,360.96
B9414300014	3	1	543	210.00	9/21/95	465,569,395.00	0001400	299232	20016	9/21/95	9/25/95	210	9,289,570.96
B9414300014	3	1	544	7,308.00	9/21/95	465,569,295.00	0001400	299232	20016	9/21/95	9/25/95	7308	9,296,878.96
B9414300014	3	1	545	3,755.00	9/21/95	465,569,195.00	0001400	299232	20016	9/21/95	9/25/95	3755	9,300,633.96
B9414300014	3	1	546	680.00	9/21/95	465,569,495.00	0001400	299232	20016	9/21/95	9/25/95	680	9,301,313.96
B9414300014	3	1	547	50.00	9/21/95	465,569,595.00	0001400	302102	8792.9	9/21/95	10/6/95	50	9,301,363.96
B9414300014	3	1	548	444.00	9/21/95	465,569,695.00	0001400	302102	8792.9	9/21/95	10/6/95	444	9,301,807.96

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

45-1

6-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	3	1	549	12.00	9/21/95	465,569,795.00	0001400	302102	8792.9	9/21/95	10/6/95	12	9,301,819.96
B9414300014	3	1	550	43,300.00	9/21/95	465,570,195.00	0001400	299979	65400.02	9/21/95	9/28/95	43300	9,345,119.96
B9414300014	3	1	551	5,063.00	9/21/95	465,569,995.00	0001400	300597	149602.45	9/21/95	9/29/95	5063	9,350,182.96
B9414300014	3	1	552	330.00	9/21/95	465,569,895.00	0001400	301540	521	9/21/95	10/5/95	330	9,350,512.96
B9414300014	3	1	553	7,584.00	9/15/95	463,488,195.00	0001400	298981	12898	9/15/95	9/22/95	7584	9,358,096.96
B9414300014	3	1	554	1,296.90	9/21/95	465,569,095.00	0001400	302102	8792.9	9/21/95	10/6/95	1296.9	9,359,393.86
B9414300014	3	1	555	226.00	9/21/95	465,576,495.00	0001400	300597	149602.45	9/21/95	9/29/95	226	9,359,619.86
B9414300014	3	1	556	8,063.00	9/21/95	465,576,395.00	0001400	299232	20016	9/21/95	9/25/95	8063	9,367,682.86
B9414300014	3	1	557	6,660.00	9/21/95	465,571,595.00	0001400	300063	11186.64	9/21/95	9/29/95	6660	9,374,342.86
B9414300014	3	1	558	43.00	9/29/95	468,554,495.00	0001400	302102	8792.9	9/29/95	10/6/95	43	9,374,385.86
B9414300014	3	1	559	1,338.00	9/29/95	468,554,295.00	0001400	302102	8792.9	9/29/95	10/6/95	1338	9,375,723.86
B9414300014	3	1	560	-226.00	9/26/95	468,342,895.00	0001400	299979	65400.02	9/26/95	9/28/95	-226	9,375,497.86
B9414300014	3	1	561	102.00	10/4/95	470,447,695.00	0001400	303651	31087	10/4/95	10/13/95	102	9,375,599.86
B9414300014	3	1	562	751.00	9/26/95	467,504,395.00	0001400	299979	65400.02	9/26/95	9/28/95	751	9,376,350.86
B9414300014	3	1	563	7,714.56	10/2/95	469,399,095.00	0001400	301226	17680.13	10/2/95	10/4/95	7714.56	9,384,065.42
B9414300014	3	1	564	569.00	10/2/95	469,409,295.00	0001400	301226	17680.13	10/2/95	10/4/95	626.57	9,384,634.42
B9414300014	3	1	565	660.00	10/2/95	469,408,895.00	0001400	301226	17680.13	10/2/95	10/4/95	660	9,385,294.42
B9414300014	3	1	566	776.00	10/2/95	469,408,995.00	0001400	301226	17680.13	10/2/95	10/4/95	776	9,386,070.42
B9414300014	3	1	567	191.00	10/2/95	469,409,095.00	0001400	301540	521	10/3/95	10/5/95	191	9,386,261.42
B9414300014	3	1	568	794.00	10/2/95	469,409,195.00	0001400	301226	17680.13	10/2/95	10/4/95	794	9,387,055.42
B9414300014	3	1	569	8,710.00	9/26/95	467,508,495.00	0001400	299979	65400.02	9/26/95	9/28/95	8710	9,395,765.42
B9414300014	3	1	570	414.00	9/26/95	467,500,795.00	0001400	302102	8792.9	9/26/95	10/6/95	414	9,396,179.42
B9414300014	3	1	571	-696.00	10/2/95	469,408,295.00	0001400	301226	17680.13	10/2/95	10/4/95	-696	9,395,483.42
B9414300014	3	1	572	3,906.00	10/4/95	471,310,995.00	0001400	303651	31087	10/4/95	10/13/95	3906	9,399,389.42
B9414300014	3	1	573	1,975.00	10/4/95	471,311,195.00	0001400	303651	31087	10/4/95	10/13/95	1975	9,401,364.42
B9414300014	3	1	574	1,350.00	10/3/95	469,474,295.00	0001400	301541	1431	10/3/95	10/5/95	1431	9,402,714.42
B9414300014	3	1	575	3,960.00	10/2/95	469,409,395.00	0001400	301226	17680.13	10/2/95	10/4/95	3960	9,406,674.42
B9414300014	3	1	576	794.00	10/2/95	469,409,495.00	0001400	301226	17680.13	10/2/95	10/4/95	794	9,407,468.42
B9414300014	3	1	577	366.00	10/4/95	471,316,895.00	0001400	302102	8792.9	10/4/95	10/6/95	366	9,407,834.42
B9414300014	3	1	578	821.00	10/4/95	471,316,995.00	0001400	302102	8792.9	10/4/95	10/6/95	821	9,408,655.42
B9414300014	3	1	579	402.00	9/26/95	467,505,095.00	0001400	299979	65400.02	9/26/95	9/28/95	402	9,409,057.42
B9414300014	3	1	580	201.00	9/26/95	467,504,995.00	0001400	299979	65400.02	9/26/95	9/28/95	201	9,409,258.42
B9414300014	3	1	581	201.00	9/26/95	467,504,895.00	0001400	299979	65400.02	9/26/95	9/28/95	201	9,409,459.42
B9414300014	3	1	582	2,640.00	9/26/95	467,507,595.00	0001400	303651	31087	9/26/95	10/13/95	2640	9,412,099.42
B9414300014	3	1	583	163.00	9/26/95	468,336,495.00	0001400	303651	31087	9/26/95	10/13/95	163	9,412,262.42
B9414300014	3	1	584	65.00	9/26/95	468,336,595.00	0001400	303651	31087	9/26/95	10/13/95	65	9,412,327.42
B9414300014	3	1	585	24.00	9/26/95	468,336,695.00	0001400	303651	31087	9/26/95	10/13/95	24	9,412,351.42
B9414300014	3	1	586	28,180.00	9/26/95	468,336,795.00	0001400	300597	149602.45	9/26/95	9/29/95	28180	9,440,531.42
B9414300014	3	1	587	63,144.00	9/26/95	468,336,295.00	0001400	300597	149602.45	9/26/95	9/29/95	63144	9,503,675.42

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

45 1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	3	1	588	15,786.00	9/26/95	468,336,195.00	0001400	300597	149602.45	9/26/95	9/29/95	15786	9,519,461.42
B9414300014	3	1	590	2,024.00	9/26/95	468,339,895.00	0001400	303651	31087	9/26/95	10/13/95	2049	9,521,485.42
B9414300014	3	1	591	853.00	9/29/95	468,557,795.00	0001400	303651	31087	9/29/95	10/13/95	853	9,522,338.42
B9414300014	3	1	592	92.00	9/26/95	468,340,095.00	0001400	303651	31087	9/26/95	10/13/95	92	9,522,430.42
B9414300014	3	1	593	1,558.00	9/27/95	468,356,995.00	0001400	303651	31087	9/27/95	10/13/95	1558	9,523,988.42
B9414300014	3	1	594	243.00	9/29/95	468,554,195.00	0001400	302102	8792.9	9/29/95	10/6/95	243	9,524,231.42
B9414300014	3	1	595	201.00	9/29/95	469,397,895.00	0001400	303651	31087	9/29/95	10/13/95	201	9,524,432.42
B9414300014	3	1	596	-348.00	10/4/95	471,311,095.00	0001400	302102	8792.9	10/4/95	10/6/95	-348	9,524,084.42
B9414300014	3	1	597	708.00	10/2/95	469,408,195.00	0001400	301226	17680.13	10/2/95	10/4/95	719	9,524,792.42
B9414300014	3	1	598	80.00	10/2/95	469,409,995.00	0001400	303651	31087	10/2/95	10/13/95	80	9,524,872.42
B9414300014	3	1	599	935.00	10/2/95	469,466,695.00	0001400	301226	17680.13	10/2/95	10/4/95	935	9,525,807.42
B9414300014	3	1	600	796.00	10/2/95	469,466,595.00	0001400	301226	17680.13	10/2/95	10/4/95	796	9,526,603.42
B9414300014	3	1	601	330.00	10/2/95	469,466,495.00	0001400	301226	17680.13	10/2/95	10/4/95	330	9,526,933.42
B9414300014	3	1	602	243.00	10/2/95	469,466,395.00	0001400	301226	17680.13	10/2/95	10/4/95	243	9,527,176.42
B9414300014	3	1	603	180.00	10/3/95	469,473,995.00	0001400	304730	3639	10/3/95	10/19/95	180	9,527,356.42
B9414300014	3	1	604	264.00	10/3/95	469,474,095.00	0001400	304730	3639	10/3/95	10/19/95	264	9,527,620.42
B9414300014	3	1	605	256.00	10/3/95	469,473,795.00	0001400	302102	8792.9	10/3/95	10/6/95	256	9,527,876.42
B9414300014	3	1	606	256.00	10/3/95	469,473,895.00	0001400	302102	8792.9	10/3/95	10/6/95	256	9,528,132.42
B9414300014	3	1	609	418.00	10/4/95	471,306,895.00	0001400	302102	8792.9	10/4/95	10/6/95	418	9,528,550.42
B9414300014	3	1	610	403.00	10/4/95	471,306,795.00	0001400	302102	8792.9	10/4/95	10/6/95	403	9,528,953.42
B9414300014	3	1	611	235.00	10/4/95	471,323,795.00	0001400	303651	31087	10/4/95	10/13/95	235	9,529,188.42
B9414300014	3	1	612	274.00	10/4/95	471,326,995.00	0001400	302779	4863	10/4/95	10/11/95	274	9,529,462.42
B9414300014	3	1	613	16,790.00	10/4/95	471,327,095.00	0001400	303651	31087	10/4/95	10/13/95	16790	9,546,252.42
B9414300014	3	1	614	278.00	10/4/95	471,327,295.00	0001400	305330	10823.14	10/4/95	10/20/95	278	9,546,530.42
B9414300014	3	1	615	16.00	10/4/95	471,327,195.00	0001400	303651	31087	10/4/95	10/13/95	16	9,546,546.42
B9414300014	3	1	616	325.00	10/4/95	471,327,395.00	0001400	303651	31087	10/4/95	10/13/95	325	9,546,871.42
B9414300014	3	1	617	-274.00	10/4/95	471,327,495.00	0001400	302102	8792.9	10/4/95	10/6/95	-274	9,546,597.42
B9414300014	3	1	618	968.00	10/9/95	472,444,495.00	0001400	304730	3639	10/9/95	10/19/95	968	9,547,565.42
B9414300014	3	1	619	3,060.00	10/9/95	472,444,195.00	0001400	302779	4863	10/9/95	10/11/95	3060	9,550,625.42
B9414300014	3	1	621	330.00	10/9/95	472,443,895.00	0001400	302779	4863	10/9/95	10/11/95	330	9,550,955.42
B9414300014	3	1	622	1,056.00	10/9/95	472,443,995.00	0001400	302779	4863	10/9/95	10/11/95	1056	9,552,011.42
B9414300014	3	1	623	88.00	10/10/95	473,310,995.00	0001400	304730	3639	10/10/95	10/19/95	88	9,552,099.42
B9414300014	3	1	624	-1,610.00	10/16/95	474,446,195.00	0001400	304217	22506.46	10/16/95	10/18/95	-1610	9,550,489.42
B9414300014	3	1	625	1,610.00	10/16/95	474,446,295.00	0001400	304217	22506.46	10/16/95	10/18/95	1610	9,552,099.42
B9414300014	3	1	626	356.00	10/9/95	472,444,795.00	0001400	305330	10823.14	10/9/95	10/20/95	356	9,552,455.42
B9414300014	3	1	627	980.00	11/20/95	486,513,195.00	0001400	312516	83570	11/20/95	11/22/95	980	9,553,435.42
B9414300014	3	1	628	69.00	10/16/95	474,446,395.00	0001400	306497	94387.4	10/16/95	10/27/95	69	9,553,504.42
B9414300014	3	1	629	693.00	10/12/95	473,439,695.00	0001400	305330	10823.14	10/12/95	10/20/95	693	9,554,197.42
B9414300014	3	1	630	3,980.00	10/10/95	473,311,095.00	0001400	306063	38372.16	10/10/95	10/25/95	3980	9,558,177.42

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	3	1	631	143.00	10/9/95	472,444,095.00	0001400	302779	4863	10/9/95	10/11/95	143	9,558,320.42
B9414300014	3	1	632	110.00	10/12/95	473,446,595.00	0001400	304730	3639	10/12/95	10/19/95	110	9,558,430.42
B9414300014	3	1	633	1,059.00	10/9/95	472,449,295.00	0001400	305330	10823.14	10/9/95	10/20/95	1059	9,559,489.42
B9414300014	3	1	634	6,928.00	10/24/95	477,384,095.00	0001400	306408	75380.06	10/24/95	10/26/95	6928	9,566,417.42
B9414300014	3	1	635	36,064.00	10/19/95	475,401,995.00	0001400	305566	36064	10/19/95	10/23/95	36064	9,602,481.42
B9414300014	3	1	636	216.00	10/10/95	473,309,795.00	0001400	305330	10823.14	10/10/95	10/20/95	216	9,602,697.42
B9414300014	3	1	637	19,648.00	10/23/95	475,549,695.00	0001400	306408	75380.06	10/23/95	10/26/95	19648	9,622,345.42
B9414300014	3	1	638	29,247.00	10/23/95	475,549,595.00	0001400	306408	75380.06	10/23/95	10/26/95	29247	9,651,592.42
B9414300014	3	1	639	42.00	10/13/95	474,336,695.00	0001400	305330	10823.14	10/13/95	10/20/95	42	9,651,634.42
B9414300014	3	1	640	41.00	10/12/95	473,446,795.00	0001400	305330	10823.14	10/12/95	10/20/95	41	9,651,675.42
B9414300014	3	1	641	970.00	10/12/95	473,446,695.00	0001400	303935	3606.38	10/12/95	10/16/95	970	9,652,645.42
B9414300014	3	1	642	555.00	10/12/95	473,446,195.00	0001400	303935	3606.38	10/12/95	10/16/95	555	9,653,200.42
B9414300014	3	1	643	330.00	10/12/95	476,446,295.00	0001400	303935	3606.38	10/12/95	10/16/95	339.38	9,653,530.42
B9414300014	3	1	644	1,742.00	10/12/95	473,446,395.00	0001400	303935	3606.38	10/12/95	10/16/95	1742	9,655,272.42
B9414300014	3	1	645	598.00	10/12/95	473,446,495.00	0001400	304730	3639	10/12/95	10/19/95	598	9,655,870.42
B9414300014	3	1	646	1,431.00	10/13/95	474,337,195.00	0001400	304730	3639	10/13/95	10/19/95	1431	9,657,301.42
B9414300014	3	1	647	3,710.00	10/13/95	474,337,395.00	0001400	304125	9072.67	10/13/95	10/17/95	3710	9,661,011.42
B9414300014	3	1	648	567.00	10/13/95	474,337,295.00	0001400	304125	9072.67	10/13/95	10/17/95	567	9,661,578.42
B9414300014	3	1	649	371.00	10/13/95	474,337,095.00	0001400	304125	9072.67	10/13/95	10/17/95	380.38	9,661,949.42
B9414300014	3	1	650	402.00	10/17/95	474,456,395.00	0001400	306497	94387.4	10/17/95	10/27/95	402	9,662,351.42
B9414300014	3	1	651	852.00	10/23/95	475,548,195.00	0001400	306063	38372.16	10/23/95	10/25/95	852	9,663,203.42
B9414300014	3	1	652	5,264.00	10/18/95	475,394,595.00	0001400	305330	10823.14	10/18/95	10/20/95	5264	9,668,467.42
B9414300014	3	1	653	16,803.00	10/13/95	474,337,495.00	0001400	306497	94387.4	10/13/95	10/27/95	16803	9,685,270.42
B9414300014	3	1	654	184.00	10/17/95	474,452,795.00	0001400	306497	94387.4	10/17/95	10/27/95	184	9,685,454.42
B9414300014	3	1	656	690.00	10/17/95	474,450,795.00	0001400	306497	94387.4	10/17/95	10/27/95	690	9,686,144.42
B9414300014	3	1	657	216.14	10/18/95	447,539,695.00	0001400	305330	10823.14	10/18/95	10/20/95	216.14	9,686,360.56
B9414300014	3	1	658	400.00	10/18/95	475,396,495.00	0001400	305330	10823.14	10/18/95	10/20/95	400	9,686,760.56
B9414300014	3	1	659	561.00	10/18/95	475,395,895.00	0001400	305330	10823.14	10/18/95	10/20/95	561	9,687,321.56
B9414300014	3	1	660	221.00	10/18/95	475,395,995.00	0001400	305330	10823.14	10/18/95	10/20/95	221	9,687,542.56
B9414300014	3	1	661	1,476.00	10/18/95	475,399,295.00	0001400	305330	10823.14	10/18/95	10/20/95	1476	9,689,018.56
B9414300014	3	1	662	1,109.00	10/25/95	478,318,395.00	0001400	308765	19933.71	10/25/95	11/3/95	1175.54	9,690,127.56
B9414300014	3	1	663	7,701.00	10/20/95	475,498,595.00	0001400	306063	38372.16	10/20/95	10/25/95	7701	9,697,828.56
B9414300014	3	1	664	8,902.00	10/20/95	475,498,495.00	0001400	305748	15972.2	10/20/95	10/24/95	8902	9,706,730.56
B9414300014	3	1	665	5,063.00	10/25/95	478,318,095.00	0001400	306497	94387.4	10/25/95	10/27/95	5063	9,711,793.56
B9414300014	3	1	666	13,470.00	10/25/95	478,317,995.00	0001400	306497	94387.4	10/25/95	10/27/95	13470	9,725,263.56
B9414300014	3	1	667	1,434.00	10/24/95	477,377,695.00	0001400	306408	75380.06	10/24/95	10/26/95	1434	9,726,697.56
B9414300014	3	1	668	4,081.00	10/20/95	475,503,495.00	0001400	308197	11282	10/20/95	11/2/95	4081	9,730,778.56
B9414300014	3	1	669	3,339.00	10/20/95	475,503,595.00	0001400	308197	11282	10/20/95	11/2/95	3339	9,734,117.56
B9414300014	3	1	670	620.00	10/20/95	475,505,495.00	0001400	308197	11282	10/20/95	11/2/95	620	9,734,737.56

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

45-1

6-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	3	1	671	364.00	10/20/95	475,505,395.00	0001400	308197	11282	10/20/95	11/2/95	364	9,735,101.56
B9414300014	3	1	672	5,630.00	10/20/95	475,506,895.00	0001400	306408	75380.06	10/20/95	10/26/95	5724.84	9,740,731.56
B9414300014	3	1	673	1,162.00	10/20/95	475,503,895.00	0001400	305748	15972.2	10/20/95	10/24/95	1178.2	9,741,893.56
B9414300014	3	1	674	1,066.00	10/20/95	475,505,695.00	0001400	308765	19933.71	10/20/95	11/3/95	1066	9,742,959.56
B9414300014	3	1	675	5,892.00	10/20/95	475,505,595.00	0001400	305748	15972.2	10/20/95	10/24/95	5892	9,748,851.56
B9414300014	3	1	676	256.00	10/25/95	477,477,195.00	0001400	307854	4777.38	10/25/95	11/1/95	265.38	9,749,107.56
B9414300014	3	1	677	118.00	10/24/95	477,377,795.00	0001400	308197	11282	10/24/95	11/2/95	118	9,749,225.56
B9414300014	3	1	678	295.00	10/23/95	475,548,895.00	0001400	308197	11282	10/23/95	11/2/95	295	9,749,520.56
B9414300014	3	1	679	1,954.00	10/23/95	475,550,995.00	0001400	306497	94387.4	10/23/95	10/27/95	1954	9,751,474.56
B9414300014	3	1	680	862.00	10/23/95	475,547,295.00	0001400	308765	19933.71	10/23/95	11/3/95	862	9,752,336.56
B9414300014	3	1	681	93.00	10/24/95	477,383,095.00	0001400	306408	75380.06	10/24/95	10/26/95	93	9,752,429.56
B9414300014	3	1	682	2,184.00	10/24/95	477,383,195.00	0001400	308765	19933.71	10/24/95	11/3/95	2184	9,754,613.56
B9414300014	3	1	683	1,221.00	10/30/95	481,311,095.00	0001400	308765	19933.71	10/30/95	11/3/95	1294.26	9,755,834.56
B9414300014	3	1	684	2,135.00	10/30/95	481,310,995.00	0001400	308197	11282	10/30/95	11/2/95	2135	9,757,969.56
B9414300014	3	1	685	3,286.00	10/25/95	478,314,795.00	0001400	306497	94387.4	10/25/95	10/27/95	3331.6	9,761,255.56
B9414300014	3	1	686	742.00	10/27/95	479,553,895.00	0001400	310051	47644.6	10/27/95	11/9/95	742	9,761,997.56
B9414300014	3	1	687	-138.00	10/27/95	479,554,095.00	0001400	307552	3750	10/27/95	10/31/95	-138	9,761,859.56
B9414300014	3	1	688	1,072.00	10/27/95	479,328,695.00	0001400	308765	19933.71	10/27/95	11/3/95	1072	9,762,931.56
B9414300014	3	1	690	1,092.00	10/27/95	479,553,995.00	0001400	308765	19933.71	10/27/95	11/3/95	1092	9,764,023.56
B9414300014	3	1	691	208.00	10/30/95	479,566,195.00	0001400	307854	4777.38	10/30/95	11/1/95	208	9,764,231.56
B9414300014	3	1	692	330.00	10/31/95	481,408,595.00	0001400	308197	11282	10/31/95	11/2/95	330	9,764,561.56
B9414300014	3	1	693	3,750.00	10/27/95	479,554,295.00	0001400	307552	3750	10/27/95	10/31/95	3750	9,768,311.56
B9414300014	3	1	694	4,099.00	10/26/95	478,455,795.00	0001400	307351	4099	10/26/95	10/30/95	4099	9,772,410.56
B9414300014	3	1	695	751.00	10/30/95	480,429,595.00	0001400	310051	47644.6	10/30/95	11/9/95	751	9,773,161.56
B9414300014	3	1	696	837.00	10/30/95	481,310,795.00	0001400	310051	47644.6	10/30/95	11/9/95	837	9,773,998.56
B9414300014	3	1	697	2,992.00	10/30/95	480,429,695.00	0001400	308765	19933.71	10/30/95	11/3/95	2992	9,776,990.56
B9414300014	3	1	698	138.00	10/27/95	479,554,195.00	0001400	307552	3750	10/27/95	10/31/95	138	9,777,128.56
B9414300014	3	1	699	4,304.00	10/30/95	481,310,895.00	0001400	307854	4777.38	10/30/95	11/1/95	4304	9,781,432.56
B9414300014	3	1	700	2,702.00	10/30/95	480,429,395.00	0001400	310051	47644.6	10/30/95	11/9/95	2709.5	9,784,134.56
B9414300014	3	1	701	183.00	10/30/95	480,429,495.00	0001400	310051	47644.6	10/30/95	11/9/95	183	9,784,317.56
B9414300014	3	1	702	53,610.00	10/30/95	481,311,495.00	0001400	310771	79826	10/30/95	11/15/95	53610	9,837,927.56
B9414300014	3	1	703	24,317.00	10/30/95	481,311,595.00	0001400	310771	79826	10/30/95	11/15/95	24317	9,862,244.56
B9414300014	3	1	704	134.00	10/30/95	481,311,195.00	0001400	310051	47644.6	10/30/95	11/9/95	134	9,862,378.56
B9414300014	3	1	706	254.00	11/2/95	483,311,795.00	0001400	311069	254	11/2/95	11/16/95	254	9,862,632.56
B9414300014	3	1	707	24,936.00	10/30/95	480,429,295.00	0001400	310051	47644.6	10/30/95	11/9/95	24936	9,887,568.56
B9414300014	3	1	708	173.00	11/3/95	482,431,995.00	0001400	310051	47644.6	11/3/95	11/9/95	173	9,887,741.56
B9414300014	3	1	709	4,617.00	10/30/95	481,311,395.00	0001400	310051	47644.6	10/30/95	11/9/95	4617	9,892,358.56
B9414300014	3	1	710	362.00	10/30/95	481,311,295.00	0001400	311562	143302.24	10/30/95	11/17/95	362	9,892,720.56
B9414300014	3	1	712	345.00	11/7/95	483,540,495.00	0001400	311562	143302.24	11/7/95	11/17/95	345	9,893,065.56

CONFIDENTIAL

PO#: B9414300014
Supplier # V005287
Supplier Name: Vanstar Corporation

45-1 6-1 1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	3	1	713	5,771.00	11/1/95	481,525,395.00	0001400	310051	47644.6	11/1/95	11/9/95	5771	9,898,836.56
B9414300014	3	1	714	389.00	11/1/95	481,525,495.00	0001400	310051	47644.6	11/1/95	11/9/95	389	9,899,225.56
B9414300014	3	1	715	599.00	11/1/95	481,520,995.00	0001400	310771	79826	11/1/95	11/15/95	599	9,899,824.56
B9414300014	3	1	716	8,182.00	11/1/95	481,520,895.00	0001400	308765	19933.71	11/1/95	11/3/95	8182	9,908,006.56
B9414300014	3	1	717	680.00	11/1/95	481,520,795.00	0001400	310771	79826	11/1/95	11/15/95	680	9,908,686.56
B9414300014	3	1	718	96.88	11/2/95	482,425,595.00	0001400	308971	813.88	11/2/95	11/6/95	96.88	9,908,783.44
B9414300014	3	1	719	1,151.00	11/6/95	483,440,895.00	0001400	312516	83570	11/6/95	11/22/95	1151	9,909,934.44
B9414300014	3	1	720	-52.00	11/6/95	483,441,095.00	0001400	310051	47644.6	11/6/95	11/9/95	-52	9,909,882.44
B9414300014	3	1	721	1,586.00	11/2/95	483,311,695.00	0001400	311562	143302.24	11/2/95	11/17/95	1586	9,911,468.44
B9414300014	3	1	722	211.00	11/3/95	482,431,495.00	0001400	311562	143302.24	11/3/95	11/17/95	211	9,911,679.44
B9414300014	3	1	723	3,188.00	11/2/95	483,311,595.00	0001400	311562	143302.24	11/2/95	11/17/95	3188	9,914,867.44
B9414300014	3	1	724	717.00	11/2/95	483,311,895.00	0001400	308971	813.88	11/2/95	11/6/95	717	9,915,584.44
B9414300014	3	1	725	728.00	11/7/95	483,540,395.00	0001400	312516	83570	11/7/95	11/22/95	728	9,916,312.44
B9414300014	3	1	726	8,225.00	11/6/95	483,440,995.00	0001400	312516	83570	11/6/95	11/22/95	8225	9,924,537.44
B9414300014	3	1	727	1,935.00	11/7/95	483,540,195.00	0001400	313076	70605	11/7/95	11/24/95	1935	9,926,472.44
B9414300014	3	1	728	482.00	11/7/95	483,540,295.00	0001400	310771	79826	11/7/95	11/15/95	482	9,926,954.44
B9414300014	3	1	729	3,914.00	11/7/95	483,540,095.00	0001400	310051	47644.6	11/7/95	11/9/95	3949.1	9,930,868.44
B9414300014	3	1	730	2,214.00	11/9/95	485,351,495.00	0001400	313076	70605	11/9/95	11/24/95	2214	9,933,082.44
B9414300014	3	1	731	5,432.00	11/17/95	485,566,795.00	0001400	313076	70605	11/17/95	11/24/95	5432	9,938,514.44
B9414300014	3	1	732	2,500.00	11/7/95	483,540,695.00	0001400	310051	47644.6	11/7/95	11/9/95	2500	9,941,014.44
B9414300014	3	1	733	11,150.00	11/7/95	483,540,595.00	0001400	313076	70605	11/7/95	11/24/95	11150	9,952,164.44
B9414300014	3	1	734	137.00	11/8/95	484,435,995.00	0001400	311562	143302.24	11/8/95	11/17/95	137	9,952,301.44
B9414300014	3	1	735	1,170.00	11/8/95	484,431,995.00	0001400	311562	143302.24	11/8/95	11/17/95	1170	9,953,471.44
B9414300014	3	1	736	138.00	11/13/95	485,451,095.00	0001400	310771	79826	11/13/95	11/15/95	138	9,953,609.44
B9414300014	3	1	737	19,864.00	11/8/95	484,434,295.00	0001400	311562	143302.24	11/8/95	11/17/95	19864	9,973,473.44
B9414300014	3	1	738	1,374.00	11/14/95	485,451,895.00	0001400	313076	70605	11/14/95	11/24/95	1374	9,974,847.44
B9414300014	3	1	739	716.00	11/8/95	484,442,795.00	0001400	310328	716	11/8/95	11/13/95	716	9,975,563.44
B9414300014	3	1	740	183.00	11/8/95	484,442,895.00	0001400	312516	83570	11/8/95	11/22/95	183	9,975,746.44
B9414300014	3	1	741	20,064.00	11/20/95	486,513,895.00	0001400	312517	21618.96	11/20/95	11/22/95	21618.96	9,995,810.44
B9414300014	3	1	742	3,725.00	11/17/95	485,566,895.00	0001400	313076	70605	11/17/95	11/24/95	3725	9,999,535.44
B9414300014	3	1	743	751.00	11/21/95	487,330,595.00	0001400	313076	70605	11/21/95	11/24/95	751	10,000,286.44
B9414300014	3	1	744	5,269.00	11/17/95	485,566,395.00	0001400	313076	70605	11/17/95	11/24/95	5269	10,005,555.44
B9414300014	3	1	745	200.00	11/20/95	486,513,995.00	0001400	312516	83570	11/20/95	11/22/95	200	10,005,755.44
B9414300014	3	1	746	1,295.00	11/20/95	486,514,095.00	0001400	312516	83570	11/20/95	11/22/95	1295	10,007,050.44
B9414300014	3	1	747	587.00	11/20/95	486,513,695.00	0001400	314768	35397.98	11/20/95	12/1/95	587	10,007,637.44
B9414300014	3	1	748	1,551.00	11/20/95	486,513,795.00	0001400	314159	13647	11/20/95	11/30/95	1551	10,009,188.44
B9414300014	3	1	749	1,032.00	11/20/95	486,513,495.00	0001400	314159	13647	11/20/95	11/30/95	1032	10,010,220.44
B9414300014	3	1	750	3,511.00	11/20/95	486,513,595.00	0001400	314159	13647	11/20/95	11/30/95	3511	10,013,731.44
B9414300014	3	1	751	6,885.00	11/17/95	485,566,595.00	0001400	313076	70605	11/17/95	11/24/95	6885	10,020,616.44

PO#: B9414300014
Supplier # V005287
Supplier Name: Vanstar Corporation

1/13/97

4J-1

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	752	88.00	11/17/95	485,566,495.00	0001400	313076	70605	11/17/95	11/24/95	88	10,020,704.44
B9414300014	3	1	753	352.00	11/21/95	487,330,495.00	0001400	314768	35397.98	11/21/95	12/1/95	352	10,021,056.44
B9414300014	3	1	754	666.00	11/20/95	486,513,295.00	0001400	314768	35397.98	11/20/95	12/1/95	666	10,021,722.44
B9414300014	3	1	755	1,701.00	11/20/95	486,514,495.00	0001400	314159	13647	11/20/95	11/30/95	1701	10,023,423.44
B9414300014	3	1	756	3,511.00	11/20/95	486,514,595.00	0001400	314159	13647	11/20/95	11/30/95	3511	10,026,934.44
B9414300014	3	1	757	11,310.00	11/20/95	486,513,395.00	0001400	314768	35397.98	11/20/95	12/1/95	11310	10,038,244.44
B9414300014	3	1	758	699.00	11/20/95	486,514,195.00	0001400	313076	70605	11/20/95	11/24/95	699	10,038,943.44
B9414300014	3	1	759	868.00	11/21/95	487,329,695.00	0001400	313076	70605	11/21/95	11/24/95	868	10,039,811.44
B9414300014	3	1	760	6,595.00	11/21/95	487,329,495.00	0001400	313076	70605	11/21/95	11/24/95	6595	10,046,406.44
B9414300014	3	1	761	2,058.00	11/21/95	487,329,395.00	0001400	313076	70605	11/21/95	11/24/95	2058	10,048,464.44
B9414300014	3	1	763	225.00	11/20/95	486,514,395.00	0001400	312516	83570	11/20/95	11/22/95	225	10,048,689.44
B9414300014	3	1	764	1,484.00	11/21/95	487,330,695.00	0001400	313076	70605	11/21/95	11/24/95	1484	10,050,173.44
B9414300014	3	1	765	2,226.00	11/21/95	487,330,795.00	0001400	313076	70605	11/21/95	11/24/95	2226	10,052,399.44
B9414300014	3	1	766	1,055.00	11/28/95	489,344,195.00	0001400	314159	13647	11/28/95	11/30/95	1055	10,053,454.44
B9414300014	3	1	768	5,052.00	11/21/95	487,506,795.00	0001400	314159	13647	11/21/95	11/30/95	5052	10,058,506.44
B9414300014	3	1	769	917.00	11/21/95	487,329,995.00	0001400	313076	70605	11/21/95	11/24/95	917	10,059,423.44
B9414300014	3	1	770	330.00	11/20/95	486,515,395.00	0001400	312516	83570	11/20/95	11/22/95	330	10,059,753.44
B9414300014	3	1	771	421.00	11/20/95	486,515,095.00	0001400	312516	83570	11/20/95	11/22/95	421	10,060,174.44
B9414300014	3	1	772	379.00	11/20/95	486,514,995.00	0001400	312516	83570	11/20/95	11/22/95	379	10,060,553.44
B9414300014	3	1	773	423.00	11/20/95	486,514,895.00	0001400	312516	83570	11/20/95	11/22/95	423	10,060,976.44
B9414300014	3	1	774	450.00	11/20/95	486,514,795.00	0001400	312516	83570	11/20/95	11/22/95	450	10,061,426.44
B9414300014	3	1	775	36,955.00	11/20/95	486,514,695.00	0001400	312516	83570	11/20/95	11/22/95	36955	10,098,381.44
B9414300014	3	1	776	-3,220.00	11/28/95	489,489,495.00	0001400	314159	13647	11/28/95	11/30/95	-3220	10,095,161.44
B9414300014	3	1	777	3,220.00	11/24/95	488,448,995.00	0001400	313475	3486	11/24/95	11/28/95	3220	10,098,381.44
B9414300014	3	1	778	156.00	11/21/95	487,329,795.00	0001400	314768	35397.98	11/21/95	12/1/95	156	10,098,537.44
B9414300014	3	1	779	7,695.00	11/28/95	489,489,295.00	0001400	314768	35397.98	11/28/95	12/1/95	7695	10,106,232.44
B9414300014	3	1	780	2,503.00	11/21/95	487,506,695.00	0001400	314768	35397.98	11/21/95	12/1/95	2503	10,108,735.44
B9414300014	3	1	781	266.00	11/24/95	488,448,895.00	0001400	313475	3486	11/24/95	11/28/95	266	10,109,001.44
B9414300014	3	1	782	16,122.00	11/21/95	487,329,895.00	0001400	313076	70605	11/21/95	11/24/95	16122	10,125,123.44
B9414300014	3	1	783	1,084.98	11/21/95	487,506,995.00	0001400	314768	35397.98	11/21/95	12/1/95	1084.98	10,126,208.42
B9414300014	3	1	784	51.00	11/21/95	487,330,095.00	0001400	313076	70605	11/21/95	11/24/95	51	10,126,259.42
B9414300014	3	1	785	184.00	11/21/95	487,330,195.00	0001400	313076	70605	11/21/95	11/24/95	184	10,126,443.42
B9414300014	3	1	787	339.00	11/21/95	487,330,295.00	0001400	313076	70605	11/21/95	11/24/95	339	10,126,782.42
B9414300014	3	1	788	72.00	11/21/95	487,330,395.00	0001400	313076	70605	11/21/95	11/24/95	72	10,126,854.42
B9414300014	3	1	790	167.00	11/21/95	487,506,895.00	0001400	313076	70605	11/21/95	11/24/95	167	10,127,021.42
B9414300014	3	1	791	559.00	11/24/95	488,449,095.00	0001400	314768	35397.98	11/24/95	12/1/95	559	10,127,580.42
B9414300014	3	1	792	1,676.00	11/24/95	488,449,195.00	0001400	314768	35397.98	11/24/95	12/1/95	1676	10,129,256.42
B9414300014	3	1	793	343.00	11/29/95	491,413,795.00	0001400	315542	5037	11/29/95	12/6/95	343	10,129,599.42
B9414300014	3	1	794	812.00	11/29/95	491,413,895.00	0001400	315542	5037	11/29/95	12/6/95	812	10,130,411.42

FPSC_PO1.XLS

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

45-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	3	1	795	1,155.00	11/29/95	491,413,495.00	0001400	315542	5037	11/29/95	12/6/95	1155	10,131,566.42
B9414300014	3	1	796	285.00	11/29/95	491,413,595.00	0001400	316343	24638	11/29/95	12/8/95	285	10,131,851.42
B9414300014	3	1	797	270.98	11/16/95	486,537,095.00	0001400	311562	143302.24	11/16/95	11/17/95	287.24	10,132,122.40
B9414300014	3	1	798	167.00	11/28/95	489,489,395.00	0001400	315542	5037	11/28/95	12/6/95	167	10,132,289.40
B9414300014	3	1	799	568.00	11/29/95	490,316,995.00	0001400	314768	35397.98	11/29/95	12/1/95	568	10,132,857.40
B9414300014	3	1	800	556.00	11/28/95	489,343,995.00	0001400	315870	8592.9	11/28/95	12/7/95	556	10,133,413.40
B9414300014	3	1	801	4,480.00	11/28/95	489,343,795.00	0001400	314768	35397.98	11/28/95	12/1/95	4480	10,137,893.40
B9414300014	3	1	802	698.00	11/30/95	492,322,795.00	0001400	315870	8592.9	11/30/95	12/7/95	698	10,138,591.40
B9414300014	3	1	803	-1,662.00	11/28/95	489,489,695.00	0001400	314159	13647	11/28/95	11/30/95	-1662	10,136,929.40
B9414300014	3	1	804	1,116.00	11/28/95	489,489,595.00	0001400	314159	13647	11/28/95	11/30/95	1116	10,138,045.40
B9414300014	3	1	805	646.00	11/28/95	489,343,695.00	0001400	316343	24638	11/28/95	12/8/95	646	10,138,691.40
B9414300014	3	1	806	260.00	11/29/95	490,444,495.00	0001400	314768	35397.98	11/29/95	12/1/95	260	10,138,951.40
B9414300014	3	1	807	2,124.00	12/4/95	493,492,895.00	0001400	316343	24638	12/4/95	12/8/95	2124	10,141,075.40
B9414300014	3	1	808	1,034.00	11/29/95	490,316,795.00	0001400	314768	35397.98	11/29/95	12/1/95	1034	10,142,109.40
B9414300014	3	1	809	252.00	12/11/95	495,414,295.00	0001400	316959	1487	12/11/95	12/13/95	252	10,142,361.40
B9414300014	3	1	810	956.00	11/29/95	490,444,595.00	0001400	316343	24638	11/29/95	12/8/95	956	10,143,317.40
B9414300014	3	1	811	300.00	11/29/95	490,444,395.00	0001400	316343	24638	11/29/95	12/8/95	300	10,143,617.40
B9414300014	3	1	812	2,905.00	11/29/95	491,413,295.00	0001400	316343	24638	11/29/95	12/8/95	2905	10,146,522.40
B9414300014	3	1	813	414.00	11/29/95	491,413,395.00	0001400	317758	66472	11/29/95	12/15/95	414	10,146,936.40
B9414300014	3	1	814	505.00	11/29/95	491,413,695.00	0001400	317758	66472	11/29/95	12/15/95	505	10,147,441.40
B9414300014	3	1	815	532.00	11/29/95	490,316,295.00	0001400	316343	24638	11/29/95	12/8/95	532	10,147,973.40
B9414300014	3	1	816	5,071.00	11/29/95	490,316,395.00	0001400	316343	24638	11/29/95	12/8/95	5071	10,153,044.40
B9414300014	3	1	817	4,676.00	11/29/95	490,316,495.00	0001400	316343	24638	11/29/95	12/8/95	4676	10,157,720.40
B9414300014	3	1	818	334.00	11/29/95	490,316,595.00	0001400	316343	24638	11/29/95	12/8/95	334	10,158,054.40
B9414300014	3	1	819	582.00	11/29/95	490,316,695.00	0001400	315870	8592.9	11/29/95	12/7/95	582	10,158,636.40
B9414300014	3	1	820	1,558.00	11/29/95	490,316,895.00	0001400	316343	24638	11/29/95	12/8/95	1558	10,160,194.40
B9414300014	3	1	821	801.00	11/29/95	490,317,395.00	0001400	316343	24638	11/29/95	12/8/95	801	10,160,995.40
B9414300014	3	1	822	248.00	11/29/95	490,317,295.00	0001400	314768	35397.98	11/29/95	12/1/95	248	10,161,243.40
B9414300014	3	1	823	287.00	11/29/95	490,317,195.00	0001400	314768	35397.98	11/29/95	12/1/95	287	10,161,530.40
B9414300014	3	1	824	1,932.00	11/29/95	490,317,095.00	0001400	314768	35397.98	11/29/95	12/1/95	1932	10,163,462.40
B9414300014	3	1	825	33,596.00	12/5/95	493,389,995.00	0001400	317758	66472	12/5/95	12/15/95	33596	10,197,058.40
B9414300014	3	1	826	975.00	11/30/95	492,322,495.00	0001400	317758	66472	11/30/95	12/15/95	975	10,198,033.40
B9414300014	3	1	827	132.00	11/30/95	492,322,395.00	0001400	315064	14768	11/30/95	12/4/95	132	10,198,165.40
B9414300014	3	1	828	1,431.00	11/29/95	490,441,595.00	0001400	317758	66472	11/29/95	12/15/95	1431	10,199,596.40
B9414300014	3	1	829	58,302.00	12/5/95	493,389,895.00	0001400	317277	215718.9	12/5/95	12/14/95	58302	10,257,898.40
B9414300014	3	1	831	120.00	11/30/95	492,322,995.00	0001400	315064	14768	11/30/95	12/4/95	120	10,258,018.40
B9414300014	3	1	832	299.00	11/30/95	492,322,895.00	0001400	318541	285189	11/30/95	12/20/95	299	10,258,317.40
B9414300014	3	1	833	1,381.00	11/30/95	492,323,095.00	0001400	317758	66472	11/30/95	12/15/95	1381	10,259,698.40
B9414300014	3	1	834	2,384.00	11/30/95	492,322,595.00	0001400	315064	14768	11/30/95	12/4/95	2384	10,262,082.40

PO#: B9414300014
Supplier # V005287
Supplier Name: Vanstar Corporation

1/13/97

45-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	3	1	835	12,132.00	11/30/95	492,322,695.00	0001400	315064	14768	11/30/95	12/4/95	12132	10,274,214.40
B9414300014	3	1	839	920.00	12/13/95	496,511,795.00	0001400	317758	66472	12/13/95	12/15/95	920	10,275,134.40
B9414300014	3	1	840	920.00	12/13/95	496,511,895.00	0001400	317758	66472	12/13/95	12/15/95	920	10,276,054.40
B9414300014	3	1	841	920.00	12/13/95	496,511,995.00	0001400	317758	66472	12/13/95	12/15/95	920	10,276,974.40
B9414300014	3	1	842	920.00	12/13/95	496,512,095.00	0001400	317758	66472	12/13/95	12/15/95	920	10,277,894.40
B9414300014	3	1	843	920.00	12/13/95	496,512,195.00	0001400	317758	66472	12/13/95	12/15/95	920	10,278,814.40
B9414300014	3	1	844	920.00	12/13/95	496,512,295.00	0001400	317758	66472	12/13/95	12/15/95	920	10,279,734.40
B9414300014	3	1	845	780.00	12/18/95	497,489,095.00	0001400	318541	285189	12/18/95	12/20/95	780	10,280,514.40
B9414300014	3	1	846	714.00	12/5/95	493,395,495.00	0001400	315870	8592.9	12/5/95	12/7/95	714	10,281,228.40
B9414300014	3	1	847	501.00	12/5/95	493,395,395.00	0001400	318854	1583	12/5/95	12/21/95	501	10,281,729.40
B9414300014	3	1	848	9,468.00	12/5/95	493,395,295.00	0001400	317758	66472	12/5/95	12/15/95	9468	10,291,197.40
B9414300014	3	1	849	2,560.00	12/4/95	493,319,595.00	0001400	315542	5037	12/4/95	12/6/95	2560	10,293,757.40
B9414300014	3	1	850	215.00	12/5/95	494,332,795.00	0001400	315870	8592.9	12/5/95	12/7/95	227.9	10,293,972.40
B9414300014	3	1	851	48.00	12/5/95	493,389,795.00	0001400	318541	285189	12/5/95	12/20/95	48	10,294,020.40
B9414300014	3	1	852	183.00	12/5/95	494,336,895.00	0001400	317758	66472	12/5/95	12/15/95	183	10,294,203.40
B9414300014	3	1	853	4,046.00	12/5/95	494,335,195.00	0001400	315870	8592.9	12/5/95	12/7/95	4046	10,298,249.40
B9414300014	3	1	854	421.00	12/5/95	494,335,295.00	0001400	318541	285189	12/5/95	12/20/95	421	10,298,670.40
B9414300014	3	1	855	1,082.00	12/12/95	496,327,795.00	0001400	318854	1583	12/12/95	12/21/95	1082	10,299,752.40
B9414300014	3	1	856	586.00	12/5/95	494,335,395.00	0001400	316343	24638	12/5/95	12/8/95	586	10,300,338.40
B9414300014	3	1	857	1,769.00	12/5/95	494,335,495.00	0001400	315870	8592.9	12/5/95	12/7/95	1769	10,302,107.40
B9414300014	3	1	858	3,864.00	12/5/95	494,335,595.00	0001400	316343	24638	12/5/95	12/8/95	3864	10,305,971.40
B9414300014	3	1	859	1,837.00	12/12/95	496,327,695.00	0001400	317758	66472	12/12/95	12/15/95	1837	10,307,808.40
B9414300014	3	1	860	142,415.00	12/5/95	494,335,695.00	0001400	317277	215718.9	12/5/95	12/14/95	142415	10,450,223.40
B9414300014	3	1	861	17,617.00	12/12/95	496,327,595.00	0001400	318541	285189	12/12/95	12/20/95	17617	10,467,840.40
B9414300014	3	1	862	4,396.00	12/12/95	496,327,495.00	0001400	317758	66472	12/12/95	12/15/95	4396	10,472,236.40
B9414300014	3	1	863	2,807.00	1/2/96	501,318,596.00	0001400	321345	156053	1/2/96	1/4/96	2807	10,475,043.40
B9414300014	3	1	864	3,003.00	12/12/95	496,327,395.00	0001400	317758	66472	12/12/95	12/15/95	3003	10,478,046.40
B9414300014	3	1	865	1,671.00	12/12/95	496,327,295.00	0001400	318541	285189	12/12/95	12/20/95	1671	10,479,717.40
B9414300014	3	1	866	4,736.00	12/11/95	495,473,295.00	0001400	320437	282004.15	12/11/95	12/29/95	4736	10,484,453.40
B9414300014	3	1	867	24,666.00	12/7/95	494,516,195.00	0001400	319248	71952	12/7/95	12/22/95	24666	10,509,119.40
B9414300014	3	1	868	2,502.00	12/7/95	494,516,095.00	0001400	317758	66472	12/7/95	12/15/95	2502	10,511,621.40
B9414300014	3	1	869	92.00	12/12/95	496,327,195.00	0001400	319248	71952	12/12/95	12/22/95	92	10,511,713.40
B9414300014	3	1	870	6,788.00	12/12/95	496,328,495.00	0001400	319248	71952	12/12/95	12/22/95	6788	10,518,501.40
B9414300014	3	1	871	13,000.00	12/12/95	496,328,395.00	0001400	319248	71952	12/12/95	12/22/95	13000	10,531,501.40
B9414300014	3	1	872	445.00	12/12/95	496,328,295.00	0001400	319248	71952	12/12/95	12/22/95	445	10,531,946.40
B9414300014	3	1	873	1,836.00	12/12/95	496,328,195.00	0001400	317277	215718.9	12/12/95	12/14/95	1866.9	10,533,782.40
B9414300014	3	1	874	5,778.00	1/2/96	501,318,696.00	0001400	321345	156053	1/2/96	1/4/96	5778	10,539,560.40
B9414300014	3	1	875	3,899.00	12/12/95	496,328,095.00	0001400	318541	285189	12/12/95	12/20/95	3899	10,543,459.40
B9414300014	3	1	876	11,140.00	12/12/95	496,327,995.00	0001400	317277	215718.9	12/12/95	12/14/95	11140	10,554,599.40

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

45-1

M6-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	3	1	877	1,962.00	12/12/95	496,327,895.00	0001400	317277	215718.9	12/12/95	12/14/95	1995	10,556,561.40
B9414300014	3	1	878	1,235.00	12/11/95	495,414,195.00	0001400	316959	1487	12/11/95	12/13/95	1235	10,557,796.40
B9414300014	3	1	879	330.00	12/11/95	495,414,395.00	0001400	319248	71952	12/11/95	12/22/95	330	10,558,126.40
B9414300014	3	1	880	335.00	12/11/95	495,414,495.00	0001400	319248	71952	12/11/95	12/22/95	335	10,558,461.40
B9414300014	3	1	881	708.00	12/11/95	495,414,595.00	0001400	319248	71952	12/11/95	12/22/95	708	10,559,169.40
B9414300014	3	1	882	5,552.00	12/11/95	495,414,695.00	0001400	319248	71952	12/11/95	12/22/95	5552	10,564,721.40
B9414300014	3	1	883	183.00	12/11/95	495,473,195.00	0001400	318541	285189	12/11/95	12/20/95	183	10,564,904.40
B9414300014	3	1	884	5,484.00	12/11/95	495,473,395.00	0001400	319248	71952	12/11/95	12/22/95	5484	10,570,388.40
B9414300014	3	1	885	5,166.00	12/11/95	495,473,495.00	0001400	319835	13409	12/11/95	12/28/95	5166	10,575,554.40
B9414300014	3	1	886	11,060.00	12/13/95	496,426,295.00	0001400	320437	282004.15	12/13/95	12/29/95	11060	10,586,614.40
B9414300014	3	1	887	945.00	12/12/95	496,327,095.00	0001400	320437	282004.15	12/12/95	12/29/95	945	10,587,559.40
B9414300014	3	1	888	26,079.57	12/18/95	497,495,695.00	0001400	320437	282004.15	12/18/95	12/29/95	26079.57	10,613,638.97
B9414300014	3	1	889	149,949.63	12/18/95	497,495,495.00	0001400	320437	282004.15	12/18/95	12/29/95	149949.63	10,763,588.60
B9414300014	3	1	890	37,023.00	12/12/95	496,326,895.00	0001400	320437	282004.15	12/12/95	12/29/95	37023	10,800,611.60
B9414300014	3	1	891	1,624.00	12/12/95	496,326,995.00	0001400	320437	282004.15	12/12/95	12/29/95	1624	10,802,235.60
B9414300014	3	1	892	1,674.00	12/12/95	496,326,795.00	0001400	320437	282004.15	12/12/95	12/29/95	1674	10,803,909.60
B9414300014	3	1	893	207.00	12/28/95	500,387,895.00	0001400	320776	207	12/28/95	1/2/96	207	10,804,116.60
B9414300014	3	1	895	341.00	12/13/95	496,427,095.00	0001400	319569	91041	12/13/95	12/27/95	341	10,804,457.60
B9414300014	3	1	898	945.00	12/13/95	496,426,595.00	0001400	317758	66472	12/13/95	12/15/95	945	10,805,402.60
B9414300014	3	1	899	-90.00	12/13/95	496,426,795.00	0001400	317758	66472	12/13/95	12/15/95	-90	10,805,312.60
B9414300014	3	1	900	45.00	12/13/95	496,426,695.00	0001400	317758	66472	12/13/95	12/15/95	45	10,805,357.60
B9414300014	3	1	901	361.00	12/13/95	496,426,895.00	0001400	317758	66472	12/13/95	12/15/95	361	10,805,718.60
B9414300014	3	1	902	1,362.00	12/15/95	497,410,195.00	0001400	320437	282004.15	12/15/95	12/29/95	1362	10,807,080.60
B9414300014	3	1	903	588.00	12/15/95	497,410,295.00	0001400	320437	282004.15	12/15/95	12/29/95	588	10,807,668.60
B9414300014	3	1	904	549.00	12/15/95	497,410,395.00	0001400	320437	282004.15	12/15/95	12/29/95	549	10,808,217.60
B9414300014	3	1	905	552.95	12/13/95	496,426,395.00	0001400	320437	282004.15	12/13/95	12/29/95	552.95	10,808,770.55
B9414300014	3	1	906	2,765.00	12/13/95	496,426,495.00	0001400	320437	282004.15	12/13/95	12/29/95	2765	10,811,535.55
B9414300014	3	1	907	8,897.00	1/4/96	502,374,996.00	0001400	321998	10879.25	1/4/96	1/8/96	8897	10,820,432.55
B9414300014	3	1	908	4,342.00	12/18/95	497,489,795.00	0001400	320437	282004.15	12/18/95	12/29/95	4342	10,824,774.55
B9414300014	3	1	909	87,978.00	12/18/95	498,370,295.00	0001400	319569	91041	12/18/95	12/27/95	87978	10,912,752.55
B9414300014	3	1	910	4,004.00	12/18/95	498,370,395.00	0001400	319835	13409	12/18/95	12/28/95	4004	10,916,756.55
B9414300014	3	1	911	1,416.00	12/18/95	497,494,695.00	0001400	320437	282004.15	12/18/95	12/29/95	1416	10,918,172.55
B9414300014	3	1	912	690.00	12/18/95	497,494,795.00	0001400	320437	282004.15	12/18/95	12/29/95	690	10,918,862.55
B9414300014	3	1	913	2,855.00	12/18/95	497,494,495.00	0001400	322402	64681.8	12/18/95	1/10/96	2855	10,921,717.55
B9414300014	3	1	914	2,504.00	12/18/95	497,494,595.00	0001400	322402	64681.8	12/18/95	1/10/96	2504	10,924,221.55
B9414300014	3	1	916	185.00	12/18/95	497,495,295.00	0001400	321803	139329.75	12/18/95	1/5/96	185	10,924,406.55
B9414300014	3	1	917	2,976.00	12/18/95	497,495,195.00	0001400	319835	13409	12/18/95	12/28/95	2976	10,927,382.55
B9414300014	3	1	918	63.00	12/18/95	497,495,395.00	0001400	321803	139329.75	12/18/95	1/5/96	63	10,927,445.55
B9414300014	3	1	919	210.00	12/18/95	497,495,095.00	0001400	321803	139329.75	12/18/95	1/5/96	210	10,927,655.55

PO#: B9414300014 1/13/97

Supplier # V005287

Supplier Name: Vanstar Corporation

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	* GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	3	1	920	63.00	12/18/95	497,494,995.00	0001400	321803	139329.75	12/18/95	1/5/96	63	10,927,718.55
B9414300014	3	1	921	9,280.00	12/18/95	497,494,895.00	0001400	321803	139329.75	12/18/95	1/5/96	9280	10,936,998.55
B9414300014	3	1	922	177.00	12/18/95	498,370,995.00	0001400	320437	282004.15	12/18/95	12/29/95	177	10,937,175.55
B9414300014	3	1	923	258,545.00	12/18/95	497,494,395.00	0001400	318541	285189	12/18/95	12/20/95	258545	11,195,720.55
B9414300014	3	1	924	485.00	12/18/95	498,370,495.00	0001400	318541	285189	12/18/95	12/20/95	485	11,196,205.55
B9414300014	3	1	925	179.00	12/18/95	498,370,595.00	0001400	318541	285189	12/18/95	12/20/95	179	11,196,384.55
B9414300014	3	1	926	1,062.00	12/18/95	498,370,695.00	0001400	318541	285189	12/18/95	12/20/95	1062	11,197,446.55
B9414300014	3	1	927	670.00	12/18/95	498,370,795.00	0001400	321345	156053	12/18/95	1/4/96	670	11,198,116.55
B9414300014	3	1	928	1,289.00	12/18/95	498,370,895.00	0001400	321345	156053	12/18/95	1/4/96	1289	11,199,405.55
B9414300014	3	1	930	306.00	12/20/95	498,438,295.00	0001400	320437	282004.15	12/20/95	12/29/95	306	11,199,711.55
B9414300014	3	1	931	10,164.00	12/18/95	497,493,995.00	0001400	321345	156053	12/18/95	1/4/96	10164	11,209,875.55
B9414300014	3	1	932	790.00	12/18/95	497,494,095.00	0001400	319569	91041	12/18/95	12/27/95	790	11,210,665.55
B9414300014	3	1	933	300.00	12/18/95	497,494,295.00	0001400	319248	71952	12/18/95	12/22/95	300	11,210,965.55
B9414300014	3	1	934	692.00	12/18/95	497,494,195.00	0001400	319248	71952	12/18/95	12/22/95	692	11,211,657.55
B9414300014	3	1	935	472.00	1/16/96	505,514,696.00	0001400	324065	44501	1/16/96	1/18/96	472	11,212,129.55
B9414300014	3	1	936	894.00	12/21/95	498,531,395.00	0001400	321345	156053	12/21/95	1/4/96	894	11,213,023.55
B9414300014	3	1	937	265.00	12/18/95	498,371,295.00	0001400	320437	282004.15	12/18/95	12/29/95	265	11,213,288.55
B9414300014	3	1	938	191.00	12/27/95	499,466,495.00	0001400	321345	156053	12/27/95	1/4/96	191	11,213,479.55
B9414300014	3	1	939	557.00	12/27/95	499,466,395.00	0001400	321345	156053	12/27/95	1/4/96	557	11,214,036.55
B9414300014	3	1	940	620.00	12/21/95	498,531,295.00	0001400	321803	139329.75	12/21/95	1/5/96	648.75	11,214,656.55
B9414300014	3	1	941	1,263.00	12/18/95	498,371,395.00	0001400	319835	13409	12/18/95	12/28/95	1263	11,215,919.55
B9414300014	3	1	942	29,632.00	1/2/96	500,444,096.00	0001400	321345	156053	1/2/96	1/4/96	29632	11,245,551.55
B9414300014	3	1	944	31,046.00	1/2/96	500,444,596.00	0001400	321803	139329.75	1/2/96	1/5/96	31046	11,276,597.55
B9414300014	3	1	945	24,560.00	1/2/96	500,444,696.00	0001400	321803	139329.75	1/2/96	1/5/96	24560	11,301,157.55
B9414300014	3	1	948	11,964.00	12/27/95	499,465,395.00	0001400	320437	282004.15	12/27/95	12/29/95	11964	11,313,121.55
B9414300014	3	1	949	16,612.00	12/27/95	499,465,295.00	0001400	321803	139329.75	12/27/95	1/5/96	16612	11,329,733.55
B9414300014	3	1	950	5,030.00	12/27/95	499,465,195.00	0001400	320437	282004.15	12/27/95	12/29/95	5030	11,334,763.55
B9414300014	3	1	951	4,108.00	12/27/95	499,465,095.00	0001400	320437	282004.15	12/27/95	12/29/95	4108	11,338,871.55
B9414300014	3	1	952	8,418.00	12/27/95	499,526,195.00	0001400	320437	282004.15	12/27/95	12/29/95	8418	11,347,289.55
B9414300014	3	1	953	5,885.00	12/27/95	499,526,095.00	0001400	320437	282004.15	12/27/95	12/29/95	5885	11,353,174.55
B9414300014	3	1	954	552.00	12/27/95	499,465,595.00	0001400	321803	139329.75	12/27/95	1/5/96	552	11,353,726.55
B9414300014	3	1	955	495.00	12/27/95	499,465,695.00	0001400	320437	282004.15	12/27/95	12/29/95	495	11,354,221.55
B9414300014	3	1	956	384.00	12/27/95	499,465,795.00	0001400	321345	156053	12/27/95	1/4/96	384	11,354,605.55
B9414300014	3	1	957	1,020.00	12/27/95	499,465,895.00	0001400	321345	156053	12/27/95	1/4/96	1020	11,355,625.55
B9414300014	3	1	958	510.00	12/27/95	499,465,995.00	0001400	321345	156053	12/27/95	1/4/96	510	11,356,135.55
B9414300014	3	1	959	384.00	12/27/95	499,466,095.00	0001400	321345	156053	12/27/95	1/4/96	384	11,356,519.55
B9414300014	3	1	960	324.00	1/2/96	500,443,996.00	0001400	321345	156053	1/2/96	1/4/96	324	11,356,843.55
B9414300014	3	1	961	-582.00	1/2/96	500,444,196.00	0001400	321345	156053	1/2/96	1/4/96	-582	11,356,261.55
B9414300014	3	1	962	134.00	1/2/96	500,444,396.00	0001400	321345	156053	1/2/96	1/4/96	134	11,356,395.55

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	3	1	963	1,206.00	1/2/96	500,444,496.00	0001400	321345	156053	1/2/96	1/4/96	1206	11,357,601.55
B9414300014	3	1	964	266.00	12/27/95	499,464,995.00	0001400	322402	64681.8	12/27/95	1/10/96	266	11,357,867.55
B9414300014	3	1	965	27,846.00	12/27/95	499,466,195.00	0001400	322402	64681.8	12/27/95	1/10/96	27846	11,385,713.55
B9414300014	3	1	966	864.00	1/2/96	500,442,896.00	0001400	321345	156053	1/2/96	1/4/96	864	11,386,577.55
B9414300014	3	1	967	24,943.00	1/2/96	500,442,996.00	0001400	321803	139329.75	1/2/96	1/5/96	24943	11,411,520.55
B9414300014	3	1	968	136.00	1/2/96	500,442,696.00	0001400	321803	139329.75	1/2/96	1/5/96	136	11,411,656.55
B9414300014	3	1	969	1,167.00	12/29/95	500,388,095.00	0001400	321803	139329.75	12/29/95	1/5/96	1167	11,412,823.55
B9414300014	3	1	970	5,530.00	12/29/95	500,387,995.00	0001400	321034	6702	12/29/95	1/3/96	5530	11,418,353.55
B9414300014	3	1	971	94.00	1/2/96	500,443,196.00	0001400	322402	64681.8	1/2/96	1/10/96	94	11,418,447.55
B9414300014	3	1	972	1,172.00	12/27/95	499,466,295.00	0001400	321034	6702	12/27/95	1/3/96	1172	11,419,619.55
B9414300014	3	1	973	385.00	12/27/95	499,465,495.00	0001400	321803	139329.75	12/27/95	1/5/96	385	11,420,004.55
B9414300014	3	1	974	47,109.00	1/26/96	511,562,296.00	0001400	326299	48315	1/26/96	1/30/96	47109	11,467,113.55
B9414300014	3	1	975	27,082.00	3/25/96	531,334,996.00	0001400	337946	75311.5	3/25/96	3/27/96	27082	11,494,195.55
B9414300014	3	1	978	222.00	1/2/96	500,443,296.00	0001400	321345	156053	1/2/96	1/4/96	222	11,494,417.55
B9414300014	3	1	980	28,812.00	1/2/96	500,443,496.00	0001400	321803	139329.75	1/2/96	1/5/96	28812	11,523,229.55
B9414300014	3	1	981	364.00	1/2/96	500,443,396.00	0001400	321345	156053	1/2/96	1/4/96	364	11,523,593.55
B9414300014	3	1	982	388.00	12/29/95	500,388,195.00	0001400	323182	58400	12/29/95	1/12/96	388	11,523,981.55
B9414300014	3	1	983	2,928.00	1/2/96	500,443,796.00	0001400	321345	156053	1/2/96	1/4/96	2928	11,526,909.55
B9414300014	3	1	984	1,836.00	1/2/96	500,443,896.00	0001400	321345	156053	1/2/96	1/4/96	1836	11,528,745.55
B9414300014	3	1	985	85,064.00	1/2/96	500,444,896.00	0001400	321345	156053	1/2/96	1/4/96	85064	11,613,809.55
B9414300014	3	1	986	256.00	1/2/96	500,445,296.00	0001400	321345	156053	1/2/96	1/4/96	256	11,614,065.55
B9414300014	3	1	987	1,474.00	1/2/96	500,444,796.00	0001400	321345	156053	1/2/96	1/4/96	1474	11,615,539.55
B9414300014	3	1	988	2,740.00	1/2/96	500,445,196.00	0001400	321345	156053	1/2/96	1/4/96	2740	11,618,279.55
B9414300014	3	1	989	1,351.00	1/2/96	500,443,596.00	0001400	321345	156053	1/2/96	1/4/96	1351	11,619,630.55
B9414300014	3	1	990	1,108.00	1/10/96	504,487,496.00	0001400	323182	58400	1/10/96	1/12/96	1108	11,620,738.55
B9414300014	3	1	991	454.00	1/10/96	504,487,596.00	0001400	323182	58400	1/10/96	1/12/96	454	11,621,192.55
B9414300014	3	1	993	213.00	1/5/96	503,397,396.00	0001400	322148	6630	1/5/96	1/9/96	213	11,621,405.55
B9414300014	3	1	994	136.00	1/2/96	500,443,696.00	0001400	323182	58400	1/2/96	1/12/96	136	11,621,541.55
B9414300014	3	1	995	552.00	1/3/96	501,392,296.00	0001400	321803	139329.75	1/3/96	1/5/96	552	11,622,093.55
B9414300014	3	1	996	2,400.00	1/3/96	501,392,196.00	0001400	323182	58400	1/3/96	1/12/96	2400	11,624,493.55
B9414300014	3	1	997	320.00	1/3/96	501,392,396.00	0001400	323182	58400	1/3/96	1/12/96	320	11,624,813.55
B9414300014	3	1	998	522.00	1/2/96	500,445,396.00	0001400	323182	58400	1/2/96	1/12/96	522	11,625,335.55
B9414300014	3	1	999	32,063.00	1/2/96	500,445,496.00	0001400	323182	58400	1/2/96	1/12/96	32063	11,657,398.55
B9414300014	4	1	001	357.00	1/4/96	502,375,396.00	0001400	322402	64681.8	1/4/96	1/10/96	357	11,657,755.55
B9414300014	4	1	002	412.00	1/4/96	502,375,596.00	0001400	321998	10879.25	1/4/96	1/8/96	412	11,658,167.55
B9414300014	4	1	003	106.00	1/4/96	502,375,996.00	0001400	321998	10879.25	1/4/96	1/8/96	113.25	11,658,273.55
B9414300014	4	1	004	754.00	1/4/96	502,375,796.00	0001400	321998	10879.25	1/4/96	1/8/96	754	11,659,027.55
B9414300014	4	1	005	190.00	1/4/96	502,375,196.00	0001400	321998	10879.25	1/4/96	1/8/96	190	11,659,217.55
B9414300014	4	1	006	934.80	1/4/96	502,374,796.00	0001400	322402	64681.8	1/4/96	1/10/96	934.8	11,660,152.35

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	4	1	007	2,244.00	1/2/96	501,390,296.00	0001400	322661	3167.62	1/2/96	1/11/96	2244	11,662,396.35
B9414300014	4	1	011	11,447.00	1/3/96	501,392,696.00	0001400	323733	53511.25	1/3/96	1/17/96	11447	11,673,843.35
B9414300014	4	1	014	738.00	1/17/96	506,483,596.00	0001400	324543	198536	1/17/96	1/19/96	738	11,674,581.35
B9414300014	4	1	015	450.00	1/22/96	508,404,696.00	0001400	325088	37341	1/22/96	1/24/96	450	11,675,031.35
B9414300014	4	1	017	18,765.00	1/4/96	502,474,196.00	0001400	322402	64681.8	1/4/96	1/10/96	18765	11,693,796.35
B9414300014	4	1	019	98.00	1/4/96	502,474,096.00	0001400	321998	10879.25	1/4/96	1/8/96	98	11,693,894.35
B9414300014	4	1	020	415.00	1/4/96	502,475,696.00	0001400	321998	10879.25	1/4/96	1/8/96	415	11,694,309.35
B9414300014	4	1	021	3,420.00	1/2/96	501,317,796.00	0001400	323733	53511.25	1/2/96	1/17/96	3420	11,697,729.35
B9414300014	4	1	023	4,052.00	1/2/96	501,318,096.00	0001400	323733	53511.25	1/2/96	1/17/96	4052	11,701,781.35
B9414300014	4	1	024	80.00	1/2/96	501,318,196.00	0001400	321345	156053	1/2/96	1/4/96	80	11,701,861.35
B9414300014	4	1	025	115.00	1/2/96	501,318,296.00	0001400	321803	139329.75	1/2/96	1/5/96	115	11,701,976.35
B9414300014	4	1	026	111.00	1/2/96	501,318,396.00	0001400	323733	53511.25	1/2/96	1/17/96	111	11,702,087.35
B9414300014	4	1	027	2,645.00	1/2/96	501,318,496.00	0001400	323182	58400	1/2/96	1/12/96	2645	11,704,732.35
B9414300014	4	1	028	7,304.00	1/2/96	501,317,996.00	0001400	323182	58400	1/2/96	1/12/96	7304	11,712,036.35
B9414300014	4	1	033	900.00	1/3/96	501,392,096.00	0001400	323182	58400	1/3/96	1/12/96	900	11,712,936.35
B9414300014	4	1	041	3,466.00	1/3/96	501,397,996.00	0001400	324543	198536	1/3/96	1/19/96	3466	11,716,402.35
B9414300014	4	1	052	1,251.00	1/5/96	502,529,196.00	0001400	323182	58400	1/5/96	1/12/96	1251	11,717,653.35
B9414300014	4	1	053	6,001.00	1/5/96	502,528,896.00	0001400	322148	6630	1/5/96	1/9/96	6001	11,723,654.35
B9414300014	4	1	055	210.00	1/5/96	502,528,996.00	0001400	324065	44501	1/5/96	1/18/96	210	11,723,864.35
B9414300014	4	1	056	24,666.00	1/5/96	502,529,096.00	0001400	324065	44501	1/5/96	1/18/96	24666	11,748,530.35
B9414300014	4	1	058	58,216.00	1/4/96	502,473,996.00	0001400	324543	198536	1/4/96	1/19/96	58216	11,806,746.35
B9414300014	4	1	059	93,100.00	1/18/96	507,477,596.00	0001400	324781	183093	1/18/96	1/22/96	93100	11,899,846.35
B9414300014	4	1	060	839.00	12/28/95	502,366,195.00	0001400	322661	3167.62	12/28/95	1/11/96	923.62	11,900,685.35
B9414300014	4	1	061	17,586.00	12/28/95	502,366,095.00	0001400	324543	198536	12/28/95	1/19/96	17586	11,918,271.35
B9414300014	4	1	064	6,055.00	1/4/96	502,378,596.00	0001400	323182	58400	1/4/96	1/12/96	6055	11,924,326.35
B9414300014	4	1	066	908.00	1/5/96	503,397,296.00	0001400	324065	44501	1/5/96	1/18/96	908	11,925,234.35
B9414300014	4	1	068	6,145.00	1/5/96	502,528,796.00	0001400	325088	37341	1/5/96	1/24/96	6145	11,931,379.35
B9414300014	4	1	069	60.00	1/5/96	502,528,696.00	0001400	325088	37341	1/5/96	1/24/96	60	11,931,439.35
B9414300014	4	1	070	308.00	1/5/96	503,397,496.00	0001400	322148	6630	1/5/96	1/9/96	308	11,931,747.35
B9414300014	4	1	071	584.00	1/5/96	503,397,596.00	0001400	322148	6630	1/5/96	1/9/96	584	11,932,331.35
B9414300014	4	1	072	-476.00	1/5/96	503,397,696.00	0001400	322148	6630	1/5/96	1/9/96	-476	11,931,855.35
B9414300014	4	1	073	37,187.00	1/5/96	502,529,396.00	0001400	324543	198536	1/5/96	1/19/96	37187	11,969,042.35
B9414300014	4	1	074	30.00	1/5/96	502,529,496.00	0001400	324543	198536	1/5/96	1/19/96	30	11,969,072.35
B9414300014	4	1	075	61.00	1/8/96	503,434,596.00	0001400	323182	58400	1/8/96	1/12/96	61	11,969,133.35
B9414300014	4	1	076	287.00	1/4/96	502,480,296.00	0001400	323182	58400	1/4/96	1/12/96	287	11,969,420.35
B9414300014	4	1	077	30,040.00	1/5/96	502,529,596.00	0001400	325733	107677	1/5/96	1/26/96	30040	11,999,460.35
B9414300014	4	1	078	3,819.00	1/11/96	505,427,496.00	0001400	324543	198536	1/11/96	1/19/96	3819	12,003,279.35
B9414300014	4	1	079	18,912.00	1/5/96	502,529,296.00	0001400	325088	37341	1/5/96	1/24/96	18912	12,022,191.35
B9414300014	4	1	080	9,856.00	1/12/96	505,511,296.00	0001400	323733	53511.25	1/12/96	1/17/96	9856	12,032,047.35

PO#: B9414300014
Supplier # V005287
Supplier Name: Vanstar Corporation

1/13/97

45-1
6-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	4	1	081	18,739.00	1/12/96	505,511,396.00	0001400	323733	53511.25	1/12/96	1/17/96	18739	12,050,786.35
B9414300014	4	1	082	996.00	1/11/96	505,427,196.00	0001400	324543	198536	1/11/96	1/19/96	996	12,051,782.35
B9414300014	4	1	083	84.00	1/5/96	503,397,796.00	0001400	323733	53511.25	1/5/96	1/17/96	84	12,051,866.35
B9414300014	4	1	084	4,101.00	1/5/96	503,397,896.00	0001400	324543	198536	1/5/96	1/19/96	4101	12,055,967.35
B9414300014	4	1	085	17,622.00	1/5/96	503,397,996.00	0001400	324065	44501	1/5/96	1/18/96	17622	12,073,589.35
B9414300014	4	1	086	2,222.00	1/5/96	503,392,896.00	0001400	323182	58400	1/5/96	1/12/96	2222	12,075,811.35
B9414300014	4	1	087	284.00	1/5/96	503,392,796.00	0001400	323182	58400	1/5/96	1/12/96	284	12,076,095.35
B9414300014	4	1	088	11,060.00	1/8/96	503,436,096.00	0001400	322402	64681.8	1/8/96	1/10/96	11060	12,087,155.35
B9414300014	4	1	089	200.00	1/10/96	504,487,896.00	0001400	324543	198536	1/10/96	1/19/96	200	12,087,355.35
B9414300014	4	1	090	454.00	1/10/96	504,487,796.00	0001400	324065	44501	1/10/96	1/18/96	454	12,087,809.35
B9414300014	4	1	091	1,660.00	1/11/96	505,427,396.00	0001400	323444	36251	1/11/96	1/16/96	1660	12,089,469.35
B9414300014	4	1	092	274.00	1/11/96	505,427,296.00	0001400	323444	36251	1/11/96	1/16/96	274	12,089,743.35
B9414300014	4	1	093	315.00	1/17/96	507,312,396.00	0001400	324543	198536	1/17/96	1/19/96	315	12,090,058.35
B9414300014	4	1	094	48,131.00	1/12/96	505,512,096.00	0001400	324543	198536	1/12/96	1/19/96	48131	12,138,189.35
B9414300014	4	1	095	465.00	1/12/96	505,512,296.00	0001400	323733	53511.25	1/12/96	1/17/96	465	12,138,654.35
B9414300014	4	1	096	4,396.00	1/12/96	505,512,396.00	0001400	324543	198536	1/12/96	1/19/96	4396	12,143,050.35
B9414300014	4	1	097	12,852.00	1/10/96	504,489,396.00	0001400	324543	198536	1/10/96	1/19/96	12852	12,155,902.35
B9414300014	4	1	098	16,847.00	1/12/96	505,512,196.00	0001400	325733	107677	1/12/96	1/26/96	16847	12,172,749.35
B9414300014	4	1	099	2,604.00	1/12/96	505,512,596.00	0001400	325088	37341	1/12/96	1/24/96	2604	12,175,353.35
B9414300014	4	1	100	3,226.00	1/12/96	505,512,496.00	0001400	325733	107677	1/12/96	1/26/96	3226	12,178,579.35
B9414300014	4	1	101	445.00	1/11/96	505,427,696.00	0001400	325733	107677	1/11/96	1/26/96	445	12,179,024.35
B9414300014	4	1	102	3,380.00	1/11/96	505,427,596.00	0001400	323733	53511.25	1/11/96	1/17/96	3380	12,182,404.35
B9414300014	4	1	103	7,116.00	1/11/96	505,427,796.00	0001400	325733	107677	1/11/96	1/26/96	7116	12,189,520.35
B9414300014	4	1	104	169.00	1/16/96	505,520,696.00	0001400	324065	44501	1/16/96	1/18/96	169	12,189,689.35
B9414300014	4	1	105	389.00	2/14/96	517,515,696.00	0001400	329863	38378	2/14/96	2/16/96	389	12,190,078.35
B9414300014	4	1	106	59,424.00	1/18/96	507,489,996.00	0001400	324781	183093	1/18/96	1/22/96	59424	12,249,502.35
B9414300014	4	1	107	5,584.00	1/22/96	508,404,796.00	0001400	325088	37341	1/22/96	1/24/96	5584	12,255,086.35
B9414300014	4	1	108	1,117.00	1/22/96	508,404,896.00	0001400	325088	37341	1/22/96	1/24/96	1117	12,256,203.35
B9414300014	4	1	109	1,145.00	1/12/96	505,510,696.00	0001400	323733	53511.25	1/12/96	1/17/96	1176.25	12,257,348.35
B9414300014	4	1	110	751.00	1/12/96	505,510,596.00	0001400	323733	53511.25	1/12/96	1/17/96	751	12,258,099.35
B9414300014	4	1	111	30.00	1/12/96	505,510,496.00	0001400	323733	53511.25	1/12/96	1/17/96	30	12,258,129.35
B9414300014	4	1	112	265.00	1/12/96	505,510,396.00	0001400	324543	198536	1/12/96	1/19/96	265	12,258,394.35
B9414300014	4	1	113	5,300.00	1/17/96	507,312,796.00	0001400	324543	198536	1/17/96	1/19/96	5300	12,263,694.35
B9414300014	4	1	115	928.00	1/30/96	512,394,596.00	0001400	326722	988.32	1/30/96	2/1/96	988.32	12,264,622.35
B9414300014	4	1	116	719.00	5/29/96	555,481,796.00	0001400	352528	37445.64	5/29/96	5/31/96	719	12,265,341.35
B9414300014	4	1	117	360.00	5/29/96	555,481,996.00	0001400	352528	37445.64	5/29/96	5/31/96	360	12,265,701.35
B9414300014	4	1	118	750.00	1/17/96	507,312,696.00	0001400	324543	198536	1/17/96	1/19/96	750	12,266,451.35
B9414300014	4	1	119	178.00	1/17/96	507,312,496.00	0001400	324543	198536	1/17/96	1/19/96	178	12,266,629.35
B9414300014	4	1	120	10.00	1/17/96	507,312,596.00	0001400	324543	198536	1/17/96	1/19/96	10	12,266,639.35

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

45-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	4	1	121	7,540.00	1/18/96	507,481,396.00	0001400	324781	183093	1/18/96	1/22/96	7540	12,274,179.35
B9414300014	4	1	122	5,997.00	1/23/96	509,461,196.00	0001400	326721	3957	1/23/96	2/1/96	5997	12,280,176.35
B9414300014	4	1	124	10,768.00	1/18/96	507,490,096.00	0001400	324781	183093	1/18/96	1/22/96	10768	12,290,944.35
B9414300014	4	1	125	10,768.00	1/18/96	507,490,196.00	0001400	324781	183093	1/18/96	1/22/96	10768	12,301,712.35
B9414300014	4	1	126	843.00	1/18/96	507,491,796.00	0001400	325733	107677	1/18/96	1/26/96	843	12,302,555.35
B9414300014	4	1	127	1,177.00	1/18/96	507,491,496.00	0001400	325733	107677	1/18/96	1/26/96	1177	12,303,732.35
B9414300014	4	1	128	596.00	1/18/96	507,489,896.00	0001400	325733	107677	1/18/96	1/26/96	596	12,304,328.35
B9414300014	4	1	129	2,676.00	1/18/96	507,489,796.00	0001400	325733	107677	1/18/96	1/26/96	2676	12,307,004.35
B9414300014	4	1	130	811.00	1/18/96	507,489,696.00	0001400	324781	183093	1/18/96	1/22/96	811	12,307,815.35
B9414300014	4	1	131	13.00	1/18/96	507,489,596.00	0001400	325088	37341	1/18/96	1/24/96	13	12,307,828.35
B9414300014	4	1	132	682.00	1/18/96	507,489,496.00	0001400	324781	183093	1/18/96	1/22/96	682	12,308,510.35
B9414300014	4	1	133	10,327.00	1/18/96	507,478,196.00	0001400	325733	107677	1/18/96	1/26/96	10327	12,318,837.35
B9414300014	4	1	135	1,840.00	1/23/96	509,312,796.00	0001400	325733	107677	1/23/96	1/26/96	1840	12,320,677.35
B9414300014	4	1	136	26.00	1/22/96	508,411,696.00	0001400	325734	26	1/22/96	1/26/96	26	12,320,703.35
B9414300014	4	1	137	2,456.00	1/22/96	508,411,596.00	0001400	325088	37341	1/22/96	1/24/96	2456	12,323,159.35
B9414300014	4	1	138	6,831.00	1/23/96	509,455,596.00	0001400	325329	6490	1/23/96	1/25/96	6831	12,329,990.35
B9414300014	4	1	139	-2,830.00	1/24/96	510,312,996.00	0001400	325733	107677	1/24/96	1/26/96	-2830	12,327,160.35
B9414300014	4	1	140	3,250.00	1/24/96	510,312,896.00	0001400	325733	107677	1/24/96	1/26/96	3250	12,330,410.35
B9414300014	4	1	141	3,152.00	1/24/96	510,313,096.00	0001400	325733	107677	1/24/96	1/26/96	3152	12,333,562.35
B9414300014	4	1	142	-341.00	1/23/96	509,457,096.00	0001400	325329	6490	1/23/96	1/25/96	-341	12,333,221.35
B9414300014	4	1	143	454.00	1/31/96	513,315,496.00	0001400	328585	140278	1/31/96	2/9/96	454	12,333,675.35
B9414300014	4	1	144	27,538.00	1/24/96	510,313,296.00	0001400	325733	107677	1/24/96	1/26/96	27538	12,361,213.35
B9414300014	4	1	145	7,400.00	1/30/96	512,393,896.00	0001400	328585	140278	1/30/96	2/9/96	7400	12,368,613.35
B9414300014	4	1	146	1,185.00	1/30/96	512,393,996.00	0001400	327206	103773.5	1/30/96	2/2/96	1185	12,369,798.35
B9414300014	4	1	147	1,750.00	2/6/96	514,521,596.00	0001400	328585	140278	2/6/96	2/9/96	1750	12,371,548.35
B9414300014	4	1	148	11,868.00	1/30/96	512,394,096.00	0001400	328585	140278	1/30/96	2/9/96	11868	12,383,416.35
B9414300014	4	1	149	581.00	1/30/96	512,394,196.00	0001400	328585	140278	1/30/96	2/9/96	581	12,383,997.35
B9414300014	4	1	150	1,458.00	1/24/96	510,312,796.00	0001400	327206	103773.5	1/24/96	2/2/96	1465.5	12,385,455.35
B9414300014	4	1	151	1,434.00	1/24/96	510,313,196.00	0001400	325733	107677	1/24/96	1/26/96	1434	12,386,889.35
B9414300014	4	1	152	✓74,340.00	1/26/96	511,493,196.00	0001400	327206	103773.5	1/26/96	2/2/96	74340	12,461,229.35
B9414300014	4	1	153	✓112,000.00	1/29/96	512,369,496.00	0001400	328585	140278	1/29/96	2/9/96	112000	12,573,229.35
B9414300014	4	1	154	88.00	1/24/96	510,437,196.00	0001400	326488	127935	1/24/96	1/31/96	88	12,573,317.35
B9414300014	4	1	156	4,872.00	1/31/96	512,538,996.00	0001400	327206	103773.5	1/31/96	2/2/96	4872	12,578,189.35
B9414300014	4	1	157	-285.00	1/31/96	512,538,896.00	0001400	327206	103773.5	1/31/96	2/2/96	-285	12,577,904.35
B9414300014	4	1	158	-1,371.00	1/31/96	512,538,796.00	0001400	327206	103773.5	1/31/96	2/2/96	-1371	12,576,533.35
B9414300014	4	1	159	101,520.00	1/25/96	511,521,296.00	0001400	325999	101520	1/25/96	1/29/96	101520	12,678,053.35
B9414300014	4	1	160	23,282.00	1/30/96	512,394,296.00	0001400	327206	103773.5	1/30/96	2/2/96	23282	12,701,335.35
B9414300014	4	1	161	943.00	1/30/96	512,394,696.00	0001400	328585	140278	1/30/96	2/9/96	943	12,702,278.35
B9414300014	4	1	162	110.00	1/30/96	512,394,396.00	0001400	328585	140278	1/30/96	2/9/96	110	12,702,388.35

PO#: B9414300014
Supplier # V005287
Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	4	1	165	171.00	1/29/96	512,369,596.00	0001400	326488	127935	1/29/96	1/31/96	171	12,702,559.35
B9414300014	4	1	166	90.00	1/25/96	510,535,196.00	0001400	329414	14003.77	1/25/96	2/15/96	90	12,702,649.35
B9414300014	4	1	167	545.00	1/30/96	512,394,896.00	0001400	329159	1190.81	1/30/96	2/14/96	545	12,703,194.35
B9414300014	4	1	168	204.00	1/30/96	512,394,796.00	0001400	329159	1190.81	1/30/96	2/14/96	211.81	12,703,398.35
B9414300014	4	1	169	2,208.00	1/26/96	511,493,096.00	0001400	327820	27515	1/26/96	2/7/96	2208	12,705,606.35
B9414300014	4	1	171	840.00	1/26/96	511,492,796.00	0001400	326299	48315	1/26/96	1/30/96	840	12,706,446.35
B9414300014	4	1	172	299.00	1/26/96	511,492,696.00	0001400	326299	48315	1/26/96	1/30/96	299	12,706,745.35
B9414300014	4	1	173	562.00	1/26/96	511,492,896.00	0001400	326299	48315	1/26/96	1/30/96	562	12,707,307.35
B9414300014	4	1	174	-495.00	1/26/96	511,492,996.00	0001400	326299	48315	1/26/96	1/30/96	-495	12,706,812.35
B9414300014	4	1	175	18.00	1/30/96	512,394,496.00	0001400	326721	3957	1/30/96	2/1/96	18	12,706,830.35
B9414300014	4	1	176	259.00	1/29/96	512,368,996.00	0001400	328585	140278	1/29/96	2/9/96	259	12,707,089.35
B9414300014	4	1	179	3,819.00	1/29/96	512,369,096.00	0001400	328585	140278	1/29/96	2/9/96	3819	12,710,908.35
B9414300014	4	1	180	61.00	1/29/96	512,369,196.00	0001400	326488	127935	1/29/96	1/31/96	61	12,710,969.35
B9414300014	4	1	181	126,631.00	1/29/96	512,368,796.00	0001400	326488	127935	1/29/96	1/31/96	126631	12,837,600.35
B9414300014	4	1	182	975.00	1/29/96	512,369,396.00	0001400	326488	127935	1/29/96	1/31/96	984	12,838,575.35
B9414300014	4	1	184	9,704.00	2/2/96	513,454,396.00	0001400	329863	38378	2/2/96	2/16/96	9704	12,848,279.35
B9414300014	4	1	188	285.00	1/31/96	513,316,396.00	0001400	327206	103773.5	1/31/96	2/2/96	285	12,848,564.35
B9414300014	4	1	189	298.00	2/2/96	513,454,296.00	0001400	328585	140278	2/2/96	2/9/96	298	12,848,862.35
B9414300014	4	1	190	-2,058.00	1/30/96	512,369,696.00	0001400	326721	3957	1/30/96	2/1/96	-2058	12,846,804.35
B9414300014	4	1	191	22,548.00	2/6/96	515,343,396.00	0001400	329863	38378	2/6/96	2/16/96	22548	12,869,352.35
B9414300014	4	1	192	1,169.00	2/6/96	515,343,196.00	0001400	329863	38378	2/6/96	2/16/96	1169	12,870,521.35
B9414300014	4	1	193	1,204.00	2/6/96	515,343,696.00	0001400	329863	38378	2/6/96	2/16/96	1204	12,871,725.35
B9414300014	4	1	194	472.00	2/6/96	515,343,496.00	0001400	329863	38378	2/6/96	2/16/96	472	12,872,197.35
B9414300014	4	1	195	4,889.00	2/5/96	514,320,596.00	0001400	327820	27515	2/5/96	2/7/96	4889	12,877,086.35
B9414300014	4	1	196	18,634.00	2/5/96	514,320,896.00	0001400	327820	27515	2/5/96	2/7/96	18634	12,895,720.35
B9414300014	4	1	197	311.00	2/5/96	514,320,696.00	0001400	327820	27515	2/5/96	2/7/96	311	12,896,031.35
B9414300014	4	1	198	1,473.00	2/5/96	514,320,796.00	0001400	327820	27515	2/5/96	2/7/96	1473	12,897,504.35
B9414300014	4	1	199	1,004.00	2/2/96	513,454,496.00	0001400	329414	14003.77	2/2/96	2/15/96	1004	12,898,508.35
B9414300014	4	1	202	4,107.00	2/2/96	514,305,396.00	0001400	330793	19949	2/2/96	2/22/96	4107	12,902,615.35
B9414300014	4	1	203	899.00	2/2/96	514,305,196.00	0001400	330793	19949	2/2/96	2/22/96	899	12,903,514.35
B9414300014	4	1	204	598.00	2/2/96	514,305,296.00	0001400	330451	864	2/2/96	2/21/96	598	12,904,112.35
B9414300014	4	1	205	514.00	2/6/96	515,343,896.00	0001400	330793	19949	2/6/96	2/22/96	514	12,904,626.35
B9414300014	4	1	206	2,187.00	2/6/96	515,343,796.00	0001400	330793	19949	2/6/96	2/22/96	2187	12,906,813.35
B9414300014	4	1	207	300.00	2/6/96	515,344,096.00	0001400	329414	14003.77	2/6/96	2/15/96	300	12,907,113.35
B9414300014	4	1	208	100.00	2/6/96	515,344,196.00	0001400	329159	1190.81	2/6/96	2/14/96	100	12,907,213.35
B9414300014	4	1	209	125.00	2/6/96	515,343,996.00	0001400	329159	1190.81	2/6/96	2/14/96	125	12,907,338.35
B9414300014	4	1	210	209.00	2/6/96	515,344,296.00	0001400	329159	1190.81	2/6/96	2/14/96	209	12,907,547.35
B9414300014	4	1	211	354.00	2/6/96	515,343,596.00	0001400	331243	15477.64	2/6/96	2/23/96	354	12,907,901.35
B9414300014	4	1	212	796.00	2/6/96	514,521,496.00	0001400	328585	140278	2/6/96	2/9/96	796	12,908,697.35

PO#: B9414300014
Supplier # V005287
Supplier Name: Vanstar Corporation

1/13/97

45-1
6-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	4	1	216	4,052.00	3/12/96	526,558,696.00	0001400	335163	9482	3/12/96	3/14/96	4052	12,912,749.35
B9414300014	4	1	217	598.00	2/6/96	515,343,096.00	0001400	331243	15477.64	2/6/96	2/23/96	598	12,913,347.35
B9414300014	4	1	218	740.00	2/26/96	521,312,096.00	0001400	331832	1460.23	2/26/96	2/28/96	740	12,914,087.35
B9414300014	4	1	219	63.00	2/8/96	515,450,596.00	0001400	328808	63	2/8/96	2/12/96	63	12,914,150.35
B9414300014	4	1	220	4,118.00	2/8/96	515,450,696.00	0001400	331243	15477.64	2/8/96	2/23/96	4118	12,918,268.35
B9414300014	4	1	221	144.00	2/8/96	515,450,796.00	0001400	331243	15477.64	2/8/96	2/23/96	144	12,918,412.35
B9414300014	4	1	222	2,002.00	2/8/96	515,450,896.00	0001400	331243	15477.64	2/8/96	2/23/96	2002	12,920,414.35
B9414300014	4	1	223	266.00	2/8/96	515,450,996.00	0001400	330451	864	2/8/96	2/21/96	266	12,920,680.35
B9414300014	4	1	225	-5,074.23	2/13/96	517,399,696.00	0001400	329414	14003.77	2/13/96	2/15/96	-5074.23	12,915,606.12
B9414300014	4	1	226	189.00	2/13/96	517,399,596.00	0001400	331243	15477.64	2/13/96	2/23/96	189	12,915,795.12
B9414300014	4	1	227	1,345.00	2/13/96	517,399,796.00	0001400	331243	15477.64	2/13/96	2/23/96	1345	12,917,140.12
B9414300014	4	1	228	2,078.00	2/8/96	516,385,196.00	0001400	330793	19949	2/8/96	2/22/96	2087	12,919,218.12
B9414300014	4	1	229	1,550.00	2/8/96	516,385,296.00	0001400	331243	15477.64	2/8/96	2/23/96	1550	12,920,768.12
B9414300014	4	1	230	194.00	2/8/96	516,385,396.00	0001400	331243	15477.64	2/8/96	2/23/96	205.64	12,920,962.12
B9414300014	4	1	231	119.00	2/9/96	516,516,996.00	0001400	328956	119	2/9/96	2/13/96	119	12,921,081.12
B9414300014	4	1	232	4,560.00	2/13/96	517,399,496.00	0001400	331243	15477.64	2/13/96	2/23/96	4560	12,925,641.12
B9414300014	4	1	233	10,202.00	3/25/96	531,334,596.00	0001400	337946	75311.5	3/25/96	3/27/96	10202	12,935,843.12
B9414300014	4	1	234	807.00	2/13/96	517,399,396.00	0001400	332665	3461	2/13/96	3/1/96	816	12,936,650.12
B9414300014	4	1	235	130.00	2/13/96	517,400,696.00	0001400	329414	14003.77	2/13/96	2/15/96	130	12,936,780.12
B9414300014	4	1	236	192.00	2/13/96	517,400,596.00	0001400	329414	14003.77	2/13/96	2/15/96	192	12,936,972.12
B9414300014	4	1	237	3,100.00	2/13/96	517,400,496.00	0001400	329414	14003.77	2/13/96	2/15/96	3100	12,940,072.12
B9414300014	4	1	238	2,892.00	2/13/96	517,400,396.00	0001400	329863	38378	2/13/96	2/16/96	2892	12,942,964.12
B9414300014	4	1	239	6,368.00	2/13/96	517,400,296.00	0001400	329414	14003.77	2/13/96	2/15/96	6368	12,949,332.12
B9414300014	4	1	240	28.00	2/13/96	517,400,196.00	0001400	329414	14003.77	2/13/96	2/15/96	28	12,949,360.12
B9414300014	4	1	241	2,963.00	2/13/96	517,400,096.00	0001400	329414	14003.77	2/13/96	2/15/96	2963	12,952,323.12
B9414300014	4	1	242	2,008.00	2/13/96	517,399,996.00	0001400	329414	14003.77	2/13/96	2/15/96	2008	12,954,331.12
B9414300014	4	1	243	2,895.00	2/13/96	517,399,896.00	0001400	329414	14003.77	2/13/96	2/15/96	2895	12,957,226.12
B9414300014	4	1	244	4,200.00	2/14/96	517,453,096.00	0001400	330793	19949	2/14/96	2/22/96	4200	12,961,426.12
B9414300014	4	1	245	900.00	2/14/96	517,453,196.00	0001400	330793	19949	2/14/96	2/22/96	900	12,962,326.12
B9414300014	4	1	246	124.00	2/28/96	521,409,496.00	0001400	332665	3461	2/28/96	3/1/96	124	12,962,450.12
B9414300014	4	1	247	27,244.00	10/18/96	601,367,396.00	0001400	389872	28637.57	10/18/96	10/22/96	27244	12,989,694.12
B9414300014	4	1	248	-4,393.77	2/23/96	520,397,096.00	0001400	331832	1460.23	2/23/96	2/28/96	-4393.77	12,985,300.35
B9414300014	4	1	249	23.00	2/20/96	519,561,296.00	0001400	332665	3461	2/20/96	3/1/96	23	12,985,323.35
B9414300014	4	1	250	1,024.00	2/20/96	519,442,296.00	0001400	330793	19949	2/20/96	2/22/96	1024	12,986,347.35
B9414300014	4	1	251	776.00	2/19/96	519,361,196.00	0001400	332665	3461	2/19/96	3/1/96	776	12,987,123.35
B9414300014	4	1	252	1,605.00	2/20/96	519,442,396.00	0001400	331832	1460.23	2/20/96	2/28/96	1605	12,988,728.35
B9414300014	4	1	253	410.00	6/10/96	556,490,496.00	0001400	354903	109629.96	6/10/96	6/12/96	410	12,989,138.35
B9414300014	4	1	254	1,185.00	6/10/96	556,490,596.00	0001400	354903	109629.96	6/10/96	6/12/96	1185	12,990,323.35
B9414300014	4	1	255	305.00	2/19/96	519,361,096.00	0001400	333388	32620.03	2/19/96	3/6/96	305	12,990,628.35

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

45-1

6-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	4	1	256	2,904.00	2/20/96	519,561,196.00	0001400	330793	19949	2/20/96	2/22/96	2904	12,993,532.35
B9414300014	4	1	257	286.00	2/20/96	519,437,096.00	0001400	331243	15477.64	2/20/96	2/23/96	286	12,993,818.35
B9414300014	4	1	258	126.00	2/20/96	519,437,196.00	0001400	331243	15477.64	2/20/96	2/23/96	126	12,993,944.35
B9414300014	4	1	259	126.00	2/20/96	519,437,296.00	0001400	330793	19949	2/20/96	2/22/96	126	12,994,070.35
B9414300014	4	1	260	1,001.00	2/20/96	519,437,396.00	0001400	330793	19949	2/20/96	2/22/96	1001	12,995,071.35
B9414300014	4	1	261	62.00	2/29/96	523,346,796.00	0001400	333388	32620.03	2/29/96	3/6/96	62	12,995,133.35
B9414300014	4	1	262	2,006.00	2/23/96	520,397,296.00	0001400	331832	1460.23	2/23/96	2/28/96	2006	12,997,139.35
B9414300014	4	1	263	15.00	2/20/96	519,560,696.00	0001400	332665	3461	2/20/96	3/1/96	15	12,997,154.35
B9414300014	4	1	264	21.00	2/20/96	519,560,796.00	0001400	332665	3461	2/20/96	3/1/96	21	12,997,175.35
B9414300014	4	1	265	316.00	2/20/96	519,560,896.00	0001400	332665	3461	2/20/96	3/1/96	316	12,997,491.35
B9414300014	4	1	266	7.00	2/20/96	519,560,996.00	0001400	332665	3461	2/20/96	3/1/96	7	12,997,498.35
B9414300014	4	1	267	1,095.00	2/20/96	519,561,096.00	0001400	331832	1460.23	2/20/96	2/28/96	1095	12,998,593.35
B9414300014	4	1	268	1,162.00	2/29/96	523,346,196.00	0001400	334861	3471	2/29/96	3/13/96	1162	12,999,755.35
B9414300014	4	1	269	1,323.00	2/29/96	523,346,396.00	0001400	334861	3471	2/29/96	3/13/96	1323	13,001,078.35
B9414300014	4	1	270	1,678.00	2/29/96	523,346,596.00	0001400	333665	3567	2/29/96	3/7/96	1678	13,002,756.35
B9414300014	4	1	271	1,889.00	2/29/96	523,346,496.00	0001400	333665	3567	2/29/96	3/7/96	1889	13,004,645.35
B9414300014	4	1	272	408.00	2/23/96	520,397,196.00	0001400	331832	1460.23	2/23/96	2/28/96	408	13,005,053.35
B9414300014	4	1	273	388.00	2/29/96	523,346,996.00	0001400	332998	3403	2/29/96	3/4/96	388	13,005,441.35
B9414300014	4	1	274	95.00	2/29/96	523,346,896.00	0001400	332998	3403	2/29/96	3/4/96	95	13,005,536.35
B9414300014	4	1	275	322.00	3/11/96	525,549,196.00	0001400	334861	3471	3/11/96	3/13/96	322	13,005,858.35
B9414300014	4	1	276	3,819.00	2/27/96	521,386,496.00	0001400	333388	32620.03	2/27/96	3/6/96	3819	13,009,677.35
B9414300014	4	1	277	275.00	2/27/96	521,386,696.00	0001400	333388	32620.03	2/27/96	3/6/96	275	13,009,952.35
B9414300014	4	1	278	38.00	2/27/96	521,386,396.00	0001400	334244	5374	2/27/96	3/8/96	38	13,009,990.35
B9414300014	4	1	279	4,080.00	2/27/96	521,386,596.00	0001400	334244	5374	2/27/96	3/8/96	4080	13,014,070.35
B9414300014	4	1	281	65.00	3/1/96	523,387,796.00	0001400	334861	3471	3/1/96	3/13/96	65	13,014,135.35
B9414300014	4	1	282	113.00	3/1/96	523,387,996.00	0001400	333145	25720	3/1/96	3/5/96	113	13,014,248.35
B9414300014	4	1	283	125.00	3/1/96	523,387,896.00	0001400	333145	25720	3/1/96	3/5/96	125	13,014,373.35
B9414300014	4	1	286	887.00	2/26/96	521,311,996.00	0001400	332130	887	2/26/96	2/29/96	887	13,015,260.35
B9414300014	4	1	287	1,256.00	2/28/96	521,409,796.00	0001400	334244	5374	2/28/96	3/8/96	1256	13,016,516.35
B9414300014	4	1	288	380.00	2/28/96	522,391,996.00	0001400	335666	14143	2/28/96	3/15/96	380	13,016,896.35
B9414300014	4	1	289	3,045.00	2/29/96	523,341,296.00	0001400	332998	3403	2/29/96	3/4/96	3045	13,019,941.35
B9414300014	4	1	290	265.00	3/11/96	526,443,896.00	0001400	334861	3471	3/11/96	3/13/96	265	13,020,206.35
B9414300014	4	1	291	2,312.00	3/1/96	523,387,696.00	0001400	333145	25720	3/1/96	3/5/96	2312	13,022,518.35
B9414300014	4	1	292	9,803.00	3/1/96	523,387,596.00	0001400	333145	25720	3/1/96	3/5/96	9803	13,032,321.35
B9414300014	4	1	294	3,033.00	3/1/96	523,387,496.00	0001400	333145	25720	3/1/96	3/5/96	3033	13,035,354.35
B9414300014	4	1	297	270.00	2/29/96	523,347,096.00	0001400	335666	14143	2/29/96	3/15/96	270	13,035,624.35
B9414300014	4	1	298	249.00	2/29/96	523,347,196.00	0001400	335666	14143	2/29/96	3/15/96	249	13,035,873.35
B9414300014	4	1	299	308.00	2/28/96	521,409,596.00	0001400	332665	3461	2/28/96	3/1/96	308	13,036,181.35
B9414300014	4	1	300	2,120.00	2/28/96	521,409,396.00	0001400	337127	15054	2/28/96	3/22/96	2120	13,038,301.35

PO#: B9414300014
Supplier # V005287
Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	4	1	301	1,055.00	2/28/96	521,409,696.00	0001400	332665	3461	2/28/96	3/1/96	1055	13,039,356.35
B9414300014	4	1	302	7,960.00	4/29/96	543,476,996.00	0001400	345847	140666	4/29/96	5/1/96	7960	13,047,316.35
B9414300014	4	1	303	-5,556.00	4/29/96	543,477,096.00	0001400	345847	140666	4/29/96	5/1/96	-5556	13,041,760.35
B9414300014	4	1	304	667.00	4/29/96	543,477,196.00	0001400	345847	140666	4/29/96	5/1/96	667	13,042,427.35
B9414300014	4	1	305	548.00	4/29/96	543,477,296.00	0001400	345847	140666	4/29/96	5/1/96	548	13,042,975.35
B9414300014	4	1	306	142.00	4/29/96	543,477,396.00	0001400	345847	140666	4/29/96	5/1/96	142	13,043,117.35
B9414300014	4	1	307	7,400.00	2/29/96	523,346,696.00	0001400	335666	14143	2/29/96	3/15/96	7400	13,050,517.35
B9414300014	4	1	308	-125.00	2/29/96	523,346,296.00	0001400	332998	3403	2/29/96	3/4/96	-125	13,050,392.35
B9414300014	4	1	309	12,684.00	2/29/96	523,349,896.00	0001400	333388	32620.03	2/29/96	3/6/96	12684	13,063,076.35
B9414300014	4	1	310	1,522.00	3/1/96	523,388,596.00	0001400	333145	25720	3/1/96	3/5/96	1522	13,064,598.35
B9414300014	4	1	311	1,011.00	3/1/96	523,388,696.00	0001400	333145	25720	3/1/96	3/5/96	1011	13,065,609.35
B9414300014	4	1	312	5,289.00	3/1/96	523,388,396.00	0001400	337127	15054	3/1/96	3/22/96	5289	13,070,898.35
B9414300014	4	1	313	128.00	3/1/96	523,388,296.00	0001400	333388	32620.03	3/1/96	3/6/96	128	13,071,026.35
B9414300014	4	1	314	2,476.00	3/1/96	523,388,196.00	0001400	333145	25720	3/1/96	3/5/96	2476	13,073,502.35
B9414300014	4	1	315	5,426.00	3/1/96	523,387,396.00	0001400	333145	25720	3/1/96	3/5/96	5426	13,078,928.35
B9414300014	4	1	316	2,765.00	3/1/96	524,346,196.00	0001400	335666	14143	3/1/96	3/15/96	2765	13,081,693.35
B9414300014	4	1	317	-101.00	3/1/96	523,388,096.00	0001400	333145	25720	3/1/96	3/5/96	-101	13,081,592.35
B9414300014	4	1	318	370.00	3/4/96	524,418,296.00	0001400	333388	32620.03	3/4/96	3/6/96	370	13,081,962.35
B9414300014	4	1	319	185.00	3/4/96	524,418,196.00	0001400	333388	32620.03	3/4/96	3/6/96	197.03	13,082,147.35
B9414300014	4	1	320	8,853.00	3/13/96	527,390,296.00	0001400	336243	8853	3/13/96	3/20/96	8853	13,091,000.35
B9414300014	4	1	322	1,446.00	3/13/96	527,390,796.00	0001400	337127	15054	3/13/96	3/22/96	1446	13,092,446.35
B9414300014	4	1	323	5.00	3/13/96	527,390,896.00	0001400	337127	15054	3/13/96	3/22/96	5	13,092,451.35
B9414300014	4	1	324	383.00	3/4/96	524,418,496.00	0001400	336541	18144	3/4/96	3/21/96	383	13,092,834.35
B9414300014	4	1	325	1,068.00	3/12/96	526,557,996.00	0001400	335163	9482	3/12/96	3/14/96	1068	13,093,902.35
B9414300014	4	1	327	397.00	3/7/96	526,303,096.00	0001400	334524	1512	3/7/96	3/11/96	397	13,094,299.35
B9414300014	4	1	328	1,269.00	3/7/96	526,302,896.00	0001400	334524	1512	3/7/96	3/11/96	1269	13,095,568.35
B9414300014	4	1	329	-154.00	3/7/96	526,302,796.00	0001400	334524	1512	3/7/96	3/11/96	-154	13,095,414.35
B9414300014	4	1	330	130.00	3/7/96	526,302,996.00	0001400	336541	18144	3/7/96	3/21/96	130	13,095,544.35
B9414300014	4	1	331	288.00	3/6/96	525,323,996.00	0001400	337127	15054	3/6/96	3/22/96	288	13,095,832.35
B9414300014	4	1	332	2,840.00	3/13/96	527,390,196.00	0001400	335666	14143	3/13/96	3/15/96	2840	13,098,672.35
B9414300014	4	1	333	13,616.00	3/11/96	526,443,796.00	0001400	336541	18144	3/11/96	3/21/96	13616	13,112,288.35
B9414300014	4	1	334	620.00	3/11/96	526,443,696.00	0001400	337946	75311.5	3/11/96	3/27/96	620	13,112,908.35
B9414300014	4	1	335	125.00	3/11/96	526,444,296.00	0001400	334861	3471	3/11/96	3/13/96	125	13,113,033.35
B9414300014	4	1	336	414.00	3/11/96	526,444,196.00	0001400	335163	9482	3/11/96	3/14/96	414	13,113,447.35
B9414300014	4	1	337	209.00	3/11/96	526,444,096.00	0001400	334861	3471	3/11/96	3/13/96	209	13,113,656.35
B9414300014	4	1	338	239.00	3/11/96	526,443,996.00	0001400	335666	14143	3/11/96	3/15/96	239	13,113,895.35
B9414300014	4	1	339	-610.00	3/12/96	526,558,296.00	0001400	335163	9482	3/12/96	3/14/96	-610	13,113,285.35
B9414300014	4	1	340	1,488.00	3/13/96	527,390,596.00	0001400	337946	75311.5	3/13/96	3/27/96	1488	13,114,773.35
B9414300014	4	1	341	756.00	3/13/96	527,390,396.00	0001400	338897	3131	3/13/96	3/29/96	756	13,115,529.35

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	4	1	342	1,162.00	3/13/96	527,390,496.00	0001400	338897	3131	3/13/96	3/29/96	1162	13,116,691.35
B9414300014	4	1	343	88.00	3/12/96	526,558,396.00	0001400	338897	3131	3/12/96	3/29/96	88	13,116,779.35
B9414300014	4	1	344	365.00	3/12/96	526,558,996.00	0001400	335163	9482	3/12/96	3/14/96	365	13,117,144.35
B9414300014	4	1	345	1,706.00	3/12/96	526,559,196.00	0001400	335163	9482	3/12/96	3/14/96	1706	13,118,850.35
B9414300014	4	1	346	4,441.00	3/12/96	526,559,096.00	0001400	335163	9482	3/12/96	3/14/96	4441	13,123,291.35
B9414300014	4	1	347	-1,954.00	3/12/96	526,558,496.00	0001400	335163	9482	3/12/96	3/14/96	-1954	13,121,337.35
B9414300014	4	1	348	418.00	3/19/96	529,329,796.00	0001400	338302	1383	3/19/96	3/28/96	418	13,121,755.35
B9414300014	4	1	350	333.00	3/13/96	527,390,696.00	0001400	337946	75311.5	3/13/96	3/27/96	333	13,122,088.35
B9414300014	4	1	351	233.00	3/25/96	531,338,596.00	0001400	337946	75311.5	3/25/96	3/27/96	233	13,122,321.35
B9414300014	4	1	352	375.00	3/22/96	530,358,796.00	0001400	337640	3595	3/22/96	3/26/96	375	13,122,696.35
B9414300014	4	1	353	288.00	3/19/96	529,329,896.00	0001400	337946	75311.5	3/19/96	3/27/96	288	13,122,984.35
B9414300014	4	1	354	1,064.00	3/20/96	529,499,896.00	0001400	337127	15054	3/20/96	3/22/96	1064	13,124,048.35
B9414300014	4	1	355	207.00	3/20/96	529,499,996.00	0001400	337127	15054	3/20/96	3/22/96	207	13,124,255.35
B9414300014	4	1	356	2,217.00	3/20/96	529,500,596.00	0001400	340428	45747.56	3/20/96	4/5/96	2217	13,126,472.35
B9414300014	4	1	357	300.00	3/19/96	529,329,696.00	0001400	337127	15054	3/19/96	3/22/96	300	13,126,772.35
B9414300014	4	1	358	17,088.00	3/20/96	529,500,496.00	0001400	339852	18227.51	3/20/96	4/4/96	17088	13,143,860.35
B9414300014	4	1	359	724.00	3/20/96	529,500,096.00	0001400	338302	1383	3/20/96	3/28/96	724	13,144,584.35
B9414300014	4	1	360	84.00	3/20/96	529,500,196.00	0001400	337946	75311.5	3/20/96	3/27/96	84	13,144,668.35
B9414300014	4	1	362	576.00	3/20/96	529,500,396.00	0001400	337127	15054	3/20/96	3/22/96	576	13,145,244.35
B9414300014	4	1	363	4,015.00	3/19/96	529,337,196.00	0001400	336541	18144	3/19/96	3/21/96	4015	13,149,259.35
B9414300014	4	1	364	166.00	3/22/96	530,358,896.00	0001400	337640	3595	3/22/96	3/26/96	166	13,149,425.35
B9414300014	4	1	365	3,054.00	3/22/96	530,358,996.00	0001400	337640	3595	3/22/96	3/26/96	3054	13,152,479.35
B9414300014	4	1	366	5,270.00	3/26/96	531,460,596.00	0001400	340428	45747.56	3/26/96	4/5/96	5270	13,157,749.35
B9414300014	4	1	367	388.00	3/26/96	531,460,696.00	0001400	339852	18227.51	3/26/96	4/4/96	397.38	13,158,137.35
B9414300014	4	1	368	22.00	3/22/96	530,496,196.00	0001400	339596	6129	3/22/96	4/3/96	22	13,158,159.35
B9414300014	4	1	369	1,495.00	3/26/96	531,460,196.00	0001400	340428	45747.56	3/26/96	4/5/96	1519.44	13,159,654.35
B9414300014	4	1	370	89.00	3/26/96	531,460,096.00	0001400	340428	45747.56	3/26/96	4/5/96	98	13,159,743.35
B9414300014	4	1	371	183.00	3/22/96	530,359,096.00	0001400	339852	18227.51	3/22/96	4/4/96	183	13,159,926.35
B9414300014	4	1	372	81.00	6/14/96	559,557,896.00	0001400	356391	858	6/14/96	6/18/96	81	13,160,007.35
B9414300014	4	1	373	56.00	3/25/96	531,335,296.00	0001400	340428	45747.56	3/25/96	4/5/96	56	13,160,063.35
B9414300014	4	1	374	8,648.00	3/25/96	531,335,196.00	0001400	337946	75311.5	3/25/96	3/27/96	8648	13,168,711.35
B9414300014	4	1	375	25,312.00	3/25/96	531,335,096.00	0001400	337946	75311.5	3/25/96	3/27/96	25312	13,194,023.35
B9414300014	4	1	376	21,700.00	3/22/96	530,496,296.00	0001400	340428	45747.56	3/22/96	4/5/96	21700	13,215,723.35
B9414300014	4	1	377	6,477.00	3/22/96	530,496,496.00	0001400	341995	29616	3/22/96	4/12/96	6477	13,222,200.35
B9414300014	4	1	378	615.00	3/22/96	530,496,596.00	0001400	341995	29616	3/22/96	4/12/96	615	13,222,815.35
B9414300014	4	1	379	1,125.00	3/22/96	530,496,396.00	0001400	338897	3131	3/22/96	3/29/96	1125	13,223,940.35
B9414300014	4	1	380	7,360.00	3/25/96	531,335,496.00	0001400	341995	29616	3/25/96	4/12/96	7360	13,231,300.35
B9414300014	4	1	381	376.00	3/25/96	531,335,396.00	0001400	341995	29616	3/25/96	4/12/96	376	13,231,676.35
B9414300014	4	1	382	851.00	3/29/96	533,355,496.00	0001400	339362	761	3/29/96	4/2/96	851	13,232,527.35

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

4J-1

6-1

N

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	4	1	383	7,203.00	4/29/96	543,477,496.00	0001400	345847	140666	4/29/96	5/1/96	7203	13,239,730.35
B9414300014	4	1	384	-6,832.00	4/29/96	543,476,796.00	0001400	345847	140666	4/29/96	5/1/96	6832	13,232,898.35
B9414300014	4	1	385	241.00	3/26/96	531,459,996.00	0001400	338302	1383	3/26/96	3/28/96	241	13,233,139.35
B9414300014	4	1	386	440.00	4/4/96	536,327,096.00	0001400	341150	215	4/4/96	4/10/96	440	13,233,579.35
B9414300014	4	1	387	354.00	3/25/96	531,334,896.00	0001400	337946	75311.5	3/25/96	3/27/96	354	13,233,933.35
B9414300014	4	1	388	234.00	3/25/96	531,334,696.00	0001400	337946	75311.5	3/25/96	3/27/96	234	13,234,167.35
B9414300014	4	1	389	300.00	3/25/96	531,334,796.00	0001400	337946	75311.5	3/25/96	3/27/96	300	13,234,467.35
B9414300014	4	1	390	126.00	3/21/96	529,500,296.00	0001400	337946	75311.5	3/21/96	3/27/96	133.5	13,234,593.35
B9414300014	4	1	391	11,168.00	3/26/96	531,460,396.00	0001400	341489	11168	3/26/96	4/11/96	11168	13,245,761.35
B9414300014	4	1	392	598.00	3/26/96	531,460,296.00	0001400	340428	45747.56	3/26/96	4/5/96	614.88	13,246,359.35
B9414300014	4	1	393	2,187.00	3/26/96	532,349,596.00	0001400	341995	29616	3/26/96	4/12/96	2187	13,248,546.35
B9414300014	4	1	394	854.00	3/26/96	532,343,296.00	0001400	340428	45747.56	3/26/96	4/5/96	854	13,249,400.35
B9414300014	4	1	395	626.00	4/11/96	537,576,896.00	0001400	342264	1004	4/11/96	4/15/96	626	13,250,026.35
B9414300014	4	1	396	378.00	4/11/96	537,576,996.00	0001400	342264	1004	4/11/96	4/15/96	378	13,250,404.35
B9414300014	4	1	397	345.00	3/28/96	532,467,096.00	0001400	339165	345	3/28/96	4/1/96	345	13,250,749.35
B9414300014	4	1	399	565.00	3/29/96	533,503,296.00	0001400	343516	10471	3/29/96	4/19/96	565	13,251,314.35
B9414300014	4	1	400	4,456.00	3/29/96	533,503,696.00	0001400	341995	29616	3/29/96	4/12/96	4456	13,255,770.35
B9414300014	4	1	401	-90.00	3/29/96	533,503,396.00	0001400	339362	761	3/29/96	4/2/96	-90	13,255,680.35
B9414300014	4	1	403	2,428.00	4/3/96	535,395,796.00	0001400	340428	45747.56	4/3/96	4/5/96	2428	13,258,108.35
B9414300014	4	1	404	662.00	4/1/96	534,334,396.00	0001400	343516	10471	4/1/96	4/19/96	662	13,258,770.35
B9414300014	4	1	405	532.00	4/1/96	534,334,496.00	0001400	343516	10471	4/1/96	4/19/96	532	13,259,302.35
B9414300014	4	1	406	725.00	4/1/96	534,334,596.00	0001400	341995	29616	4/1/96	4/12/96	725	13,260,027.35
B9414300014	4	1	407	3,930.00	4/3/96	535,393,696.00	0001400	340428	45747.56	4/3/96	4/5/96	3930	13,263,957.35
B9414300014	4	1	408	87.00	4/1/96	534,334,696.00	0001400	340428	45747.56	4/1/96	4/5/96	108.24	13,264,044.35
B9414300014	4	1	409	409.00	4/3/96	535,393,796.00	0001400	340428	45747.56	4/3/96	4/5/96	409	13,264,453.35
B9414300014	4	1	410	855.00	4/1/96	534,334,796.00	0001400	340428	45747.56	4/1/96	4/5/96	855	13,265,308.35
B9414300014	4	1	411	6,520.00	4/1/96	534,334,896.00	0001400	341995	29616	4/1/96	4/12/96	6520	13,271,828.35
B9414300014	4	1	412	47.00	4/3/96	535,393,896.00	0001400	340428	45747.56	4/3/96	4/5/96	47	13,271,875.35
B9414300014	4	1	413	4,092.00	4/1/96	534,336,296.00	0001400	339596	6129	4/1/96	4/3/96	4092	13,275,967.35
B9414300014	4	1	414	1,099.00	4/1/96	534,336,396.00	0001400	339596	6129	4/1/96	4/3/96	1099	13,277,066.35
B9414300014	4	1	415	285.00	4/1/96	534,336,496.00	0001400	339596	6129	4/1/96	4/3/96	285	13,277,351.35
B9414300014	4	1	416	631.00	4/1/96	534,336,596.00	0001400	339596	6129	4/1/96	4/3/96	631	13,277,982.35
B9414300014	4	1	417	1,458.00	4/3/96	535,394,196.00	0001400	341150	215	4/3/96	4/10/96	1467	13,279,440.35
B9414300014	4	1	418	4,250.00	4/3/96	537,446,496.00	0001400	340428	45747.56	4/3/96	4/5/96	4250	13,283,690.35
B9414300014	4	1	420	346.00	4/9/96	537,370,696.00	0001400	343516	10471	4/9/96	4/19/96	346	13,284,036.35
B9414300014	4	1	421	1,391.00	4/3/96	535,394,996.00	0001400	340428	45747.56	4/3/96	4/5/96	1391	13,285,427.35
B9414300014	4	1	422	-3,480.00	4/4/96	536,327,396.00	0001400	341150	215	4/4/96	4/10/96	-3480	13,281,947.35
B9414300014	4	1	423	900.00	4/4/96	536,327,296.00	0001400	341995	29616	4/4/96	4/12/96	900	13,282,847.35
B9414300014	4	1	424	795.00	4/4/96	536,327,496.00	0001400	342671	8855	4/4/96	4/17/96	795	13,283,642.35

CONFIDENTIAL

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

45-1

6-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	4	1	425	324.00	10/18/96	601,366,296.00	0001400	389872	28637.57	10/18/96	10/22/96	324	13,283,966.35
B9414300014	4	1	426	1,788.00	4/4/96	536,327,196.00	0001400	341150	215	4/4/96	4/10/96	1788	13,285,754.35
B9414300014	4	1	427	525.00	4/1/96	533,503,796.00	0001400	339852	18227.51	4/1/96	4/4/96	559.13	13,286,279.35
B9414300014	4	1	428	56.00	4/15/96	538,476,796.00	0001400	342671	8855	4/15/96	4/17/96	56	13,286,335.35
B9414300014	4	1	429	252.00	4/15/96	538,476,896.00	0001400	342671	8855	4/15/96	4/17/96	252	13,286,587.35
B9414300014	4	1	430	5,997.00	4/15/96	538,476,696.00	0001400	342671	8855	4/15/96	4/17/96	5997	13,292,584.35
B9414300014	4	1	431	860.00	4/15/96	538,476,996.00	0001400	342671	8855	4/15/96	4/17/96	860	13,293,444.35
B9414300014	4	1	432	185.00	4/4/96	536,327,596.00	0001400	342671	8855	4/4/96	4/17/96	185	13,293,629.35
B9414300014	4	1	433	6,955.00	4/4/96	536,327,696.00	0001400	343516	10471	4/4/96	4/19/96	6955	13,300,584.35
B9414300014	4	1	434	8,294.00	4/9/96	537,371,396.00	0001400	344471	14969	4/9/96	4/25/96	8294	13,308,878.35
B9414300014	4	1	435	286.00	4/9/96	537,371,496.00	0001400	344471	14969	4/9/96	4/25/96	286	13,309,164.35
B9414300014	4	1	436	1,740.00	4/9/96	537,371,596.00	0001400	344471	14969	4/9/96	4/25/96	1740	13,310,904.35
B9414300014	4	1	437	710.00	4/11/96	538,366,596.00	0001400	342671	8855	4/11/96	4/17/96	710	13,311,614.35
B9414300014	4	1	438	237.00	4/9/96	537,370,796.00	0001400	343516	10471	4/9/96	4/19/96	237	13,311,851.35
B9414300014	4	1	439	332.00	4/9/96	537,370,996.00	0001400	343516	10471	4/9/96	4/19/96	332	13,312,183.35
B9414300014	4	1	440	540.00	4/9/96	537,371,196.00	0001400	343516	10471	4/9/96	4/19/96	540	13,312,723.35
B9414300014	4	1	441	2,772.00	4/11/96	538,366,396.00	0001400	344471	14969	4/11/96	4/25/96	2772	13,315,495.35
B9414300014	4	1	442	-1,889.00	4/30/96	543,559,796.00	0001400	347389	23606.56	4/30/96	5/8/96	-1889	13,313,606.35
B9414300014	4	1	443	-4,932.00	4/30/96	543,559,996.00	0001400	347389	23606.56	4/30/96	5/8/96	-4932	13,308,674.35
B9414300014	4	1	444	-1,273.00	4/30/96	543,559,896.00	0001400	347389	23606.56	4/30/96	5/8/96	-1273	13,307,401.35
B9414300014	4	1	445	1,468.00	4/12/96	538,374,896.00	0001400	344471	14969	4/12/96	4/25/96	1468	13,308,869.35
B9414300014	4	1	446	168.00	4/22/96	540,390,796.00	0001400	344988	8125	4/22/96	4/26/96	168	13,309,037.35
B9414300014	4	1	447	118.00	4/11/96	538,364,396.00	0001400	345847	140666	4/11/96	5/1/96	118	13,309,155.35
B9414300014	4	1	448	518.00	4/22/96	540,391,096.00	0001400	345847	140666	4/22/96	5/1/96	518	13,309,673.35
B9414300014	4	1	449	3,044.00	4/16/96	539,318,696.00	0001400	345847	140666	4/16/96	5/1/96	3044	13,312,717.35
B9414300014	4	1	450	306.00	4/24/96	541,321,996.00	0001400	344988	8125	4/24/96	4/26/96	306	13,313,023.35
B9414300014	4	1	451	475.00	4/22/96	540,390,896.00	0001400	344180	1179	4/22/96	4/24/96	475	13,313,498.35
B9414300014	4	1	452	150.00	4/22/96	540,390,996.00	0001400	344180	1179	4/22/96	4/24/96	150	13,313,648.35
B9414300014	4	1	453	266.00	4/17/96	539,457,296.00	0001400	344180	1179	4/17/96	4/24/96	266	13,313,914.35
B9414300014	4	1	454	288.00	4/17/96	539,457,196.00	0001400	344180	1179	4/17/96	4/24/96	288	13,314,202.35
B9414300014	4	1	455	645.00	4/17/96	539,457,096.00	0001400	344988	8125	4/17/96	4/26/96	645	13,314,847.35
B9414300014	4	1	456	288.00	4/16/96	539,314,296.00	0001400	344471	14969	4/16/96	4/25/96	288	13,315,135.35
B9414300014	4	1	457	121.00	4/16/96	539,311,996.00	0001400	344471	14969	4/16/96	4/25/96	121	13,315,256.35
B9414300014	4	1	458	1,909.00	4/24/96	541,382,196.00	0001400	344988	8125	4/24/96	4/26/96	1909	13,317,165.35
B9414300014	4	1	459	1,862.00	4/24/96	541,382,296.00	0001400	344988	8125	4/24/96	4/26/96	1862	13,319,027.35
B9414300014	4	1	460	1,808.00	5/8/96	547,350,196.00	0001400	348190	2682	5/8/96	5/10/96	1808	13,320,835.35
B9414300014	4	1	461	3,777.00	4/22/96	540,390,696.00	0001400	345847	140666	4/22/96	5/1/96	3777	13,324,612.35
B9414300014	4	1	462	610.00	4/30/96	544,414,096.00	0001400	347389	23606.56	4/30/96	5/8/96	610	13,325,222.35
B9414300014	4	1	464	130,620.00	4/29/96	542,527,796.00	0001400	345847	140666	4/29/96	5/1/96	130620	13,455,842.35

PO#: B9414300014
Supplier # V005287
Supplier Name: Vanstar Corporation

1/13/97

45-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	4	1	465	552.00	4/29/96	542,527,696.00	0001400	347389	23606.56	4/29/96	5/8/96	552	13,456,394.35
B9414300014	4	1	466	185.00	4/25/96	542,382,296.00	0001400	345305	191.88	4/25/96	4/29/96	191.88	13,456,579.35
B9414300014	4	1	467	255.00	4/25/96	542,382,196.00	0001400	347389	23606.56	4/25/96	5/8/96	255	13,456,834.35
B9414300014	4	1	468	5,185.00	4/24/96	541,381,996.00	0001400	344988	8125	4/24/96	4/26/96	5185	13,462,019.35
B9414300014	4	1	469	330.00	4/24/96	541,382,096.00	0001400	344988	8125	4/24/96	4/26/96	330	13,462,349.35
B9414300014	4	1	470	179.00	4/29/96	542,527,996.00	0001400	347711	5572	4/29/96	5/9/96	179	13,462,528.35
B9414300014	4	1	471	1,882.00	5/7/96	546,498,796.00	0001400	347711	5572	5/7/96	5/9/96	1882	13,464,410.35
B9414300014	4	1	472	332.00	5/2/96	545,412,596.00	0001400	348190	2682	5/2/96	5/10/96	332	13,464,742.35
B9414300014	4	1	473	588.00	5/2/96	545,412,696.00	0001400	347389	23606.56	5/2/96	5/8/96	588	13,465,330.35
B9414300014	4	1	474	84.00	4/29/96	543,477,596.00	0001400	347389	23606.56	4/29/96	5/8/96	84	13,465,414.35
B9414300014	4	1	475	-1,543.00	4/29/96	543,476,896.00	0001400	345847	140666	4/29/96	5/1/96	-1543	13,463,871.35
B9414300014	4	1	476	-3,867.00	6/7/96	557,388,896.00	0001400	354903	109629.96	6/7/96	6/12/96	-3867	13,460,004.35
B9414300014	4	1	477	-893.00	6/7/96	557,388,696.00	0001400	354903	109629.96	6/7/96	6/12/96	-893	13,459,111.35
B9414300014	4	1	478	-465.00	6/7/96	557,388,596.00	0001400	354903	109629.96	6/7/96	6/12/96	-465	13,458,646.35
B9414300014	4	1	479	115.00	4/30/96	543,559,696.00	0001400	347389	23606.56	4/30/96	5/8/96	115	13,458,761.35
B9414300014	4	1	480	457.00	5/1/96	544,553,196.00	0001400	349686	5542	5/1/96	5/17/96	457	13,459,218.35
B9414300014	4	1	481	463.00	5/1/96	545,407,796.00	0001400	348190	2682	5/1/96	5/10/96	463	13,459,681.35
B9414300014	4	1	482	137.00	5/1/96	545,407,696.00	0001400	347389	23606.56	5/1/96	5/8/96	137	13,459,818.35
B9414300014	4	1	483	77.00	4/30/96	543,560,096.00	0001400	349145	9880.33	4/30/96	5/16/96	77	13,459,895.35
B9414300014	4	1	484	9,205.00	4/30/96	543,559,596.00	0001400	349145	9880.33	4/30/96	5/16/96	9803.33	13,469,100.35
B9414300014	4	1	485	862.00	4/30/96	544,413,696.00	0001400	348844	862	4/30/96	5/15/96	862	13,469,962.35
B9414300014	4	1	486	582.00	4/30/96	544,413,796.00	0001400	347389	23606.56	4/30/96	5/8/96	582	13,470,544.35
B9414300014	4	1	487	570.00	4/30/96	544,413,896.00	0001400	347389	23606.56	4/30/96	5/8/96	570	13,471,114.35
B9414300014	4	1	488	596.00	4/30/96	544,413,996.00	0001400	347389	23606.56	4/30/96	5/8/96	596	13,471,710.35
B9414300014	4	1	489	1,201.00	5/7/96	546,498,496.00	0001400	349686	5542	5/7/96	5/17/96	1201	13,472,911.35
B9414300014	4	1	490	19,988.00	5/6/96	545,537,996.00	0001400	347389	23606.56	5/6/96	5/8/96	19988	13,492,899.35
B9414300014	4	1	491	-9,588.00	5/6/96	545,537,896.00	0001400	347389	23606.56	5/6/96	5/8/96	-9588	13,483,311.35
B9414300014	4	1	492	-4,794.00	5/6/96	545,537,796.00	0001400	347389	23606.56	5/6/96	5/8/96	-4794	13,478,517.35
B9414300014	4	1	493	331.00	5/6/96	545,461,296.00	0001400	350367	10563	5/6/96	5/22/96	331	13,478,848.35
B9414300014	4	1	494	444.00	5/7/96	546,497,996.00	0001400	351124	4795	5/7/96	5/24/96	444	13,479,292.35
B9414300014	4	1	495	6,177.00	5/7/96	546,498,096.00	0001400	350367	10563	5/7/96	5/22/96	6177	13,485,469.35
B9414300014	4	1	496	422.00	5/6/96	545,537,696.00	0001400	347389	23606.56	5/6/96	5/8/96	433.56	13,485,891.35
B9414300014	4	1	497	2,880.00	5/15/96	547,550,996.00	0001400	350367	10563	5/15/96	5/22/96	2880	13,488,771.35
B9414300014	4	1	498	502.00	5/15/96	549,357,796.00	0001400	350649	1012	5/15/96	5/23/96	502	13,489,273.35
B9414300014	4	1	499	5,530.00	5/6/96	545,461,496.00	0001400	347389	23606.56	5/6/96	5/8/96	5530	13,494,803.35
B9414300014	4	1	500	15,332.00	5/6/96	545,461,396.00	0001400	347389	23606.56	5/6/96	5/8/96	15332	13,510,135.35
B9414300014	4	1	501	632.00	5/6/96	545,538,096.00	0001400	349686	5542	5/6/96	5/17/96	632	13,510,767.35
B9414300014	4	1	502	710.00	5/6/96	545,538,196.00	0001400	347389	23606.56	5/6/96	5/8/96	710	13,511,477.35
B9414300014	4	1	503	331.00	5/7/96	546,498,396.00	0001400	350649	1012	5/7/96	5/23/96	331	13,511,808.35

PO#: B9414300014
Supplier # V005287
Supplier Name: Vanstar Corporation

1/13/97
45-1

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	4	1	504	431.00	5/7/96	546,498,296.00	0001400	351124	4795	5/7/96	5/24/96	431	13,512,239.35
B9414300014	4	1	505	1,995.00	5/7/96	546,498,196.00	0001400	351124	4795	5/7/96	5/24/96	1995	13,514,234.35
B9414300014	4	1	506	1,221.00	5/8/96	547,350,096.00	0001400	351124	4795	5/8/96	5/24/96	1221	13,515,455.35
B9414300014	4	1	507	79.00	5/8/96	547,349,996.00	0001400	348190	2682	5/8/96	5/10/96	79	13,515,534.35
B9414300014	4	1	508	179.00	5/15/96	547,551,096.00	0001400	349686	5542	5/15/96	5/17/96	179	13,515,713.35
B9414300014	4	1	509	78.00	5/20/96	549,570,996.00	0001400	350367	10563	5/20/96	5/22/96	78	13,515,791.35
B9414300014	4	1	510	179.00	5/20/96	549,571,096.00	0001400	350649	1012	5/20/96	5/23/96	179	13,515,970.35
B9414300014	4	1	511	426.00	5/10/96	548,341,196.00	0001400	349686	5542	5/10/96	5/17/96	426	13,516,396.35
B9414300014	4	1	512	213.00	5/24/96	552,430,496.00	0001400	351688	226.85	5/24/96	5/29/96	226.85	13,516,609.35
B9414300014	4	1	513	1,120.00	5/10/96	548,341,296.00	0001400	348578	1548	5/10/96	5/14/96	1120	13,517,729.35
B9414300014	4	1	514	428.00	5/10/96	548,341,396.00	0001400	348578	1548	5/10/96	5/14/96	428	13,518,157.35
B9414300014	4	1	515	704.00	5/13/96	548,354,596.00	0001400	351124	4795	5/13/96	5/24/96	704	13,518,861.35
B9414300014	4	1	516	1,957.00	5/15/96	549,360,596.00	0001400	349686	5542	5/15/96	5/17/96	1957	13,520,818.35
B9414300014	4	1	517	690.00	5/15/96	549,360,496.00	0001400	349686	5542	5/15/96	5/17/96	690	13,521,508.35
B9414300014	4	1	518	267.00	5/20/96	549,569,796.00	0001400	350367	10563	5/20/96	5/22/96	267	13,521,775.35
B9414300014	4	1	519	298.00	5/15/96	549,359,196.00	0001400	350367	10563	5/15/96	5/22/96	298	13,522,073.35
B9414300014	4	1	520	532.00	5/20/96	549,570,896.00	0001400	350367	10563	5/20/96	5/22/96	532	13,522,605.35
B9414300014	4	1	521	88.00	6/5/96	554,471,796.00	0001400	354131	18702.67	6/5/96	6/7/96	88	13,522,693.35
B9414300014	4	1	524	299.00	5/16/96	550,469,696.00	0001400	349931	299	5/16/96	5/20/96	299	13,522,992.35
B9414300014	4	1	525	274.00	5/30/96	552,467,496.00	0001400	354131	18702.67	5/30/96	6/7/96	274	13,523,266.35
B9414300014	4	1	527	2,002.00	5/30/96	552,467,596.00	0001400	352882	3875.83	5/30/96	6/3/96	2002	13,525,268.35
B9414300014	4	1	528	572.00	5/30/96	552,467,396.00	0001400	352882	3875.83	5/30/96	6/3/96	572	13,525,840.35
B9414300014	4	1	529	1,108.00	5/30/96	552,467,296.00	0001400	352882	3875.83	5/30/96	6/3/96	1108	13,526,948.35
B9414300014	4	1	530	1,134.00	5/30/96	552,467,196.00	0001400	353680	37446.6	5/30/96	6/6/96	1134	13,528,082.35
B9414300014	4	1	531	24.00	6/4/96	555,385,496.00	0001400	353680	37446.6	6/4/96	6/6/96	25.56	13,528,106.35
B9414300014	4	1	532	1,076.00	6/4/96	555,385,596.00	0001400	353680	37446.6	6/4/96	6/6/96	1145.94	13,529,182.35
B9414300014	4	1	533	5,570.00	6/4/96	555,385,696.00	0001400	353680	37446.6	6/4/96	6/6/96	5932.05	13,534,752.35
B9414300014	4	1	534	5,570.00	6/4/96	555,385,096.00	0001400	353680	37446.6	6/4/96	6/6/96	5932.05	13,540,322.35
B9414300014	4	1	535	45,609.00	6/10/96	556,491,296.00	0001400	354903	109629.96	6/10/96	6/12/96	45609	13,585,931.35
B9414300014	4	1	536	17,756.00	6/10/96	556,491,396.00	0001400	354903	109629.96	6/10/96	6/12/96	17756	13,603,687.35
B9414300014	4	1	537	1,416.00	6/7/96	557,383,696.00	0001400	354903	109629.96	6/7/96	6/12/96	1500.96	13,605,103.35
B9414300014	4	1	540	120.00	6/3/96	553,413,696.00	0001400	353332	1303.76	6/3/96	6/5/96	120	13,605,223.35
B9414300014	4	1	541	220.00	6/3/96	553,413,596.00	0001400	353332	1303.76	6/3/96	6/5/96	220	13,605,443.35
B9414300014	4	1	542	173.00	6/3/96	553,413,496.00	0001400	353332	1303.76	6/3/96	6/5/96	173	13,605,616.35
B9414300014	4	1	543	746.00	6/3/96	553,413,896.00	0001400	353332	1303.76	6/3/96	6/5/96	790.76	13,606,362.35
B9414300014	4	1	544	73.00	6/3/96	553,413,796.00	0001400	353680	37446.6	6/3/96	6/6/96	73	13,606,435.35
B9414300014	4	1	545	2,454.00	6/5/96	554,472,096.00	0001400	354903	109629.96	6/5/96	6/12/96	2454	13,608,889.35
B9414300014	4	1	546	892.00	6/5/96	554,471,596.00	0001400	354131	18702.67	6/5/96	6/7/96	892	13,609,781.35
B9414300014	4	1	548	-541.00	6/5/96	554,471,896.00	0001400	354131	18702.67	6/5/96	6/7/96	-541	13,609,240.35

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	4	1	549	1,082.00	6/5/96	554,471,996.00	0001400	354131	18702.67	6/5/96	6/7/96	1082	13,610,322.35
B9414300014	4	1	550	7,666.00	5/22/96	551,312,996.00	0001400	353680	37446.6	5/22/96	6/6/96	7666	13,617,988.35
B9414300014	4	1	551	7,382.00	6/4/96	555,384,796.00	0001400	353680	37446.6	6/4/96	6/6/96	7382	13,625,370.35
B9414300014	4	1	552	1,528.00	6/4/96	555,384,896.00	0001400	353680	37446.6	6/4/96	6/6/96	1528	13,626,898.35
B9414300014	4	1	554	508.00	6/20/96	561,428,596.00	0001400	357539	106710.58	6/20/96	6/24/96	508	13,627,406.35
B9414300014	4	1	555	385.00	6/11/96	559,534,196.00	0001400	355264	5674	6/11/96	6/13/96	385	13,627,791.35
B9414300014	4	1	556	118.00	6/10/96	556,490,696.00	0001400	354903	109629.96	6/10/96	6/12/96	118	13,627,909.35
B9414300014	4	1	558	15,044.00	5/29/96	555,481,696.00	0001400	352528	37445.64	5/29/96	5/31/96	15044	13,642,953.35
B9414300014	4	1	559	9,700.00	5/29/96	555,481,596.00	0001400	352528	37445.64	5/29/96	5/31/96	9700	13,652,653.35
B9414300014	4	1	560	1,023.00	5/29/96	555,481,496.00	0001400	352528	37445.64	5/29/96	5/31/96	1023	13,653,676.35
B9414300014	4	1	561	438.00	5/29/96	555,481,396.00	0001400	352528	37445.64	5/29/96	5/31/96	438	13,654,114.35
B9414300014	4	1	562	56.00	5/29/96	555,481,296.00	0001400	352528	37445.64	5/29/96	5/31/96	59.64	13,654,170.35
B9414300014	4	1	563	1,249.00	6/10/96	556,490,396.00	0001400	354903	109629.96	6/10/96	6/12/96	1249	13,655,419.35
B9414300014	4	1	564	300.00	6/6/96	555,498,796.00	0001400	354459	3164	6/6/96	6/10/96	300	13,655,719.35
B9414300014	4	1	565	322.00	6/6/96	555,498,696.00	0001400	354459	3164	6/6/96	6/10/96	322	13,656,041.35
B9414300014	4	1	566	178.00	6/6/96	555,498,596.00	0001400	354459	3164	6/6/96	6/10/96	178	13,656,219.35
B9414300014	4	1	567	979.00	6/6/96	555,498,896.00	0001400	354459	3164	6/6/96	6/10/96	979	13,657,198.35
B9414300014	4	1	568	4,922.00	6/4/96	555,384,696.00	0001400	353680	37446.6	6/4/96	6/6/96	4922	13,662,120.35
B9414300014	4	1	569	3,884.00	6/4/96	555,384,496.00	0001400	353680	37446.6	6/4/96	6/6/96	3884	13,666,004.35
B9414300014	4	1	571	-2,178.00	6/4/96	555,384,596.00	0001400	353680	37446.6	6/4/96	6/6/96	-2178	13,663,826.35
B9414300014	4	1	572	492.00	6/10/96	556,491,196.00	0001400	354903	109629.96	6/10/96	6/12/96	492	13,664,318.35
B9414300014	4	1	573	183.00	6/10/96	556,491,096.00	0001400	354903	109629.96	6/10/96	6/12/96	183	13,664,501.35
B9414300014	4	1	574	5,564.00	6/10/96	556,490,996.00	0001400	354903	109629.96	6/10/96	6/12/96	5564	13,670,065.35
B9414300014	4	1	575	42,072.00	6/10/96	556,490,896.00	0001400	354903	109629.96	6/10/96	6/12/96	42072	13,712,137.35
B9414300014	4	1	576	690.00	6/10/96	558,349,296.00	0001400	354903	109629.96	6/10/96	6/12/96	690	13,712,827.35
B9414300014	4	1	578	-2,862.00	5/29/96	555,482,096.00	0001400	352528	37445.64	5/29/96	5/31/96	-2862	13,709,965.35
B9414300014	4	1	579	2,124.00	6/6/96	556,317,496.00	0001400	354459	3164	6/6/96	6/10/96	2124	13,712,089.35
B9414300014	4	1	581	-2,124.00	6/6/96	556,317,396.00	0001400	354459	3164	6/6/96	6/10/96	-2124	13,709,965.35
B9414300014	4	1	582	-1,440.00	6/6/96	556,317,296.00	0001400	354459	3164	6/6/96	6/10/96	-1440	13,708,525.35
B9414300014	4	1	583	-726.00	6/6/96	556,317,196.00	0001400	354459	3164	6/6/96	6/10/96	-726	13,707,799.35
B9414300014	4	1	584	1,413.00	6/6/96	556,317,096.00	0001400	354459	3164	6/6/96	6/10/96	1413	13,709,212.35
B9414300014	4	1	585	1,897.00	6/6/96	556,316,996.00	0001400	354459	3164	6/6/96	6/10/96	1897	13,711,109.35
B9414300014	4	1	586	98.00	6/6/96	556,316,896.00	0001400	354459	3164	6/6/96	6/10/96	98	13,711,207.35
B9414300014	4	1	587	53.00	6/6/96	556,316,796.00	0001400	354459	3164	6/6/96	6/10/96	53	13,711,260.35
B9414300014	4	1	588	90.00	6/6/96	556,316,696.00	0001400	354459	3164	6/6/96	6/10/96	90	13,711,350.35
B9414300014	4	1	589	298.00	6/6/96	556,316,596.00	0001400	355877	298	6/6/96	6/14/96	298	13,711,648.35
B9414300014	4	1	590	-1,445.00	5/29/96	555,481,196.00	0001400	352528	37445.64	5/29/96	5/31/96	-1445	13,710,203.35
B9414300014	4	1	591	1,092.00	6/10/96	556,489,996.00	0001400	355264	5674	6/10/96	6/13/96	1092	13,711,295.35
B9414300014	4	1	592	14,409.00	5/29/96	555,481,896.00	0001400	352528	37445.64	5/29/96	5/31/96	14409	13,725,704.35

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	4	1	593	163.00	6/7/96	557,388,296.00	0001400	354903	109629.96	6/7/96	6/12/96	163	13,725,867.35
B9414300014	4	1	594	952.00	6/7/96	557,388,796.00	0001400	356673	952	6/7/96	6/19/96	952	13,726,819.35
B9414300014	4	1	595	-5,562.00	6/7/96	557,388,496.00	0001400	354903	109629.96	6/7/96	6/12/96	-5562	13,721,257.35
B9414300014	4	1	596	516.00	6/7/96	557,388,996.00	0001400	354903	109629.96	6/7/96	6/12/96	516	13,721,773.35
B9414300014	4	1	597	176.00	6/10/96	559,438,196.00	0001400	357024	4226.62	6/10/96	6/21/96	176	13,721,949.35
B9414300014	4	1	598	455.00	6/10/96	559,438,296.00	0001400	354903	109629.96	6/10/96	6/12/96	455	13,722,404.35
B9414300014	4	1	599	11,520.00	6/14/96	559,557,796.00	0001400	358877	26045	6/14/96	6/28/96	11520	13,733,924.35
B9414300014	4	1	600	132.00	6/14/96	559,557,696.00	0001400	358877	26045	6/14/96	6/28/96	132	13,734,056.35
B9414300014	4	1	602	246.00	6/11/96	559,533,996.00	0001400	355264	5674	6/11/96	6/13/96	246	13,734,302.35
B9414300014	4	1	603	3,951.00	6/11/96	559,534,096.00	0001400	355264	5674	6/11/96	6/13/96	3951	13,738,253.35
B9414300014	4	1	604	1,044.00	6/10/96	559,438,496.00	0001400	358005	1251	6/10/96	6/26/96	1044	13,739,297.35
B9414300014	4	1	605	207.00	6/10/96	559,438,396.00	0001400	358005	1251	6/10/96	6/26/96	207	13,739,504.35
B9414300014	4	1	606	414.00	6/10/96	559,438,596.00	0001400	358877	26045	6/10/96	6/28/96	414	13,739,918.35
B9414300014	4	1	607	466.00	6/11/96	559,534,296.00	0001400	358877	26045	6/11/96	6/28/96	466	13,740,384.35
B9414300014	4	1	608	12,009.00	6/21/96	562,320,796.00	0001400	358877	26045	6/21/96	6/28/96	12009	13,752,393.35
B9414300014	4	1	609	5,564.00	6/21/96	562,322,096.00	0001400	357801	6566.44	6/21/96	6/25/96	5564	13,757,957.35
B9414300014	4	1	610	99.44	6/21/96	562,321,996.00	0001400	357801	6566.44	6/21/96	6/25/96	99.44	13,758,056.79
B9414300014	4	1	611	334.00	6/14/96	559,557,596.00	0001400	356391	858	6/14/96	6/18/96	334	13,758,390.79
B9414300014	4	1	612	24.00	6/14/96	559,557,496.00	0001400	356391	858	6/14/96	6/18/96	24	13,758,414.79
B9414300014	4	1	613	419.00	6/14/96	559,557,396.00	0001400	356391	858	6/14/96	6/18/96	419	13,758,833.79
B9414300014	4	1	615	5,047.00	7/5/96	566,406,596.00	0001400	360559	13985.22	7/5/96	7/9/96	5047	13,763,880.79
B9414300014	4	1	616	282.25	7/5/96	566,406,396.00	0001400	360559	13985.22	7/5/96	7/9/96	282.25	13,764,163.04
B9414300014	4	1	617	4,407.00	6/20/96	561,428,496.00	0001400	357539	106710.58	6/20/96	6/24/96	4407	13,768,570.04
B9414300014	4	1	618	6,300.00	6/20/96	561,428,396.00	0001400	357539	106710.58	6/20/96	6/24/96	6300	13,774,870.04
B9414300014	4	1	619	251.00	7/5/96	566,406,496.00	0001400	360559	13985.22	7/5/96	7/9/96	251	13,775,121.04
B9414300014	4	1	620	110.00	6/20/96	561,428,296.00	0001400	357539	106710.58	6/20/96	6/24/96	110	13,775,231.04
B9414300014	4	1	621	3,351.00	6/20/96	561,428,196.00	0001400	357539	106710.58	6/20/96	6/24/96	3351	13,778,582.04
B9414300014	4	1	622	45,820.00	6/20/96	561,428,096.00	0001400	357539	106710.58	6/20/96	6/24/96	45820	13,824,402.04
B9414300014	4	1	623	4,204.00	6/20/96	561,427,996.00	0001400	357539	106710.58	6/20/96	6/24/96	4204	13,828,606.04
B9414300014	4	1	624	5,299.00	6/20/96	561,427,896.00	0001400	357539	106710.58	6/20/96	6/24/96	5299	13,833,905.04
B9414300014	4	1	625	7,090.00	6/20/96	561,427,796.00	0001400	357539	106710.58	6/20/96	6/24/96	7090	13,840,995.04
B9414300014	4	1	626	420.00	6/24/96	562,517,396.00	0001400	359617	420	6/24/96	7/3/96	420	13,841,415.04
B9414300014	4	1	627	1,931.00	6/20/96	562,340,596.00	0001400	359738	2879	6/20/96	7/5/96	1931	13,843,346.04
B9414300014	4	1	628	1,880.00	7/5/96	567,474,496.00	0001400	360559	13985.22	7/5/96	7/9/96	1880	13,845,226.04
B9414300014	4	1	629	6,351.00	6/20/96	561,427,396.00	0001400	357539	106710.58	6/20/96	6/24/96	6351	13,851,577.04
B9414300014	4	1	630	1,072.00	6/20/96	561,427,596.00	0001400	357539	106710.58	6/20/96	6/24/96	1072	13,852,649.04
B9414300014	4	1	631	432.00	6/20/96	561,427,496.00	0001400	357539	106710.58	6/20/96	6/24/96	432	13,853,081.04
B9414300014	4	1	633	170.00	6/24/96	562,520,696.00	0001400	357803	181.05	6/24/96	6/25/96	181.05	13,853,251.04
B9414300014	4	1	634	903.00	6/21/96	562,325,096.00	0001400	357801	6566.44	6/21/96	6/25/96	903	13,854,154.04

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	4	1	635	1,504.00	6/21/96	562,326,096.00	0001400	358877	26045	6/21/96	6/28/96	1504	13,855,658.04
B9414300014	4	1	636	127.00	6/24/96	562,515,396.00	0001400	359738	2879	6/24/96	7/5/96	127	13,855,785.04
B9414300014	4	1	637	355.00	6/21/96	562,325,896.00	0001400	359738	2879	6/21/96	7/5/96	355	13,856,140.04
B9414300014	4	1	638	100.00	6/27/96	564,408,896.00	0001400	359134	818.32	6/27/96	7/1/96	106	13,856,240.04
B9414300014	4	1	639	499.00	6/27/96	564,408,996.00	0001400	359134	818.32	6/27/96	7/1/96	528.94	13,856,739.04
B9414300014	4	1	640	173.00	6/27/96	564,409,096.00	0001400	359134	818.32	6/27/96	7/1/96	183.38	13,856,912.04
B9414300014	4	1	641	63.00	7/5/96	566,406,196.00	0001400	360559	13985.22	7/5/96	7/9/96	63	13,856,975.04
B9414300014	4	1	642	585.00	7/5/96	567,476,696.00	0001400	360899	12328.5	7/5/96	7/10/96	585	13,857,560.04
B9414300014	4	1	643	911.00	7/5/96	566,405,996.00	0001400	360559	13985.22	7/5/96	7/9/96	911	13,858,471.04
B9414300014	4	1	644	540.00	7/8/96	566,406,696.00	0001400	360899	12328.5	7/8/96	7/10/96	546.25	13,859,011.04
B9414300014	4	1	645	667.00	7/5/96	566,506,296.00	0001400	360899	12328.5	7/5/96	7/10/96	667	13,859,678.04
B9414300014	4	1	646	466.00	6/24/96	564,399,096.00	0001400	359738	2879	6/24/96	7/5/96	466	13,860,144.04
B9414300014	4	1	647	234.00	7/2/96	564,562,196.00	0001400	360899	12328.5	7/2/96	7/10/96	234	13,860,378.04
B9414300014	4	1	648	1,131.00	7/8/96	566,406,796.00	0001400	361782	4506.19	7/8/96	7/12/96	1131	13,861,509.04
B9414300014	4	1	649	4,857.65	7/5/96	566,406,096.00	0001400	360559	13985.22	7/5/96	7/9/96	4857.65	13,866,366.69
B9414300014	4	1	650	390.00	7/5/96	566,405,796.00	0001400	361782	4506.19	7/5/96	7/12/96	390	13,866,756.69
B9414300014	4	1	651	32.00	7/5/96	566,405,896.00	0001400	361782	4506.19	7/5/96	7/12/96	32	13,866,788.69
B9414300014	4	1	652	3,342.00	7/5/96	566,405,696.00	0001400	360899	12328.5	7/5/96	7/10/96	3342	13,870,130.69
B9414300014	4	1	653	5,837.00	7/5/96	567,489,496.00	0001400	360899	12328.5	7/5/96	7/10/96	5837	13,875,967.69
B9414300014	4	1	655	112.00	7/8/96	567,533,896.00	0001400	360899	12328.5	7/8/96	7/10/96	112	13,876,079.69
B9414300014	4	1	656	486.00	7/5/96	567,473,496.00	0001400	360559	13985.22	7/5/96	7/9/96	517.59	13,876,565.69
B9414300014	4	1	657	165.00	7/5/96	567,473,596.00	0001400	360559	13985.22	7/5/96	7/9/96	175.73	13,876,730.69
B9414300014	4	1	658	568.00	7/10/96	569,493,896.00	0001400	361782	4506.19	7/10/96	7/12/96	568	13,877,298.69
B9414300014	4	1	659	376.94	7/10/96	569,493,996.00	0001400	361782	4506.19	7/10/96	7/12/96	376.94	13,877,675.63
B9414300014	4	1	660	393.00	7/10/96	569,494,096.00	0001400	361782	4506.19	7/10/96	7/12/96	393	13,878,068.63
B9414300014	4	1	662	22.00	7/8/96	568,429,196.00	0001400	360899	12328.5	7/8/96	7/10/96	28.25	13,878,090.63
B9414300014	4	1	663	96.00	7/8/96	568,429,296.00	0001400	360899	12328.5	7/8/96	7/10/96	96	13,878,186.63
B9414300014	4	1	664	668.00	7/8/96	567,498,996.00	0001400	360899	12328.5	7/8/96	7/10/96	668	13,878,854.63
B9414300014	4	1	665	258.00	7/8/96	568,430,996.00	0001400	361250	8739	7/8/96	7/11/96	258	13,879,112.63
B9414300014	4	1	666	213.00	7/8/96	567,533,796.00	0001400	360899	12328.5	7/8/96	7/10/96	213	13,879,325.63
B9414300014	4	1	668	528.00	7/8/96	568,495,296.00	0001400	361782	4506.19	7/8/96	7/12/96	528	13,879,853.63
B9414300014	4	1	669	336.00	7/8/96	568,496,596.00	0001400	361782	4506.19	7/8/96	7/12/96	336	13,880,189.63
B9414300014	4	1	670	437.00	7/8/96	568,495,696.00	0001400	361782	4506.19	7/8/96	7/12/96	437	13,880,626.63
B9414300014	4	1	671	3,744.00	7/10/96	569,498,296.00	0001400	362676	3368	7/10/96	7/18/96	3744	13,884,370.63
B9414300014	4	1	672	6,288.00	7/10/96	569,498,196.00	0001400	363158	61997.33	7/10/96	7/19/96	6288	13,890,658.63
B9414300014	4	1	673	22.00	7/9/96	569,395,896.00	0001400	361782	4506.19	7/9/96	7/12/96	22	13,890,680.63
B9414300014	4	1	674	286.00	7/9/96	569,395,796.00	0001400	361782	4506.19	7/9/96	7/12/96	292.25	13,890,966.63
B9414300014	4	1	675	3,344.00	7/9/96	569,395,696.00	0001400	361250	8739	7/9/96	7/11/96	3344	13,894,310.63
B9414300014	4	1	676	298.00	7/9/96	569,395,596.00	0001400	361250	8739	7/9/96	7/11/96	298	13,894,608.63

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

45--1

6-1

A	B	C	D	E	F	G	H	I	J	K	L	M	N
PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
B9414300014	4	1	677	953.00	7/9/96	569,395,496.00	0001400	361250	8739	7/9/96	7/11/96	953	13,895,561.63
B9414300014	4	1	678	66.00	7/9/96	569,395,396.00	0001400	361250	8739	7/9/96	7/11/96	66	13,895,627.63
B9414300014	4	1	679	3,389.00	7/9/96	569,395,296.00	0001400	361250	8739	7/9/96	7/11/96	3389	13,899,016.63
B9414300014	4	1	680	180.00	7/9/96	569,395,196.00	0001400	361250	8739	7/9/96	7/11/96	180	13,899,196.63
B9414300014	4	1	681	251.00	7/9/96	569,395,096.00	0001400	361250	8739	7/9/96	7/11/96	251	13,899,447.63
B9414300014	4	1	682	2,082.00	7/15/96	570,399,996.00	0001400	364798	7992.95	7/15/96	7/26/96	2082	13,901,529.63
B9414300014	4	1	683	-252.00	7/17/96	570,536,996.00	0001400	363158	61997.33	7/17/96	7/19/96	-252	13,901,277.63
B9414300014	4	1	684	-308.00	7/17/96	570,536,896.00	0001400	363158	61997.33	7/17/96	7/19/96	-308	13,900,969.63
B9414300014	4	1	685	-376.00	7/11/96	570,312,496.00	0001400	362676	3368	7/11/96	7/18/96	-376	13,900,593.63
B9414300014	4	1	686	610.00	7/11/96	570,312,596.00	0001400	363158	61997.33	7/11/96	7/19/96	610	13,901,203.63
B9414300014	4	1	687	11,060.00	7/11/96	570,312,796.00	0001400	363158	61997.33	7/11/96	7/19/96	11060	13,912,263.63
B9414300014	4	1	688	27,650.00	7/11/96	570,312,896.00	0001400	363158	61997.33	7/11/96	7/19/96	27650	13,939,913.63
B9414300014	4	1	689	5,530.00	7/11/96	570,312,996.00	0001400	363949	19080	7/11/96	7/24/96	5530	13,945,443.63
B9414300014	4	1	690	16,590.00	7/11/96	570,312,696.00	0001400	363158	61997.33	7/11/96	7/19/96	16590	13,962,033.63
B9414300014	4	1	692	756.00	7/17/96	570,537,196.00	0001400	364798	7992.95	7/17/96	7/26/96	756	13,962,789.63
B9414300014	4	1	693	13,550.00	7/17/96	571,366,896.00	0001400	363949	19080	7/17/96	7/24/96	13550	13,976,339.63
B9414300014	4	1	694	1,057.00	7/17/96	570,537,296.00	0001400	364798	7992.95	7/17/96	7/26/96	1076	13,977,396.63
B9414300014	4	1	695	158.00	7/17/96	570,537,396.00	0001400	364798	7992.95	7/17/96	7/26/96	158	13,977,554.63
B9414300014	4	1	696	310.00	7/17/96	571,366,996.00	0001400	363158	61997.33	7/17/96	7/19/96	310	13,977,864.63
B9414300014	4	1	697	1,520.00	7/17/96	571,367,096.00	0001400	365824	2360	7/17/96	8/1/96	1520	13,979,384.63
B9414300014	4	1	698	720.00	7/18/96	572,491,196.00	0001400	364798	7992.95	7/18/96	7/26/96	720	13,980,104.63
B9414300014	4	1	699	38.00	7/17/96	571,366,796.00	0001400	363158	61997.33	7/17/96	7/19/96	49.33	13,980,142.63
B9414300014	4	1	700	838.00	7/18/96	572,491,296.00	0001400	366221	2944.48	7/18/96	8/2/96	838	13,980,980.63
B9414300014	4	1	701	120.00	7/19/96	573,412,296.00	0001400	366221	2944.48	7/19/96	8/2/96	120	13,981,100.63
B9414300014	4	1	702	24.00	7/19/96	573,412,396.00	0001400	366221	2944.48	7/19/96	8/2/96	24	13,981,124.63
B9414300014	4	1	703	241.00	10/18/96	601,366,796.00	0001400	389872	28637.57	10/18/96	10/22/96	241	13,981,365.63
B9414300014	4	1	704	1,264.00	10/18/96	601,366,696.00	0001400	389872	28637.57	10/18/96	10/22/96	1264	13,982,629.63
B9414300014	4	1	705	40.00	10/18/96	601,366,896.00	0001400	389872	28637.57	10/18/96	10/22/96	40	13,982,669.63
B9414300014	4	1	706	385.00	7/22/96	574,407,196.00	0001400	366221	2944.48	7/22/96	8/2/96	408.1	13,983,054.63
B9414300014	4	1	707	23.00	7/22/96	574,407,296.00	0001400	366221	2944.48	7/22/96	8/2/96	24.38	13,983,077.63
B9414300014	4	1	708	840.00	7/24/96	574,554,896.00	0001400	365824	2360	7/24/96	8/1/96	840	13,983,917.63
B9414300014	4	1	709	1,053.00	7/24/96	574,554,796.00	0001400	366221	2944.48	7/24/96	8/2/96	1053	13,984,970.63
B9414300014	4	1	710	919.00	7/17/96	570,537,596.00	0001400	364798	7992.95	7/17/96	7/26/96	931.95	13,985,889.63
B9414300014	4	1	711	1,002.00	7/22/96	574,406,096.00	0001400	367095	1002	7/22/96	8/8/96	1002	13,986,891.63
B9414300014	4	1	712	1,104.00	7/24/96	574,554,996.00	0001400	364798	7992.95	7/24/96	7/26/96	1104	13,987,995.63
B9414300014	4	1	713	1,165.00	7/24/96	574,555,096.00	0001400	364798	7992.95	7/24/96	7/26/96	1165	13,989,160.63
B9414300014	4	1	714	42.57	10/18/96	601,367,296.00	0001400	389872	28637.57	10/18/96	10/22/96	42.57	13,989,203.20
B9414300014	4	1	715	98.00	7/26/96	575,391,096.00	0001400	365499	98	7/26/96	7/31/96	98	13,989,301.20
B9414300014	4	1	716	455.00	8/6/96	578,533,196.00	0001400	368958	1647	8/6/96	8/16/96	455	13,989,756.20

PO#: B9414300014

Supplier # V005287

Supplier Name: Vanstar Corporation

1/13/97

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414300014	4	1	717	464.00	8/6/96	578,533,396.00	0001400	368958	1647	8/6/96	8/16/96	464	13,990,220.20
B9414300014	4	1	718	149.00	8/6/96	578,533,296.00	0001400	368958	1647	8/6/96	8/16/96	149	13,990,369.20
B9414300014	4	1	719	288.00	10/18/96	601,366,596.00	0001400	389872	28637.57	10/18/96	10/22/96	288	13,990,657.20
B9414300014	4	1	720	840.00	8/2/96	578,318,696.00	0001400	366580	840	8/2/96	8/6/96	840	13,991,497.20
B9414300014	4	1	723	477.00	7/31/96	576,511,596.00	0001400	366221	2944.48	7/31/96	8/2/96	477	13,991,974.20
B9414300014	4	1	724	-40.00	10/18/96	601,366,996.00	0001400	389872	28637.57	10/18/96	10/22/96	-40	13,991,934.20
B9414300014	4	1	725	-1,404.00	10/18/96	601,366,396.00	0001400	389872	28637.57	10/18/96	10/22/96	-1404	13,990,530.20
B9414300014	4	1	727	3,264.00	8/5/96	578,499,396.00	0001400	368199	3264	8/5/96	8/14/96	3264	13,993,794.20
B9414300014	4	1	728	130.00	8/7/96	579,463,496.00	0001400	370259	10964	8/7/96	8/23/96	130	13,993,924.20
B9414300014	4	1	729	1,636.00	8/5/96	578,499,296.00	0001400	367591	8060.85	8/5/96	8/9/96	1636	13,995,560.20
B9414300014	4	1	730	528.00	8/7/96	579,463,796.00	0001400	369811	528	8/7/96	8/22/96	528	13,996,088.20
B9414300014	4	1	731	858.00	8/7/96	579,463,596.00	0001400	369577	10435	8/7/96	8/21/96	858	13,996,946.20
B9414300014	4	1	732	6,401.00	8/7/96	579,463,696.00	0001400	367591	8060.85	8/7/96	8/9/96	6424.85	14,003,347.20
B9414300014	4	1	733	52.00	8/7/96	579,463,896.00	0001400	370259	10964	8/7/96	8/23/96	52	14,003,399.20
B9414300014	4	1	734	142.00	8/9/96	580,475,496.00	0001400	368958	1647	8/9/96	8/16/96	142	14,003,541.20
B9414300014	4	1	735	437.00	8/9/96	580,475,396.00	0001400	368958	1647	8/9/96	8/16/96	437	14,003,978.20
B9414300014	4	1	736	753.88	8/13/96	581,383,396.00	0001400	368494	753.88	8/13/96	8/15/96	753.88	14,004,732.08
B9414300014	4	1	737	3,816.00	8/16/96	583,318,596.00	0001400	370259	10964	8/16/96	8/23/96	3816	14,008,548.08
B9414300014	4	1	738	5,804.00	8/16/96	583,318,496.00	0001400	370259	10964	8/16/96	8/23/96	5804	14,014,352.08
B9414300014	4	1	739	44.00	10/18/96	601,367,096.00	0001400	389872	28637.57	10/18/96	10/22/96	44	14,014,396.08
B9414300014	4	1	740	560.00	8/14/96	581,478,896.00	0001400	371724	2784	8/14/96	8/30/96	560	14,014,956.08
B9414300014	4	1	741	347.00	8/19/96	583,433,196.00	0001400	369577	10435	8/19/96	8/21/96	347	14,015,303.08
B9414300014	4	1	742	894.00	8/19/96	583,433,496.00	0001400	371724	2784	8/19/96	8/30/96	894	14,016,197.08
B9414300014	4	1	743	880.00	8/19/96	583,433,296.00	0001400	369577	10435	8/19/96	8/21/96	880	14,017,077.08
B9414300014	4	1	744	8,350.00	8/19/96	583,433,096.00	0001400	369577	10435	8/19/96	8/21/96	8350	14,025,427.08
B9414300014	4	1	745	667.00	8/30/96	587,399,896.00	0001400	373004	3208	8/30/96	9/6/96	667	14,026,094.08
Total				**14,026,094.08**									

Company: FPL
Title: Summary of CME PC Hardware - Vanstar Agreement
Contract Amount $14,690,000
Period: Invoiced Amount $14,026,459
Auditor: Raymond Grant
Date: ~~12-31-96~~ 7/97

	A	B	C	D	E	F	G
Vendor:	Vanstar						
Reference 45-1/6-1	Item Amount Receipt Amt.	Voucher Date	Check No.	Invoice No.	Invoice Amt Inc. Sale Tax	Description	
Page 1	$73,445.04	6-1-94	198994	EGP1511	$77,851.74	Purchased 50 Concerto 4/33 MOD 250 MP 4MB RAM 250MD , HD &47 Battery Pack CPAQ-HS416	
Page 2	$68,599.56	6-10-94	200080	EH781-11	$73,058.53	Purchased 17 Compaq Contura 488/25C , 4 HP 4L Laser Jet Printers & 1 HP 560C Deskjet Printer W/Spare Cart. & 4MB Mem	
Page 5	$216,732.00	7-18-94	207399	EMC4111	229760.92	Purchased 120 Concerto 4/33 MOD 250 MP 4MB RAM 250MD , HD , DOS WIN Pen. Elem. Sys. Integration	
Page 7	$128,979.00	8-9-94	212047		$136,717.74	Purch. 30 LTE IITE 4/330 RAM cOLOR 200MB, HD, WIN, Tracbal	
Page 8	$166,080.00	8-12-94	212763	EUV6111	$176,069.80	Purchased 120 Concerto 4/33 MOD 250 MP 4MB RAM 250MD , HD , DOS WIN	
Page 13	$33,281.80	9-26-94	228744		$35,278.70	Nine Netservwr 4/88 LC MOD 1030, DOS, 21 svga, 4 eisa, 1pci 17 Ethertwist PC Card 32	
Page 15	$39,086.00	10-7-94	230217	FLB9111	$39,086.00	12 Vectra VL@ 4/65 MOD 340, 8MB, 340HD, UVGA+,1.4FD 4 ISA , 15 Super vga 14' Color Display, 12 Etherwist PC Lan, 3 Etherwist HUB Plus 12 Ports & 4 Netport express Print Server Ethrnt BNC & Tape	
Page 20	$113,404.00	11-22-94	238269	FXE0911	$113,404.00	12 Vectra VL@ 4/65 MOD 340, 8MB, 340HD, UVGA+,1.4FD 4 ISA '14 Vectra XU 5/90C MOD 540, 16MB 540MB, IDE, MATRDx, 3 ISA , 26 Ethertwist PC Lan, & 26 Super vga 14' Color Display,	
Page 22	$197,096.84	11-29-94	243981	F3N80-11	$208,922.65	Six 1000 Array Desk Module, 2 Jetstore, 2 10MB PV vectra 480 , 2 HP Etherwist PC Card 32, 2 Dataport 14.4 Ext-w4.4fax & 22 HP 10/100VG Selectable EISA	

1-9 / 1-54

Company: FPL
Title: Summary of CME PC Hardware - Vanstar Agreement
Contract Amount $14,690,000
Period:
Invoiced Amount $14,026,459
Auditor: Raymond Grant
Date: 12-31-96

A	B	C	D	E	F	G
Page 22	$47,903.95	11-29-94	241297	FSG01-13	$50,778.20	Purch. 24 Vectra VL@ 4/33 MOD 1, 8MB,1.44FD , 4 Ethertwist Lan Card 16 -bit 6Pack ISA w 10 Base T Connector, & 24 Super vga 14' Color Display, Five 3.5 Tray for vectra VL2 24 I Module F/Vectra VL@ and 24 Immediate Peripheral Integration
Page 23	$126,425.70	12-7-94	243981	F4F2211	$126,425.70	Purch. 30 G600 Pentso 1BM, 1.44 , Thirty 527 MB at Hard Disk Drive, Thirty Viewsonic 17, 17incMulti 27MM, 3Year Companion Warranty,On site Install System
Page 24	$126,425.70	12-15-94	245288	F505311	$126,425.70	Purch. 30 G600 Pentso 1BM, 1.44 , Thirty 527 MB at Hard Disk Drive, Thirty Viewsonic 17, 17incMulti 27MM, 3Year Companion Warranty,On site Install System
Page 24	$155,860.80	2-15-94	246840	x/x	$155,860.80	Purch. 30 G600 Pentso 1BM, 1.44 , Thirty 527 MB at Hard Disk Drive, Thirty Viewsonic 20, 20incMulti 28MM, 3 Viper Pro-10Pk SVGA 1600x, 3Year Companion Warranty,On site Install System
Page 30	$127,737.00	12-29-94	247081	F0J3311	$135,998.92	Purch. 16 LTE Elite4/75CX, Model 340, Sixteen IFSColor Non Energy Star Red. Emmissions, 16 Intrmed Application Integration, 18MB Module F/CPAQ Elite, 16 Credit Card Ethernet Adpter IIPS, 16 Keep in Touch Poncia 14.4 INT, 47 Install of Applic Software
Page 31	$105,240.50	12-29-94	248309	F5G7111	$111,555.03	Net server 4/66 LC MOD 1050 8MB, Forty Monochrome VGA 14" Display,Thirty HP 10/100VG Sleectabl EISAAdapter, Sixty 4MB Module f/Vectra VL2 4/100, 4/33S, 4/50 & 4/65, Thirty Back Ups 400Va, UPS Battery , Surfe Noise Filter
Page 33	$206,720.31	1-17-95	252517	GAS4113	$206,720.31	Purch. 49 -G600 Pent90 1BM, 1.44 , Forty-nine 527 MB at Hard Di Drive, Fortynine Viewsonic 17, 17incMulti 27MM, 3Year Companior Warranty,On site Install 50 System
Page 40	$73,242.00	3-14-95	261980	GXP7611	$77,636.52	Purch. 15 LTE Elite4/40CX, Model 340, Fifteen 8MB Memory F/Compaq Lte Elite, 15 Deskjet 320 Printer W/Sheet Feeder Optional Color Sixteen Credit Card Ethernet Adpter IIPS, 15 Keep in Touch Poncia 14.4 INT, Smart Docking Base F/Lte Elite

Company: FPL
Title: Summary of CME PC Hardware - Vanstar Agreement
Contract Amount $14,690,000
Period: Invoiced Amount $14,026,459
Auditor: Raymond Grant
Date: 12-31-96

	A	B	C	D	E	F	G
7	Page 41	$16,125.00	3-23-95	263329	GGM2111	$16,125.00	Project Based Installation & On site Installation
8	Page 42	($13,257.25)	4-4-95	265449	BAM3201	($14,094.55)	Credit Memo for Phase 4SO Large format Sub DVERPT Restocking Fee
10	Page 51	$31,500.00	7-12-95	286935		$31,500.00	Purch. 63 Ethertwist Lan Card 16 bit, & ISAAdapter
11	Page 56	$79,716.00	8-23-95	293432	H6Q9211	$79,716.00	Purch. Sixteen Etherwist PC Lan Card 16 -Bits, Thirtysix vectra VL3 5/100 Mod 420, 8MB A3400
13	Page 67	$149,949.63	12-18-95	320437	KTG3711	$149,949.63	Purc. 31 PC 350, P133, 1.2GBHD, 5X5, 16MB Mem, Eighty 8MB Memory Upgrade 70NS is Non-Party
15	Page 68	$258,545.00	12-18-95	285189	JX32911-1	$258,545.00	Hard Drives 47 Fujitsu 16MB DRAM Card, 187 Lithium battery, 47 Auto Adapter, desk Stand Etjernet Adapter Carrying Case
17	Page 69	$85,064.00	1-2-96	321345	KUA6812	$85,064.00	Purc. 20 vectra XM3 5/0 MOD 8MB 240HD, twenty Ethertwist Lan Adapter, 16-Bit, ISA 4MB Module, Thirty Multisync XV17, 17 " Color , Eight Multisync V Series Monitor lens 17", Four deskjet 1600c Printer
21	Page 70	$93,100.00	1-18-96	324781	K1C12-11	$93,100.00	Purch. 360 USA Sporster Modem PCMCIA
22	Page 72	$74,340.00	1-6-96	324781	KXZ0711	$74,340.00	Purch. one P/X 10 Concurrent User Lan w/SqBase
23	Page 72	$112,000.00	1-29-96	327206	K1R10-11	$112,000.00	Purch. 177 16MB HP Vectra 488/28M, 33M & Twenty-three 16MB HP Vectra 488/28M, 33M &
25	Page 73	$126,631.00	1-29-96	326488	KML2512	$126,631.00	Purch. Sixteen - 32MB Ecc Mem Mod F/PC Server , Twenty-to 2.25 GB Hard Drive, Hot Swap, Two SCSI-2 Fast/Wide Streaming Raid, Two Pentium 100, 64 MB 2*22.25GB
28	Page 79	$130,620.00	4-29-96	345847	LM13011	$130,620.00	Thirty 10MB Dimm Module F/IBM Thinkpad 760, Thirty Multimedia Dock I, F/ThinkPad Thirty Etherlink IIIB, 16-bit, 10 BaseT Twentyfive Thinkpa760L p80MHZ, 810MB

1 | 1-9 | 1-54

2

CONFIDENTIAL

Company: FPL
Title: Summary of VM Migration
Period: 1996
Auditor: Raymond Grant
Date: January 13, 1997
WP: 45-2
Contract Amount 45?2 $5,340,957 45-2/1-5
Invoiced Amount 45?2 $4,449,510 45-2/1-6

Information Management issued a RFP -Request For Proposal to over 30 vendors. The RFP consisted of three sections necessary to accomplish VM-Migration. See wp 9-24 for addition detail re VM Migration and outside auditors review.

1. System Migration
2. Storehouse Development
3. Report Migration

Vendors were asked to respond to either one, two or all three sections depending on their interest and expertise.

Three vendors met the musts for the System Migration. They were **Anderson Consulting, Price** Waterhouse and Computer Horizons. In addition to the **three** finalist vendors, **three additional** vendors were also invited. These companies were **Hewlett Packard, NCR and IBM. These six** companies were issued RFP with all the specifications to submit prices for **eleven** systems.

Computer Horizons submitted the best proposal and was awarded the contract. See work paper 45-2/1 p1-2

The primary objective of VM/CMS System Migration is to move the existing sytem to distributed client server environment in the most cost effective manner, by the end of 1995. The effort will result in full implementation of the system in a new environment, including migration of data and application logic. Sizing and installation of the required servers at the appropriate location within FPL is also included.

The goal of the overall project is to migrate the current VM Focus

The goal is the overall project is to migrate the VM Focus System to one of three selected platforms. Focus under UNIX Sybase under UNIX or PowerBuilder/Sybase under Windows and UNIX. This proposal includes suggested hardware and software infrastructure components and technical considerations required to produce a complete migration by December 31, 1995. See work paper for additional details.
45-2/1-1 P1-P12

CONFIDENTIAL

45-2

Company: FPL
Title: Summary of VM Migration
Period: 1996
Auditor: Raymond Grant
Date: January 13, 1997
WP: 45-2

The contracts were reviewed to determine if:

1 FPL competitive bid contracts:

a Obtain Letters of Invitation sent

b List of bidders and mount of their bid

c Letters declining to bid

d Letter awarding contract .

The Request For Propsal (RFP) sent to each vendor is located on wp 45-2/1-1
The Outsourcing Presentation schedule for each vendor is located on wp 45-2/1-2
Bid Summary sheet is located on wp 45-2/1-3
Purchased Order is located on wp 45-2/1-4

2 A cost benefit analysis was done to determine the feasibility of using outside services (contract vendors) as opposed to using FPL employees to perform computer programming services.

3 Invoices , Canceled Checks and/or wire payments agrees with the invoiced on the Corporate Procurement Report Verify that the hardware and or services are issued/performed in accordance with PO.

The invoiced amount on the Corporate Procurment Report were agreed to the invoices and cancelled checks. See wp 45-2/1-6

4 Change Orders were properly approved and to check for :

a. Duplication of Contract cost
b. Math Errors
c. Logic Errors
d. Errors in application of contract terms
e. Items in Change Orders which were covered by base contract.
f. Items in Change Orders which were covered by base contract.

Change Orders are located on wp 45-2/1-5

5 Type of Insurance coverage required by contract documents.
Obtain insurance certificate
Computer Horizion met the insurance requirements in the specified in the contract, see work paper 45-2/1-7.

CONFIDENTIAL

Inter-Office Correspondence

FPL

To:	Jose Fernandez, PUR-MR	**Date:**	April 19, 1994
From:	Nancy Brock, IMP-GO	**Department:**	IM-GO
Subject:	**Vendor Proposals for VM System Migration**	**Copies:**	Tom Latham, IMD-GO

Computer Horizons (CHC) was recently engaged to provide FPL with a VM System Migration plan and a proposal detailing the effort and price that CHC would charge to implement that plan. To assist you in evaluating CHC's proposal, we are providing you with the prices provided by the other vendors also seriously considered for this migration.

Background

In late 1993, IM issued a Request for Proposal (RFP) to over 30 vendors. This RFP consisted of three sections necessary to accomplish VM migration - System Migration, Storehouse Development, and Report Migration. Vendors were asked to respond to either one, two, or all three sections, depending on their interest and expertise.

As a result of evaluating the responses to the System Migration section of the RFP, we determined that three vendors met the musts for this component of the migration. They were Andersen Consulting, Price Waterhouse, and Computer Horizons. These vendors were subsequently invited to provide on-site presentations to enable FPL to clarify key points and gather additional information necessary for completing the evaluation.

In addition to these three finalist vendors, three additional vendors were also invited for on-site presentations. This was done because these additional vendors were either 1.) serious contenders in one or both of the other two sections of the RFP and/or 2.) critical partners in FPL's implementation of the distributed computing environment. These vendors were Hewlett Packard, NCR, and IBM.

Cost Assumptions

At the time the RFP was published, FPL had identified a total population of approximately 200 systems to be migrated. Although we knew that a number of those systems would be migrated by the business units within FPL, we did not know exactly how many would remain as part of the scope of work which we would ask a vendor to provide. Therefore, to put all vendors on a level-playing field, we selected 11 sample systems to be priced as part of their proposal. We provided all available documentation for those 11 systems to each vendor and asked for pricing for these 11 systems.

Price Comparisons

The following page identifies the price proposed by each vendor and some general comments on each proposal. For comparison purposes, CHC's final price breaks down as follows:

	A	B	C
CHC Average Price per System:		$ 51,566	(including fixed costs)
CHC Average Price for Eleven Systems:		$567,226	(including fixed costs)
CHC Price per Manday:		$ 535	(excluding fixed costs)
CHC Price per Manday:		$ 692	(including fixed costs)
CHC Price for Planning Study:		$112,500	

CONFIDENTIAL

45-2
1

Andersen Consulting: The Andersen Consulting proposal suggested a very traditional approach towards executing the migration. Their price was $1,260,000 for the eleven systems.

Price Waterhouse: In the discussions which took place at the on-site presentation made by Price Waterhouse, they determined that their proposal and approach were inconsistent with FPL assumptions and requirements. As a result, they withdrew their proposal.

Computer Horizons: Computer Horizons initially provided an estimate of $1,116,500 to migrate all 200 systems to a Unix/Focus environment. Although this was not the preferred technological approach at the time, they suggested it as a reasonable means to satisfy our objective while limiting cost and risk . They were willing to provide a cost estimate for our preferred technological approach as a result of performing a detailed planning study. Their initial planning study was $112,500. Their revised price resulting from the planning study is provided on the previous page.

NCR: NCR proposed a variety of solutions which all employed a third company to actually do the work, which was a management concern to FPL. NCR only estimated two of the 11 systems in each of the solutions proposed. They also identified fixed cost items, but did not fully price them. Their variable price for the two systems using a Focus solution was $91,300 ($736 per manday).

Hewlett Packard: Hewlett Packard proposed the use of object technology and a "timebox" approach towards migration. This approach uses a fixed number of people on the project for a short, but fixed amount of time. This team does as much as possible in that "timebox" and then at the end of that cycle, estimates the next timebox. In theory, with each progressive timebox, productivity increases. Although it helps to manage the costs in small increments, there is no up-front commitment as to the total amount of time or cost that might be required to complete the project. The price for the first timebox of 3 months was $665,000 for 5 people. This equates to approximately $2000 per manday. They proposed an initial timebox for planning at a price of $395,000.

IBM: IBM proposed a price of $2,930,202 to migrate the eleven systems included in the RFP.

I hope you find this information useful. If there is anything else I can provide you, please contact me at 552-2155.

Nancy A Brock

Nancy A. Brock
Manager, IM Resource Planning

CONFIDENTIAL

1.0 EXECUTIVE SUMMARY

This Mainframe Migration Implementation Proposal (MMI) presented to Florida Power & Light (FPL) by Computer Horizons Corp. (CHC) is for the actual migration of the current FPL VM/FOCUS environment to a distributed, Open Systems platform. This proposal incorporates information from the Mainframe Migration Analysis (MMA) process begun by CHC on January 3, 1994 and completed on March 17, 1994.

The goal of the overall project is to migrate the current VM Focus systems to one of three selected platforms: FOCUS under UNIX, Sybase under UNIX or PowerBuilder/Sybase under Windows and UNIX. This proposal includes suggested hardware and software infrastructure components and technical considerations required to facilitate a complete migration by December 31, 1995. Costs are provided under a separate document.

CHC suggests the use of a UNIX server based hardware platform utilizing application and database servers to facilitate program and data access. The servers will be co-located at the FPL Miami and Juno Beach sites and be configured in "replicated server" framework to facilitate backup. User access will be provided via the existing or upgraded network links, incorporating support for FPL standard protocols and network services. Strong consideration has been given to systems operations functions (network management, backup, software distribution, etc.) to assume that the target distributed environment is "data center" oriented.

As the systems are migrated, the core functionality and requirements must be maintained, including the presence of all business and internal IM views of the data that are necessary to support the applications. The data architecture presented for FPL provides the benefits of Client/Server computing, flexibility in the computing environment and expansion to meet FPL's growing business and systems needs. Furthermore, the data architecture provides "like" functionality and capabilities with the new systems. For example, all Shadow File creation scripts that exist in the current VM environment will be converted to UNIX scripts to provide the user with a seamless and transparent view of the data required for an application.

45-2
1-1

CONFIDENTIAL

The data architecture assumes that if FOCUS/FOCUS is selected, the data, creation processes and functionality of the systems will be migrated to the new UNIX environment while providing the same level of service and functionality as in the current environment. If FOCUS/Sybase is selected, the data structures currently used in FOCUS will be migrated to Sybase to minimize the re-development of application functionality and capabilities. The Sybase option will provide a Shadow File capability through separate database servers created in the same process as the current FOCUS Shadow File. Data integrity will be maintained in both the Sybase and FOCUS options through the application in its current state. Should the PowerBuilder/Sybase option be selected, the current set of applications will be analyzed, designed, constructed and implemented into a new Sybase optimized database structure with the links to the applications provided by the PowerBuilder application. Within the PowerBuilder option, the systems will be redesigned to take advantage of specific Sybase features, such as Data Integrity, and will provide a new, GUI front-end into the application base.

Migrating to FOCUS/FOCUS Database on an Open Systems platform is most likely the least risk alternative. It allows FPL to take full advantage of reduced hardware and system support costs, requires the least technical effort, comparatively speaking, and eases user retraining efforts. Migrating to FOCUS/Sybase on an Open System Platform affords FPL the opportunity to begin utilizing advanced database technologies. Migrating to PowerBuilder/Sybase allows FPL to take full advantage of their chosen systems platform. However, unlike the previous two options, this option constitutes a complete systems re-write.

The FOCUS migration will be a two-phase process: Phase 1 will establish the UNIX infrastructure, while Phase 2 will serve to undertake the actual migration of applications to the selected platform. Phase 1 is further broken down into two primary components: Conversion Infrastructure and Production Infrastructure. Conversion Infrastructure consists of the platform environment needed facilitate code conversion, development and testing. Production Infrastructure consists of the platforms necessary to support the final Production Environment. It is critically important that FPL have the Conversion Infrastructure in place by the end of the VM Systems Investigation.

During Phase 2, CHC will migrate the rest of the primary systems by system cluster. A system cluster is a grouping of primary systems based on database utilization, i.e. systems that use common databases belong to a system cluster. In

CONFIDENTIAL

45-2
1-1
2

some cases, system clusters may correspond to business units. In other cases, system clusters may cross Business Units.

As each primary system cluster is migrated, the associated shared elements (e.g., shadow files and non-primary systems) will be migrated, and essential elements of the operational infrastructure will be put into place. Appropriate training and documentation will be deployed for those employees impacted by a particular system cluster migration. During Phase 1 of this project, CHC will perform the necessary analysis to determine system clusters.

This assessment in no way diminishes CHC's commitment to meet FPL's primary objective of VM mainframe elimination by December 31, 1995. CHC is prepared to migrate the VM/FOCUS systems to the chosen platform within the allotted time frame. The choice of platform, however, must be FPL's.

CONFIDENTIAL

2.0 PROJECT ASSUMPTIONS

Functional and technical approaches to the VM/Focus Migration noted in this proposal response are based upon CHC's understanding of the information contained in the Mainframe Migration Analysis Findings (MMA) document and CHC's average and/or normal experience with projects of this scope and type. CHC reserves the right to redirect its project approaches, migration technology choices and fixed pricing based upon information considered to be "out-of-scope". Changes made will be in accordance with the summary "Change Control" procedures noted in this document.

The following is a list of assumptions made and responsibilities assigned in preparing this proposal. Any deviations from the responsibilities noted herein may severely impact the migration process and constitute an inability of CHC to meet the project deliverables.

- The contents of this document and supported attachments are based on the data collected and presented in the MMA document prepared by CHC.
- All expenses for travel required in the performance of this engagement (outside of the primary "project site") will be billed to FPL on a pass through basis.
- Technical Considerations and issues noted or referenced in this document that require attention by FPL must be addressed and resolved within the time frames specified in the project plan.
- The costing shown assumes that FPL will provide, implement and support all hardware, software, toolsets and communications equipment required for all aspects of the implementation. Further, FPL will facilitate all hardware and software configurations at all required FPL sites.
- "Cycle Time" for review, inspection and sign-off of deliverables by FPL (with corrections noted) will be three (3) business days.
- FPL will provide all system and acceptance test cases and data prior to test execution.
- FPL personnel required, as noted, will be available, as required, for timely completion of this effort.

CONFIDENTIAL

- CHC will implement a "project change management" process for this engagement. The following procedures will be used if a change to the Statement of Work (SOW) is required:
  - A Project Change Form (PCF) will be the vehicle for communicating change (**Appendix F - Forms**). The PCF must describe the change, the rationale for the change and the impacts the changes will have on the project.
  - The designated Project Manager of the requesting party will review the proposed change and determine whether to submit the request to the other party.
  - USS will specify all changes. The Client Representative and the USS Project Manager will review the proposed change and determine the terms for the change and approve or reject it.
  - A written Change Authorization must be signed by both parties to authorize implementation of the changes.
- All staff will be granted sufficient security access authority to accomplish this engagement.
- All estimates provided in this proposal are based upon the documents furnished by FPL and/or the MMA. If additional information is discovered during Phase 1, the project change control procedure defined above will be followed.
- CHC will have sole discretion as to which staff members are assigned to this engagement.
- FPL has obtained user approval on all the documentation provided to CHC. Any changes to that documentation could initiate a "project change control" mechanism to assess the impact to the estimated work effort originally provided by CHC to FPL.
- If PowerBuilder is chosen, approval of the screen prototypes will take place during a 1-2 day review/update session with the user and FPL representatives following their creation. The purpose of this approach is to control the review and approval process and limit the time required for project completion on the part of both FPL and CHC.
- CHC will use its analysis and design methodology for the control of the project activities.
- CHC will attend all scheduled status meetings.
- All conversion program tools, methods and processes are the expressed, proprietary property of CHC. Unauthorized use is strictly prohibited.

45-2
1-1

CONFIDENTIAL

5

- CHC's obligation to provide training to FPL in the migration process is limited to familiarizing designated FPL staff with the migrated application environment. This obligation does not include any training in hardware operating systems, software programming or operations administration.
- Staffing levels noted herein will be based upon requirements specified in the project plan.

45-2
1-1
6

CONFIDENTIAL

3.0 CURRENT SYSTEMS ENVIRONMENT

The current systems architecture for FPL consists of two mainframe systems connected to Personal Computers utilizing 3278 Terminal Emulation to access the FOCUS applications and FOCUS Database residing on the VM Mainframe. The VM Mainframe is connected to a separate mainframe running MVS that is utilized primarily for production systems and is currently being supported by CHC at FPL's Miami location.

The data necessary to support the current VM/FOCUS suite of systems is either internally generated by each department through front-end data entry or by capturing data transactions that serve to update current MVS applications. If the data feeding the VM systems arise from the current MVS environment, a batch file download is initiated on the VM system to download these files from the MVS system. Once these files are received on the VM server, a series of batch processes are run to convert the data into a usable format for loading into the FOCUS Database.

Additionally, batch feeds exist from the VM/FOCUS systems to the MVS production applications to update MVS VSAM and Master files. Data sets are extracted from the FOCUS Database and uploaded to the MVS mainframe system.

All on-line transactions or queries into the VM/FOCUS systems occur through 3278 terminal emulation. No graphical user interfaces (GUIs) have been currently installed through the FPL network for mainstream production use. Use of color within the current application suite is widespread. However, as business units search for new applications or wish to enhance current applications, a move to a systems development environment of PowerBuilder running on an IBM compatible Personal Computer with the data residing in a Sybase Relational Database Management System is becoming the internal standard for FPL.

4.0 SUGGESTED SYSTEMS ARCHITECTURE

The Suggested Systems Architecture has been designed to support the following systems objectives:

- Support the Processing Requirements of Approximately 3400 Users
- Maintain Average Response Time for Local and Remote Users of 2-5 Seconds per Transaction
- Take Advantage of FPL Current Systems/Network Infrastructure
- Adhere to FPL Strategic Systems Directive of Creating a Flexible, Distributed Systems Environment that Provides for Rapid Development of New Applications and Maximizes Operational Efficiencies.

In consideration of these objectives and the MMA Findings, CHC recommends that the current mainframe VM environment be migrated to a series of application and database servers (**Appendix A - Figures**). The Application Servers will support approximately 100 users each and be segmented by the System and Business Units. The database servers will host the primary databases for the FOCUS or Sybase databases. Users will only access the Application Servers over the FPL network (Local or Remote), and the application Servers will, in turn, make calls to the database servers for inquiry and updates. This will allow the Application Servers and database servers to communicate on a peer-to-peer basis, maximizing throughput and performance. As the user population shifts and/or new applications are added, new Application Servers can be added without disruption to the overall systems environment.

The application and database servers will be equally split between the Juno Beach (JB) and Miami (GO) locations. All required applications and databases will be replicated at each location to provide for system redundancy in the event of major systems failure or natural disaster that disables one of the system's sites.

Both the Miami and Juno Beach sites will maintain an FDDI Fiber Ring as the server network backbone. The Application Servers, database servers and operations server will be attached to the Fiber Ring. In Miami, the link between the servers and the mainframe will be provided by a dedicated 3172 controller in order to facilitate file transfer between the Miami database server and the mainframe. Updates to the Juno Beach systems environment will most likely be

facilitated through a high speed network (T1/T3), utilizing network routers as controllers, although other options (Frame Relay, ATM, etc.) are also available.

Users will access the Application Servers *via* LAN hubs and router links. The Application Servers will be equipped with print spooling and print routing capabilities to support systems-oriented printing (TCP/IP) and user-oriented printing (Novell).

4.1 Hardware Component Recommendations

For the purpose of efficiency, CHC recommends a systems configuration based on the computing platform offered by the Hewlett-Packard Company (HP). Since FPL supports computing platforms from a variety of computing vendors, FPL should consider the required systems aspects noted herein and match them against alternate vendor offerings.

4.1.1 Database Servers

For Database Servers, CHC suggests the HP/9000 T500 Corporate Business Server. This system is considered by HP to be its high-end, mainframe class server designed to handle the heaviest levels of transaction processing and I/O demand. The T500 can be configured to support a Symmetrical Multi-Processing Configuration of up to 12 CPUs, memory arrays from 256 MB to 2 GB, maximum disk storage of 1,900 GB, high speed printing and system backup. For FPL, CHC suggests the following configuration of the T500:

System:	T500
Cabinets	2 (1.6m each)
# Processors:	4
Interfaces:	SCSI, FDDI, 10BaseT
Ports:	16 (RS-232C)
Disk Drives:	5 (configured to support 40GB of raw partition and 40GB of mirrored disk for high availability and backup)
Tape Drives:	6 (DAT Format)
Console:	1 Operator Console Terminal

CONFIDENTIAL

45-2
1-1
9

4.1.2 Application Servers

For Application Servers, CHC recommends the HP/9000 Series G50. This system will support 50-100 concurrent users and can handle 194 transactions per second on average. The suggested configuration for FPL is as follows:

System:	G50
Cabinets	1 (1.6m each)
# Processors:	1
Interfaces:	SCSI, FDDI, 10BaseT
Disk Drives:	3 (2 GB internal discs, 1 Internal CD-ROM Drive)
Tape Drives:	1 (2/8GB Internal DAT Format)

4.1.3 Network Components

FPL already maintains the fundamental hub/router-based network required to support the suggested environment. However, the router devices may have to be upgraded to support the increased bandwidth necessary to support mainframe-to-server file transfer. As noted earlier, a dedicated 3172 controller is suggested to link the mainframe to the TCP/IP server network. As an option to the 3172, certain router vendors are beginning to offer a direct channel connection to support IBM's ESCON and non-ESCON based communications. This would enable FPL to provide all the required networking with preferred, router-based technology. This option should be investigated by FPL's networking group. Additional issues associated with networking will be addressed later in this document.

4.2 Operational Software

To support the suggested environment, FPL will have to maintain operational systems software for Operations Management, User LAN Services, Print Distribution, Network Management and Software Distribution. CHC suggests the following to perform the required functions:

4.2.1 Operations Management

It is CHC's understanding that FPL's Networking Group has purchased HP's Operation Center to be utilized for distributed systems operation control. The platform can be used to support CHC's suggested configuration.

HP's Operation Center utilizes the HP OpenView Network Management platform to collect system management information, messages, monitor alerts from the entire computing environment and consolidates the information at the central management station. Once the information is recognized, the Operation Center software can immediately initiate pre-configured corrective action.

Functionally, the software monitors send messages from software agents loaded on system servers and network devices (pre-defined as "nodes"). These messages may be application and system level logfiles, CPU overloads or disk utilization reports. Messages can be classified as to severity, so only those messages that are considered mission critical are forwarded to the management station for manual or automated corrective action.

4.2.2 User Access and LAN Services

Since FPL already uses Novell LAN services, there is no problem in incorporating Novell into the suggested environment. HP provides host support for Novell on its server platform. CHC recommends that FPL acquire the necessary licenses to support Novell on the suggested Application Servers. Novell operates the same way on these servers as it would on an Intel-based server and provides the same print, file and directory feature support.

Users can access the FOCUS applications via Netware's terminal link software. To facilitate this link, the workstations themselves need to be equipped with VT 320 emulation software.

4.2.3 Print Distribution

The use of Novell's print utility and HP's OpenSpool product will enable users to print to all peripherals spooled and managed by both products. Novell Netware provides a command "npcat" which sends print requests to any printing device in the Novell realm. The OpenSpool realm can use this command as an integrated network interface. Netware also uses a print script that

CONFIDENTIAL

45-2
1-1 11

can be customized to link to any printing device controlled by OpenSpool. It should be noted that once print traffic crosses from one printing realm to the other, its control is turned over to the receiving realm and cannot be checked by the originating realm.

4.2.4 Network Management

Since FPL has made a platform commitment to HP's OpenView Network Management Platform, this platform can be incorporated in the suggested configuration. OpenView is HP's primary platform for providing network element and systems management The product provides display utilities and Application Programming Interfaces (API) that allow systems management personnel to install "off the shelf" software or develop custom systems to facilitate system alarm management, trouble ticketing and distributed and operational control. OpenView has been accepted by many leading systems and network providers as a *de facto* industry standard and is committed to support the Open Systems Foundation (OSF) efforts to establish standards for distributed systems computing and network management.

4.2.5 Software Distribution

CHC suggests HP's Software Distributor to manage software distribution. Software Distributor encapsulates the software for update, selects pre-defined target nodes, installs/de-installs the software and performs transmission checks and verifications. Distribution scripts can be customized to download software to "depots" or warehouses that control access and loads to target users and systems. The product is supported on the OpenView platform and supports the server-based environment only.

4.2.6 Security and Accounting

The HP-UX operating system includes enhanced utilities that provide for password protected database access, discretionary access control lists and usage auditing. These features meet the United States Department of Defense C2 Security and Audit rating.

4.2.7 General Software Considerations

FPL needs to also acquire C and COBOL general purpose programming software compatible with the HP-UX platform.

CONFIDENTIAL

45-2
1-1

FPL

April 19, 1994

Mr. Robert L. Smith
Vice President, Business Development
Computer Horizons Corp.
1401 Peachtree Street, NE
Suite 425
Atlanta, GA 30309

RE: VM MIGRATION IMPLEMENTATION

Dear Rob:

This is in response to your letter of yesterday and the conference call with Nancy Brock and Tom Latham.

1. On-going review process: In agreement. It is understood that the FPL/CHC Implementation Team will determine, by the end of Phase I, i.e. June 1st, 1994, the deliverables and milestones required to complete the project. This determination will also include what constitutes "completion" of the project, in order to effect the last payment on the schedule.

2. Level of effort change: The baseline level of effort will be set when a final determination is made on the PURM_SCS and ASM systems level of effort.

3. Payment Schedule: In agreement.

4. On-time penalty: In agreement.

5. Travel & Living Expenses: In agreement.

6. CHC agrees to reduce its charge to FPL on Technical Administration from $189,120 to $130,000.

Corporate Procurement Department
P.O. Box 025209 . Miami, FL 33102-5209 . (305)347-7047

45-2
1-1
1-1

CONFIDENTIAL

Tracing Agreement - JM Migration 7/7/95 RC
TYG 95 + 95 7/7
PBL

Florida Power & Light Company/Computer Horizons Corp.
Clarifications to proposal by CHC to FPL
April 19, 1994 - Page 2

7. Migration Tool: In agreement.

8. Other issues:

A) In agreement.

B) Hardware: In agreement with original proposal.

9. Pricing: In agreement, with the understanding that scope of the PURM_SCS and ASM systems is to be determined yet.

Fixed Costs		
Hardware, Software and Tools	$ 140,000	
Project Management	$ 277,770	
Quality Assurance	$ 183,683	
Technical Architecture/Administration	$ 130,000	
Technical Support	$ 273,934	
Travel	$ 50,000	
Sub-total		$1,055,387
Variable Costs		
6702 Man-days @ $535/day		$3,585,570
Total Price		$4,640,957

45-2
1-5

Thanks very much for your efforts in this endeavor.

Sincerely,

José P. Fernández

José P. Fernández, C.P.M.
Sr. Procurement Agent

JPF/

cc: Nancy Brock
Tom Latham

Corporate Procurement Department
P.O. Box 025209 . Miami, FL 33102-5209 . (305)347-7047

45-2
1-1
1-1

2

45-2
1-1
1-1

Bid Summary Sheet

BID DUE DATE [redacted]

INQUIRY NO. 040-1020923	ESTIMATE [redacted]	JOB LOCATION/DESCRIPTION VSM MIGRATION [redacted]		
VENDORS: [redacted]				
COMPUTER HORIZONS	ANDERSEN	PRICE WATERHOUSE	H-P	NCR
VENDOR NO. V0186SK	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR NO. [redacted]	VENDOR NO. [redacted]
MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒
LOWEST EVALUATED BIDDER J J Feranda 4-21-94	[redacted]			

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on REA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ☒ Lowest Evaluated Bid (SEE ATTACHED MEMO)
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☐ NO ☒

WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☒

WAS BID EVAL. MODE USED? YES ☒ NO ☐

COMMENTS/EXPLANATION

[redacted]

AWARD [redacted]

CONFIDENTIAL

45-2
1-3

Bid Summary Sheet

BID DUE DATE

[redacted] ESTIMATE | JOB LOCATION/DESCRIPTION: VM MIGRATION

VENDORS:

COMPUTER HORIZONS	ANDERSEN	PRICE WATERHOUSE	H-P	NCR
VENDOR NO. V0 18654	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.
MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☒
LOWEST EVALUATED BIDDER				

J. Fenady 4-21-94

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ☒ Lowest Evaluated Bid (SEE ATTACHED MEMO)
- ___ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☐ NO ☒

WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☒

WAS BID EVAL. MODE USED? YES ☒ NO ☐

COMMENTS/EXPLANATION

AWARD

CONFIDENTIAL

45-2
1-3

Bid Summary Sheet

BID DUE DATE

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION
040-107093		VM MIGRATION

VENDORS:

IBM				
VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.
MINORITY VENDOR YES ☐ NO ☒	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐

REASON FOR AWARD

___ Low Dollar Value
___ Sole Source-per attached memo or as noted on RPA
___ Written Quote Requested
___ Only Responsive Bidder-time did not permit additional solicitation
X Lowest Evaluated Bid (SEE ATTACHED MEMO)
___ Single Source-see attached justification
___ Competitively Bid on BPO No.
___ OEM (Original Equipment Manufacturer)
___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☐ NO ☒
WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☒
WAS BID EVAL. MODE USED? YES ☒ NO ☐

COMMENTS/EXPLANATION

AWARD

IR CHC

P. O. NO. B94143-

T WORK SOFTWARE MAINT

COMMODITY CODE CMU

COMPLETED BY [signature] 4-21-94

45-2
1-3

FLORIDA POWER & LIGHT COMPANY
PURCHASING DEPARTMENT

P. O. BOX 025209
MIAMI, FL 33102-5209

Purchase Order No: B94143 00016 — Page 1

Vendor No: V018654

EFFECTIVE DATE		
Month	Day	Year
04	21	94

Completion, Expiration or Delivery Date		
Month	Day	Year
12	31	95

TYPE OF PURCHASE ORDER DOCUMENT

BLANKET PURCHASE ORDER

[illegible] P.O. Box 025209, Miami, Florida 33102 (Unless otherwise indicated below) [illegible] must show Purchase Order Number, Line Item, and M&S Number. Delivery Location, Quantity, Unit Price and Amount for each item shipped. Packing Lists must accompany every shipment to FPL and shall show Purchase Order Number, Purchase Order Release Number, Release Number, Packing Slip Item Number, M&S Number, Unit of Measure, quantity shipped and tare and gross weight (for resale only). Failure to include above details may inhibit prompt payment of invoices.

COMPUTER HORIZONS CORP
8125 N W 53 ST #114
MIAMI FL331660000

SHIP TO: IM-DEVELOPMENT-IMD-040
9250 W FLAGLER ST
MIAMI, FL 33174
C/O MR. F.T. LATHAM IMD/GO

FOB: N/A

FREIGHT: NOT APPLICABLE (43)

TAX INSTRUCTIONS: NO TAX APPLIES (0-3)

SHIP VIA: NA

PAYMENT TERMS: 1.500% 10 D NET 30D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M&S NUMBER Class	Item	CD	QUANTITY	Unit of Purch	DESCRIPTION	UNIT PRICE

THIS ORDER IS YOUR AUTHORITY TO PROVIDE FOR THE MIGRATION OF THE CURRENT FPL VM/FOCUS SYSTEMS TO A DISTRIBUTED/OPEN SYSTEMS PLATFORM FOR FLORIDA POWER & LIGHT COMPANY'S INFORMATION MANAGEMENT DEPARTMENT.

ALL THE WORK/MATERIAL SHALL BE PERFORMED/DELIVERED IN ACCORDANCE WITH FLORIDA POWER & LIGHT COMPANY INSTRUCTIONS & SPECIFICATIONS, AND IS SUBJECT TO THE APPROVAL AND ACCEPTANCE OF OUR MR. F.T. LATHAM, PHONE: (305) 552-4324, WHO IS THE COMPANY REPRESENTATIVE.

CMU Software note

INVOICES SHALL BE SUBMITTED IN DUPLICATE, REFERENCING THE FPL PURCHASE ORDER NUMBER AND DWA NUMBER, IF APPLICABLE, AND SHALL BE MAILED TO:

FLORIDA POWER & LIGHT COMPANY
C/O F T. LATHAM - IMD/GO
P.O. BOX 029100
MIAMI, FL. 33102-9100

CONTINUED

If further information is required call: AGENT: J. P. FERNANDEZ 143 PHONE: (305)347-7047

AUTHORIZED SIGNATURE:

THIS PURCHASE ORDER IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE. SHIPMENT OF THE GOODS OR COMMENCEMENT OF WORK BY THE VENDOR WILL CONSTITUTE ACCEPTANCE OF ALL OF THESE TERMS AND CONDITIONS.

ORDER NOT TO EXCEED

NOTES/COPIES/AUTHORIZATIONS

Line Item	RPA NUMBER	RPA Line Item	ACCOUNT DISTRIBUTION FROM RPA

CONFIDENTIAL

45-2
1-4

FLORIDA POWER & LIGHT COMPANY
PURCHASING DEPARTMENT

P. O. BOX 025209
MIAMI, FL 33102-5209

Purchase Order
NO: B94143 00016
Page 2

Vendor No: V018654

EFFECTIVE DATE		
Month	Day	Year
04	21	94

Completion, Expiration or Delivery Date		
Month	Day	Year
12	31	95

TYPE OF PURCHASE ORDER DOCUMENT
BLANKET PURCHASE ORDER

Mail invoice to P O Box 025950, Miami, Florida 33102 (unless otherwise indicated below). Invoices shall show Purchase Order Number, Line Item, and M&S Number, Delivery Location, Quantity, Unit Price and Amount for each item shipped. Packing Lists must accompany every shipment to FPL and shall show Purchase Order Number, Purchase Order/Blanket Line Item Number, Release Number, Release Line Item Number, M&S Number, Unit of Purchase, Quantity Shipped and tare and gross weight (for reels only). Failure to provide above details may inhibit prompt payment of invoices.

COMPUTER HORIZONS CORP
8125 N W 53 ST #114
MIAMI FL331660000

SHIP TO: IM-DEVELOPMENT-IMD-040
9250 W FLAGLER ST
MIAMI, FL 33174
C/O MR. F.T. LATHAM IMD/GO

FOB: N/A

FREIGHT: NOT APPLICABLE (43)

TAX INSTRUCTIONS: NO TAX APPLIES (0-3)

SHIP VIA: NA

PAYMENT TERMS: 1.500% 10 D NET 30D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M&S NUMBER Class	Item	CD	QUANTITY	Unit of Purch	DESCRIPTION	UNIT PRICE

CHANGES IN THE SCOPE OF THIS CONTRACT WILL ONLY BE PERFORMED WHEN APPROVED BY THE COMPANY REPRESENTATIVE AND AUTHORIZED BY A CONTRACT CHANGE ORDER (CCO), FPL FORM NO. 953, TO THIS PURCHASE ORDER.

ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE FOLLOWING AND ARE MADE PART OF THIS ORDER:

A. COMMERCIAL TERMS AND CONDITIONS TO BE USED AS PER THE MAINTENANCE SERVICES AGREEMENT, FPL P.O. #B93143-00008, EXCEPT WHERE NOTED ELSEWHERE ON THIS PURCHASE ORDER.

B. CHC'S MAINFRAME MIGRATION IMPLEMENTATION PROPOSAL TO FPL DATED MARCH 17, 1994.

C. CHC'S REVISED PRICING SHEET- MARCH 25, 1994.

CONTINUED

If further information is required call: AGENT. J. P. FERNANDEZ 143 PHONE: (305)347-7047

AUTHORIZED SIGNATURE:

THIS PURCHASE ORDER IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE. SHIPMENT OR THE GOODS OR COMMENCEMENT OF WORK BY THE VENDOR ARE TO BE CONSTRUED AS ACCEPTANCE OF ALL OF THESE TERMS AND CONDITIONS.

ORDER NOT TO EXCEED

NOTES:COPIES/AUTHORIZATIONS

LINE ITEM	RPA NUMBER	RPA ITEM	ACCOUNT DISTRIBUTION FROM RPA

45-2
1-4 2

FLORIDA POWER & LIGHT COMPANY
PURCHASING DEPARTMENT

P. O. BOX 025209
MIAMI, FL 33102-5209

Purchase Order No: B94143 00016 — Page 3
Vendor No: V018654

EFFECTIVE DATE		
Month	Day	Year
04	21	94

Completion, Expiration or Delivery Date		
Month	Day	Year
12	31	95

TYPE OF PURCHASE ORDER DOCUMENT: BLANKET PURCHASE ORDER

All invoices to P.O. Box 025209, Miami, Florida 33102 (unless otherwise indicated below) must show Purchase Order Number, Line Item, and M&S Number. Delivery Location, Quantity, Unit Price and Amount for each item shipped. Packing Lists must accompany every shipment to FPL and shall show Purchase Order Number, Purchase Order Blanket Line Item Number, Release Number, Material Code Item Number, M&S Number, Unit of Purchase, Quantity Shipped and tare and gross weight (for resale only). Failure to provide above details may inhibit prompt payment of invoices.

COMPUTER HORIZONS CORP
8125 N W 53 ST #114
MIAMI FL331660000

SHIP TO: IM-DEVELOPMENT-IMD-040
9250 W FLAGLER ST
MIAMI, FL 33174
C/O MR. F.T. LATHAM IMD/GO

FOB: N/A

FREIGHT: NOT APPLICABLE (43)

TAX INSTRUCTIONS: NO TAX APPLIES (0-3)

SHIP VIA: NA

PAYMENT TERMS: 1.500% 10 D NET 30D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M&S NUMBER Class	Item	CD	QUANTITY	Unit of Purch	DESCRIPTION	UNIT PRICE

D. CHC'S FIXED COST COMPONENT DESCRIPTION; PROJECT PLAN TASKS AND OVERVIEW; AND VARIABLE COST COMPONENT DESCRIPTION - ALL DATED MARCH 25, 1994.

E. CHC'S LETTER TO FPL DATED MARCH 31, 1994.

F. FPL'S LETTER TO CHC DATED APRIL 6, 1994.

G. CHC'S LETTER TO FPL DATED APRIL 13, 1994.

H. FPL'S LETTER TO CHC DATED APRIL 14, 1994.

I. CHC'S LETTER TO FPL DATED APRIL 18, 1994.

J. FPL'S LETTER TO CHC DATED APRIL 19, 1994.

K. CHC'S LETTER TO FPL DATED APRIL 21, 1994.

CONTINUED

If further information is required call: AGENT: J. P. FERNANDEZ 143
PHONE: (305)347-7047
AUTHORIZED SIGNATURE:

THIS PURCHASE ORDER IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE HEREOF. SHIPMENT OF THE GOODS OR COMMENCEMENT OF WORK BY THE VENDOR WILL CONSTITUTE ACCEPTANCE OF ALL THESE TERMS AND CONDITIONS

ORDER NOT TO EXCEED

NOTES/COPIES/AUTHORIZATIONS

Line Item	RPA NUMBER	RPA Line	ACCOUNT DISTRIBUTION FROM RPA

CONFIDENTIAL

45-2
1-4
3

FLORIDA POWER & LIGHT COMPANY
PURCHASING DEPARTMENT

P. O. BOX 025209
MIAMI, FL 33102-5209

Purchase Order
NO: B94143 00016
Vendor No: V018654

Page 4

EFFECTIVE DATE		
Month	Day	Year
04	21	94

Completion, Expiration or Delivery Date		
Month	Day	Year
12	31	95

TYPE OF PURCHASE ORDER DOCUMENT

BLANKET PURCHASE ORDER

Mail invoice to P O Box 025850, Miami, Florida 33102 (unless otherwise indicated below). Invoice shall show Purchase Order Number, Line Item, and M&S Number, Delivery Location, Quantity, Unit Price and Amount for each item shipped. Packing Lists must accompany every shipment to FPL and shall show Purchase Order Number, Purchase Order/Blanket Line Item Number, Release Number, Release Line Item Number, M&S Number, Unit of Purchase, Quantity Shipped and tare and gross weight (for resale only). Failure to provide above details may inhibit prompt payment of invoices.

COMPUTER HORIZONS CORP
8125 N W 53 ST #114
MIAMI FL331660000

SHIP TO: IM-DEVELOPMENT-IMD-040
9250 W FLAGLER ST
MIAMI, FL 33174
C/O MR. F.T. LATHAM IMD/GO

FOB: N/A

FREIGHT: NOT APPLICABLE (43)

TAX INSTRUCTIONS: NO TAX APPLIES (0-3)

SHIP VIA: NA

PAYMENT TERMS: 1.500% 10 D NET 30D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M&S NUMBER Class	Item	CD	QUANTITY	Unit of Purch	DESCRIPTION	UNIT PRICE

THE TERMS AND CONDITIONS ON THE BACK OF THIS PURCHASE ORDER ARE NULL AND VOID.
INSURANCE AND INDEMNITY IS REQUIRED AS SET FORTH ON THE REVERSE SIDE OF THIS ORDER IS HEREBY DELETED IN ITS ENTIRETY AND REPLACED BY THE INSURANCE AND INDEMNITY REQUIREMENTS AS STATED ON THE ATTACHED FORM 2-20 DATED 02/93. CERTIFICATION MUST BE PROVIDED.

CC: F.T. LATHAM - IMD/GO

END OF P.O.

If further information is required call: AGENT: J. P. FERNANDEZ 143 AUTHORIZED SIGNATURE:
PHONE: (305)347-7047

ORDER NOT TO EXCEED $4,640,957

45-2
1-3

NOTES/COPIES/AUTHORIZATIONS

LINE ITEM	RPA NUMBER	RPA LETTER	ACCOUNT DISTRIBUTION FROM RPA
	1 040 102093	1	

45-2
1-4

4

PW 1111 89 1/17/97

PBC

PURCHASE ORDER STANDARD TERMS AND CONDITIONS

1. **Acceptance and Acknowledgement:** Unless otherwise provided herein, VENDOR's acknowledgement of this Purchase Order, by return of Acknowledgement Copy or otherwise, or delivery of any goods, or commencement of any work hereunder shall constitute acceptance by VENDOR of this Purchase Order and all of its terms and conditions. The Purchase Order is limited to the terms contained on its face and back and as stated herein. No terms and conditions stated by VENDOR in acknowledgement or otherwise accepting this Purchase Order shall be binding upon FLORIDA POWER & LIGHT COMPANY (FPL), unless specifically accepted in writing by FPL and FPL hereby objects to any such additional terms or conditions. Any and all modifications, changes, and/or additions to the goods or the work covered by this Purchase Order shall be accomplished only by issuance of a CHANGE ORDER by FPL's Purchasing Department.
2. **Delivery:** Time of delivery or performance of this Purchase Order is of the essence. VENDOR shall give prompt written notice to FPL setting forth the length of and reason for any anticipated delay. FPL reserves the right to inspect and/or refuse any goods or work to cancel all or any part of this Purchase Order if VENDOR fails to deliver or perform in accordance with the terms of this Purchase Order. Goods rejected as not conforming to this Purchase Order shall be returned at VENDOR'S expense. Acceptance of any part of the Purchase Order shall not bind FPL to accept future shipment or service, or deprive it of the right to return goods already accepted.
3. **Termination:** FPL may terminate this Purchase Order at any time upon seven days notice, in which event it shall pay to VENDOR the proportionate part of the purchase price representing the goods previously accepted or for that portion of the work actually completed in accordance with the terms of this Purchase Order. Such payment shall be VENDOR'S exclusive remedy for such termination.
4. **Payment:** Payment of invoices will be made in accordance with the terms of this Purchase Order. Cash discounts and payments will date from the date of a correct invoice and acceptance of material and all required documentation.
5. **Assignment:** No right or interest in this Purchase Order shall be assigned by VENDOR without prior written consent of FPL, and no delegation of any obligation owed by VENDOR shall be made without prior written consent of FPL.
6. **Patents:** VENDOR will defend, save harmless and indemnify FPL and its officers, agents and employees against all claims, suits, action, or proceedings by reason of alleged infringement of patents, copyrights, patent royalties trade secrets, or for alleged unfair competition resulting from similarity in design, trademark, or appearance of goods, work process, of the purchase or use of the material covered hereby. FPL shall give prompt notice to VENDOR of any such suits brought or proceeding initiated against it, and shall permit VENDOR with its counsel to defend such suits, and shall give such reasonable information as FPL may possess to enable VENDOR to defend such suits.
7. **Non Waiver:** The failure of FPL in any one or more instances, to insist upon the performance of any of the requirements or Terms and Conditions of this Purchase Order shall not be construed as thereafter waiving the same.
8. **Warranty:** VENDOR warrants that the goods delivered or services performed hereunder will conform strictly to the specifications, drawings or sample specified or furnished and will be fit and sufficient for the purpose intended, of merchantable quality, of good material and workmanship, free from defect, and in conformity with all applicable federal, state and local laws respecting the goods or services. This warranty shall survive any inspection, delivery or acceptance of, or payment for, the goods or services by FPL. VENDOR, at its sole expense, shall correct any breach of the above warranty which occurs or is discovered within one year from the date the goods are placed in service or eighteen months after shipment, whichever is earlier, by repair or replacement, F.O.B. job site, of all or any part of the goods or services affected by such breach. VENDOR'S liability to FPL, arising out of this Purchase Order, shall not be limited in any way. This warranty, and the remedy provided herein, shall be in addition to all warranties and remedies provided by law.
9. **Force Majeure:** Either the VENDOR or FPL shall be excused from performance if its performance is prevented or delayed as a result of causes or circumstances beyond its reasonable control, including, but not limited to, acts, or failures to act, by civil or military authorities, war, riot, flood, acts of God, strikes or other labor troubles. Should any such delay occur, the VENDOR or FPL shall promptly notify the other in writing of the nature, cause, date of commencement and anticipated extent of such delay and indicate whether any dates by which performance is required will be affected. The time for the performance of the VENDOR's or FPL's obligations shall be extended by a period of time equal to the length of the delay.
10. **Work On FPL's Premises:** When installation services or other work is to be performed by the VENDOR, whether or not referenced in the scope of this Purchase Order, the following indemnity agreement shall be in effect and certificates of insurance may be requested to satisfy FPL that insurance coverage is in effect, including coverage for, but not limited to, the indemnity and insurance provisions shown below.
11. **Equal Employment Opportunity:** The Equal Employment Opportunity clause in Section 202, Paragraph 1 through 7 of Executive Order 11246, as amended, and applicable portions of Executive Orders 11701 and 11758, relative to Equal Employment Opportunity and the Implementing Rules and Regulations of the Office of Federal Contracts Compliance are incorporated herein by this reference and shall be accepted by VENDOR in its entirety unless specifically exempted.
12. **Taxes:** This Purchase Order and the price or prices stated herein shall include any and all taxes and contributions, including those for Federal and State Unemployment Insurance, Federal Old Age Benefits, and all other purposes, except for Florida Sale & Use Tax under conditions as described herein or unless otherwise specifically exempted.
13. **Set-Off:** FPL shall be entitled at all times to set-off any amount due from VENDOR, or its affiliates, to FPL or any of its subsidiaries against any amount payable by FPL to VENDOR.
14. **Damages:** Except as may otherwise be provided herein, FPL shall in no event be liable to VENDOR for any incidental, special, contingent or consequential damages in connection with this Purchase Order.
15. **Governing Law:** This Purchase Order and the rights, obligations and remedies of the parties hereunder shall be governed in all respects by the laws of the State of Florida.
16. **Changes in Scope:** Changes in the scope of this Contract will only be performed when authorized by a Contract Change Order (CCO), FPL Form 943, or by a Change Order to this Purchase Order.
17. **Applicable Regulations:** All equipment supplied or services performed under this Purchase Order shall meet or exceed all existing OSHA requirements, as well as all applicable federal and state regulations at time of delivery to the job site. All cranes or lifting equipment should have current certification or be qualified for certification if inspected.

INDEMNITY AGREEMENT

Contractor agrees to perform the work in connection with this order as an independent contractor and not as a subcontractor, agent or employee of Florida Power & Light Company, its parent, subsidiaries or affiliates, or their respective officers, directors, agents or employees, (hereinafter referred to as "the Company"). FPL retains no control or direction over the Contractor, its employees and subcontractors or over the detail, manner or methods of the performance of the described work by Contractor, its employees and subcontractors.

Upon acceptance of this purchase order, Contractor agrees to protect, defend, indemnify and hold the Company free and unharmed from and against any and all claims, liabilities, loss, costs, or damage whatsoever, including court costs and attorneys' fees, whether or not due to or caused in whole or in part by the negligence of the Company, resulting in connection with this purchase order or in connection with performance of the described work by Contractor, its employees or subcontractors. Contractor's said obligation to hold the Company free and unharmed against any such liabilities for damages shall extend up to but shall not exceed the sum of $300,000.00 for injuries to or death of person(s) arising out of a single occurrence and $25,000.00 for damage to property arising out of a single occurrence. In the event Contractor is insured for liability with limits in excess of $300,000.00 for injuries to or death of person(s) arising out of a single occurrence, and in excess of $25,000.00 for damage to property arising out of a single occurrence, Contractor's said obligation shall extend up to but shall not exceed the limits of that insurance. Contractor's costs to undertake the duty or obligation to defend the Company in connection with such liabilities shall not be limited by or be subject to the aforesaid limits for damages for injuries, deaths and property damage.

Should any provisions of this Agreement be determined by a court of competent jurisdiction to be illegal or in conflict with any applicable law, the validity of the remaining provisions shall not be impaired.

VENDOR PROVIDED INSURANCE REQUIREMENTS

Before commencing work, the Vendor shall procure and maintain at its own expense until final completion and acceptance of the work, the following minimum insurance on forms and with insurance companies acceptable to FPL.

A. Workers' Compensation Insurance for statutory obligations imposed by Workers' Compensation or Occupational Disease Laws, including, where applicable, the United States Longshoremen's and Harbour Workers' Act, the Federal Employers' Liability Act and the Jones Act. Employers' Liability Insurance shall be provided with a minimum limit of $100,000 per accident.

B. Comprehensive Automobile Liability Insurance with the following minimum limits of liability:

Bodily Injury Liability	$300,000 Each Occurrence
Property Damage Liability	$25,000 Each Occurrence

This insurance is to apply to all owned, non-owned, and hired vehicles used by the Vendor in the performance of the work.

C. General Liability, Contractual Liability and Products Completed Operations Liability Insurance covering all operations required to complete the work, including coverage for damage caused by explosion, collapse or structural injury and damage to underground utilities with the following minimum limits of liability:

Bodily Injury Liability	$300,000 Each Occurrence
Property Damage Liability	$25,000 Each Occurrence

The Products Completed Operations Liability Insurance shall be provided for a period of at least one year after completion of the work.

The Contractual Liability insurance coverage shall insure the performance of the contractual obligations assumed by the Vendor by acceptance of this order, including specifically, but without limitation thereto, the mentioned indemnity agreement included herein.

BEFORE COMMENCING WORK ON THIS AUTHORIZATION, the Vendor must be in receipt of notification from the FPL Representative that insurance coverages have been approved by FPL. It is understood and agreed that the Vendor is not covered by any owner provided insurance program unless specifically stated on the face of this Purchase Order.

F.O.B. AND TRANSPORTATION TERMS

- **F.O.B. Destination, Freight Prepaid and Allowed**
  Title and Risk of Loss pass to FPL at Destination Point
  Vendor prepays freight charges
  Vendor bears freight charges
  Vendor must file claims for loss, damage or overcharges (if any) for goods in transit
- **F.O.B. Destination, Freight Prepaid and Charged Back**
  Title and Risk of Loss pass to FPL at Destination Point
  Vendor prepays freight charges
  Vendor collects freight charges from FPL by adding charge to invoice
  Vendor must file claims for loss, damage or overcharges (if any) for goods in transit
- **F.O.B. Shipping Point, Freight Prepaid and Allowed**
  Title and Risk Loss pass to FPL at origin (shipping point)
  Vendor prepays freight charges
  Vendor bears freight charges
  FPL must file claims for loss, damage, or overcharges (if any)
- **F.O.B. Shipping Point, Freight Prepaid and Charged Back**
  Title and Risk of Loss pass to FPL at origin (shipping point)
  Vendor prepays freight charges
  Vendor collects freight charges from FPL by adding charge to invoice
  FPL must file claims for loss, damage, or overcharges (if any)
- **F.O.B. Shipping Point, Freight Collect**
  Title and Risk of Loss pass to FPL at origin (shipping point)
  FPL pays freight charges
  Vendor ships goods with transportation charges "collect"
  FPL must file claims for loss, damage, or overcharges (if any)
- **See Below**
  Vendor's terms for accrued shipment charges are explained in the body of Purchase Order, i.e., Multiple F.O.B. points i.e. F.O.B. shipping point, freight equalized with nearest point (city, state)
- **Air freight transportation charges must be pre-approved by FPL to allow reimbursement of costs to Vendor when appropriate.**

45-2

1-4

CONFIDENTIAL

5

May 11, 1994

Mr. Jose P. Fernandez, C.P.M., CQE
Corporate Procurement Department
Florida Power & Light Company
400 S.W. 2nd Avenue
Miami, Florida 33130

Dear Jose:

We thank you for your blanket Purchase Order (894143 00016) ("P.O.") executed April 21, 1994 which incorporates by reference CHC's Mainframe Migration Implementation proposal dated March 17, 1994, CHC's fixed cost component description et al dated 3/25/91 and subsequent enumerated letters ("Letters") between Computer Horizons Corp. and Florida Power and Light.

To insure no later misinterpretation of the above, we are summarizing those material terms which underwent changes during the negotiation process, as evidenced by the Letters.

1. FP&L has selected CHC to perform the Mainframe Migration Implementation (MMI).

2. Incorporated by reference into the P.O. are the General Terms & Conditions of the Maintenance Service Agreement (MSA) dated December 17, 1993, except to the extent the parties mutually agree to other terms and conditions.

3. The agreed to fixed price for the specified within scope of work is, exclusive of certain contingencies, including these listed below is $4,640,957.00:

   a) Against the above price, FP&L is to receive a rebate of $100,000 providing that FP&L achieves certain specified annual revenue volume levels.
   b) In addition, agreed to "within scope" changes of 10% or less are to be billed at $525.00 per man day. Scope changes of over 10% are subject to negotiation.
   c) Invoices during the 1994-1995 period will be billed at 1.5% / 10 Net/30 in accordance with the following schedule:

5/1/94	$ 716,807.50
8/1/94	716,807.50
2/1/95	516,807.50
5/1/95	516,807.50

45-2
1-4
1

8/1/95		516,807.50
10/1/95		516,807.50
12/31/95		540,112.00
Upon final acceptance by FP&L		600,000.00
		$4,640,957.00

4. Technical administration charges are agreed to be $130,000, representing partial coverage for duration of project.

5. CHC is liable for a one-time penalty of $50,000 for failure to complete the project by 12/31/95, providing that FP&L was not the cause of such failure. Should FP&L be responsible for delay, FP&L will remit to CHC an amount equivalent to CHC's costs for duration of delay.

6. Migration tool will be made available to FP&L on a contingency basis for conversion of non-primary systems, subject to review and approval by CHC.

7. Included within the $4,640,957.00 listed above is $100,000 for hardware with CHC agreeing to maintain and upgrade same as may be agreed to by the parties. CHC will retain ownership of the hardware at all times, both during and upon completion of the Agreement between the parties.

8. Included within the fixed price listed above is the first $50,000 of expenses to be incurred by CHC, representing travel and living expenses. Costs ~~above $50,000~~ will be reimbursed by FP&L subject to FP&L's usual review and approval process. All

Although other points were covered by the various Letters, we believe the above succinctly covers the major points of agreement. If you do not concur, please advise immediately.

Yours very truly,

COMPUTER HORIZONS CORP.

Robert L. Smith
Vice President, Business Development

RLS:jz

AGREED TO:_____

DATE:_____

CONFIDENTIAL

Agreement in Principle (Continued)

* Travel and living expenses for CHC personnel not resident in south Florida are included in the fixed price with a cap of $50,000.00. CHC agrees to use FPL travel services if FPL travel services can result in savings beyond CHC's capabilities. FPL agrees that if the $50,000.00 cap is exceeded, FPL will reimburse CHC at cost for expenses over $50,000.00. subject to review by FPL

Open Items

The following items are open for further discussion and FPL and CHC agree to reach final agreement on these points prior to April 14, 1994.

* FPL and CHC have agreed to the following billing schedule which is dependent upon FPL budgetary allocations:

Year	Annual Amount	Payments
1994	~~$1,600,000.00~~ 1,433,615.00	2 (1.) $800,000.00 on May 1, 1994. (2.) $800,000.00 on ~~July~~ Aug 1, 1994.
1995	~~$3,400,000.0~~ 2,067,730.00	4 Quarterly Payments of $600,000.00 each. These payments will be based on CHC's meeting delivery criteria that will be defined by FPL and CHC during Phase 1.
1996	~~$1,139,232.00~~ 1,140,112.00	2 570,112.00 (1.) ~~$439,232.00~~ which CHC will invoice on December 31, 1995 at project completion. FPL agrees to make payment by January 7, 1996. 60,000.00 ten days after receipt of invoice (2.) ~~$200,000.00~~ which FPL will withhold for final acceptance. The time frame for withholding will not exceed 45 days and the final acceptance criteria will be defined by FPL and CHC during Phase 1.

$ 4,640,957

45-2 P4
1-4

Computer Horizons Corp.

45-2
1-4
1

CONFIDENTIAL

3

45-2

FPL
CONTRACT CHANGE ORDER

File: MT94/ccoCHC

Contractor	COMPUTER HORIZONS CORPORATION	Date	6/28/95
Purchase Order No.	B94143-00016	CCO NO.	00016-1

Contract Change: (Detail)	
This change order is issued to:	
1. Increase the commitment ~~contract~~ to re-engineer 3 nuclear applications.	
2. Change the P.O. company representative to Gene Smith	
3. Change the invoice mailing to:	Florida Power & Light Company
	C/O Nancy Hoffman - IMB/JB
	P. O. Box 14000
	Juno Beach, FL 33408-0420
New PO Completion Date:	

Total Authorized Amount
This Change Order

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Jose P. Fernandez Jose P. Fernandez July 13, 1995
Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

This change is needed to add the dollars necessary for Computer Horizons Corp. to complete the Nuclear VM Migration work. This order includes two projects:

- The completion of the Migration of VM applications to Unix/Focus
- Fixed price contract for re-engineering 3 Nuclear applications

COST HISTORY

42-2 P 4
1-4

Original Contract Commitment	$	$4,640,957
Total of Previous Changes	$	$0
This Change (Net Amount)	$	$400,000
Total Commitment to Date	$	$5,040,957
Pending Change Orders - Totals	$	

APPROVAL & AUTHORIZATION

Prepared by	Date 6/28/95	Authorized by	Date 7/1/95
Marina Toledo		Gene Smith	
(Print)		(Print) Gene Smith	
Signature		Signature	
Resource Allocation Tech.		Director, IMB	
Job Title (Print)		Job Title (Print)	

G:\COMMON\PUR\CCO.xls

45-2
1-5

45-2
A3

FPL
CONTRACT CHANGE ORDER

Contractor COMPUTER HORIZONS CORP **Date** 3/15/96

Purchase Order No. B 94143 00016 **CCO NO.** _____

Contract Change: (Detail)
THIS CONTRACT CHANGE ORDER IS TO EXTEND THE P.O. UNTIL JULY 31, 1996. THE ADDITIONAL FUNDS REQUESTED ($300,000) ARE TO CONTINUE TO RECEIVE THE CONTRACTOR SERVICES THROUGH JULY 31, 1996.
THESE CONTRACTOR SERVICES ARE FOR THE COMPLETION OF THE VM MIGRATION INITIATIVE.
THIS CCO IS FOR INTERNAL USE ONLY.
New PO Completion Date: JULY 31, 1996

Total Authorized Amount This Change Order	$300,000

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

John A. Batchelli 3/20/96

Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

TO OBTAIN THE REMAINING CONTRACT PROGRAMMING SERVICES REQUIRED FOR THE VM MIGRATION INITIATIVE.

COST HISTORY

Original Contract Commitment	~~$4,640,957~~ 42-4 P4 1-4	Originator
Total of Previous Changes	P2 $400,000 1	Approved
This Change (Net Amount)	$300,000	Approved
Total Commitment to Date	$5,340,957	
Pending Change Orders - Totals	$ 45-2	Authorized

45-2
1-5

CONFIDENTIAL

G:\COMMON\PUR\CCO.xls

2

Read agreements. Re engineering 3 Nuclear applications not included in original agreement 45-2
no discrepancies noted. 1-5

EGRITY BUSINESS FORMS, INC. (847) 698-2626 FAX (847) 698-4608

PO# B9414300016
Supplier # V018654
Supplier Name: Computer Horizons Corp

PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT (A)	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT (B)	GA POST DATE OR DATE POSTED	PAID	INVOICE AMOUNT (C)	CUMMULATIVE AMOUNT (A)
B9414300016	1	1	001	✓716,807.50	5/27/94	2705739	0001400	197715	706,055.39	5/27/94	6/1/94	716,807.50	716,807.50
B9414300016	1	1	003	716,807.50	8/10/94	3033246	0001400	212088	706,055.39	8/10/94	8/12/94	716,807.50	1,433,615.00
B9414300016	1	1	004	516,807.50	2/13/95	379368995	0001400	255420	509,055.39	2/13/95	2/15/95	516,807.50	1,950,422.50
B9414300016	1	1	005	516,807.50	5/19/95	414393795	0001400	274867	509,055.39	5/19/95	5/22/95	516,807.50	2,467,230.00
B9414300016	1	1	006	516,807.50	8/1/95	447300595	0001400	290206	509,055.39	8/1/95	8/11/95	516,807.50	2,984,037.50
B9414300016	1	1	007	104,000.00	9/7/95	460420995	0001400	296249	102,440.00	9/7/95	9/11/95	104,000.00	3,088,037.50
B9414300016	1	1	008	1,560.00	10/2/95	469415395	0001400	301137	1,536.60	10/2/95	10/4/95	1,560.00	3,089,597.50
B9414300016	1	1	010	516,807.50	10/4/95	471506195	0001400	302510	509,055.39	10/4/95	10/11/95	516,807.50	3,606,405.00
B9414300016	1	1	014	540,112.00	12/4/95	493428095	0001400	316494	532,010.32	12/4/95	12/11/95	540,112.00	4,146,517.00
B9414300016	1	1	018	90,560.00	2/12/96	517338396	0001400	328897	89,201.60	2/12/96	2/13/96	90,560.00	4,237,077.00
B9414300016	1	1	024	57,636.34	5/6/96	545567796	0001400	347232	373,605.63	5/6/96	5/8/96	57,636.34	4,294,713.34
B9414300016	1	1	025	40,215.00	5/6/96	545567896	0001400	347232	373,605.63	5/6/96	5/8/96	40,215.00	4,334,928.34
B9414300016	1	1	030	48,945.03	6/3/96	555522396	0001400	353164	80,985.93	6/3/96	6/5/96	48,945.03	4,383,873.37
B9414300016	1	1	031	33,274.19	6/3/96	555522296	0001400	353164	80,985.93	6/3/96	6/5/96	33,274.19	4,417,147.56
B9414300016	1	1	033	21,378.36	6/26/96	565454296	0001400	358143	21,057.68	6/26/96	6/27/96	21,378.36	4,438,525.92
B9414300016	1	1	041	10,979.79	8/1/96	578340996	0001400	366345	27,396.76	8/1/96	8/5/96	10,979.79	4,449,505.71
Total				4,449,505.71									

✓ The amounts above were agreed to the invoices + cancelled checks
See WP 45-21-1.P1 – P19

CONFIDENTIAL

45-21
1-96

45-21
1-96

EGRITY BUSINESS FORMS, INC. (847) 699-2626 FAX (847) 699-4508

UNIFIED
SYSTEMS
SOLUTIONS,
INC.

49 Old Bloomfield Avenue • Suite 200 • Mountain Lakes, NJ • 07046-1495 • Phone (201) 402-2333

A Subsidiary of Computer Horizons Corp.

INVOICE

Invoice Number: 5703

Invoice Date: Apr 25, 1994

Invoice To:

Florida Power & Light Company
c/o Mr. F.T. Latham - EMMD/GO
P.O. Box 029100
Miami, Florida 33102-9100

Remit Payment To:

Unified Systems Solutions, Inc.
c/o Computer Horizons Corp.
Attn: Ms. Dawn Mander - AR Department
Accounts Receivable Department
49 Old Bloomfield Avenue
Suite 200
Mountain Lakes, NJ 07046

Invoice Due Upon Receipt

Project: Focus Migration Implementation
PO #: B 94143-00016
Vendor: V018654

Fixed Price Payment 1 of 8 $716,807.50

RECEIVED
MAY 24 1994
ACCTS. PAYABLE

B 94143 00016

Entered by: Del Loc. 049 Phone: AUTHORIZED BY:	DATE:	LI	RCN
Title: Mail Sym: EMM	Bldg. Cd. GO		

Variable = Various (see attached list)

TOTAL DUE: $716,807.50

45-2
1-6
1

CONFIDENTIAL

1

UNIFIED SYSTEMS SOLUTIONS, INC.
49 Old Bloomfield Avenue • Suite 200 • Mountain Lakes, NJ • 07046-1495 • Phone (201) 402-2333

A Subsidiary of Computer Horizons Corp.

INVOICE

Invoice Number: 5775

Invoice Date: Jul 15, 1994

Invoice To:
Florida Power & Light Company
c/o Mr. F.T. Latham - IMMD/GO
P.O. Box 029100
Miami, Florida 33102-9100

Remit Payment To:
Unified Systems Solutions, Inc.
c/o Computer Horizons Corp.
Attn: Ms. Dawn Marder - AR Department
Accounts Receivable Department
49 Old Bloomfield Avenue
Suite 200
Mountain Lakes, NJ 07046

RECEIVED
AUG 0 8 1994
ACCTS. PAYABLE

Invoice Due Upon Receipt

Project: Focus Migration Implementation
PO #: B94143-00016
Vendor : V018654

Fixed Price Payment 2 of 8 $716,307.50

B 94143 - 00016

Entered By: EG Date: 8/5/94
Print Name: ELVIA GOLL
Del. Loc: Phone:
Author ized By: Joan M. Graves
Mail Stop:

Acct. (Vendor Invoice Attached)

TOTAL DUE: $716,307.50

CONFIDENTIAL

45-2
1-6
1

2

UNIFIED
SYSTEMS
SOLUTIONS,
INC. 49 Old Bloomfield Avenue • Suite 200 • Mountain Lakes, NJ • 07046-1493 • Phone (201) 402-2333

A Subsidiary of Computer Horizons Corp.

INVOICE

Invoice Number: 6045

Invoice Date: Jan 23, 1995

Invoice To:
Florida Power & Light Company
c/o Mr. F.T. Latham - JMMD/GO
P.O. Box 029100
Miami, Florida 33102-9100

Remit Payment To:
Unified Systems Solutions, Inc
c/o Computer Horizons Corp.
Attn: Ms. Dawn Mander - AR Department
Accounts Receivable Department
49 Old Bloomfield Avenue
Suite 200
Mountain Lakes, NJ 07046

Invoice Due Upon Receipt

Project: Focus Migration Implementation
PO #: 94143-00016
Vendor: V018654

Fixed Price Payment 3 of 8 $516,807.50

TOTAL DUE: $516,807.50

CONFIDENTIAL

45-2
1-6
1

3

UNIFIED
SYSTEMS
SOLUTIONS,
INC.

49 Old Bloomfield Avenue • Suite 200 • Mountain Lakes, NJ • Phone: 201-402-2313

A Subsidiary of Computer Horizons Corp.

INVOICE

Invoice Number: 6150

Invoice Date: May 01, 1995

Invoice To:

Florida Power & Light Company
700 Universe Blvd
Building A
Cube # 1408
Juno Beach, FL 33408
Attn: Mr. David Gatchell

Remit Payment To:

Unified Systems Solutions, Inc.
c/o Computer Horizons Corp.
Attn: Ms. Dawn Mander - AR Department
49 Old Bloomfield Avenue
Suite 200
Mountain Lakes, NJ 07046

Invoice Due Upon Receipt

Project: Focus Migration Implementation
PO #: 894143-00016
Vendor: V018654

Fixed Price Payment 4 of 8

$516,807.

B 94143 00016

Entered By: MST Date 5/4/95	Line Item	RC No.
Print Name MARINA TOLEDO	1	5
Del. Loc: 628 Phone: 552-3326		
Authorized by: Manager, Computer Operations		
Mail Sym: CPO Bldg Code: GO		

APPROVED

RECEIVED
MAY 09 1995
ACCTS. PAYABLE

TOTAL DUE: $516,807.

45-2
1-6
T

CONFIDENTIAL

4

UNIFIED SYSTEMS SOLUTIONS, INC. 49 Old Bloomfield Avenue • Suite 200 • Mountain Lakes, NJ • 07046-1495 • Phone 201 402-2333

A Subsidiary of Computer Horizons Corp.

INVOICE

Invoice Number: 6310

Invoice Date: Aug 01, 1995

Invoice To:

Florida Power & Light Company
700 Universe Blvd.
Building A
Cube # 1408
Juno Beach, FL 33408
Attn: Mr. David Gatchell

Remit Payment To:

Unified Systems Solutions, Inc
c/o Computer Horizons Corp.
Attn: Ms. Dawn Mander - AR Department
49 Old Bloomfield Avenue
Suite 200
Mountain Lakes, NJ 07046

Invoice Due Upon Receipt

Project: Focus Migration Implementation
PO #: S94143-00016
Vendor: V018654

Fixed Price Payment 5 of 8 $516,807.50

S 94143 00016

Entered By: MST Date 7/28/95	Line Item	EC No.
Print Name MARINA TOLEDO	1	6
Tel. Loc [illegible] Phone 552-3326		
Authorized by: [illegible] Manager, Computer Operations		
Mail Stop: CPO Bldg Code: GO		

VARIOUS

TOTAL DUE: $516,807.50

CONFIDENTIAL

45-2
F-6
1
5

UNIFIED
SYSTEMS
SOLUTIONS,
INC.
49 Old Bloomfield Avenue • Suite 200 • Mountain Lakes, NJ • 07046-1495 • Phone (201) 402-2333

INVOICE

RECEIVED
SEP 0 5 1995
ACCTS. PAYABLE

Invoice Number: 6277

Invoice Date: Jul 06, 1995

Invoice To:
Florida Power & Light
700 Universal Blvd.
Juno Beach, FL 33408
Attn: Mr. David Gatchell

Remit Payment To:
Unified Systems Solutions, Inc.
Accounts Receivable
49 Old Bloomfield Avenue
Suite 200
Mountain Lakes, NJ 07046

Invoice Due Upon Receipt

Deliverable: Project Initiation
Payment: 1 of 3
Nuclear Employee Information Systems Project

$104,000.00

B 94145 00016

Entered By: MCT Date 9/1/95	Line Item	RC No.
Print Name [illegible] TOLEDO	1	7
Dal. Loc: 23E Phone 252-3305		
Authorized by: Perry Ebnet Manager, Computer Operations		
Mail Stop: 250 Date: 9/1/95		

5345 91 000 000 607 773

TOTAL DUE: $104,000.00

A Subsidiary of Computer Horizons Corp.

45-2
1-6
1
6

CONFIDENTIAL

INVOICE

Unified Systems Solutions
A Computer Horizons Company

Invoice Number: 6277-B

Invoice Date: Jul 06, 1995

Invoice To:
Florida Power & Light
700 Universal Blvd.
Building A, Cube # 1408
Juno Beach, FL 33408
Attn: Ms. Nancy Hoffman

Birla Horizons International
ComputerKnowledge
Horizons Consulting
Strategic Outsourcing Services
Unified Systems Solutions

Remit Payment To:
Unified Systems Solutions, Inc.
c/o Computer Horizons Corp.
49 Old Bloomfield Avenue
Suite 200
Mountain Lakes, NJ 07046

Invoice Due Upon Receipt

Deliverable: Project Initiation
Payment: 1 (Difference from discount taken)

$1,560.00

B94143 00016

Entered By: MST Date 9/26/95	Line Item	RC No.
Print Name MARINA TOLEDO	1	8
Del. Loc: 038 Phone: 832-2323		
Authorized by: Jane M Brown		
Manager, Computer Operations		
Mail Sym: CPO Bldg Code: GO		

N5345 E91 A000 000 L607 X773

49 Old Bloomfield Avenue
Suite 200
Mountain Lakes
New Jersey
07046-1495
(201) 402-2323
Facsimile (201) 402-5151

TOTAL DUE: **$1,560.00**

CONFIDENTIAL

45-2
1-6
T

7

INVOICE

Unified Systems Solutions
A Computer Horizons Company

Invoice Number: 6395

Invoice Date: Oct 01, 1995

Invoice To:

Florida Power & Light
700 Universal Blvd.
Building A, Cube # 1408
Juno Beach, FL 33408
Attn: Mr. David Gatchell

Birla Horizons International
ComputerKnowledge
Horizons Consulting
Strategic Outsourcing Services
Unified Systems Solutions

Remit Payment To:

Unified Systems Solutions, Inc.
c/o Computer Horizons Corp.
49 Old Bloomfield Avenue
Suite 200
Mountain Lakes, NJ 07046

Invoice Due Upon Receipt

Project: Focus Migration Implementation
PO #: 894143-00016
Vendor : V018654

Fixed Price Payment 6 of 3 $516,897.50

894143 00016

Entered By: MST Date 10/3/95	Line Item	DC No.
Print Name MARINA TOLEDO	1	10
Del. Loc: 038 Phone: 559-3326		
Authorized by: [signature] Manager, Computer Operations		
Mail Sym: CPO Bldn Code: GO		

VARIOUS

49 Old Bloomfield Avenue
Suite 200
Mountain Lakes
New Jersey
07046-1495
(201) 402-7333
Facsimile (201) 402-5151

TOTAL DUE: $516,897.50

CONFIDENTIAL

45-2
1-6
1
8

INVOICE

Unified Systems Solutions
A Computer Horizons Company

Invoice Number: 6480

Invoice Date: Dec 01, 1995

Invoice To:
Florida Power & Light
700 Universal Blvd.
Building A, Cube # 1408
Juno Beach, FL 33408
Attn: Ms. Nancy Hoffman

Bala Horizons International
Computerknowledge
Horizons Consulting
Strategic Outsourcing Services
Unified Systems Solutions

Remit Payment To:
Unified Systems Solutions, Inc.
c/o Computer Horizons Corp.
49 Old Bloomfield Avenue
Suite 200
Mountain Lakes, NJ 07046

Invoice Due Upon Receipt

Project:	Focus Migration Implementation
PO #:	894143-00016
Vendor :	V018654

Fixed Price Payment 7 of 3 **$540,112.00**

S 94143 00016 001

Entered By: MST Date 12/1/95 Print Name MARINA TOLEDO Del Loc. 038 Phone: 552-3323 Authorized by: Nancy Block Manager, Computer Operations Mail Sym: GPO Bldg Code: GO	Line Item	RC No.
	1	14

VARIOUS

49 Old Bloomfield Avenue
Suite 200
Mountain Lakes
New Jersey
07046-1495
(201) 402-2333
Facsimile (201) 402-5151

TOTAL DUE: **$540,112.00**

CONFIDENTIAL

45-2
F-6
1
9

Computer Horizons Corp.
49 Old Bloomfield Avenue Mountain Lakes, New Jersey 07046-1495 (201) 402-7400

FPL 0001 0011 0131

INVOICE DATE 01/30/96

INVOICE NO. 80000104

FLORIDA POWER & LIGHT
NUCLEAR EMPLOYEE INFO. SYSTEM
700 UNIVERSE BLVD.
JUNO BEACH, FL 33408
ATTN:
~~DAVE GATCHELL~~
Nancy Hoffman

PAYMENT TERMS "NET 10 DAYS"

PLEASE REMIT TO:

COMPUTER HORIZONS CORP.
P.O. BOX 10657
NEWARK, NJ 07193-0657
(201) 402-7400

PROFESSIONAL SERVICES RENDERED

& L NEPA PROJECT
AL INVOICE-CONSTRUCTION AND FINAL ACCEPTANCE

TOTAL AMOUNT	$104,000.00
DISCOUNT	- $13,440.00
TOTAL DUE	$90,560.00

Please accept as original:
B94143 00016 001

Entered By:	Line Item	RC No.
MST Date 2/9/96		
Print Name MARINA TOLEDO	1	18
Del. Loc: 038 Phone: 305/3026		
Authorized by: Gene Mott		
[illegible], Compu[illegible]		
Mail Sym: GPO [illegible]:0		

5345 91 000 000 607 773

ORIGINAL

[redacted] 45-2 / 1-6 / 1

CONFIDENTIAL

TOTAL P...

1C

COMPUTER HORIZONS CORP.
49 Old Bloomfield Avenue Mountain Lakes, New Jersey 07046-1495 (201) 402-7400

FPL 0001 0007 0131

INVOICE DATE 03/28/96

INVOICE NO 80000162

FLORIDA POWER AND LIGHT
700 UNIVERSE BLVD
JUNO BEACH, FL 33408

ATTN:
NANCY HOFFMAN

PLEASE REMIT TO:

COMPUTER HORIZONS CORP.
P.O. BOX 10657
NEWARK, NJ 07193-0657
(201) 402-7400

PAYMENT TERMS "NET 10 DAYS"

FOR PROFESSIONAL SERVICES RENDERED
02/01/96 TO 02/29/96

FOCUS MIGRATION IMPLEMENTATION
MMI PROJECT

50% OF COST BILLING FOR FEBRUARY 1996	$57,636.34
GRAND TOTAL	$57,636.34

B94143 00016 001

Entered By: MST Date 4/23/96 Print Name MARINA TOLEDO Del. Loc: 038 Phone: 552-3326 Authorized by: [signature] Manager, Computer Operations Mail Sym: 650 Bldg Code: GO	Line Item	RC No.
	1	24

VARIOUS

RETYPED 3/28/96
DN

ORIGINAL

45-2
1-6
1
14

COMPUTER HORIZONS CORP.
49 Old Bloomfield Avenue Mountain Lakes, New Jersey 07046-1495 (201) 402-7400

FPL 0001 0007 0131

03/20/96
INVOICE DATE

80000149
INVOICE NO

FLORIDA POWER AND LIGHT
700 UNIVERSE BLVD
JUNO BEACH, FL 33408

ATTN:
NANCY HOFFMAN

PLEASE REMIT TO:

COMPUTER HORIZONS CORP.
P.O. BOX 10657
NEWARK, NJ 07193-0657
(201) 402-7400

PAYMENT TERMS

FOR PROFESSIONAL SERVICES RENDERED
01/01/96 TO 01/31/96

FOCUS MIGRATION IMPLEMENTATION
MMI PROJECT

50% OF COST BILLING FOR JANUARY 1996	$40,215.00	
SUB TOTAL TIME		$40,215.00
GRAND TOTAL		$40,215.00

RETYPED 3/20/96
ON

B 94143 00016 001

Entered By:
MST Date 4/23/96
Print Name MARINA TOLEDO
Tel. Loc: 038 Phone: 552-3326
Authorized by: [signature]
Manager, Computer Operations
Mail Sym: ~~GFO~~ Bldg Code: GO

Line Item	RC No.
1	25

VARIOUS

ORIGINAL

45-2
1-6
1 13

Computer Horizons Corp.
49 Old Bloomfield Avenue
Mountain Lakes
New Jersey 07046-1495
(201) 402-7400

F P N 0 0 0 0 0 0 7 0131

03/28/96

INVOICE DATE

80000199

INVOICE NO.

FLORIDA POWER AND LIGHT
700 UNIVERSE BLVD
JUNO BEACH, FL 33408

ATTN:
NANCY HOFFMAN

PAYMENT TERMS "NET 10 DAYS"

PLEASE REMIT TO:

COMPUTER HORIZONS CORP.
P.O. BOX 10657
NEWARK, NJ 07193-0657
(201) 402-7400

FOR PROFESSIONAL SERVICES RENDERED 03/01/96 TO 03/31/96	
FOCUS MIGRATION IMPLEMENTATION IMI PROJECT	
50% OF COST BILLING FOR MARCH 1996	$48,945.03
GRAND TOTAL	$48,945.03

B94143 00016 001

Entered By MST Date 5/03/96
Print Name
Del. Loc: 038
Authorized By: Perry E Smith
Mail Sym: IMP

	RC No.
1	30

VARIOUS

RETYPED 4/18/96

ORIGINAL

CONFIDENTIAL

45-2
1-6
1 13

Computer Horizons Corp.
49 Old Bloomfield Avenue
Mountain Lakes
New Jersey 07046-1495
(201) 402-7400

FPL 0001 0007 0131

INVOICE DATE 05/09/96

INVOICE NO. 80000235

FLORIDA POWER AND LIGHT
700 UNIVERSE BLVD
JUNO BEACH, FL 33408

ATTN:
NANCY HOFFMAN

PLEASE REMIT TO:
COMPUTER HORIZONS CORP.
P.O. BOX 10657
NEWARK, NJ 07193-0657
(201) 402-7400

PAYMENT TERMS "NET 10 DAYS"

FOR PROFESSIONAL SERVICES RENDERED
04/01/96 TO 04/30/96

FOCUS MIGRATION IMPLEMENTATION
IMI PROJECT

50% OF COST BILLING FOR APRIL 1996	$33,274.19
GRAND TOTAL	$33,274.1

B 94143 00016 001

Entered By MST Date 5/13/96
Print Name
Dpt. Loc: 038
Authorized By: Perry E Smith
Mail Sym: IMP Bldg. Code GO

1 31

VARIOUS

RETYPED 5/9/96
N

ORIGINAL

CONFIDENTIAL

45-2
1-6
1
1.54

Computer Horizons Corp. 49 Old Bloomfield Avenue (201) 402-7400
Mountain Lakes
New Jersey 07046-1495

FPL 0001 0007 0131

06/13/96
INVOICE DATE

INVOICE NO. 00000276

FLORIDA POWER AND LIGHT
700 UNIVERSE BLVD.
JUNO BEACH, FL 33408

ATTN:
NANCY HOFFMAN

PLEASE REMIT TO:

COMPUTER HORIZONS CORP.
P.O. BOX 10657
NEWARK, NJ 07193-0657
(201) 402-7400

PAYMENT TERMS "NET 10 DAYS"

FOR PROFESSIONAL SERVICES RENDERED
05/01/96 TO 05/31/96

FOCUS MIGRATION IMPLEMENTATION
MMI PROJECT

50% OF COST BILLING FOR MAY 1996	$21,378.36
GRAND TOTAL	$21,378.36

PLEASE ACCEPT AS ORIGINAL :

B 94143 00016 601

Entered By MGT Date 6/25/96
Print Name
Dist. Loc 038
Authorized By Gene Smith
Mail Sym: MP 09

RC No. 1 33

VARIOUS

RETYPED 6/13/96
DN

ORIGINAL

Computer Horizons Corp.
49 Old Bloomfield Avenue
Mountain Lakes
New Jersey 07046-1495
(201) 402-7400

FPL 0001 0007 0131

07/22/96
INVOICE DATE

00000323
INVOICE NO.

FLORIDA POWER AND LIGHT
700 UNIVERSE BLVD.
JUNO BEACH, FL 33408

ATTN:
NANCY HOFFMAN

PAYMENT TERMS

PLEASE REMIT TO:

COMPUTER HORIZONS CORP.
P.O. BOX 10657
NEWARK, NJ 07193-0657
(201) 402-7400

FOR PROFESSIONAL SERVICES RENDERED
FROM 06/01/96 TO 06/30/96

FOCUS MIGRATION IMPLEMENTATION
MMI PROJECT

50% OF COST BILLING FOR JUNE 1996	$10,979.79	
GRAND TOTAL		$10,979.79

PLEASE ACCEPT AS ORIGINAL:
B 941-13 00016 001

RETYPED 7/22/96
ON

Entered By	MST	Date 7/30/96		
Print Name	TOLEDO			
Del. Loc:	238	Phone: 552	1	41
Authorized By:	IM Manager			
Mail Sym: IMP		Bldg. Code 30		

VARIOUS

Received 7/30/96

TOTAL P.02

CONFIDENTIAL

JUL-31-1996 11:49 FPL JUNO BEACH 407 694 4346 P.02/02

Computer Horizons Corp.
49 Old Bloomfield Avenue
Mountain Lakes
New Jersey 07046-1495
(201) 402-7400

FPL 0001 0007 0131

09/26/96
INVOICE DATE

90001474
INVOICE NO.

FLORIDA POWER AND LIGHT
700 UNIVERSE BLVD.
JUNO BEACH, FL 33408

ATTN:
NANCY HOFFMAN

PAYMENT TERMS "NET 10 DAYS"

PLEASE REMIT TO:

COMPUTER HORIZONS CORP.
P.O. BOX 10657
NEWARK, NJ 07193-0657
(201) 402-7400

FOR PROFESSIONAL SERVICES RENDERED
7/01/96 TO 7/31/96

FOCUS MIGRATION IMPLEMENTATION
MMI PROJECT

50% OF COST BILLING FOR JULY 1996 $8,098.40

GRAND TOTAL $3,090.

B 94143 00016 001

Entered By: MST Date: 10/[illegible]/96
Print Name: MARINA TOLEDO
Del. Loc: 038 Phone: 552-3328
Authorized By: Barry Ebattle
JM Manager
Mail Sym: IMP Bldg. Code: GO

Line Item	RC No.
1	49

VARIOUS

RETYPED 09/26/96
WC

ORIGINAL

CONFIDENTIAL

45-2
1-6
1

18

Computer Horizons Corp.
49 Old Bloomfield Avenue
Mountain Lakes
New Jersey 07046-1495
(201) 402-7400

FPL 0001 0007 0131

09/26/96
INVOICE DATE

90001475
INVOICE NO.

FLORIDA POWER AND LIGHT
700 UNIVERSE BLVD.
JUNO BEACH, FL 33408

ATTN:
NANCY HOFFMAN

PLEASE REMIT TO:

COMPUTER HORIZONS CORP.
P.O. BOX 10657
NEWARK, NJ 07193-0657
(201) 402-7400

PAYMENT TERMS "NET 10 DAYS"

FOR PROFESSIONAL SERVICES RENDERED
8/01/96 TO 8/31/96

FOCUS MIGRATION IMPLEMENTATION
(MI PROJECT

50% OF COST BILLING FOR AUGUST 1996	$10,419.05
GRAND TOTAL	$10,419.0

B94143 00016 001

Entered By		Line Item	RC No.
Print Name MARINA TOLEDO	Date 10/4/96		
Del. Loc: 038	Phone: 552-3326	1	50
Authorized By: Kerry Ehrnst	IM Manager		
Mail Sym: IMP	Bldg. Code GO		

VARIOUS

RETYPED 09/26/96
JC

ORIGINAL

CONFIDENTIAL

45-2
1-6
1
18

1 of 7

Computer Horizons Corp. (201) 402-7400
Mountain Lakes, New Jersey 07046-1495

FPL 0001 0007 0131

09/26/96
INVOICE DATE

90001476
INVOICE NO.

FLORIDA POWER AND LIGHT
700 UNIVERSE BLVD.
JUNO BEACH, FL 33408

ATTN:
NANCY HOFFMAN

PLEASE REMIT TO:
COMPUTER HORIZONS CORP.
P.O. BOX 10657
NEWARK, NJ 07193-0657
(201) 402-7400

PAYMENT TERMS "NET 10 DAYS"

FOR PROFESSIONAL SERVICES RENDERED

FOCUS MIGRATION IMPLEMENTATION

FINAL BILL	$600,000.00
GRAND TOTAL	$600,000.00

RETYPED 9/26/96
JC

B94143 00016 001

Entered By: MST	Date: 10/4/96	Line Items	RC No.
Print Name: MARINA TOLEDO			
Dell. Loc: 038	Phone: 552-3326	1	51
Authorized By: Barry Elmiti			
	IM Manager		
Mail Sym: IMP	Bldg. Code: GC		

VARIOUS

ORIGINAL

CONFIDENTIAL

45-2
1-6
19
1

45-2
1-6

CITY BUSINESS FORMS, INC. (847) 509-2626 FAX (847) 509-1626

FPL

1/17/97
6/97

PBC

CERTIFICATE OF INSURANCE

CUSTOMER # 12933

ISSUE DATE: 12/22/

PRODUCER
WOHLBERG ASSOCIATES, LTD
77 HEMPSTEAD AVE.
LYNBROOK, N.Y.

ZIP CODE 11563

INSURED
COMPUTER HORIZONS CORP. 018654
-50
52
49 OLD BLOOMFIELD AVE.
MOUNTAIN LAKES, NJ
ZIP CODE 07046-1495

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE

COMPANY LETTER A AETNA C & S

COMPANY LETTER B NATIONAL UNION

COMPANY LETTER C

COMPANY LETTER D

COMPANY LETTER E

COVERAGES

THIS IS TO CERTIFY THAT POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFF. DATE	POLICY EXP. DATE	LIMITS	
A	GENERAL LIABILITY (X) COMMERCIAL GENERAL LIABILITY ( ) CLAIMS MADE (X) OCCUR. ( ) OWNER'S & CONTRACTOR'S PROT. ( ) ( )	GL23511796	12/15/93	12/15/94	GENERAL AGGREGATE PRODUCTS-COMP/OP AGG. PERSONAL & ADV. INJURY EACH OCCURRENCE FIRE DAMAGE (ANY ONE FIRE) MED. EXPENSE (ANY ONE PERS)	$ 2,000,000 $ 2,000,000 $ 1,000,000 $ 1,000,000 $ 50,000 $ 5,000
A	AUTOMOBILE LIABILITY (X) ANY AUTO ( ) ALL OWNED AUTOS ( ) SCHEDULED AUTOS ( ) HIRED AUTOS ( ) NON-OWNED AUTOS ( ) GARAGE LIABILITY ( )	FJ23753138	12/01/93	12/01/94	COMBINED SINGLE LIMIT BODILY INJURY (PER PERSON) BODILY INJURY (PER ACC) PROPERTY DAMAGE	$ 1,000,000 $ $ $
A	EXCESS LIABILITY (X) UMBRELLA FORM ( ) OTHER THAN UMBRELLA FORM	XS23511349	12/15/93	12/15/94	EACH OCCURRENCE AGGREGATE	$20,000,000 $20,000,000
A	WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY	CB023760571	12/15/93	12/15/94	(X) STATUTORY LIMITS EACH ACCIDENT DISEASE-POLICY LIMIT DISEASE-EACH EMPLOYEE	$ 100,000 $ 500,000 $ 100,000
B A	OTHER FIDELITY BUS.PER.PROP.BLANKET	4416193 ACM23511796	09/22/93 12/15/93	09/22/94 12/15/94	1,000,000 1,000,000	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

✓ CERTIFICATE HOLDER IS ADDITIONAL INSURED AS RESPECTS COVERAGE PROVIDED BY THE COMPREHENSIVE GENERAL LIABILITY POLICY FOR WORK PREFORMED BY THE INSURED.

CERTIFICATE HOLDER

Florida LIght & Power
400 S.W. 2nd Avenue
Miami, FL 33130
ZIP CODE

Attention: J.P. Fernandez
Senior Procurement Agent

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
CLIFFORD A. WOHLBERG Clifford A. Wohlberg

45-2
1-7

CONFIDENTIAL

Company: FPL
Title: Summary of Disc Storage Equipment
Period: 1995-1996
Auditor: Raymond Grant
Date: January 15, 1997
Work paper: 45-3

Contract Amount	$6,500,000
Invoiced Amount	$3,284,911

In December 1994, the lease for 1.5 therabytes of disc storage expires. The lease equipment belongs to IBM and is leased through IBM leasing company, ICC. A RFP - Request For Proposal (RFP -JPF 081-06141)was developed by Technical Services-CPO and sent to manufactures soliciting bids for replacing the same capacity level with new technology disc storage.

The RFP was sent to Amdahl Corporation, EMC Corporation, Hitachi Data Systems, IBM, and Storage Tek Corporations. Amdahl Corporation and Hitachi Data Systems proposed the same technology currently in place at FPL, while IBM, EMC and Storage Tek proposed new Raid 5 or better technology equipment. See workpaper 43-1/1 for additional details on the disc storage selection.

In a memorandum from Bill Mertz to Paul Johnson, Mr Mertz stated that after evaluating the IBM/ICC lease rates verses purchase prices through the Finance Dept model, leasing was determined to be the appropriate financial approach." Mr Mertz also stated that "due to the financial overlap of existent IBM dsc storage that the new equipments replacing which is currently financed by IBM/ICC, neither of the other companies were able to bid in a competitive manner." See work paper 45-3/2-1. As a result, the leasing contract was awarded to IBM/ for a three year term.

The Purchase Order is located on work paper 45-3/3. The contract amount of $6,500,000 on the PO was agreed to the payment schedule on work paper 45-3/4.

The payment schedules were agreed to invoices.
The lease agreement and addendum to the lease agreement is located on work paper 45-3/3-1.

CONFIDENTIAL 45-3

Company: FPL
Title: Summary of Disc Storage Equipment
Period: 1995-1996
Auditor: Raymond Grant
Date: January 15, 1997
Work paper: 45-3

The contracts were reviewed to determine if:

1 FPL competitive bid contracts:
- a Obtain Letters of Invitation sent
- b List of bidders and mount of their bid
- c Letters declining to bid
- d Letter awarding contract .

The Disc Storage Product Evaluation correspondence is located on wp 45-3/2-1
The ~~Outsoureing Presentation~~ Finance Dept Model schedule for each vendor is located on wp ~~45-2/1-2~~ 45-3/2-1
Bid Summary sheet is located on wp 45-3/2
Purchased Order is located on wp 45-2/1-3

2 A cost benefit analysis was done to determine the feasibility of using outside services (contract vendors) as opposed to using FPL employees to perform computer programming services.
Where is Finance Depart Model

3 Invoices , Canceled Checks and/or wire payments agrees with the invoiced on the Corporate Procurement Report Verify that the hardware and or services are issued/performed in accordance with PO.

The invoiced amount on the Corporate Procurement Report were agreed to the invoices and canceled checks. See wp 45-3/6-1p1-2

4 Change Orders were properly approved and to check for :
- a. Duplication of Contract cost
- b. Math Errors
- c. Logic Errors
- d. Errors in application of contract terms
- e. Items in Change Orders which were covered by base contract.
- f. Items in Change Orders which were covered by base contract.

There were no Change Orders

5 Type of Insurance coverage required by contract documents.
Obtain insurance certificate
IBM met the insurance requirements in the specified on the Purchase Order, see work paper 45-3/B-1

45-3

Disc Storage Equipment Selection

I. Background

FPL's Mainframe business system (MVS) environment currently has approximately two (2)terabytes of disc data storage allocated. This data storage capacity is distributed to business system masterfiles and other production date sets, to program development test files and to system space for software. In December, 1994, the lease for 1.5 terabytes of that disc storage expires. The leased equipment is IBM's and is leased through IBM's leasing company, ICC. Technical Services-CPO developed a Request For Proposal (RFP) and sent it to five (5) manufacturers soliciting bids for replacing the same capacity level with new technology disc storage. For cost comparisons purposes, a price quotation request was sent to ICC to extend the contract on the existent equipment. In addition, the RFP requested bids for the growth capacity in disc storage estimated for 1995 and 1996. The growth amount was forecast based on historical growth rates as well as business unit estimates for their systems.

II. Responding Vendors

The RFP was sent to Amdahl Corporation, EMC Corporation, Hitachi Data Systems, IBM and Storage Tek Corporations. All of these vendors manufacture the technology level that is currently installed at FPL and/or a newer technology level of disc storage equipment. All of the manufacturers quoted prices for the replacement segment of the disc storage, that is the segment of disc storage equipment whose contract expires 12/31/94, the new growth segment and a price for the combined total. Amdahl Corporation and Hitachi Data Systems proposed the same technology currently in place at FPL, while IBM, EMC and Storage Tek proposed new Raid 5 or better technology equipment.

III. Evaluation Process and Key Criteria

The process used to evaluate each manufacturers' bid response is based on the Kepner-Tregoe (KT) methodology. A team comprised of J. T. Hutton, Technology Research Consultant, IMT; E. A. Gambon, Supervisor, Technical Services, CPO and W. C. Merz, Manager of Technical Services, CPO, developed the KT evaluation criteria and weighted that criteria as a function of its importance to FPL's computer operation. Separate KT's for the replacement and growth segments of disc storage were developed so each vendors' product could be evaluated in both areas. Each vendor was visited at their Corporate or Manufacturing headquarters by the team and J. S. Rusin, Manager, Operations, to enable each vendor to present a clear and total picture of their product, their company and their direction in this technology market segment. Each bid was analyzed and compared as to how it answered contract issues, performance commitments and questions of compatibility with FPL's current mainframe software product lines.

In addition, an independent computer industry analysis service, Gartner Group, was consulted by the team to gain a deeper industry wide opinion of the manufacturers and their products. Based on bid responses received, the visits to each manufacturers site with discussion with product engineers and corporate officers as well as industry experience and opinion, the team rated each manufacturers' response against the KT criteria. Each product/company that fully satisfied a criterion was rated a 10 and every other product/company was rated less depending upon their product or response. Each rating was translated into a percentage of the criterion value and totaled into one score. The difference between the highest score and each of the others score is regarded as an "adjustment factor" that must be added to the price of the lower scoring Companies. In essence, with that "adjustment factor" added, a comparable cost of ownership is then determined and, unless there are significant other risk factors involved, the bid is awarded based on that adjusted cost.

The KT factors and each Manufacturers score for each segment of the disc storage capacity are detailed on Attachments A and B.

IV. Evaluation Results

Replacement Segment

For the replacement segment of the disc capacity evaluation, IBM's new Raid 5 technology disc product was rated by the team as the best, achieving an 89.92% score out of a possible 100%. Key evaluation points in this segment included the time, effort and technical risk to convert all of FPL's business system data from the current devices to the new replacement technology. Other important evaluation points were technical methods that each product had implemented to protect the availability and integrity of the data placed on the new storage devices. IBM's product was rated very highly in these areas also. The net result for this segment was IBM being rated about 16.5% better than the next closest competition. IBM's costs were also the lowest for this segment after the "Adjustment Factor" was applied.

New Growth Segment

IBM's product was also rated the best in this category but by a closer margin to the next highest rated manufacturer, Storage Tek. Key criteria for this segment included the industry assessment of the products, current status and discussion of further product improvements and the timeframe for these improvements. Storage Tek's product was rated only about 12% less than IBM's in the technical evaluation. When the "Adjustment Factor" was added to prices, Storage Tek and Amdahl were both lower cost manufacturers than IBM. Amdahl's products are considered a very high risk in FPL's production environment and , even though the least costly, are not the recommended product line. Storage Tek products are considered on a par with IBM's and, as the next least costly, are recommended.

FPL

Summary of Disc Storage Equip Selection TYE 96

PBC

1/6/97

1/6/97

V. Cost and Budget Comparisons

All cost comparisons were calculated first on the manufacturers purchase price bids. That determined the "best apparent bidder" for each segment. The recommended manufacturers quoted lease prices for three (3) and four (4) year leases were then calculated on a lease vs buy analysis using the Finance Department model. For either 3 or 4 year leases, the model indicates leasing is preferred. The final lease price and term will be determined through a bid process to other external financing companies and will be awarded to the best bidder whose contract terms are acceptable to FPL.

Either of the three (3) or four (4) year lease rates proposed by both of the recommended manufacturers are within CPO's 1995 budget and are actually less overall than was paid for disc storage in 1994. Through the leasing bid process, the costs can only improve. All phases of these processes, bids and recommendations have involved Corporate Procurement through Jose Fernandez and carry his approval as well.

45-3
1

3

45-3
4

CONFIDENTIAL

FPL
Fuel Conservation Clause
12 mth ended 12-31-96
PBC

KW 1/17 RC 1/15/97

Bid Summary Sheet

BID DUE DATE

INQUIRY NO.	ESTIMATE	JOB LOCATION/DESCRIPTION

VENDORS:

VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.	VENDOR NO.
MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐	MINORITY VENDOR YES ☐ NO ☐

REASON FOR AWARD

- ___ Low Dollar Value
- ___ Sole Source-per attached memo or as noted on RPA
- ___ Written Quote Requested
- ___ Only Responsive Bidder-time did not permit additional solicitation
- ___ Lowest Evaluated Bid
- ✓ Single Source-see attached justification
- ___ Competitively Bid on BPO No.
- ___ OEM (Original Equipment Manufacturer)
- ___ Other-explain

WERE MINORITY VENDORS CONSIDERED? YES ☐ NO ☑
WERE MINORITY VENDORS AVAILABLE? YES ☐ NO ☑
WAS BID EVAL. MODE USED? YES ☐ NO ☑

COMMENTS/EXPLANATION

See attached memo from WCM dated 1/16/97

45-3
1-1

AWARD

VENDOR	P. O. NO.
FPL/JCC	
TYPE OF WORK: 3rd Party Leasing	COMMODITY CODE: RLK

COMMITTED BY

Form 188 (Non - Stocked) Rev. 9/94

45-3
2

45-3
2

CONFIDENTIAL

FPL

Inter-Office Correspondence

To: Mr. J. S. Rusin Date: September 29, 1994

From: W. C. Merz Department: CPO

Subject: Disc Storage Product Evaluation

Attached please find a summary of the technical evaluations for disc storage hardware to replace IBM equipment whose lease expires in December, 1994, and to provide business system data growth capacity for 1995-1996.

Five (5) manufacturers responded to a Request for Proposal which detailed FPL's capacity needs and other contract terms and conditions. Based on a technical evaluation of the products proposed and a purchase price/maintenance cost assessment over a four (4) year period, IBM is recommended to provide new equipment replacing the lease expiration segment and Storage Tek is recommended to provide new equipment for the business system data growth segment.

The Finance Department's lease vs buy model indicates leasing is the preferred method of payment based on manufacturers proposed purchase and lease costs for either 3 or 4 year leases. The manufacturers proposed lease costs for the recommended products, including new growth, are within CPO's 1995 budget and are less than the cost paid for disc storage in 1994.

Your approval of the recommended items are necessary to continue contract negotiations and pursue financing bids for the lease term. After successful contract negotiations, new purchase orders with applicable terms and conditions will be submitted for your approval. Financing bids will then be awarded.

If you have questions, please call me.

Thank you,

W. C. Merz
Manager, Technical Services

Joseph S. Rusin
Approved, J. S. Rusin

Authorized, K. M. Davis

Form 1008 (Stocked) Rev. 5 89

45-3
2-1

FPL

Disk Storage Product Evaluation Memo

TYE 96

PDC

97

1/6/97

Author: Bill Merz at USFPL101
Date: 11/30/94 11:37 AM
Priority: Normal
TO: Paul Johnsen
CC: Emma Coll
CC: Bill Merz
Subject: 1994 DASD FINANCING WITH ICC

---------- Message Contents ----------

Through RFP #JPF-081-061494,IBM was selected to furnish to FPL disc data storage equipment.After evaluating IBM/ICC lease rates vs purchase prices through the Finance Dept model,leasing was determined to be the appropriate financial approach.Through P.M.Johnsen of FPL Procurement Dept,external bids for competitive financing were solicited from AT&T System Leasing and MFP Leasing.Due to the financial overlap of existent IBM disc storage that the new equipment is replacing and which is currently financed by IBM/ICC,neither of the other companies were able to bid in a competitive manner.The reason for this was IBM/ICC offering an old/new equipment overlap or conversion time frame at rates that only they could offer as the current owners of the existent equipment.The rates IBM/ICC offered were within reasonable interest and residual value limits as assessed by FPL's Finance Dept and by CPO through industry assessments of new disc equipment costs,thus the final award to IBM/ICC for the leasing of the new disc equipment for a three(3) year term.

45-3
2-1

2

45-3
2-1

PARITY BUSINESS FORMS, INC. (847) 968-2674 FAX (847) 918-0106

FPL
Financial Model Lease Vs Buy
TYG 96 + 97
PB

KW 1/7/97
RC 7/97

2. **For the IBM Computer contract for Disc Storage, please provide the Finance Department model used to evaluate the IBM/ICC rated verses purchase price.**

Attached is a copy of the model from the Finance Department that is used to analyze a lease versus purchase.

The example shows the following information:

Purchase:	
The purchase price of the equipment is:	**$816,225.**
The purchase would have been paid on:	May 1, 1995
The applicable sales tax rate would be:	6.13%
Lease:	
The lease amount per month is:	**$18,942.**
The term of the lease in months is:	**36 months**
The 1st lease payment to start on:	**May 1, 1995**
Estimated residual value at lease end:	**23%**
Results:	
The net present value is:	**$41,080.38**

45-3 2-1 1-1

Since the results show a positive figure, +$41,080 in net present value, it indicates that there is a NPV that favors the lease instead of a purchase. If the results had shown a negative NPV, the results would have favored a purchase instead of a lease. The results also show what is the effective cost of funds based upon these lease dollars and terms, 1.84%; the break-even for the lease payment vs the outright purchase, $20,815.46/month; and a break-even residual value, 32.40% of the purchase price.

45-3 2-1 1-1

CONFIDENTIAL

45-3 2-1 1

45-3 2-1

A

LEASE VERSUS BUY MODEL

INPUTS & RESULTS

PROJECT TITLE	DASD GROWTH 1995-96 STK	
AFTER TAX DISCOUNT RATE	4.72%	(TYPICALLY FPL's CURRENT BORROWING RATE)
PURCHASE PRICE	816,225.00	
PURCHASE WOULD HAVE BEEN PAID ON	01-May-95	
FPL PAYS SALES TAX ON PURCHASE ?	1	(1 = YES, 2 = NO)
APPLICABLE SALES TAX RATE	6.13%	
FREQUENCY OF LEASE PAYMENTS	1	(1 = MONTHLY, 2 = QUARTERLY, 3 = SEMIANNUAL, 4 = ANNUAL)
TERM OF LEASE (IN MONTHS)	36	(360 MONTH MAXIMUM)
FIRST LEASE PAYMENT ON	01-May-95	(BEGINNING OF MONTH ONLY)
EQUAL PAYMENT AMOUNT	18,942.00	
TAX DEPRECIATION CLASS	5	(MACRS 5,7,10,15,20 OR 39 ONLY)
ESTIMATED RESIDUAL VALUE AT LEASE END	23.00%	(% OF PURCHASE PRICE)
COMPOSITE INCOME TAX RATE	38.58%	(STATE & FEDERAL)
NET PRESENT VALUE	41,080.38	(NEGATIVE = ADD'L COST)
INTERNAL RATE OF RETURN	1.84%	

RESULTS (Run Macro "r" to Compute Results)

ASSUMED PAYMENTS	18,942.00
ASSUMED RESIDUAL	23.00%
NET PRESENT VALUE	41,080.38
EFFECTIVE COST OF FUNDS	1.84%
BREAK EVEN LEASE PAYMENTS	20,815.46
BREAK EVEN RESIDUAL VALUE	32.40%

Note:

ANALYSIS METHODOLOGY: ..... This spreadsheet computes the net present value cost to the company for a leasing transaction that is considered to be a debt equivalent and is structured as an operating lease for book and tax purposes.

DISCOUNT RATE: ..... Since the lease is considered to be debt equivalent, FPL's after-tax incremental cost of debt is used. Please call the Finance Department at 552-4623 to obtain current borrowing rates.

PURCHASE PRICE: ..... Price FPL would have paid, excluding sales tax, if FPL had purchased the asset.

SALES AND INCOME TAX RATES: ..... Consult the tax department for applicable rates.

INTERPRETING THE RESULTS:

NET PRESENT VALUE: ..... A negative figure represents additional cost to the company from the leasing transaction versus ownership. Positive NPV represents a savings over ownership.

EFFECTIVE COST OF FUNDS: ..... Represents the effective borrowing cost to FPL if it enters into the leasing transaction.

BREAK EVEN LEASE PAYMENTS: ..... Is the lease payment, assuming the residual amount entered by the user, to make leasing equivalent to ownershi

BREAK EVEN RESIDUAL VALUE: ..... Is the residual amount (as a % of original purchase price) where leasing and ownership are equivalent.

FLORIDA P[illegible]ER & LIGHT COMPANY
PURCHASING DEPARTMENT

11770 US HIGHWAY # 1
NORTH PALM BEACH, FL 33408

Purchase Order No: 94135 00119 — Page 1
Vendor No: V046924

EFFECTIVE DATE		
Month	Day	Year
01	01	95

Completion, Expiration or Delivery Date		
Month	Day	Year
12	31	98

TYPE OF PURCHASE ORDER DOCUMENT
BLANKET PURCHASE ORDER

Mail Invoice to P.O. Box 029560, Miami, Florida 33102 (Direct shipments unless otherwise indicated below.) Invoice in duplicate. Show our Purchase Order Number, Item Number, and Material Number. Delivery, Local, Box, Quantity and Price must agree with that for each item listed. Packing Lists must accompany shipments. Prices and terms are as stated. Unless Purchase Order/Blanket Release Number, Unit of Measure, Quantity, Price, Terms, Delivery, Packing Lists, Failure to provide

IBM CORP
COLUMBUS CENTER
1 ALHAMBRA CIRCLE
CORAL GABLES FL33134

SHIP TO: IM-OPNS-COMPUTER CNTR-CPO-041
9250 W FLAGLER ST
MIAMI, FL 33174
C/O MGR. COMPUTER CTR.

FOB: N/A

FREIGHT: NOT APPLICABLE (43)

TAX INSTRUCTIONS: BILL AS SEPARATE ITEM (6-21)

SHIP VIA: N/A

PAYMENT TERMS: NET 5D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M&S NUMBER Class	Item	CD	QUANTITY	Unit of Purch	DESCRIPTION	UNIT PRICE
1						THIS IS YOUR AUTHORITY TO PROVIDE THE MATERIALS AND/OR SERVICES DESCRIBED ON THE FOLLOWING PAGE(S) OF THIS PURCHASE ORDER. * IMPORTANT - SEE INVOICE INSTRUCTIONS ON THE FOLLOWING PAGES.	

END OF P.O.

If further information is required call: **AGENT:** P. M. JOHNSEN 135 **PHONE:** (407)625-7260

AUTHORIZED SIGNATURE: [signature] 12/6/94

THIS PURCHASE ORDER IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE. SHIPMENT OF THE GOODS OR COMMENCEMENT OF WORK BY THE VENDOR WILL CONSTITUTE ACCEPTANCE OF ALL OF THESE TERMS AND CONDITIONS.

ORDER NOT TO EXCEED $6,500,000

45-3 5

NOTES/COPIES/AUTHORIZATIONS

LINE ITEM	RPA NUMBER	RPA LN ITM	ACCOUNT DISTRIBUTION FROM RPA
1	041 101894	1	W4909E90A000005L041X643

CONFIDENTIAL

45-3
3

Effective Date		
Month	Day	Year
01	01	95

FLORIDA "VER & LIGHT COMPANY
Purchasing Department

rchase Order No: B 94135-00119

Vendor No: V0-46924

Vendor Name: IBM CORP

Description

This Purchase Order is issued for accounting purposes only and covers the agreement between IBM Corp. and Florida Power & Light Company Agreement #SP4-288 and Addendum to Used Equipment Sales Schedule dated Oct. 18, 1994. All correspondence and invoices are to reference this order number. All terms and conditions of the contract will apply.

PMJ:mm

CONFIDENTIAL

45-3
3

FPL

Purchase Order

TYE 96

PB L

pwh 1/10/97

RG

1/6/97

PURCHASE ORDER STANDARD TERMS AND CONDITIONS

1. **Acceptance and Acknowledgement:** Unless otherwise provided herein, VENDOR's acknowledgement of this Purchase Order, by return of Acknowledgement Copy or otherwise, or delivery of any goods, or commencement of any work hereunder shall constitute acceptance by VENDOR of this Purchase Order and all of its terms and conditions. The Purchase Order is limited to the terms contained on its face and back and as stated herein. No terms and conditions stated by VENDOR in acknowledgement or otherwise accepting this Purchase Order shall be binding upon FLORIDA POWER & LIGHT COMPANY (FPL), unless specifically accepted in writing by FPL, and FPL hereby objects to any such additional terms or conditions. Any and all modifications, changes, and/or additions to the goods or the work covered by this Purchase Order shall be accomplished only by issuance of a CHANGE ORDER by FPL's Purchasing Department.

2. **Delivery:** Time of delivery or performance of this Purchase Order is of the essence. VENDOR shall give prompt written notice to FPL, stating both the length of and reason for any anticipated delay. FPL reserves the right to inspect and/or refuse any goods or work to cancel all or any part of this Purchase Order if VENDOR fails to deliver or perform in accordance with the terms of this Purchase Order. Goods rejected as not conforming to this Purchase Order shall be returned at VENDOR'S expense. Acceptance of any part of the Purchase Order shall not bind FPL to accept future shipment or service, or deprive it of the right to return goods already accepted.

3. **Termination:** FPL may terminate this Purchase Order at any time upon seven-day notice, in which event it shall pay to VENDOR the proportionate part of the purchase price representing the goods previously accepted or for that portion of the work actually accomplished in accordance with the terms of this Purchase Order. Such payment shall be VENDOR'S exclusive remedy for such termination.

4. **Payment:** Payment of invoices will be made in accordance with the terms of this Purchase Order. Cash discounts and payments will date from the date of a correct invoice and acceptance of material and all required documentation.

5. **Assignment:** No right or interest in this Purchase Order shall be assigned by VENDOR without prior written consent of FPL, and no delegation of any obligation owed by VENDOR shall be made without prior written consent of FPL.

6. **Patents:** VENDOR will defend, save harmless and indemnify FPL and its officers, agents and employees against all claims, suits, action, or proceedings by reason of alleged infringement of patents, copyrights, patent royalties, trade secrets, or for alleged unfair competition resulting from similarity in design, trademark, or appearance of goods, work process, of the purchase or use of the material covered hereby. FPL shall give prompt notice to VENDOR of any such suits brought or proceeding initiated against it, and shall permit VENDOR with its counsel to defend such suits, and shall give such reasonable information as FPL may possess to enable VENDOR to defend such suits.

7. **Non Waiver:** The failure of FPL in any one or more instances, to insist upon the performance of any of the requirements or Terms and Conditions of this Purchase Order shall not be construed as thereafter waiving the same.

8. **Warranty:** VENDOR warrants that the goods delivered or services performed hereunder will conform strictly to the specifications, drawings or samples specified or furnished and will be fit and sufficient for their purposes intended, of merchantable quality, of good material and workmanship, free from defect, and in conformity with all applicable federal, state and local laws respecting the goods or services. This warranty shall survive any inspection, delivery or acceptance of, or payment for, the goods or services by FPL. VENDOR, at its sole expense, shall correct any breach of the above warranty which occurs or is discovered within one year from the date the goods are placed in service or eighteen months after shipment, whichever is earlier, by repair or replacement, F.O.B. job site, of all or any part of the goods or services affected by such breach. VENDOR'S liability to FPL, arising out of the Purchase Order, shall not be limited in any way. This warranty, and the remedy provided herein, shall be in addition to all warranties and remedies provided by law.

9. **Force Majeure:** Either the VENDOR or FPL shall be excused from performance if its performance is prevented or delayed as a result of causes or circumstances beyond its reasonable control, including, but not limited to, acts, or failures to act, by civil or military authorities, civil riot, flood, acts of God, strikes or other labor troubles. Should any such delay occur, the VENDOR or FPL shall promptly notify the other in writing of the nature, cause, date of commencement and anticipated extent of such delay and indicate whether any dates by which performance is required will be affected. The time for the performance of the VENDOR's or FPL's obligations shall be extended by a period of time equal to the length of the delay.

10. **Work On FPL's Premises:** When installation services or other work is to be performed by the VENDOR, whether or not referenced in the scope of this Purchase Order, the following indemnity agreement shall be in effect and certificates of insurance may be requested to satisfy FPL that insurance coverage is in effect, including coverage for, but not limited to, the indemnity and insurance provisions shown below.

11. **Equal Employment Opportunity:** The Equal Employment Opportunity clause in Section 202, Paragraph 1 through 7 of Executive Order 11246, as amended, and applicable portions of Executive Orders 11701 and 11758, relative to Equal Employment Opportunity and the Implementing Rules and Regulations of the Office of Federal Contracts Compliance are incorporated herein by this reference and shall be accepted by VENDOR in its entirety unless specifically exempted.

12. **Taxes:** This Purchase Order and the price or prices stated herein shall include any and all taxes and contributions, including those for Federal and State Unemployment Insurance, Federal Old Age Benefits, and all other purposes, except for Florida Sale & Use Tax under conditions as described herein or unless otherwise specifically exempted.

13. **Set-Off:** FPL shall be entitled at all times to set-off any amount due from VENDOR, or its affiliates, to FPL or any of its subsidiaries against any amount payable by FPL to VENDOR.

14. **Damages:** Except as may otherwise be provided herein, FPL shall in no event be liable to VENDOR for any incidental, special, contingent or consequential damages in connection with this Purchase Order.

15. **Governing Law:** This Purchase Order and the rights, obligations and remedies of the parties hereunder shall be governed in all respects by the laws of the State of Florida.

16. **Changes In Scope:** Changes in the scope of this Contract will only be performed when authorized by a Contract Change Order (CCO), FPL Form 943, or by a Change Order to this Purchase Order.

17. **Applicable Regulations:** All equipment supplied or services performed under this Purchase Order shall meet or exceed all existing OSHA requirements, as well as all applicable federal and state regulations at time of delivery to the job site. All cranes or lifting equipment should have current certification or be qualified for certification if inspected.

INDEMNITY AGREEMENT

Contractor agrees to perform the work in connection with this order as an independent contractor and not as a subcontractor, agent or employee of Florida Power & Light Company, its parent, subsidiaries or affiliates, or their respective officers, directors, agents or employees, (hereinafter referred to as "the Company"). FPL retains no control or direction over the Contractor, its employees and subcontractors or over the detail, manner or methods of the performance of the described work by Contractor, its employees and subcontractors.

Upon acceptance of this purchase order Contractor agrees to protect, defend, indemnify and hold the Company free and unharmed from and against any and all claims, liabilities, loss, costs, or damage whatsoever, including court costs and attorneys' fees, whether or not due to or caused in whole or in part by the negligence of the Company, resulting in connection with this purchase order or as a consequence of performance of the described work by Contractor, its employees or subcontractors. Contractor's said obligation to hold the Company free and unharmed against any such liabilities for damages shall extend up to but shall not exceed the sum of $300,000.00 for injuries to or death of persons arising out of a single occurrence and $50,000.00 for damage to property arising out of a single occurrence. In the event Contractor is insured for liability with limits in excess of $300,000.00 for injuries to or death of person(s) arising out of a single occurrence and in excess of $50,000.00 for damage to property arising out of a single occurrence, Contractor's said obligation shall extend up to but shall not exceed the limits of their insurance. Contractor's costs to undertake the duty or obligation to defend the Company in connection with such liabilities shall not be limited by or be subject to the aforesaid limits for damages for injuries, deaths and property damage.

Should any provisions of this Agreement be determined by a court of competent jurisdiction to be illegal or in conflict with any applicable law, the validity of the remaining provisions shall not be impaired.

VENDOR PROVIDED INSURANCE REQUIREMENTS

Before commencing work, the Vendor shall procure and maintain at its own expense until final completion and acceptance of the work, the following minimum insurance on forms and with insurance companies acceptable to FPL.

A. Workers' Compensation insurance for statutory obligations imposed by Workers' Compensation or Occupational Disease Laws, including, where applicable, the United States Longshoremens and Harbor Workers' Act, the Federal Employers' Liability Act and the Jones Act. Employers Liability insurance shall be provided with a minimum limit of $100,000 per accident.

B. Comprehensive Automobile Liability insurance with the following minimum limits of liability:

Bodily Injury Liability	$300,000 Each Occurrence
Property Damage Liability	$50,000 Each Occurrence

This insurance is to apply to all owned, non-owned, and hired vehicles used by the Vendor in the performance of the work.

C. General Liability, Contractual Liability and Products Completed Operations Liability insurance covering all operations required to complete the work, including coverage for damage caused by explosion, collapse or structural injury and damage to underground utilities with the following minimum limits of liability:

Bodily Injury Liability	$300,000 Each Occurrence
Property Damage Liability	$25,000 Each Occurrence

The Products Completed Operations Liability insurance shall be provided for a period of at least one year after completion of the work.

The Contractual Liability insurance coverage shall insure the performance of the contractual obligations assumed by the Vendor by acceptance of this order, including specifically, but without limitation thereto, the mentioned indemnity agreement indicated herein.

BEFORE COMMENCING WORK ON THIS AUTHORIZATION, the Vendor must be in receipt of notification from the FPL Representative that insurance coverages have been approved by FPL. It is understood and agreed that the Vendor is not covered by any owner provided insurance program unless specifically stated on the face of this Purchase Order.

45-3
3

F.O.B. AND TRANSPORTATION TERMS

- **F.O.B. Destination, Freight Prepaid and Allowed**
  Title and Risk of Loss pass to FPL at Destination Point
  Vendor prepays freight charges
  Vendor bears freight charges
  Vendor must file claims for loss, damage or overcharges (if any) for goods in transit
- **F.O.B. Destination, Freight Prepaid and Charged Back**
  Title and Risk of Loss pass to FPL at Destination Point
  Vendor prepays freight charges
  Vendor collects freight charges from FPL by adding charge to invoice
  Vendor must file claims for loss, damage or overcharges (if any) for goods in transit
- **F.O.B. Shipping Point, Freight Prepaid and Allowed**
  Title and Risk Loss pass to FPL at origin (shipping point)
  Vendor prepays freight charges
  Vendor bears freight charges
  FPL must file claims for loss, damage, or overcharges (if any)
- **F.O.B. Shipping Point, Freight Prepaid and Charged Back**
  Title and Risk of Loss pass to FPL at origin (shipping point)
  Vendor prepays freight charges
  Vendor collects freight charges from FPL by adding charge to invoice
  FPL must file claims for loss, damage, or overcharges (if any)
- **F.O.B. Shipping Point, Freight Collect**
  Title and Risk of Loss pass to FPL at origin (shipping point)
  FPL pays freight charges
  Vendor ships goods with transportation charges "collect"
  FPL must file claims for loss, damage, or overcharges (if any)
- **See Below**
  Vendor's terms for accrued shipment charges are explained in the body of Purchase Order, i.e., Multiple F.O.B. points (i.e. F.O.B. shipping point, freight reimbursed with payment point only within)
- All freight transportation charges must be pre-approved by FPL to allow reimbursement of costs to Vendor when appropriate.

45-3
3

P3

45-3
3

CONFIDENTIAL

ACORD. CERTIFICATE OF INSURANCE

DATE (MM/DD/YY) 6/22/94

PRODUCER

JOHNSON & HIGGINS
125 BROAD STREET
NEW YORK, NEW YORK 10004

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE

COMPANY A: ZURICH INSURANCE COMPANY

COMPANY B:

COMPANY C:

COMPANY D:

INSURED

INTERNATIONAL BUSINESS MACHINES CORP. &
ANY OTHER SUBSIDIARY CORPORATION OWNED
OR CONTROLLED BY THE INSURED
ARMONK, NEW YORK 10504

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO TR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
	GENERAL LIABILITY				GENERAL AGGREGATE	$ 10,000,000
A	[X] COMMERCIAL GENERAL LIABILITY	GLO-63 47 605	5/21/94	UNTIL CANCELLED	PRODUCTS-COMP/OP AGG	$ 5,000,000
	[ ] CLAIMS MADE [X] OCCUR				PERSONAL & ADV INJURY	$ 5,000,000
	OWNER'S & CONT PROT				EACH OCCURRENCE	$ 5,000,000
					FIRE DAMAGE (Any one fire)	$
					MED EXP (Any one person)	$ 25,000
	AUTOMOBILE LIABILITY					
A	[X] ANY AUTO	BAP-63 47 606	5/21/94	UNTIL CANCELLED	COMBINED SINGLE LIMIT	$ 5,000,000
	ALL OWNED AUTOS				BODILY INJURY (Per person)	$
	SCHEDULED AUTOS				BODILY INJURY (Per accident)	$
	HIRED AUTOS				PROPERTY DAMAGE	$
	NON-OWNED AUTOS					
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	$
	ANY AUTO				OTHER THAN AUTO ONLY:	
					EACH ACCIDENT	$
					AGGREGATE	$
	EXCESS LIABILITY				EACH OCCURRENCE	$
	UMBRELLA FORM				AGGREGATE	$
	OTHER THAN UMBRELLA FORM					$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				STATUTORY LIMITS	
	THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: [ ] INCL [ ] EXCL				EACH ACCIDENT	$
					DISEASE - POLICY LIMIT	$
					DISEASE - EACH EMPLOYEE	$
	OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

ALL OPERATIONS INCIDENTAL TO THE CONDUCT OF THE INSURED'S BUSINESS IN THE UNITED STATES OF AMERICA

CERTIFICATE HOLDER

Florida Power and Light
9250 West Flagler Street
Miami, FL 33174

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE Mildred Franco

ACORD 25-S (3/93)

© ACORD CORPORATION 1993

45-3
3-1

CONFIDENTIAL

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON YOU THE CERTIFICATE HOLDER. THIS CERTIFICATE IS NOT AN INSURANCE POLICY AND DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICIES LISTED BELOW.

This is to Certify that

INTERNATIONAL BUSINESS MACHINES CORPORATION
OLD ORCHARD ROAD
ARMONK, NEW YORK 10505

Name and address of Insured.

LIBERTY MUTUAL

is, at the issue date of this certificate, insured by the Company under the policy(ies) listed below. *The insurance afforded by the listed policy(ies) is subject to all their terms, exclusions and conditions and is not altered by any requirement, term or condition of any contract or other document with respect to which this certificate may be issued.

TYPE OF POLICY	CERT. EXP. DATE * ☒ CONTINUOUS ☐ EXTENDED ☐ POLICY TERM	POLICY NUMBER	LIMIT OF LIABILITY	
WORKERS' COMPENSATION	UNTIL CANCELLED	WC2-621-004158-15 WC1-621-004158-14 WC2-621-004158-31 WA2-62D-004158-46 WA2-62D-004158-44 WA1-62D-004158-53	COVERAGE AFFORDED UNDER W.C. LAW OF THE FOLLOWING STATES: *1, *2 MASSACHUSETTS CALIFORNIA MINNESOTA *1, *2 PENNSYLVANIA	COV. B BODILY INJURY BY ACCIDENT $ 1,000,000 EA. ACCIDENT BODILY INJURY BY DISEASE $ 1,000,000 EA. PERSON BODILY INJURY BY DISEASE - $ 1,000,000 POLICY LIMIT
LIABILITY ☐ COMPREHENSIVE FORM ☐ SCHEDULE FORM ☐ PRODUCTS COMPLETED OPERATIONS ☐ INDEPENDENT CONTRACTORS/CONTRACTORS PROTECTIVE ☐ CONTRACTUAL LIABILITY ☐			BODILY INJURY $ EACH OCCURRENCE / $ AGGREGATE	PROPERTY DAMAGE $ EACH OCCURRENCE / $ AGGREGATE
			COMBINED SINGLE LIMIT BODILY INJURY AND PROPERTY DAMAGE $ EACH OCCURRENCE / $ AGGREGATE	
LIABILITY ☐ OWNED ☐ NON-OWNED ☐ HIRED			$ EACH ACCIDENT-SINGLE LIMIT-B.I. AND P.D. COMBINED	
			$ EACH PERSON / $ EACH ACCIDENT OR OCCURRENCE	$ EACH ACCIDENT OR OCCURRENCE
OTHER				

CATION(S) OF OPERATIONS & JOB # (If Applicable)
SEE REVERSE SIDE

DESCRIPTION OF OPERATIONS:
ALL OPERATIONS OF THE NAMED INSURED

If the certificate expiration date is continuous or extended term, you will be notified if coverage is terminated or reduced before the certificate expiration date, however, you will not be notified annually of the continuation of coverage.

OTICE OF CANCELLATION: THE COMPANY WILL NOT TERMINATE OR DUCE THE INSURANCE AFFORDED UNDER THE ABOVE POLICIES UNLESS 30 DAYS NOTICE OF SUCH TERMINATION OR REDUCTION HAS BEEN AILED TO:

ERTIFICATE OLDER—
Florida Power and Light
9250 West Flagler St.
Miami, FL 33174

*1 ALL STATES EXCEPT STATE FUND STATES, MASSACHUSETTS, CALIFORNIA & MINNESOTA

*2 THE STATES OF MAINE AND RHODE ISLAND ARE EXCLUDED FROM WORKERS' COMPENSATION AND EMPLOYERS LIABILITY

Margaret Kerin
AUTHORIZED REPRESENTATIVE

1/1/94 — DATE ISSUED

NYO — OFFICE

Liberty Mutual

45-3
3-1
2

FPL

IBM Certificate of Insurance

TYE 95-96

PBL

1/17/97 RG

1/17/97

2-621-004158-15

ALASKA, ARIZONA, ARKANSAS, HAWAII, IDAHO, KANSAS, MISSOURI, MONTANA, NEW JERSEY, OKLAHOMA, OREGON, SOUTH DAKOTA, UTAH, WISCONSIN

WA2-62D-004158-44

ALABAMA, ARKANSAS, COLORADO, CONNECTICUT, DELAWARE, DISTRICT OF COLUMBIA, FLORIDA, GEORGIA, ILLINOIS, INDIANA, IOWA, KENTUCKY, LOUISIANA, MARYLAND, MICHIGAN, MISSISSIPPI, NEBRASKA, NEW HAMPSHIRE, NEW MEXICO, NEW YORK, NORTH CAROLINA, PENNSYLVANIA, SOUTH CAROLINA, TENNESSEE, TEXAS, VERMONT, VIRGINIA

ALSO PROVIDES VOLUNTARY COMPENSATION FOR APPLICABLE STATES, TERRITORIES AND POSSESSIONS.

NAMED INSUREDS:

INTERNATIONAL BUSINESS MACHINES CORPORATION

IBM CREDIT CORPORATION

IBM WORLD TRADE CORPORATION

AND ANY OTHER WHOLLY OWNED SUBSIDIARIES OF INTERNATIONAL BUSINESS MACHINES CORPORATION

45-3
3-1

3

45-3
3-1

EQUITY BUSINESS FORMS, INC. (847) 698-2626 FAX (847) 698-4508

CONFIDENTIAL

IBM Credit Corporation

Old Greenwich, CT 06870

Term Lease Master Agreement

Name and Address of Lessee: Florida Power and Light Co.
Computer Operations
9250 West Flagler Street
Miami, FL 33174

Agreement No.: SP4-288

IBM Branch Office No.: SP4

IBM Branch Office Address: IBM Corporation
255 Alhambra Circle
Coral Gables, FL 33134

86 JUN 30 M1 :27

IBM Customer No.: 3435500

The lessor pursuant to this Term Lease Master Agreement (Agreement) will be (a) IBM Credit Corporation, or a subsidiary or affiliate thereof, (b) a partnership in which IBM Credit Corporation is a partner, or (c) a related business enterprise for whom IBM Credit Corporation is the agent (Lessor). The subject matter of the lease shall be machines, field installable upgrades, feature additions or accessories marketed by International Business Machines Corporation (IBM) and shall be referred to as Equipment. Any lease transaction requested by Lessee and accepted by Lessor shall be specified in a Term Lease Supplement (Supplement). A Supplement shall refer to and incorporate by reference this Agreement and, when signed by the parties, shall constitute the lease (Lease) for the Equipment specified therein. Additional details pertaining to a Lease shall be specified in a Supplement. A Supplement may also specify additional terms and conditions as well as other amounts to be financed (Financing). Financing may include licensed program material charges (LPM Charges) for licensed programs marketed by IBM under the referenced IBM license agreement (License Agreement).

1. *Lease Options.* For Equipment under Option A, Lessor will be entitled to claim any investment tax credit available. For Equipment under Option B, upon Lessee's request, Lessor will pass through to Lessee any investment tax credit available. For Equipment under Option B Prime (B'), Lessor assumes for tax purposes that Lessee is the owner and Lessee will have the benefit of any investment tax credit available. For financing LPM Charges, Option S will apply.

2. *Credit Review.* For each Lease, Lessee consents to any reasonable credit investigation and review by Lessor.

3. *Agreement Term.* This Agreement shall be effective when signed by both parties and may be terminated by either party upon one month's written notice. However, each Lease then in effect shall survive any termination of this Agreement.

4. *Changes.* Lessor may, upon prior written notice, change the terms and conditions of this Agreement. Any change will apply on the effective date specified in the notice to Leases which have an Estimated Shipment Date, or Effective Date for Additional License, one month or more after the date of notice. By notice to Lessor in writing prior to delivery, or Effective Date for Additional License, and within 15 days after receipt of such notice, Lessee may terminate the Lease for an affected item. Otherwise, the change shall apply.

5. *Advance Rent.* Lessee shall pay to Lessor, prior to Lessor's acceptance of a Lease, Advance Rent, if specified. Advance Rent shall be refunded if Lessor for any reason does not accept the Lease or Lessee terminates the Lease in accordance with Paragraph 4, 12 or 15.

6. *Selection and Use of Equipment, Programming and Licensed Program Materials.* Lessee agrees that it shall be responsible for the selection, use of, and results obtained from, the Equipment, any programming supplied by IBM without additional charge for use on the Equipment (programming), licensed program materials, and any other associated equipment, programs or services.

7. *Assignment to Lessor.* Lessee hereby assigns, exclusively to Lessor, Lessee's right to purchase the Equipment from IBM. This assignment is effective when Lessor accepts the applicable Supplement and Lessor shall then be obligated to purchase and pay for the Equipment. Other than the obligation to pay the purchase price, all responsibilities and limitations applicable to Customer as defined in the referenced IBM purchase agreement in effect at the time the Lease is accepted by Lessor (Purchase Agreement) shall apply to Lessee.

If the Equipment is subject to a volume procurement amendment to the Purchase Agreement or to another discount offering, (a) Lessor will pay the same amount for the Equipment that would have been payable by Lessee, and (b) Lessee will remain responsible to IBM for any late order change charges, settlement charges, adjustment charges or any other charges incurred under the volume procurement amendment or other discount offering.

8. *Lease Not Cancellable; Lessee's Obligations Absolute.* Lessee's obligation to pay shall be absolute and unconditional and shall not be subject to any delay, reduction, set-off, defense, counterclaim or recoupment for any reason whatsoever, including any failure of the Equipment, programming or licensed program materials or any representations by IBM. If the Equipment, programming or licensed program materials are unsatisfactory for any reason, Lessee shall make any claim solely against IBM and shall, nevertheless, pay Lessor all amounts payable under the Lease.

9. *Warranties.* Lessor grants to Lessee the benefit of any and all warranties made available by IBM in the Purchase Agreement. Lessor warrants that neither Lessor nor anyone acting or claiming through Lessor, by assignment or otherwise, will interfere with Lessee's quiet enjoyment of the use of the Equipment so long as no event of default shall have occurred and be continuing. **EXCEPT FOR LESSOR'S WARRANTY OF QUIET ENJOYMENT, LESSOR MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. AS TO LESSOR,**

THE ADDITIONAL TERMS AND CONDITIONS ON PAGES 2 THROUGH 4 ARE PART OF THIS AGREEMENT.

LESSEE ACKNOWLEDGES THAT LESSEE HAS READ THIS AGREEMENT AND ITS SUPPLEMENT, UNDERSTANDS THEM, AND AGREES TO BE BOUND BY THEIR TERMS AND CONDITIONS. FURTHER, LESSEE AGREES THAT THIS AGREEMENT AND ITS SUPPLEMENT ARE THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN THE PARTIES, SUPERSEDING ALL PROPOSALS OR PRIOR AGREEMENTS, ORAL OR WRITTEN, AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER HEREOF.

45-3
4

Accepted by:

IBM Credit Corporation

By P.A. RUNKLES
Signature
MGR., FINANCIAL LEASE OFFERINGS
Name (Type or Print)
Date

Florida Power and Light Co.

By
Authorized Signature
D. K. Baldwin, Vp - CFO
Name (Type or Print)
6/26/86

CONFIDENTIAL

LESSEE LEASES THE EQUIPMENT AND TAKES ANY PROGRAMMING "AS IS." IN NO EVENT SHALL LESSOR HAVE ANY LIABILITY FOR, NOR SHALL LESSEE HAVE ANY REMEDY AGAINST LESSOR FOR, CONSEQUENTIAL AMAGES, ANY LOSS OF PROFITS OR SAVINGS, LOSS OF USE, OR ANY OTHER COMMERCIAL LOSS.

10. *Lessee Authorization.* So long as Lessee is not in default under the Lease (a) Lessee is authorized to act on Lessor's behalf concerning delivery and installation of the Equipment, any IBM warranty service for the Equipment, and any programming services for the programming, and (b) Lessee shall have, solely for these purposes, all rights Lessor may have against IBM under the Purchase Agreement. The foregoing authorization shall not constitute any surrender of Lessor's interest in the Equipment.

11. *Delivery and Installation.* Lessee shall arrange with IBM for the delivery of the Equipment and programming and for installation of the Equipment at the Equipment Location. Lessee shall pay any delivery and installation charges. Lessor shall not be liable to Lessee for any delay in, or failure of, delivery of the Equipment or programming. Lessee shall examine the Equipment and programming immediately upon delivery. If the Equipment is not in good condition or the Equipment or programming does not correspond to IBM's specifications, Lessee shall promptly give IBM written notice and shall provide IBM reasonable assistance to cure the defect or discrepancy.

12. *Late Delivery.* If the Equipment or licensed program materials are not delivered to the Equipment Location on or before the 15th day after the Estimated Shipment Date, Lessor may, upon written notice to Lessee, increase the Lease Rate. Lessee may terminate the Lease for the affected item by giving Lessor written notice prior to delivery. Otherwise, the Rent shall be adjusted to reflect such increase.

13. *Rent Commencement Date.* The Rent Commencement Date, unless otherwise specified in the Supplement, shall be the date payment is due IBM under the applicable referenced Agreement. Lessee shall be notified of the Rent Commencement Date and the serial numbers of the Equipment.

14. *Lease Term.* The Lease shall be effective when signed by both parties. The initial Term of the Lease shall expire at the end of the number of Payment Periods, specified as "Term" in the Supplement, after the Rent Commencement Date. However, obligations under the Lease shall continue until they have been performed in full.

15. *Rate Protection.* Unless modified pursuant to Paragraph 12, the Rent shall be based on the Lease Rate specified in the Supplement or such greater Lease Rate as may be specified by written notice to Lessee more than one month before the Estimated Shipment Date or Effective Date for Additional License. By notice to Lessor in writing prior to delivery, or Effective Date for Additional License, and within 15 days after receipt of such notice, Lessee may terminate the Lease for the affected item. Otherwise, the Rent shall be adjusted to reflect the increase. The Unit Purchase Price and LPM Charges are subject to change in accordance with the referenced Agreements.

16. *Rent.* During the initial Term, Lessee shall pay Lessor, for each Payment Period, Rent as determined in Paragraph 15. Lessee's obligation to pay shall begin on the Rent Commencement Date. Rent will be invoiced in advance as of the first day of each Payment Period and will be due on the day following the last day of the Payment Period. When the Rent Commencement Date is not on the first day of a calendar month and/or when the initial Term does not expire on the last day of a calendar month, the applicable Rent will be prorated on the basis of 30-day months. Advance Rent, if any, will be applied to the initial invoice(s).

17. *Renewal.* If Lessee is not then in default under the Lease, Lessee may renew the Lease one or more times but not beyond six years from the expiration of the initial Term. Lessor shall offer renewal Terms of one year and may offer longer Terms if then generally available. For a renewal Term, upon request by Lessee, at least five months prior to Lease expiration, Lessor shall notify Lessee, at least four months prior to expiration, of the Rent, any changes to the Payment Period and due dates, and of any required Purchase Option or Renewal Option Percents not specified in the Supplement. The Rent shall be objectively determined by Lessor by using the projected fair market rental value of the Equipment as of the commencement of such renewal Term. However, for Option B¹, the Rent shall be as specified in the Supplement. Lessee may renew for any renewal Term only by so notifying Lessor in writing at least three months before expiration.

18. *Purchase of Equipment.* Under Option A, if Lessee is not then in default under the Lease, Lessee may purchase Equipment only upon expiration of the Lease. Upon request by Lessee, at least five months prior to Lease expiration, Lessor shall notify Lessee, at least four months prior to expiration, of the purchase price. The purchase price shall be objectively determined by Lessor by using the projected fair market sales value of the Equipment as of such expiration date, plus the total of (a) any recapture of the Tax Credit (Paragraph 29) and (b) any tax due thereon. Lessee may purchase such Equipment by notifying Lessor in writing at least three months before such expiration.

Under Option B or B¹, if Lessee is not then in default under the Lease, Lessee may, upon notice to Lessor, purchase Equipment at any time on or after the second anniversary of the Rent Commencement Date. Such notice shall be given not later than three months prior to Lease expiration and shall specify the desired date of purchase which shall be one month or more after the date of notice. If the date of purchase is an anniversary of the Rent Commencement Date, the purchase price shall be an amount determined by multiplying the Unit Purchase Price by the Purchase Option Percent for such Equipment for such anniversary. If the date of purchase is between two anniversaries, the purchase price shall be the prorated price (in 12 monthly steps) between the purchase prices described above for such anniversaries. If the date of purchase is the expiration of the Lease, Lessor shall objectively determine the projected fair market sales value and Lessee shall have the benefit of that value, if lower.

If Lessee purchases any Equipment, Lessee shall, on or before the date of purchase, pay to Lessor the purchase price, any applicable taxes, all Rent due through the day preceding the date of purchase, any other amounts due, and the prepayment of Financing (Paragraph 35). Lessor shall, on the date of purchase, transfer to Lessee by bill of sale, without recourse or warranty of any kind, express or implied, all of Lessor's right, title and interest in and to such Equipment on an "As Is, Where Is" basis except that Lessor shall warrant title free and clear of all encumbrances.

19. *Optional Extension.* If Lessee has not elected to renew or purchase, and as long as Lessee is not in default under the Lease, the Lease will be extended unless Lessee notifies Lessor in writing, not less than three months prior to Lease expiration, that Lessee does not want the extension. The extension will be under the same terms and conditions then in effect, including Rent (but, for Options A or B, not less than fair market rental value) and will continue until the earlier of termination by either party upon three months' prior written notice or six years after expiration of the initial Term.

20. *Inspection; Marking; Financing Statement.* Upon request, Lessee shall make the Equipment and its maintenance records available for inspection by Lessor during Lessee's normal business hours. Lessee shall affix to the Equipment any labels indicating ownership supplied by Lessor. Lessee shall execute and deliver to Lessor for filing any Uniform Commercial Code financing statements or similar documents Lessor may reasonably request.

21. *Equipment Use.* Lessee agrees that Equipment will be operated by competent, qualified personnel, in accordance with applicable operating instructions, laws and government regulations and that Equipment under Option A will be used only for business purposes.

22. *Maintenance.* Lessee, at its expense, shall keep the Equipment in a suitable environment as specified by IBM and in good condition and working order, ordinary wear and tear excepted.

23. *Alterations; Modifications; Parts.* Lessee may alter or modify the Equipment only upon written notice to Lessor. Any non-IBM alteration is to be removed and the Equipment restored to its normal, unaltered condition at Lessee's expense prior to its return to Lessor. At Lessee's option, any IBM field installable upgrade, feature addition or accessory added to any item of Equipment (Modification) may be removed. If removed, the Equipment is to be restored at Lessee's expense to its normal, unmodified condition. If not removed, such Modification shall, upon return of the Equipment, become, without charge, the property of Lessor free of all encumbrances. Restoration will include replacement of any parts removed in connection with the installation of an alteration or Modification. Any part installed in connection with warranty or maintenance service shall be the property of Lessor.

24. *Leases for Modifications and Additions.* Lessor will arrange for leasing of Modifications and Additions under terms and conditions then generally in effect, subject to satisfactory credit review. Additions shall be machines, or LPM Charges for licensed program materials, which are associated with the Equipment. These Modifications and Additions must be ordered by Lessee from IBM. Any lease for Mod-

ifications shall, and any lease for Additions may, expire at the same time as the Lease for the Equipment. The rent shall be determined by Lessor and specified in a Supplement. If Lessee purchases Equipment prior to Lease expiration, Lessee shall simultaneously purchase any Modifications under Lease.

25. *Return of Equipment.* Upon expiration or termination of the Lease for any item of Equipment, or upon demand by Lessor pursuant to Paragraph 38, Lessee shall promptly return the Equipment, freight prepaid, to a location in the continental United States specified by Lessor. Except for Casualty Loss, Lessee shall pay any costs and expenses incurred by Lessor to inspect and qualify the Equipment for IBM's maintenance agreement service. Any parts removed in connection therewith shall become Lessor's property.

26. *Casualty Insurance; Loss or Damage.* Lessor will maintain, at its own expense, insurance covering loss of or damage to the Equipment (but excluding any Modifications not subject to a Lease and any non-IBM alterations) with a $5,000 deductible per incident. If any item of Equipment shall be lost, stolen, destroyed or irreparably damaged for any cause whatsoever (Casualty Loss) before the Date of Installation as defined in the Purchase Agreement, the Lease for that item shall terminate. If any item of Equipment suffers Casualty Loss, or shall be otherwise damaged, on or after the Date of Installation, Lessee shall promptly inform Lessor. If Lessor determines that the item can be economically repaired, Lessee shall place the item in good condition and working order and Lessor will reimburse Lessee the reasonable cost of such repair, less the deductible. If not so repairable, Lessee shall pay Lessor the lesser of $5,000 or the fair market value of the Equipment immediately prior to the Casualty Loss. Upon Lessor's receipt of payment, the Lease for that item shall terminate.

27. *Taxes.* Lessee shall promptly reimburse Lessor for, or shall pay directly if so requested by Lessor, as additional Rent, all taxes, charges and fees imposed or levied by any governmental body or agency upon or in connection with the purchase, ownership, leasing, possession, use or relocation of the Equipment or programming or in connection with the financing of LPM Charges or otherwise in connection with the transactions contemplated by the Lease, excluding, however, all taxes on or measured by the net income of Lessor. Upon request, Lessee will provide proof of payment. Any other taxes, charges and fees relating to the licensing, possession or use of licensed program materials will be governed by the License Agreement.

28. *Lessor's Payment.* If Lessee fails to perform its obligations under Paragraph 27 or 31 or to discharge any encumbrances created by Lessee, Lessor shall have the right to substitute performance, in which case, Lessee shall pay Lessor the cost thereof.

29. *Tax Indemnification (applies only for Equipment under Options A or B).* The Lease is entered into on the basis that under the Internal Revenue Code of 1954, as amended, (Code) Lessor shall be entitled to (1) maximum Accelerated Cost Recovery System (ACRS) deductions for 5-year property, (2) deductions for interest expense incurred to finance purchase of the Equipment, and (3) for Equipment under Option A, an investment tax credit in the taxable year the Equipment is placed in service (Tax Credit). ACRS deductions shall be based on the Unit Purchase Price as adjusted due to Lessor's Tax Credit elections, if any. The Bulletin "Lessor's Tax Assumptions" will be given to Lessee on request.

Lessee represents, warrants and covenants that at all times during the Lease:

(a) no item of Equipment under Option A will be "used in connection with research and experimentation" or constitute "public utility property" as defined in the Code;

(b) Lessee will not make any election under the Code or take any action, or fail to take any action, if such election, action or failure to act would cause any item of Equipment to cease to be eligible for any ACRS deductions, interest deductions or Tax Credit; and

(c) Lessee will keep and make available to Lessor the records required to establish the matters referred to in this Paragraph 29.

Furthermore, if Lessee is a tax exempt entity, Lessee covenants that it will not renew or extend the Lease if such action shall cause a Tax Loss as described below.

If, as a result of any act, failure to act, misrepresentation, inaccuracy, or breach of any warranty or covenant, or default under the Lease, by Lessee, an affiliate of Lessee, or any person who shall obtain use or possession of any item of Equipment through Lessee, Lessor lose the right to claim or shall suffer any disallowance or recapture of all or any portion of any ACRS deductions, interest deduction or Tax Credit (Tax Loss) with respect to any item of Equipment, the promptly upon written notice to Lessee that a Tax Loss has occurre Lessee shall reimburse Lessor the amount determined below.

The reimbursement shall be an amount that, in the reasonable opi ion of Lessor, shall make Lessor's after-tax rate of return and ca flows (Financial Returns), over the term of the Lease for such item Equipment, equal to the expected Financial Returns that would ha been otherwise available. The reimbursement shall take into accou the effects of any interest, penalties and additions to tax required be paid by Lessor as a result of such Tax Loss and all taxes requir to be paid by Lessor as a result of any payments pursuant to this par graph. Financial Returns shall be based on economic and tax assump tions used by Lessor in entering into the Lease.

All the rights and privileges of Lessor arising from this Paragrap 29 shall survive the expiration or termination of the Lease.

For purposes of determining tax effects under Paragraphs 18, 2 29 and 30, the term "Lessor" shall include, to the extent of interest any partner in Lessor and any affiliated group of corporations, an each member thereof, of which Lessor or any such partner is or sha become a member and with which Lessor or any such partner joins i the filing of consolidated or combined returns.

30. *General Indemnity.* This Lease is a net lease. Therefore, Les see shall indemnify Lessor against, and hold Lessor harmless from any and all claims, actions, damages, obligations, liabilities and liens and all costs and expenses, including legal fees, incurred by Lesso in connection therewith; arising out of the Lease including, withou limitation, the purchase, ownership, lease, licensing, possession maintenance, condition, use or return of the Equipment, programming or licensed program materials; or arising by operation of law; excluding, however, any of the foregoing which result from the sole negligence or willful misconduct of Lessor. Lessee agrees that upon written notice by Lessor of the assertion of any claim, action, damage, obligation, liability or lien, Lessee shall assume full responsibility for the defense thereof. Any payment pursuant to this Paragraph shall be of such amount as shall be necessary so that, after payment of any taxes required to be paid thereon by Lessor, including taxes on or measured by the net income of Lessor, the balance will equal the amount due hereunder. Lessee's obligations under this Paragraph shall not constitute a guarantee of the residual value or useful life of any item of Equipment or a guarantee of any debt of Lessor. The provisions of this Paragraph with regard to matters arising during the Lease shall survive the expiration or termination of the Lease.

31. *Liability Insurance.* Lessee shall obtain and maintain comprehensive general liability insurance, in an amount of $1,000,000 or more for each occurrence, with an insurer having a "Best's Policyholders" rating of B + or better. The policy shall name Lessor as an additional insured as Lessor's interests may appear and shall contain a clause requiring the insurer to give Lessor at least one month's prior written notice of the cancellation, or any alteration in the terms, of the policy. Lessee shall furnish to Lessor, upon request, evidence that such insurance coverage is in effect.

32. *Sublease and Relocation of Equipment; Assignment by Lessee.* Upon Lessor's prior written consent, which will not be unreasonably withheld, Lessee may sublet the Equipment or relocate it from the Equipment Location. No sublease or relocation shall relieve Lessee of its obligations under the Lease. In no event shall Lessee remove the Equipment from the United States and Puerto Rico. Lessee shall not assign, transfer or otherwise dispose of the Lease or Equipment, or any interest therein, or create or suffer any levy, lien or encumbrance thereon except those created by Lessor.

33. *Assignment by Lessor.* Lessee acknowledges and understands that the terms and conditions of the Lease have been fixed to enable Lessor to sell and assign its interest or grant a security interest or interests in the Lease and the Equipment individually or together, in whole or in part, for the purpose of securing loans to Lessor or otherwise. If Lessee is given written notice of any assignment, it shall promptly acknowledge receipt thereof in writing. Each such assignee shall have all of the rights of Lessor under the Lease. Lessee shall not assert against any such assignee any set-off, defense or counterclaim that Lessee may have against Lessor or any other person. Lessor shall not be relieved of its obligations hereunder as a result of any such assignment unless Lessee expressly consents thereto.

34. *Financing.* If the Lease provides for financing of LPM Charges, Lessor will pay such Charges directly to IBM. Any other charges due

IBM under the License Agreement shall be paid directly to IBM by Lessee. Lessee's obligation to pay Rent shall not be affected by any discontinuance, return or destruction of any license or licensed program materials under the License Agreement on or after the date LPM Charges are due. If Lessee discontinues any of the licensed program materials in accordance with the terms of the License Agreement prior to the date LPM Charges are due, the financing of affected LPM Charges shall be cancelled.

35. *Financing Prepayment (does not apply for items of Equipment).* Lessee may terminate an item of Financing (but not an item of Equipment) by prepaying its remaining Rent. Lessee shall provide Lessor with notice of the intended prepayment date which shall be at least one month after the date of the notice. Lessor may, depending on market conditions at the time, make an adjustment in the remaining Rent to reflect such prepayment and shall advise Lessee of the balance to be paid. If, prior to Lease expiration, Lessee purchases the Equipment or if the Lease is terminated, Lessee shall at the same time prepay any related Financing including that for programs licensed to the Equipment.

36. *Delinquent Payments.* If any amount to be paid to Lessor is not paid on or before its due date, Lessee shall pay Lessor on demand 2% of such late payment for each month or part thereof from the due date until the date paid or, if less, the maximum allowed by law.

37. *Default; No Waiver.* Lessee shall be in default under the Lease upon the occurrence of any of the following events: (a) Lessee fails to pay when due any amount required to be paid by Lessee under the Lease and such failure shall continue for a period of seven days after the due date; (b) Lessee fails to perform any other provisions under the Lease or violates any of the covenants or representations made by Lessee in the Lease, or Lessee fails to perform any of its obligations under any other Lease entered into pursuant to this Agreement, and such failure or breach shall continue unremedied for a period of 15 days after written notice is received by Lessee from Lessor; (c) Lessee violates any of the covenants or representations made by Lessee in any application for credit or in any agreement with IBM with respect to the Equipment or licensed program materials or fails to perform any provision in any such agreement (except the obligation to pay the purchase price or LPM Charges); (d) Lessee makes an assignment for the benefit of creditors, whether voluntary or involuntary, or consents to the appointment of a trustee or receiver, or if either shall be appointed for Lessee or for a substantial part of its property without its consent; (e) any petition or proceeding is filed by or against Lessee under any Federal or State bankruptcy or insolvency code or similar law; or (f) if applicable, Lessee makes a bulk transfer subject to the provisions of the Uniform Commercial Code.

Any failure of Lessor to require strict performance by Lessee or any waiver by Lessor of any provision in the Lease shall not be construed as a consent or waiver of any other breach of the same or of any other provision.

38. *Remedies.* If Lessee is in default under the Lease, Lessor shall have the right, in its sole discretion, to exercise any one or more of the following remedies in order to protect its interests, reasonably expected profits and economic benefits. Lessor may (a) declare any Lease entered into pursuant to this Agreement to be in default; (b) terminate in whole or in part any Lease; (c) recover from Lessee any and all amounts then due and to become due; (d) take possession of any or all items of Equipment, wherever located, without demand or notice, without any court order or other process of law; and (e) demand that Lessee return any or all such items of Equipment to Lessor in accordance with Paragraph 25 and, for each day that Lessee shall fail to return any item of Equipment, Lessor may demand an amount equal to the Rent, prorated on the basis of a 30-day month, in effect immediately prior to such default. Upon repossession or return of such item or items of Equipment, Lessor shall sell, lease or otherwise dispose of such item or items in a commercially reasonable manner, with or without notice and on public or private bid, and apply the net proceeds thereof towards the amounts due under the Lease but only after deducting (i) in the case of sale, the estimated fair market value of such item or items as of the scheduled expiration of the Lease; or (ii) in the case of any replacement lease, the rent due for any period beyond the scheduled expiration of the Lease for such item or items; (iii) in either case, all expenses, including legal fees, incurred in connection therewith; and (iv) where appropriate, any amount in accordance with Paragraph 29. Any excess net proceeds are to be retained by Lessor. Lessor may pursue any other remedy available at law or in equity, including but not limited to, seeking damages, specific performance and an injunction.

No right or remedy is exclusive of any other provided herein or permitted by law or equity. All such rights and remedies shall be cumulative and may be enforced concurrently or individually from time to time.

39. *Lessor's Expense.* Lessee shall pay Lessor on demand all costs and expenses, including legal and collection fees, incurred by Lessor in enforcing the terms, conditions or provisions of the Lease or in protecting Lessor's rights and interests in the Lease and the Equipment.

40. *Ownership; Personal Property; Licensed Program Materials.* The Equipment under Lease is and shall be the property of Lessor. Lessee shall have no right, title or interest therein except as set forth in the Lease. The Equipment is, and shall at all times be and remain, personal property and shall not become a fixture or realty. Licensed program materials are licensed and provided by IBM directly to Lessee under the terms and conditions of the License Agreement.

41. *Notices; Administration.* Service of all notices under the Lease shall be sufficient if delivered personally or mailed to Lessee at its address specified in the Supplement or to IBM Credit Corporation as Lessor in care of the IBM Branch Office specified in the Supplement. Notice by mail shall be effective when deposited in the United States mail, duly addressed and with postage prepaid. Notices, consents and approvals from or by Lessor shall be given by Lessor or on its behalf by IBM and all payments shall be made to IBM until Lessor shall notify Lessee otherwise.

42. *Lessee Representation.* If the Lease includes Financing, Lessee represents that it is (a) a corporation if any item of Equipment is located in Ohio, Mississippi, Virginia or West Virginia, and/or (b) a business corporation if any item of Equipment is located in Pennsylvania.

43. *Revisions for Previously Installed Equipment.* Equipment installed with Lessee under an IBM lease or rental agreement may be purchased by Lessor, on the Effective Date of Purchase (as defined in the Purchase Agreement), for lease to Lessee under Option B or B'. For such Equipment, the Lease shall be revised as follows:

Paragraphs 4 and 26 – replace "Estimated Shipment Date" by "Intended Effective Date of Purchase"; replace "delivery" and "Date of Installation" by "Effective Date of Purchase";

Paragraph 7 – add at the end of the first paragraph, "Assignment of the option to purchase installed Equipment at the net purchase option price under an IBM lease or rental agreement will be permitted only when Lessee submits the Supplement in sufficient time to achieve the Intended Effective Date of Purchase. The Effective Date of Purchase under this assignment shall be the later of the first day of the Quotation Month or the day on which the applicable Supplement is accepted by Lessor. If the Quotation Month expires and the purchase of Equipment is not concluded, this assignment and Lease will be null and void regarding any such Equipment and all rights, duties and obligations of Lessee and IBM will remain in accordance with the provisions of the IBM agreement under which the Equipment is currently installed.";

Paragraphs 11 and 12 – delete both paragraphs; and

Paragraph 15 – replace entire paragraph with the following: "The Rent shall be based on the Lease Rate specified in the Supplement or such greater Lease Rate as may be specified by written notice to Lessee more than one month before the Effective Date of Purchase. The Unit Purchase Price is subject to change in accordance with the referenced Purchase Agreement. Lessee may terminate the Lease for any item subject to an increase by giving Lessor written notice on or before the Effective Date of Purchase."

44. *Applicable Law; Severability.* The Lease shall be governed by the laws of the State of Connecticut. If any provision shall be held to be invalid or unenforceable, the validity and enforceability of the remaining provisions shall not in any way be affected or impaired.

45-3
4

IBM CREDIT CORPORATION

290 Harbor Drive
Stamford, Ct. 06904
203/637-6900

ADDENDUM TO TERM LEASE MASTER AGREEMENT

Term Lease Master Agreement No. SP4-288

IBM Credit Corporation and Public Service Power & Light Company (Lessee) agree that the Term Lease Master Agreement between the parties is hereby modified as follows:

- In line three of the introductory paragraph after "(Lessor)" insert:

  The active management on behalf of Lessor(s) shall be exclusively by IBM Credit Corporation or by IBM, the provisions of Paragraph 33 - Assignment by Lessor - notwithstanding. So long as no event of default under a Lease shall have occurred and be continuing, no assignee or partner of IBM Credit Corporation or any other Lessor shall assert any rights under such Lease or engage in such management (whether by way of inquiry, inspection of records or equipment, making of any demand, requiring any evidence of insurance or creditworthiness, or otherwise) except through IBM Credit Corporation, as such manager, or through IBM.

- Paragraph 2 - Credit Review - delete the first two lines and insert the following:

  "Lessee will provide Lessor with such Public Financial Information as Lessor may reasonably request."

- Paragraph 4 - Changes - add the following to the end of the paragraph:

  "Changes to the terms and conditions of this Agreement will not apply to Leases for Equipment that is already installed under a Lease on the date of the notice."

- Paragraph 5 - Advance Rent - delete the entire paragraph.

- Paragraph 8 - Lease Not Cancellable; Lessee's Obligations Absolute - insert at the beginning of the Paragraph "Except for termination due to the breach of the warranty of quiet enjoyment provided in Paragraph 9".

  At the end of the paragraph add "The provisions of this paragraph 8 do not constitute a waiver of any claim Lessee might have against Lessor for any matter arising outside of this Agreement, nor do they constitute a waiver of any rights of Lessee under this Agreement (such as the right to quiet enjoyment)."

CONFIDENTIAL

5

- Paragraph 9 - Warranties - in line 13 replace "Lessor" with "either party". In line 14 replace "Lessee" with "either party". In line 15 replace "Lessor" with "the other party".

  At the end add the following:

  "If, however, Lessee prevails in a court of competent jurisdiction in establishing a breach of quiet enjoyment by Lessor, Lessee may recover all expenses including reasonable legal fees,"

- Paragraph 11 - Delivery and Installation - in line 4 before "Lessor" insert "unless directly caused by an act or omission of Lessor,".

- Paragraph 15 - Rate Protection - add the following at the end:

  "Upon Lessee's request, for transactions in excess of $1,000,000 or such amount as Lessor may be generally offering at the time of Lessee's request, Lessor will fix the Lease Rate(s) more than one month before the Estimated Ship Date in accordance with Lessee's requirements specified at the time the quote was requested."

- Paragraph 16 - Rent - delete the last sentence.

- Paragraph 24 - Leases for Modifications and Additions - at the end add the following:

  "At the end of the lease Lessor will not require Lessee to sever or remove any Modifications or Additions leased under this Paragraph 24."

- Paragraph 25 - Return of Equipment - in line 5 after "Lessor", add "not to exceed the nearest IBM Credit Corporation Consolidation and Refurbishing Center."

- Paragraph 29 - Tax Indemnification - add at the end of the fifth paragraph:

  "Lessor shall, upon written request and at Lessee's expense, provide to Lessee, a letter from Lessor's regularly engaged firm of independent certified public accountants, certifying that such firm has reviewed Lessor's records and that Lessor's opinion under this Paragraph 29 is accurate and proper."

  Insert the following paragraphs before the paragraph starting with "All the rights" as follows:

  "If a Tax Loss occurs and such Tax Loss is not contested by Lessor or is resolved with the Internal Revenue Service or the Department of Justice through negotiations and/or settlement without or during litigation, then, at Lessee's expense and request, Lessor shall provide Lessee an opinion of outside legal counsel nationally recognized as having experience in federal income tax

CONFIDENTIAL

matters (i) that the decision not to contest the Tax Loss or the resolution of such Tax Loss through settlement was reasonable based on the merits of the issue causing the Tax Loss and the hazards and costs of litigation associated solely with the issue giving rise to the Tax Loss, or (ii) that the amount of such settlement was not reasonable and counsel's estimate of the settlement which would have been reasonable under all the relevant facts and circumstances including the hazards and costs of litigation associated solely with the issue giving rise to the Tax Loss. If Lessor fails to produce the opinion called for by clause (i) of the preceding sentence within 90 days from date of Lessee's request, unless extended by Lessee, Lessor shall return to Lessee any indemnification paid by Lessee to Lessor regarding the act or omission causing that specific Tax Loss to the extent it exceeds the Tax Loss which would have been determined based on the amount determined by counsel under clause (ii) of the preceding sentence. Counsel shall have access to all material made available by Lessee to Lessor for defense of the issue with the IRS or the Department of Justice and any other information in the possession of the Lessor that is relevant to the resolution of the issue. All information obtained by counsel shall be returned to the respective owners at the completion of counsel's review.

In the event of a proposed adjustment by the Internal Revenue Service which is indemnifiable by the Lessee, the Lessor will promptly notify Lessee of such Loss. Lessor shall forebear from paying the tax for 30 days after submitting notice to Lessee. If Lessee submits to Lessor an opinion of outside tax counsel (nationally recognized in federal income tax matters and reasonably acceptable to the Lessor) that there is a reasonable basis for such contest, then Lessor shall contest such adjustment. Lessor shall have full control over choice of counsel for contest, choice of forum and the manner of conducting all administrative and judicial proceedings. Lessee shall pay all costs of contesting. If Lessor elects to pay the tax and sue for a refund, then Lessee shall lend to Lessor, on an interest free basis, sufficient funds to pay the tax. This right of contest shall apply to any Equipment listed on any Supplement where Lessor's purchase price for the Equipment on such Supplement is in excess of $4,000,000 and the Tax Loss relative to such listed Equipment is in excess of $150,000."

- Paragraph 30 - General Indemnity - Delete Paragraph 30 in its entirety and replace with the following:

"The Lease shall be strictly a net lease. Consequently, unless specifically provided otherwise in the Lease, claims, costs and expenses of any description connected with the Lease shall be for the sole account of Lessee, except that Lessor shall bear responsibility, to the extent of its fault, for claims for personal injury or real and tangible personal property damage caused by Lessor's negligence".

CONFIDENTIAL

- Paragraph 31 - Liability Insurance - at line 9 add the following:

"However, Lessee may, at its own cost and expense, maintain a program of insurance, self-insurance or risk-assumption or any combination thereof if Lessee does so generally, and not only with respect to the Lease. In such case Lessee shall not be required to obtain the liability insurance referred to above, provided Lessee shall provide Lessor with a letter evidencing the existence of such program or programs that shall protect Lessor and its assigns, and that shall be sufficient to enable Lessee to fulfill all of its obligations under this agreement including, but not limited to, all of the obligations listed in the Paragraph entitled 'General Indemnity'."

- Paragraph 36 - Delinquent Payments - replace the paragraph with the following:

If any amount to be paid to Lessor is not paid on or before its due date, Lessee shall pay Lessor on demand a late payment charge for each month or part thereof from the due date until the date paid. Such late payment charge shall be the lesser of 1.5 percent or the maximum allowed by law. If the maximum allowed by law in the State of Florida is raised above I.5 percent per month such payment shall also be raised to 2 percent or the maximum allowed by law whichever is less."

- Paragraph 37 - Default; No Waiver - in the fourth line after "of" delete "seven" and insert "ten"; in the fifth line after "after" delete "the due date" and insert "receipt of written notice that a payment due has not been made".

In line six, insert "material" between "the" and "covenants"; in line 11, insert "material" between "the" and "covenants"; in line 13, insert "material" between "any" and "provision".

In line 9 change "15" to "30".

In line fifteen after "Charges)" insert ", and with respect to any such agreement, such violation or failure materially jeopardizes Lessor's interest in the Equipment or expectation of due performance under the Lease;".

- Paragraph 38 - Remedies - make the following changes:

In subclause (a) line 5 after "default" add "but only so long as the Leases are related to each other by reason of one being a Lease for Modification, Addition or Financing for the other".

In subclause (b) line 6 after "Lease" add "in default".

In subclause (c) line 7 after "to become due" add "under a Lease in default".

CONFIDENTIAL

In subclause (d) line 8 after "Equipment" insert "under a lease in default".

At the end of the first paragraph, add "Nevertheless, Lessor in implementation of this Paragraph 38 shall act in good faith and in a commercially responsible manner."

At the end of the second paragraph, add "Notwithstanding the foregoing, Lessor shall first exercise its right under subpart (b) above to accelerate all amounts to become due under the Lease. If Lessee pays such amounts within 10 days after notice is received by Lessee and prior to Lessor's invoking any other remedy, Lessor shall not invoke any other remedies under this section and the Lease shall thereafter continue so long as no other event of default shall occur."

- Paragraph 41 - Notices; Administration - in the fourth line after "Supplement." insert the following sentence:

"Notices of default will be sent certified mail, or registered mail, or delivered in person and will be effective when received by Lessee."

In line five the word "when" is replaced by the words "the earlier of receipt or three days after being".

- Paragraph 44 - Applicable Law; Severabilty - In line 2 replace "State of Connecticut" with "State of Florida".

Prepared by:
IBM Credit Corporation

by C. R. Bean
24 Jun 86

Accepted by:
IBM Credit Corporation

by [signature]

Date 07/03/86

Florida Power & Light Company

by [signature]
D. K. Baldwin, VP - CFO

Date June 26, 1986

fplig617

CONFIDENTIAL

IBM

45-3
4

International Business Machines Corporation

Columbus Center
1 Alhambra Plaza
Coral Gables, FL 33134

October 18, 1994

Mr. Bill Merz
Director Technical Systems
Florida Power and Light Company
9250 West Flagler Street
Miami, Fl 33102

Dear Bill,

Thank you for continuing your dialog with IBM concerning the language in our DASD proposal dated August 15, 1994. The following clarifications will provide you with the information you need to award IBM with the final contract.

In Section 2 paragraph 21.0 PRICE REDUCTIONS/CURRENT TECHNOLOGY EQUIPMENT and 22.0 NEW TECHNOLOGY EQUIPMENT, I would like to submit the following revision. This language will apply to all proposed RAMAC DASD or 3990 Storage Controllers that have not yet installed prior to an IBM price action.

Should IBM change the list price of our RAMAC DASD before FPL completes the installation of the replacement DASD, IBM shall use the price contained in our proposal dated August 15, 1994 or the then current list price, whichever is lower, as the base used to calculate the price to FPL. We will then apply the same discount percentage used in our proposal dated August 15, 1994 to calculate the new price to FPL. Our intention is to work closely with you to ensure we are providing FPL with a price equal in value to the currently proposed prices.

In response to answer 20.0 PATENT, TRADE SECRET, AND COPYRIGHT INDEMNIFICATION the following words "... the Customer will return the Machines or programming on written request by IBM." should be followed by this sentence. "Should the customer be required to return equipment to IBM, IBM will loan to FPL for a period of time not to exceed 120 days non infringing machines which are at least functionally equivalent to those which FPL returns to IBM."

Bill, I look forward to your acceptance of these terms so we can move onto a smooth implementation of RAMAC DASD at FPL.

Sincerely,

Terry Brush
IBM US

10

FPL

1996 -

PRL

1/17/97 RC 1/17/97

IBM Credit Corporation

290 Harbor Drive
Stamford, CT 06904
(203) 973-5100

ADDENDUM TO USED EQUIPMENT SALES SCHEDULE

Enterprise No. 3435500

Used Equipment Sales
Master Agreement No._____

Customer No. 3425513

Used Equipment
Sales Schedule No. Q01093549-02

Seller and FLORIDA POWER & LIGHT CO (Buyer) agree that for the purposes of the referenced Schedule only, the Agreement between the parties is hereby modified as follows:

Paragraph 2 - Payment; Title; Tax - delete the first sentence and replace it with the following: "Buyer shall pay to IBM Credit the specific Total Price within 30 days of receipt of an invoice."

- delete the third sentence and replace it with the following: "Title to the Equipment will pass to the Buyer when the Equipment is delivered to Buyer's location."

Paragraph 4 - Transportation; Risk of Loss; Installation - add the following to the beginning of the paragraph: "IBM Credit guarantees to Buyer that the Equipment will be available for shipment on the Release Date specified on the face of this Agreement."

Paragraph 7 - Remedies - at the end of the paragraph add the following: "In the event that IBM Credit does not have the equipment available for shipment on the Release Date, IBM Credit agrees to pay to Buyer an amount equal to 10 percent of the Total Price."

Paragraph 8 - Governing law - replace "the State of New York" with "the State of FLORIDA".

Prepared by: D ADKINS
Accepted by:
IBM Credit Corporation in its individual capacity and as agent of Seller in that case

BUYER:
FLORIDA POWER & LIGHT CO

by _____ by _____

Print Name Date Print Name Date

A093549B/BP6

45-3
4

NO CHANGES TO THIS ADDENDUM ARE AUTHORIZED

Oct 18, 1994 Addendum No. Q01093549-02

11

45-3
4

INTEGRITY BUSINESS FORMS, INC. (847) 559-2525 FAX (847) 559-2535

CONFIDENTIAL

FPL

Duke Energy Payment Schedule

PBC

KW 1/14/97 1/29 2/6/97

ICCEVAL.XLS

	A	B	C	D	E
1	DESCRIPTION	MONTHLY	QTY	12 MONTHS	EXTENDED
2	15% Yearly Decline Step Payment	RATE			COST
3	Payment 1-12	$5,397	4	12	$259,056
4	Payment 13-24	$4,587	4	12	$220,176
5	Payment 25-36	$3,777	4	12	$181,296
6	Payment 1-12	$5,934	3	12	$249,624
7	Payment 13-24	$5,894	3	12	$212,184
8	Payment 25-36	$4,854	3	12	$174,744
9	Payment 1-12	$7,107	13	12	$1,108,692
10	Payment 13-24	$6,040	13	12	$942,240
11	Payment 25-36	$4,975	13	12	$776,100
12	Sub Total				$4,124,112
13	Sales Tax				$247,447
14	Est. property tax & freight				$250,000
15	Sub Total				$4,621,559
16	Future Growth				$1,878,401
17	Total RPA Authorized $'s				$6,500,000

45-3
3

45-3
5

...SORITY BUSINESS FORMS, INC. 847-498-2626 FAX 847-498-2719

45-3
5

1/10/97

PO# B9413500119
Supplier # V046924
Supplier Name: IBM Corp

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	PO NUMBER	RELEASE	VOUCHER LINE NO.	RECEIPT NO.	ITEM AMOUNT OR RECEIPT AMOUNT	VOUCHER DATE OR DATE ENTERED	VOUCHER NO.	BANK DATA	CHECK NO	CHECK AMOUNT	GA POST DATE OR DATE POSTED	DATE PAID	INVOICE AMOUNT	CUMMULATIVE AMOUNT
8	B9413500119	1	1	001	140,000.00	12/29/94	364310494	001400	247005	140,024.70	12/29/94	1/3/95	140,000.00	140,000.00
9	B9413500119	1	1	002	32,620.00	1/25/95	373480695	001400	252311	44,388.57	1/25/95	1/27/95	32,620.00	172,620.00
10	B9413500119	1	1	003	42,900.00	2/17/95	382562795	001400	256655	52,697.01	2/17/95	2/21/95	42,900.00	215,520.00
11	B9413500119	1	1	004	13,860.00	2/17/95	382550895	001400	256655	52,697.01	2/17/95	2/21/95	13,860.00	229,380.00
12	B9413500119	1	1	005	98,332.00	3/2/95	387371895	001400	259413	104,596.34	3/2/95	3/6/95	98,332.00	327,712.00
13	B9413500119	1	1	006	5,397.00	3/2/95	387434295	001400	259413	104,596.34	3/2/95	3/6/95	5,397.00	333,109.00
14	B9413500119	1	1	007	610.00	3/6/95	388325195	001400	259742	610.00	3/6/95	3/8/95	610.00	333,719.00
15	B9413500119	1	1	008	37,267.15	3/9/95	389476895	001400	260748	37,267.15	3/9/95	3/13/95	37,267.15	370,986.15
16	B9413500119	1	1	009	4,511.00	4/6/95	402318595	001400	266333	4,511.00	4/6/95	4/10/95	4,511.00	375,497.15
17	B9413500119	1	1	010	5,397.00	4/7/95	402394695	001400	266441	140,404.00	4/7/95	4/11/95	5,397.00	380,894.15
18	B9413500119	1	1	011	135,007.00	4/7/95	402394895	001400	266441	140,404.00	4/7/95	4/11/95	135,007.00	515,901.15
19	B9413500119	1	1	012	140,404.00	5/5/95	411533695	001400	272368	135,893.00	5/5/95	5/9/95	140,404.00	656,305.15
20	B9413500119	1	1	013	-4,511.00	5/5/95	412400495	001400	272368	135,893.00	5/5/95	5/9/95	-4,511.00	651,794.15
21	B9413500119	1	1	014	140,404.00	6/1/95	422456395	001400	277888	140,404.00	6/1/95	6/6/95	140,404.00	792,198.15
22	B9413500119	1	1	015	140,404.00	7/5/95	436347895	001400	284113	140,494.60	7/5/95	7/7/95	140,404.00	932,602.15
23	B9413500119	1	1	016	140,404.00	8/3/95	448318495	001400	289573	140,404.00	8/3/95	8/7/95	140,404.00	1,073,006.15
24	B9413500119	1	1	017	145,426.35	8/31/95	459391295	001400	295106	145,426.35	8/31/95	9/5/95	145,426.35	1,218,432.50
25	B9413500119	1	1	018	142,874.00	10/6/95	472376895	001400	302423	142,874.00	10/6/95	10/10/95	142,874.00	1,361,306.50
26	B9413500119	1	1	019	300,000.00	10/31/95	482318295	001400	308097	300,000.00	10/31/95	11/2/95	300,000.00	1,661,306.50
27	B9413500119	1	1	020	142,874.00	11/6/95	484317295	001400	309322	145,171.53	11/6/95	11/8/95	142,874.00	1,804,180.50
28	B9413500119	1	1	021	350,000.00	11/24/95	490371695	001400	313436	350,867.33	11/24/95	11/28/95	350,000.00	2,154,180.50
29	B9413500119	1	1	022	142,874.00	12/6/95	494407195	001400	316172	142,874.00	12/6/95	12/8/95	142,874.00	2,297,054.50
30	B9413500119	1	1	023	128,242.70	2/27/96	521499996	001400	332032	128,242.70	2/27/96	2/29/96	128,242.70	2,425,297.20
31	B9413500119	1	1	024	122,802.00	3/13/96	527433196	001400	335458	457,902.00	3/13/96	3/15/96	122,802.00	2,548,099.20
32	B9413500119	1	1	025	122,802.00	4/16/96	539513596	001400	342859	122,802.00	4/16/96	4/18/96	122,802.00	2,670,901.20
33	B9413500119	1	1	026	122,802.00	5/8/96	547473996	001400	348018	122,802.00	5/8/96	5/10/96	122,802.00	2,793,703.20
34	B9413500119	1	1	027	122,802.00	6/10/96	559495496	001400	354801	123,062.10	6/10/96	6/12/96	122,802.00	2,916,505.20
35	B9413500119	1	1	028	122,802.00	7/10/96	569562696	001400	361595	123,775.55	7/10/96	7/12/96	122,802.00	3,039,307.20
36	B9413500119	1	1	029	122,802.00	8/13/96	581315896	001400	368411	122,802.00	8/13/96	8/15/96	122,802.00	3,162,109.20
37	B9413500119	1	1	030	122,802.00	9/12/96	590401196	001400	374633	122,802.00	9/12/96	9/16/96	122,802.00	3,284,911.20
38	Total				3,284,911.20									

39 Traced to IPM Report Amt

40 X - Traced to Copies of checks. No errs noted.

TOTALPOS XLS

Company: FPL
Title: Summary of Disk Storage Equipment
IBM-Contract $6,500,000
Period:
Auditor: Raymond Grant
Date: 12-31-96

Objective: To verify that Invoices + Cancelled Checks and or wire payments agree with invoice amt on Capital Procn Report.

	A	B	C	D	E	F	G
Vendor:		Vanstar					
Reference		Invoice Amt Inc. Sale Tax	Voucher Date	Check No.	Invoice No.	Item Amount Receipt Amt.	Description
Page 1		$140,000.00	12-29-94	247005	10	$140,000.00	Computer Operation Service -RAMAC DASD 1/195-1/31/95 3390 DASD 1/195-1/31/95
Page 1		$98,332.00	3-2-95	259413		$98,332.00	Computer Service -LIC Storage Control,Ramac Array F Array Drawer 3-1-95 thru 3-31-95
Page 1		$135,007.00	4-7-95	266441	Q840869	$135,007.00	Computer Service -LIC Storage Control,Ramac Array Rack,Ramac Array Drawer 4-1-95 thru 4-30-95
Page 1		$140,404.00	5-5-95	272368	Q882793	$140,404.00	Computer Service -LIC Storage Control,Ramac Array Rack,Ramac Array Drawer 5-1-95 thru 5-31-95
Page 1		$140,404.00	6-1-95	277888	Q923094	$140,404.00	Computer Service -LIC Storage Control,Ramac Array Rack,Ramac Array Drawer 6-1-95 thru 6-30-95
Page 1		$140,404.00	7-5-95	284113	Q963547	$140,404.00	Computer Service -LIC Storage Control,Ramac Array Rack,Ramac Array Drawer 7-1-95 thru 7-31-95
Page 1		$140,404.00	8-3-95	289573	Q006972	$140,404.00	Computer Service -LIC Storage Control,Ramac Array Rack,Ramac Array Drawer 8-1-95 thru 8-31-95
Page 1		$145,426.35	8-31-95	295106	Q047953	$145,426.35	Computer Service -LIC Storage Control,Ramac Array Rack,Ramac Array Drawer 9-1-95 thru 9-30-95
Page 1		$142,874.00	10-6-95	302423	Q091495	$142,874.00	Computer Service -LIC Storage Control,Ramac Array Rack,Ramac Array Drawer 10-1-95 thru 10-31-95

Source: Invoices + Cancelled Checks

Tick 1/17/97

CONFIDENTIAL

Company: FPL
Title: Summary of Disk Storage Equipment
IBM-Contract $6,500,000
Period:
Auditor: Raymond Grant
Date: 12-31-96

	A	B	C	D	E	F	G
7	Page 1	$300,000.00	1-2495	313436	222222	$300,000.00	Computer Operation Service -IBM RMAC
8 9	Page 1	$145,171.53	11-6-95	309322	Q135815	$142,874.00	Computer Service -LIC Storage Control,Ramac Array Rack,Ramac Array Drawer 11-1-95 thru 11-30-95
10 11	Page 1	$145,171.53	11-6-95	309322	Q135815	$350,000.00	Computer Service -LIC Storage Control,Ramac Array Rack,Ramac Array Drawer 11-1-95 thru 11-30-95
12 13	Page 1	$145,171.53	11-6-95	309322	Q183752	$142,874.00	Computer Service -LIC Storage Control,Ramac Array Rack,Ramac Array Drawer 12-1-95 thru 12-31-95

14 Sowa Invoice + Cancelled Checks

2 1-9 45

Company: FPL
Title: Computer Horizons Corp. Contract
Period: Two Year Ended 1996
Auditor: YN
Date: 1/10/97
WP # 45-4

FPL uses contract programmers and analysts to supplement FPL employees in application development and maintenance activities. In May 1994, a Requisition on Purchasing Agent (RPA) was authorized by Bill O'Brien for $30 Million to establish new purchase orders and a formal effort was undertaken to select a new set of contract programing vendors. A major consideration throughout the process was to reduce the impact of contractor changes on FPL projects and other work assignments. FPL established a bid list of thirty-eight vendors out of a preliminary list of nearly fifty potential vendors (45-4/1 p.2&3).

The proposal was developed with the following major concerns:

(45-4 P3)

1. The application development environment at FPL is focused on mainframe applications, client/server (distributed) applications developed in PowerBuilder, and client/server (distributed) applications developed in SmallTalk. Presently, there is a serious shortfall of application developers available in the client/server technology, especially in SmallTalk. This has driven up the hourly rate for these programs and has made the market place extremely volatile. The RFP was structured to allow these niche vendors to bid only in their area of expertise. This also permitted the bids to be stratified and evaluated by the various development technology areas.

2. The Request For Proposal was also reviewed to minimize FPL exposure to issues of co-employment.

3. The Request For Proposal was structured to provide incentives to the vendor to issues to minimize costs and to pass certain savings on to FPL. These include:

a. FPL will permit the vendor to bill FPL for limited interview and relocation expenses in exchange for lower mark-up rates.

b. Vendors are required to pass certain cost reductions on to FPL.

c. Salary based mark-up rates are treated as a cap (not to exceed) amount. This permits the vendor to bill FPL at a rate lower than the standard mark-up.

Included in the letters of invitation sent to the bidders were: 1. invoicing and verification of costs (45-4/3 p.13), and **2. indemnity and insurance (45-4/3 p. 14 & ins. Certificate).**

Thirty vendors elected to submit bids in response to the FPL request (wp45-4/1 p. 3). **Staff verified the receiving date of the proposals (noon, June 6, 1994).** (45-4/3)

(45-4/1 P4)

The scoring of the bids consisted of two equally weighted components, Cost and Quality. The possible scores for the cost component ranged from a minimum of .5 to a maximum of 7. The possible scores for the quality component ranged from a minimum of 1 to a maximum of 7. The total score is the sum of the cost score and the quality score.

CONFIDENTIAL

FPL
Bid Summary
Two Years Ended 1996

1/14/97

CONFIDENTIAL

Cost Scoring Methodology

Bidders were requested to provide low, typical and high billing rate estimates for up to three categories of program developers. They were also required to submit a separate schedule of rates for overtime. Bidders were permitted to bid in any combination of the three major categories:

MVS Developers
- Be - MVS Application Developer II
- B2 - MVS Application Developer I
- B3 - Sr. MVS Application Developer

SmallTalk Developers
- B4- SmallTalk Developer
- B5 - Sr. SmallTalk Developer

PowerBuilder Developers
- B6 - PowerBuilder Developer
- B7 - Sr. PowerBuilder Developer

The typical billing rate provided by the vendor was used to develop an average expected weekly cost for each of the three major categories. The estimated weekly cost includes overtime, which was estimated using the overtime billing rate provided by the vendor in the bid and FPL historical overtime hours for each category of contract programmers. The average expected weekly cost for each category for each vendor was then assigned a point value. Using this method, the lowest bidder was assigned the highest (best) score and the highest bidder was assigned the lowest (worst) score. Other expected weekly costs were slotting into the appropriate cost range and assigned a corresponding score (45-4/1 p. 4&5 & 45-4/3 p.36). **As the result of the evaluation, Computer Horizons Corp. was selected to provide programing service.**

Cost Benefit Analysis

A brief study was conducted to assess the impact of the new purchase orders. The billing rates for people who were assigned to FPL under the old purchase orders were compared to the billing rates for these same people under the new orders and the savings were estimated. This study shows a saving totaling about $150,000 per year about $3,800 per contractor per year (wp 45 -4/3 p.42-45)

The contract from Computer Horizons Corp. also contained one contract change order related to the maintenance activities that were covered by the base contract (WP 45-4/1 p. 2). The contract change order (submitted by Unified Systems Solutions, Inc., a subsidiary of Computer Horizons Corp.) proposed to provide a data entry and reporting system for the Pond Inspection Program. The data provided the basis for reports that FPL generated on a daily, weekly, monthly, quarterly, semiannual and annual basis. The system would replace the current system based on BASIC, Excel, and Lotus 1-2-3 (WP 45-4/4 p. 9 & 11).

45-4

7

45-4

COMPUTER HORIZONS CORP.

CONTRACT

B9414400042

45-4
1

Introduction

45-4 FPL uses contract programmers and analysts to supplement FPL employees in application development and maintenance activities. In March 1989, purchase orders were issued to nine vendors to supply application development and support contractors, replacing orders that were then due to expire. These new orders were supplemented and extended several times to meet FPL needs. In addition, several new vendors were added to meet our changing needs, especially in the emerging client/server technology. In addition to reaching the end of the extended authorized life of these purchase orders, they contained language that limited FPL's options and resulted in higher than necessary cost.

45-4 A preliminary list of nearly fifty potential vendors of contract programmers was developed from FPL vendor files and other sources. In May 1993 a questionnaire was sent to these potential vendors as a preliminary step in identifying those vendors best positioned to meet FPL needs. Responses from this questionnaire were used to establish a bid list of thirty-eight vendors, including existing vendors and several that were added later.

Factors considered in reducing the original list were:

1. Size of recruiting and sales force, especially in Florida
2. Company presence in Florida (number of Florida offices and how long they operated in Florida
3. Status as a qualifying minority vendor
4. Number of contractors employed full-time nation-wide and in Florida
5. Vendor employment practices aimed at managing turnover
6. Vendor employment skills testing and background checking practices
7. Vendor customer site supervision practices
8. Vendors use of sub-contractors (IRS form 1099 contractors) vs. employees (IRS form W-2)
9. Quality of references (other customers served by this vendor).

In May 1994, a Requisition on Purchasing Agent (RPA) was authorized by Bill

45-4
1

CONFIDENTIAL

O'Brien for $30 million to establish new purchase orders and a formal effort was undertaken to select a new set of contract programming vendors. A major consideration throughout the process was to minimize the impact of contractor changes on FPL projects and other work assignments.

Appendix I shows a complete list of vendors invited to submit proposals. The Request for Proposal was issued on to these vendors in May, 1994.

The proposal was developed with the following major concerns in mind:

45-4

1. The application development environment at FPL is focused on mainframe applications, client/server (distributed) applications developed in PowerBuilder, and client/server (distributed) applications developed in SmallTalk. Presently, there is a serious shortfall of application developers available in the client/server technology, especially in SmallTalk. This has driven up the hourly rate for these programmers and has made the market place extremely volatile. A few vendors have developed a specialty for meeting the needs of this market. The RFP was structured to allow these niche vendors to bid only in their area of expertise. This also permitted the bids to be stratified and evaluated by the various development technology areas .

2. The Request For Proposal was also reviewed to minimize FPL exposure to issues of co-employment.

3. The Request For Proposal was structured to provide incentives to the vendor to minimize costs and to pass certain savings on to FPL. These include:

a. FPL will permit the vendor to bill FPL for limited interview and relocation expenses in exchange for lower mark-up rates. Mark-up is based on the salary paid by the vendor to the individual contractor.

b. Vendors are required to pass certain cost reductions on to FPL. For example, when the Federal and State Unemployment taxes are paid up each year for each employee assigned to an FPL site (based on the first $7,000 of salary), the billing rate to FPL drops by the amount of reduced taxes.

c. Salary based mark-up rates are treated as a cap (not to exceed) amount. This permits the vendor to bill FPL at a rate lower than the standard mark-up.

A complete copy of the Request For Proposal is included as Appendix II.

Contract Programmer Bid Evaluation Scoring Process

45-4

Thirty vendors elected to submit bids in response to the FPL request. These bids were scored as follows:

Scoring consisted of two **equally weighted** components, **Cost** and **Quality**. The possible scores for the cost component ranged from a minimum of .5 to a maximum of 7. The possible scores for the quality component ranged from a minimum of 1 to a maximum of 7. The total score is the sum of the cost score and the quality score.

Cost Scoring Methodology

Bidders were requested to provide low, typical and high billing rate estimates for up to three categories of programmer developers. They were also required to submit a separate schedule of rates for overtime. Bidders were permitted to bid in any combination of the three major categories: MVS Developers, SmallTalk Developers, and PowerBuilder Developers. Within these categories, several skill levels were specified, as follows:

MVS Developers

B1 - MVS Application Developer II
B2 - MVS Application Developer I
B3 - Sr. MVS Application Developer

SmallTalk Developers

B4 - SmallTalk Developer
B5 - Sr. SmallTalk Developer

PowerBuilder Developers

B6 - PowerBuilder Developer
B7 - Sr. PowerBuilder Developer

The typical billing rate provided by the vendor was used to develop an average expected weekly cost for each of the three major categories. The estimated weekly cost includes overtime, which was estimated using the overtime billing rate provided by the vendor in the bid and FPL historical overtime hours (first quarter 1994) for each category of contract programmers.

The average expected weekly cost for each category for each vendor was then assigned a point value as follows:

1.fourteen cost groups were established by subtracting the lowest bid (L) from the highest bid (H), then dividing the result by 14 to provide a range width (A).

2. this result (A) was then added to the lowest bid to establish a range (R1) for the highest (best) score. A score of 7 was assigned to any expected weekly cost that fell between the lowest cost (L) and the lowest cost plus the range width (A).

3. a second range (R2) was established by adding A to the top of R1. A score of 6.5 was assigned to the expected weekly cost that fell into the new range. This process was repeated until all expected weekly costs had been assigned. This

process was also repeated for each of the three bidding categories. Using this method, the lowest bidder was assigned the highest (best) score and the highest bidder was assigned the lowest (worst) score and other expected weekly costs were slotted into the appropriate cost range and assigned a corresponding score.

The following table summarizes this process.

	R1	R2	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14
MFD	< = $ 1478	< = $ 1535	< = $ 1592	< = $ 1649	< = $ 1706	< = $ 1763	< = $ 1820	< = $ 1876	< = $ 1933	< = $ 1990	< = $ 2047	< = $ 2104	< = $ 2161	> $ 2161
STD	< = $ 2064	< = $ 2274	< = $ 2484	< = $ 2693	< = $ 2903	< = $ 3113	< = $ 3322	< = $ 3532	< = $ 3742	< = $ 3951	< = $ 4162	< = $ 4371	< = $ 4581	> $ 4581
PBD	< = $ 1645	< = $ 1753	< = $ 1860	< = $ 1968	< = $ 2076	< = $ 2184	< = $ 2292	< = $ 2400	< = $ 2508	< = $ 2616	< = $ 2724	< = $ 2832	< = $ 2939	> $ 2939
Score	7.0	6.5	6.0	5.5	5.0	4.5	4.0	3.5	3.0	2.5	2.0	1.5	1.0	0.5

MFD = Mainframe Development
STD = SmallTalk Development
PBD = PowerBuilder Development

Quality Scoring Methodology

All bidders were required to provide resumes for each bid category submitted by the vendor. They were also required to provide at least three references that could be contacted by FPL as part of the bid evaluation process. A **Contract Programmer Vendor Reference Check Worksheet** (see Appendix III) was developed to assess the **quality of the people** provided by the vendor and the **quality of service** provided by the vendor. This worksheet was then used to evaluate the quality component of the bids.

For the major vendors presently doing business with FPL, the Reference Check Worksheet was used internally to evaluate the vendor's performance at FPL. For other vendors, the Reference Check Worksheet was used to document the results of reference checks that were done. Concerted efforts were made to contact at least two references from the list provided by the bidders. Based on the results of the internal review or on the results of the reference checks, a score of 1 (very low) to 7 (very high) was assigned for the quality of **people** provided and a score of 1 (very low) to 7 (very high) was assigned to the quality of **service** provided by the vendor.

These two scores (quality of vendor services provided and quality of people provided) were then averaged (equally weighted) to provide a total quality score for that vendor.

The internal review was conducted by Mike Plummer with input from Gina Cox, Tim Roche, Anna Babcock, and Andrea Pelt-Campbell. A quality score of seven was given to CHC because of the high number of contractors provided by this vendor

(nearly twice the number of contractors provided by the next best performer).

The reference check work was distributed to Anna Babcock, Tim Roche, and Abel Szulszteyn in IMD who completed a number of the reference checks. In cases where these individuals were not able to contact at least two references, Mike Plummer made additional attempts to make these contacts. In a few instances, the quality points assigned are based on input from only one reference.

In some cases, vendors submitted bids to provide resources in areas that could not be verified through the reference check process. For example, one vendor submitted a bid to provide mainframe development resources and named several companies as references. A check with these companies revealed that **none** of them use this vendor as a supplier of mainframe developers. In cases like this, where vendor performance could not be verified, a minimum quality score (1 point) was assigned. (Attachment IV shows the results of this scoring process.)

The scoring process resulted in the selection of fourteen vendors who were invited to pre-award meetings with FPL. These meetings were intended to further refine the vendor list, to clarify issues and terms and conditions, to review administrative processes, and to make a final selection. These meetings were conducted by Pat Lavelle (PUR) and Mike Plummer (IMP) and by either Tim Roche (IMD) or Ray Tepper (IMD). In all cases, the vendors were told that approximately two-thirds of them would be awarded purchase orders and each vendor was given an opportunity further reduce mark-up rates. In several cases, vendor quality scores were reduced, based on vendor performance during these meetings. Based on the results of these meetings and the subsequent reductions in rates, a final selection of ten vendors was developed and purchase orders were issued. Three of the existing major vendors were retained and one niche vendor was retained. Existing vendors that were retained represent a total of 58 contractors. Six new vendors were selected. Appendix V shows this final vendor list and Appendix VI shows the appropriate contacts for each of these vendors.

In order to minimize the impact on FPL projects in progress, supplements to existing purchase orders were issued to provide for contractors working for existing vendors who did not get selected. These vendors will not be able to add new people at FPL, but existing people will be able to work through the end of existing assignments. Approximately 30 contractors are represented by these vendors. A list of these vendors is included as Appendix VII.

45-4

A brief study was conducted to assess the impact of the new purchase orders. For the three major vendors who were retained, the billing rates for people who were assigned to FPL under the old purchase orders were compared to the billing rates for these same people under the new orders and the savings were estimated. This study shows a savings totaling about $150 thousand per year (about $3,800 per contractor per year). Note that these savings are maximum theoretical savings for this group and will be reduced somewhat by the natural turnover of the group. A

CONFIDENTIAL

FPL
Contract
Two Years Ended 1996

copy of this evaluation is included as Appendix VIII.

Savings to be realized from the new purchase orders are sensitive to contractor turnover and to the size of the contractor staff. The following chart summarizes the estimated potential savings under various turnover and contractor staffing assumptions for 1995 and 1996. The model assumes that the year end 1994 contractor staffing level is 80 contractors and that all additions will occur in 1995. Savings estimates are based only on the benefits from billing reductions due to unemployment taxes. Additional savings will also be realized in situations where billing will be reduced due to FICA taxes. These additional savings will occur in relatively rare circumstances.

Estimated 1995 Savings Due to New Purchase Orders ($000)

Number of Contractors	10% Turnover Rate	20% Turnover Rate	30% Turnover Rate	40% Turnover Rate	50% Turnover Rate
80	169	159	147	137	123
90	189	177	163	151	135
100	209	195	179	165	147
110	228	212	194	178	159
120	248	230	210	192	170
130	268	248	226	206	182
140	288	266	242	220	194
150	307	283	258	234	206

Estimated 1996 Savings Due to New Purchase Orders ($000)

Number of Contractors	10% Turnover Rate	20% Turnover Rate	30% Turnover Rate	40% Turnover Rate	50% Turnover Rate
80	245	225	207	191	177
90	281	259	239	221	205
100	317	293	271	251	233
110	353	327	303	281	261
120	389	361	335	311	289
130	425	395	367	341	317
140	461	429	399	371	345
150	497	463	431	401	373

45-4
1

45-4
1

CONFIDENTIAL

45-4
4

Vendor Mailing

Mr. Al Shore ADIA Information Technologies 6600 North Andrews Avenue Suite 227 Ft. Lauderdale, FL 33309-2134	Ms. Patricia C. Headley Marketing Representative AGS Information Services, Inc. 777 Yamato Road, Suite 450 Boca Raton, FL 33431
Mr. Kevin Jackson Advanced Information Systems Group, Inc. 2180 West S.R. 434, Suite 6150 Longwood, FL 32779	Mr. Sean Lackey, Contracts Manager Aerotek, Inc. 3333 West Commercial Blvd. Suite 103 Ft. Lauderdale, FL 33309
Mr. Gerald Gomes, Account Executive Analysts International Corporation 1 Brickell Square 801 Brickell Avenue, Suite 900 Miami, FL 33131	Mr. V. N. Ram Complete Business Solutions, Inc. 32605 West Twelve Mile Road Suite 250 Farmington Hills, MI 48334-3339
Ms. Connie Horn Computemp, Inc. 4401 North Federal Highway Suite 202 Boca Raton, FL 33431	Mr. Anthony J. Risi, Sr., Vice President Computer Horizons Corporation 8125 N. W. 53 Street, Suite 114 Miami, FL 33166
Mr. Peter L. Tomasello, Director of Southeast Marketing Computer Management Consultants Colonial Square Office Park 8001 N. Dale Mabry Hwy, Suite 501-C Tampa, FL 33614-3265	Mr. Christopher C. Bolton Computer Management Sciences, Inc. Professional Services Division 8133 Baymeadows Way Jacksonville, FL 32256-8218
Ceil Dutton, Florida Regional Director Computer Power Group 1415 W. Cypress Creek Road Ft. Lauderdale, FL 33309	Ms. Linda Brodsky, Branch Manager Computer Professionals, Inc. 3700 Airport Road, Suite 408 Boca Raton, FL 33431
Mr. Gary Bauman Computer Task Group, Inc. 5300 N.W. 33rd Avenue Suite 115 Ft. Lauderdale, FL 33309	Mr. Chuck Crabtree, Vice President Computerpeople 3265 Meridian Parkway Suite 122 Ft. Lauderdale, FL 33331
Ms. Dawn Steel, Director of Marketing Electronic Computer Services, Inc. 2875 N.E. 191 Street, Suite 835 North Miami Beach, FL 33180	Mr. Ken Boyajian, Vice President Essex 4700 North State Road 7, Suite 112 Ft. Lauderdale, FL 33319

CONFIDENTIAL

45.4
2

D1

Mr. Timothy McLean, Regional Manager The Experts 2101 W. Comercial Blvd., Suite 4500 Ft. Lauderdale, FL 33309	Mr. Donald A. Toy, President Global Computer Associates 555 Madison Avenue New York, NY 10022
Ms. Pam Stanford IBM One Columbus Center 1 Alhambra Circle Coral Gables, FL 33134	Ms. Rebekah G Gimenez, Marketing Director Jacqueline B. & Associates, Inc. 1889 Jessica Court Winter Park, FL 32789
Ms. Sam Palmer Kensington & Taylor, Ltd. 15060 Ventura Blvd., Suite 490 Sherman Oaks, CA 91403	Mrs. Kay Moravek, Senior Account Executive The Lenco Pro Computer Consultants 1648 Metropolitan Circle Tallahassee, FL 32308
Mr. Jay C. Barber, Marketing Director Metro Information Services South Florida Professional Services Division 1200 South Pine Island Road, Suite 240 Plantation, FL 33324-4402	Mr. Pierce Potye Morgan, Parker & Johnson, Inc. 71 Ocean Parkway, Suites 4H-J Brooklyn, NY 11218
Mr. Marc Fratello PowerCerv 400 N. Ashley Street Suite 1910 Tampa, FL 33602	Ms. Lisa Dean, District Marketing Manager Prism Consulting Services 8402 Laurel Fair Circle, Suite 201 Tampa, FL 33610
Mr. Thomas Bailey, Branch Manager Quantum Systems and Software Resources 575 South U. S. Hwy. 1, Suite 402 Juno Beach, Fl. 33312	Ms. Luisa Cabrera, Marketing Manager RCG Information Technology, Inc. 7200 W. Camino Real, Suite 102 Boca Raton, FL 33433
Ms. Lyn Weir, Executive Vice President Startec 2699 Stirling Road Suite A-301 Ft. Lauderdale, FL 33312	Ms. Yvette Neuwirth, Vice President SuperTech 4001 South Ocean Drive Suite 5C Hollywood, FL 33019
Ms. Carmen M. Castillo, President Superior Design International of Fla, Inc. 7770 West Oakland Park Blvd. Suite 400 Sunrise, FL 33351-6746	Mr Bob Quinn Sykes Enterprises, Inc. 100 Tampa Street Suite 3900 Tampa, Florida 33602
Ms. Susan K. Wallisa, Branch Manager Tad Technical Services Corp. 1700 N. Dixie Highway, Suite 119 Boca Raton, FL 33432	Tata Consultency Services c/o Mr. Bankim R. Shah BRS Associates 9650 S. Ocean Drive #1407 Jensen Beach, FL 34957

CONFIDENTIAL

45-4
2

P2

FPL
List of Vendors
Two Years Ended 1996

1/11/97 KW 1/8/97

Mr. Danny Hunt, Branch Manager Tech/Aid 3715 Maguire Blvd Suite 111 Orlando, FL 32803	Mr. Lyman Totten, Director Corp. Sales TechniSource 1901 W. Cypress Creek Road Suite 401 Ft. Lauderdale, FL 33309
Ms. Mary Ellen Kissman Southeastern Regional Manager TelTech 1080 Holcomb Bridge Road Building 200, Suite 115 Roswell, GA 30076	Mr. Bob Cole JumpStart Systems 10 N. McCloud Ct. Cary, N.C. 27511

45-4
2
P3

* Tracked to Request For Proposal, Price Billing Rate Reference Etc. 45-4 5

CONFIDENTIAL

FPL

May 20, 1994

REQUEST FOR PROPOSAL

CONTRACT COMPUTER PROGRAMMERS

You are invited to submit a proposal to furnish computer programmers for Florida Power and Light. The Bid Instructions and Terms and Conditions are contained in the enclosed documents. If there are any questions, feel free to contact the undersigned at (407) 625-7264.

P.W. Lavelle
Principal Procurement Agent

INSTRUCTIONS TO BIDDERS

1.0 General

Florida Power & Light (FPL) is requesting proposals to supply contract computer programmers to FPL for a five year period beginning July 1, 1994.

2.0 Programmer Types

FPL will evaluate and issue Purchase Orders for three general categories of programmers: Mainframe, Small Talk and Power Builder. A Bidder may respond in any one or all of these categories. Please note that skill sets other than those listed in Attachment B may be required during the contract period.

3.0 Job Requirements/Billing Rates

FPL specifies skill sets and skill levels required for an assignment through the use of a Requisition. See Attachment B. In order to be considered for any category, resumes and typical

CONFIDENTIAL

billing rates for each requisition in that category must be submitted. For each billing rate, indicate the lowest and highest expected rates for that requisition. See Attachment C.

4.0 Multipliers

Multipliers for each component of your billing rate must be submitted. Please use Attachment D. This multiplier will be understood as a "not to exceed" percentage of the wage rate. FPL will accept reductions in your multiplier in the placement of any contract employee.

5.0 References

Please submit three current references on a separate sheet with the name and phone number of your contact at that company.

6.0 Volume of Business

Although FPL makes no commitment regarding the volume or value of business resulting from this Request for Proposal, the overall average expenditures have been approximately $6,000,000 annually.

7.0 Number of Awards

FPL intends to make three awards to cover mainframe programmers; two awards for each category of Power Builder and Smalltalk programmers. The number of awards may change depending on various evaluation factors. Multiple awards to one Contractor will be combined on one Purchase Order. FPL reserves the right to add Contractors at any time for the supply of contract programmers.

7.1 It is FPL's intent to utilize the awarded Purchase Orders for the five year period but makes no commitment to do so.

7.2 If the Contractor is continually unable to meet FPL's requirements for quantity and quality of programmers at the estimated billing rate submitted in 3.0, FPL may, at its discretion, exercise its right to terminate the Purchase Order.

8.0 Contractors Expenses

It is the intent of this contract to pay a mark-up percentage on Contractors current expenses. Since expenses, such as Federal and State unemployment and Social Security taxes, change at various cumulative wage amounts, it is incumbent on the Contractor to reduce billing rates appropriately. FPL reserves the right to audit Contractor expenses.

9.0 Contractor Understanding

In the submittal of your proposal, your signature indicates your understanding of the instructions and the Terms and Conditions of this request. If there are exceptions to the Terms and Conditions, please list on the Exception Page, Attachment E, if none, so state.

10.0 Submittal

45-4

Please submit your proposal by Noon (EST), June 6, 1994 to:

Mr. Pat Lavelle
Florida Power & Light
11770 U.S. Highway One, Suite 100
P.O. Box 088801
North Palm Beach, FL 33408-8801

11.0 Questions

If there are any questions regarding the job requirements in Attachment B, please contact Mike Plummer at (305) 552-3097. For questions of a contractual or commercial nature, please contact Pat Lavelle at (407) 625-7264.

Attachments

A.....Terms and Conditions, FPL Temporary Programming Contract Services

B.....Requisitions

C.....Billing Rates (To be submitted with Bid)

D.....Multipliers (To be submitted with Bid)

E.....Exceptions (To be submitted with Bid)

.....References-On separate sheet, list current references and contacts (To be submitted with Bid)

CONFIDENTIAL

45-4
3

ATTACHMENT A

FLORIDA POWER & LIGHT COMPANY

TEMPORARY PROGRAMMING CONTRACT SERVICES

FOR THE

INFORMATION SYSTEMS DEPARTMENT

REVISION 6, MAY 19, 1994

CONFIDENTIAL

1.0 TERMS AND CONDITIONS

1.1 Contractor's Local Address

Contractor shall identify the address of the District or Regional Office from which personnel services will be provided by FPL. This location will be considered Contractor's address for all matters pertaining to this contract.

1.2 Independent Contractor

Contractor is at all times and shall remain an Independent Contractor with sole responsibility for the methods, means and manner for completing the work and maintaining skill level as required for completing the work.

1.2.1 Permits

Contractor shall be responsible for obtaining all necessary permits, licenses, and/or registration cards in compliance with all applicable federal, state and municipal statutes.

1.3 Work Week and Holidays

1.3.1 Contractor shall determine and identify Contractor's employee work hours, holidays and yearly vacation schedules. Contractor shall, however, provide its employees to FPL when and where FPL has work to be performed.

1.3.2 FPL will pay only for hours actually worked. In the event of a Contractor's employees absence for any reason, Contractor will notify FPL as soon as possible to determine if the absent Contractor employee's position needs to be filled.

1.4 Dress Code

Contractor shall require Contractor's employees to dress appropriately and as required for safe and normal work practices.

1.5 Identification Credentials

Contractor shall require Contractor's employee to wear identification issued by Contractor in order to obtain access to FPL premises. In addition, FPL may issue a badge to Contractor's employee as a further access requirement. Contractor shall immediately notify FPL's Representative if, for any reason, Contractor's employee is no longer performing work for FPL and shall return the FPL I.D. or provide FPL with a certified written

CONFIDENTIAL

statement that the identification for that Contractor's employee has been destroyed.

Contractor shall also collect and return to FPL, any keys Contractor's employee was required to have to perform work, which were not collected prior to his/her leaving.

1.6 Proprietary Material and Confidential Data

1.6.1 Any materials belonging to or in the possession of FPL, whether written, printed or otherwise recorded, as well as work products resulting from this Purchase Order, shall be used by Contractor and its employees only in the performance of the duties hereunder and Contractor and its employees shall not record, reference, reproduce or use materials for any other purpose without the express written consent of FPL.

All rights, title to, and interest in such material shall remain with FPL, and all such material shall be surrendered to FPL immediately upon termination of this Purchase Order, completion of assignment, or any time prior thereto, upon the request of FPL.

Contractor will cause its employees to enter into a Confidentiality and Discoveries Agreement, (shown as Attachment A-1) and submit it duly executed by all parties to the FPL representatives prior to Contractor employee having access at the work site.

1.6.2 Contractor and its agents, subcontractors and employees shall not disclose or use, other than as may be required in the performance of this Purchase Order, such material including, without limitation, any material relating to (i) FPL, its parent, subsidiaries or affiliates or (ii) any person or organization dealing with FPL, both during the period of performance of this Purchase Order and thereafter.

1.6.3 Contractor shall not (i) make any form of photographic recordings, (ii) make any announcements, or (iii) release any information concerning this Purchase Order or the work, or any part thereof, except as may be required by law, to any third party, member of the public media, governmental authority or

CONFIDENTIAL

45-4
3 of

otherwise, unless prior written consent is obtained from FPL.

1.6.4 Contractor, in performance of the Work under this Purchase Order, shall comply with and protect, and shall require Subcontractors to comply with and protect, all rights of patents, including patents pending, copyrights, trademarks, secret processes, trade secrets and other proprietary interest (i) of FPL; (ii) which FPL is obligated to comply with or protect; or (iii) which are otherwise involved in or related to Contractor's performance of the Work under this Purchase Order.

1.6.5 As may be requested by FPL during the performance of Work, Contractor agrees to execute and shall have its agents, personnel and subcontractors execute confidentiality agreements under terms consistent with those contained in this Section 1.6. Contractor shall promptly comply with such FPL request.

1.7 Health and Safety

1.7.1 Contractor shall be solely responsible for the safety and health of Contractor's employees. Contractor shall comply with and shall require their employees to comply with all applicable federal, state and local laws and Contractor's practices and policies pertaining to the health and safety of persons or property and shall take all necessary precautions to ensure such compliance.

FPL may request that Contractor remove immediately from the job site any Contractor's employee who fails to obey such health and safety requirements.

1.7.2 Any civil or criminal penalties imposed upon Contractor pursuant to OSHA by governmental agencies having jurisdiction shall not constitute reimbursable costs of Contractor. In addition, Contractor will indemnify and hold FPL harmless from any penalties and the cost of compliance relating to OSHA citations arising from Contractor's OSHA violations.

CONFIDENTIAL

45-4
3

1.8 Employment

Contractor is solely responsible for the recruiting, hiring, promoting, disciplining, training, and termination of its employees. FPL may inform Contractor of any poor work performance it observes of Contractor's employees and request Contractor to take whatever action it deems appropriate to correct performance and in the event of failure to correct such performance, Contractor shall remove the employee from FPL's work site.

1.9 Multiplier

The multiplier quoted by the Contractor is a not-to-exceed percentage and may be reduced by Contractor at his sole discretion, case by case at any time. The multiplier shall include all costs of doing business including overhead, profit, taxes, fringe benefits, and insurance.

1.10 Start Up Expense

1.10.1 FPL agrees to reimburse certain Contractor expenses for Contractor employee interview and relocation costs. Interview costs include one round-trip coach airfare, and one night hotel, not to exceed $80.00. Relocation costs, reimbursable by FPL, shall include costs actually incurred by Contractor for the relocation and shall not exceed 2.5% of annual billing rates for that Contractor's employee. Relocation costs shall be prorated and billed as a special charge over the first six months of assignment for assignments of 6 months or more in duration. If the anticipated duration is less than 6 months, the relocation costs shall be pro-rated over the length of the assignment. FPL WRITTEN PRE-APPROVAL OF COSTS IS REQUIRED.

1.10.11 Airfare will be reimbursed in an amount not to exceed the "lowest logical fare" as provided by DELARA TRAVEL. For interview expenses, Contractor, may at its discretion, after written authorization from FPL, book air travel directly through DELARA TRAVEL. If Contractor chooses this alternative, FPL will accept direct billing from DELARA TRAVEL for the air fare expense.

CONFIDENTIAL

45-4
3

1.11 Filling Open Requirements

1.11.1 Requirements for Information Systems Contractor employees must come from the Company Representative or his/her designee.

1.11.2 The Company Representative will establish and maintain administrative procedures for identifying FPL requirements for individual Contractor employees and for transmitting these requirements to the vendor under this Purchase Order. Notification may be made in person, by telephone, by facsimile, by mail, or by any other means that may be appropriate or convenient. These administrative procedures may be changed from time to time at FPL's sole discretion. Notification to the Contractor of any requirement FPL may have shall be at the sole discretion of FPL.

1.11.3 For each Contractor employee provided by the Contractor to fill a specific FPL requirement, the Contractor must provide written notification to the Company Representative of the name of the Contractor employee, the straight time and overtime billing rate for the Contractor employee, and the date the Contractor employee will report to his/her FPL assignment (start date). Notification is to be within five days of the date the contractor is selected or the start date, whichever is earlier. FPL reserves the right to interview Contractor employee as to the apparent technical proficiency as necessary to fill the position.

1.11.4 Increases in billing rates shall be supported by written notification of the need for the change and the effective date of the change. Notification must be made at least one month before the effective date of the change. FPL reserves the right to reject any billing rate change that may be proposed by the vendor. The FPL Company Representative may propose billing rate changes for any contractor. Any such proposal must be in writing and must be made at least one month before any proposed billing rate change is to become effective. In the event FPL and the Contractor do not agree on a new billing rate, the old rate shall remain in effect for a period not to

CONFIDENTIAL

45-4
.3

exceed 90 days, at which time the Contractor's assignment may be considered to be complete.

1.12 Service Requirements

1.12.1 Contractor shall provide Contractor's employees in sufficient numbers to meet FPL's service (manning) requirements. FPL's requirements ordinarily will continue even during a work stoppage involving either FPL or any of its contractors as long as the situation does not involve violence.

1.12.2 Should any Contractor, currently under this contract with FPL, be unable to meet the service needs as set forth by the Company Representative, FPL reserves the right to distribute the work to other Contractors, not currently under this contract with FPL, in order to meet all service needs without undue delay.

1.12.3 FPL shall have the right to reduce costs at anytime. FPL will provide reasonable notice to the Contractor of any changes which might impact Contractor's manning levels.

1.12.4 FPL, at its option, may determine a project to be a "priority" project. This will be determined at the time of requisition. Priority Projects will award a 2% bonus at time of project completion. A 2% penalty will be assessed if Contractor's employee leaves prior to project completion. The bonus/ penalty amount is based on hours multiplied by billing rate paid. Project completion is determined by FPL. Bonus/penalty percentage subject to change at FPL's sole discretion.

1.13 Character of Contractor's Employees

1.13.1 Contractor shall provide FPL only with Contractor's employees who meet the job requirements as specified by FPL and who are of good character. Contractor understands and agrees that Contractor's employees are subject to the drug and alcohol abuse policy dated 7/31/92 (Attachment A-2), and Contractor shall provide only Contractor's employees who can comply with such requirements and whose backgrounds may be checked by the Contractor

CONFIDENTIAL

45-4
3 PII

to validate experience and check for criminal history.

1.13.2 Contractor at all times shall enforce strict discipline and good order among the Contractor's employees. Contractor shall promptly remove Contractor's employees from the Work who are unfit or create disciplinary, security or safety problems.

1.14 Warranty

Contractor warrants that each Contractor's employee is technically qualified for the position filled. Contractor shall provide a five working day trial period to determine if Contractor's employee is technically qualified. If during this five working day period the Contractor's employee is found technically not qualified, Contractor will not bill FPL for this time.

If at any time during the first six months of assignment, FPL at its sole discretion, determines the Contractor's employee to be ineffective or in violation of FPL drug and alcohol policy, the remaining expenses prorated under paragraph 1.10 (Start-Up Expenses), if any, shall be the responsibility of the Contractor. Contractor shall not be entitled to the recovery of these expenses.

Contractor also warrants that all payments will be made in accordance with this contract, including rates of pay, overtime and expenses. Any payments discovered by FPL which are not in accordance with these documents shall be promptly refunded to FPL together with the markups which were applied. The Contractor further warrants that each and every Contractor employee provided to FPL is a W-2 employee of the Contractor's firm.

1.15 Filling Vacancies

1.15.1 Contractor shall fill a vacancy only when FPL desires to incur the cost. Contractor must notify FPL within eight (8) hours of termination or removal of Contractor's employee. If replacement is required, Contractor shall use its best efforts to replace the Contractor's employee and shall notify FPL as to the availability of replacement.

1.16 Contractor's Expenses

All Contractor's costs and out of pocket expenses including those start-up expenses not covered in

CONFIDENTIAL

45-4
3
P12

paragraph 1.10 are the responsibility of the Contractor and should be included in the multipliers quoted.

1.17 Taxes

Any and all taxes and required contribution (federal, state and local) associated with Contractor's services, including payroll shall be the responsibility of and shall be borne by Contractor. Contractor shall indemnify and hold FPL harmless from any and all liabilities, including attorney's fees, for failure to pay any taxes.

1.18 Invoicing and Verification of Costs

45-4

1.18.1 Contractor shall submit invoices monthly and invoices will contain the following information:

1. Invoice date
2. Contractor invoice number
3. Name of Contractor employee and classification
4. Number of straight time hours worked and number of over-time hours worked
5. Billing rate of pay for straight time and over-time
6. Itemization of reimbursable expenses
7. Total of invoice
8. FPL Purchase Order Number
9. Work location
10. Contractor payment remittance address
11. Contractor telephone number

1.18.2 Payment shall be due thirty (30) days after receipt of a correct and properly documented invoice.

1.18.3 FPL reserves the right to withhold payment in full or in part for non-compliance of Contractor to contract terms.

1.18.4 FPL has the right to set-off any money under any agreement owed to the Contractor against monies owed by the Contractor to FPL for liquidated and unliquidated damages.

1.19 Examination of Contractor's Records

Contractor shall, at its expense, keep and maintain records, vouchers and books of account and a log of actual hours worked, at Contractor's home office, together with supporting records, which shall be open to FPL's inspection and subject to its audit to the extent necessary to verify reimbursable costs incurred under

CONFIDENTIAL

this contract and to verify Contractor's compliance with section 1.17, Taxes. Contractor agrees to maintain such books and records for a period of two (2) years from the date such costs were incurred and to make such records available to FPL at any time or times within the two (2) year period.

Contractor shall also maintain accurate and complete records of personnel criteria, training criteria, and biographical data of Contractor's employees.

1.20 Indemnity and Insurance

1.20.1 Contractor shall indemnify FPL and obtain insurance as stated in FPL Form 2-20, revised 2/93. (Such indemnification and insurance is a standard term and condition of an FPL purchase order).

1.20.2 Contractor shall, and shall ensure that Contractor's employees shall, comply with all applicable federal, state and local codes, laws and regulations including but not limited to the Fair Labor Standards Act, as amended ("FLSA"), and Florida Labor and Employment Security requirements.

Contractor shall, at its own expense, defend, indemnify and save harmless FPL from and against all liability, loss or damage assessed against or suffered by FPL (including attorney's fees and other defense costs) as a result of noncompliance by Contractor under this section. With respect to the FLSA, Contractor acknowledges that the phrase "liability, loss or damage", includes but is not limited to back wages, liquidated damages and civil penalties.

1.21 Termination for Convenience

FPL reserves the right to terminate the contract for convenience upon seven (7) days written notice. FPL is billable for all Contractor authorized services provided through the termination date. Amounts pro-rated under paragraph 1.10 shall be due from FPL to Contractor.

1.22 Termination for Non-Performance

Should FPL terminate this contract due to Contractor's (not Contractor's employees) inability to meet service commitments, or for Contractor's failure to execute the work with promptness and diligence or for failure in any way to comply with the contract, the additional

CONFIDENTIAL

45-4
3

PLH

administrative, engineering, managerial and ancillary expenses incurred by FPL, including the cost of obtaining new proposals and new contracts, and any additional costs incurred under such new contract for equivalent work to the extent that such costs would not have been incurred had this contract not been terminated and any losses or expenses resulting from the delay in the work shall be considered to be a fair and proper charge against Contractor in making settlement with Contractor.

1.23 Equal Employment Opportunity Clause
Contractor shall comply with the requirements of the Equal Employment Opportunity Clause in section 202, paragraphs 1 through 7 of Executive Order 11246, as amended, and applicable portions of Executive Orders 11701 and 11758, relative to Equal Employment Opportunity and the implementing rules and regulations of the Office of Federal Contracts Compliance Programs.

1.24 Drug and Alcohol Abuse Policy for Access to FPL
A copy of that policy is attached as Exhibit 'A-2', and is applicable to all FPL locations.

1.24 Subcontracting and Assignment
With FPL's prior consent, Contractor may subcontract work under the Agreement provided that Contractor's obligations to FPL will not in any way be diminished.

No assignment or transfer of this contract shall relieve either of the parties of any of its obligations hereunder until such obligations have been assumed by the assignee and agreed to by FPL, Contractor and assignee.

1.26 Complete Contract and Nonwaiver

1.26.1 The "Terms and Conditions" of the RFQ (as clarified or excepted to by Contractor and agreed to by FPL), the FPL purchase order, if any, issued to Contractor for the service described herein and any additional documents identified in such purchase order are intended as the final, complete and exclusive statement of the terms of any contract between FPL and Contractor. In case of conflict between the RFQ and any terms and conditions contained in the purchase order, the provisions of the RFQ shall control.

The parties agree that parole or extrinsic evidence may not be used to vary or contradict the express terms of the contract and that

CONFIDENTIAL

recourse may not be had to alleged prior deadlines, usage of trade, course of dealing or terms of the contract.

Except as specifically provided, this contract shall not be amended or modified, and no waiver of any provision hereof shall be effective, unless set forth in a written statement properly authorized and executed.

1.26.2 Failure of FPL or the Company Representative to enforce any provisions of the contract or failure to require performance by Contractor of provisions thereof, shall not release Contractor of any of its obligations under the contract and shall not be deemed a waiver of any of FPL's rights or remedies under the contract or law.

1.27 Driver License & Insurance Verification
Contractor shall verify that its employees have the minimum insurance coverage and a valid Driver's License.

CONFIDENTIAL

45-4
3 P16

FLORIDA POWER & LIGHT COMPANY
INSURANCE AND INDEMNITY REQUIREMENTS

45-4

SUPPLIER: Below are shown the insurance and indemnity requirements which are incorporated in the request for proposal and contract. We urge you to take this package and a copy of the request for proposal or the contract to your insurance agent for review and completion of a Certificate of Insurance. Should you have more than one insurance agent involved, please provide each agent with a copy of these instructions.

INSURANCE REQUIREMENTS: Supplier shall procure and maintain at its own expense, the following minimum insurance coverage, unless otherwise specified in the contract, covering all operations required to complete the Work. **Supplier shall provide evidence of the minimum insurance coverage by providing an ACORD or other Certificate of Insurance in forms and with insurance companies acceptable to the Risk Management Department of Florida Power & Light Company (FPL), before any Work under the contract begins.**

A. **Workers' Compensation Insurance** for statutory obligations imposed by Workers' Compensation or Occupational Disease Laws, including, where applicable, the United States Longshoremen's and Harbor Workers' Act, the Federal Employers' Liability Act and the Jones Act. Employers' Liability Insurance shall be provided with a minimum limit of One Hundred Thousand Dollars ($100,000) per accident.

B. **General Liability Insurance, including Broad Form Contractual Liability Coverage** and Products/Completed Operations Liability Coverage, including coverage for damage caused by explosion, collapse or structural injury and damage to underground facilities, with minimum limits of liability as follows:

Bodily Injury and Property Damage Liability	One Million Dollars ($1,000,000) combined single limit per occurrence

The coverage shall insure the performance of the contractual obligations assumed by Supplier under the contract. The Products/Completed Operations Liability coverage shall be provided for a period of at least one year after completion of the Work.

C. **Comprehensive Automobile Liability Insurance** which shall apply to all owned, non-owned, leased and hired automobiles used by Supplier with minimum limits of liability as follows:

Bodily Injury and Property Damage Liability	One Million Dollars ($1,000,000) combined single limit per occurrence.
Automobile Physical Damage	Insured for the replacement value of all vehicles leased or borrowed by Supplier from FPL.

See WP 45-4 3-1

- FPL, its parent, subsidiaries and any affiliated company of FPL Group, Inc. and their respective officers, directors, agents and employees (FPL Entities) shall be designated as an **Additional Named Insured** on all liability policies, and said policies shall be endorsed to be primary to any insurance which may be maintained by or on behalf of FPL Entities.

- Insurance specified herein **shall not be canceled or materially changed without ten (10) calendar days advance written notice** to FPL's Risk Management Department.

45-4 3 DR

- The provisions of the various policies are subject to the approval of FPL's Risk Management Department, and upon request, Supplier shall make available certified copies of the various policies for inspection. Any inspection of such policies shall not obligate FPL to advise Supplier of any deficiencies in such policies, and such inspection shall not relieve Supplier from, or be deemed a waiver of, FPL's right to insist on strict fulfillment of Supplier's obligations herein.

- In the event that any policy furnished by Supplier provides for coverage on a "claims made" basis, the retroactive date of the policy shall be the same as the effective date of the contract, or such other date, as to protect the interest of FPL Entities. Furthermore, for all policies furnished on a "claims made" basis, Supplier's providing of such coverage shall survive the termination of the contract and the expiration of any applicable warranty period, until the expiration of the maximum statutory period of limitations in the State of Florida for actions based in contract or in tort. If coverage is on "occurrence" basis, such insurance shall be maintained by Supplier during the entire term of the contract.

- If Supplier utilizes Subcontractors under the contract, such insurance shall insure the obligations of Subcontractors unless Supplier requires Subcontractors to procure and maintain the insurance requirements specified herein.

INDEMNITY: Supplier agrees to protect, defend, indemnify and hold FPL, its parent, subsidiaries and any affiliated company of FPL Group, Inc. and their respective officers, directors, agents and employees (FPL Entities) free and unharmed from and against any liabilities whatsoever resulting from or in connection with the contract or in connection with the performance of the Work by Supplier, its employees or Subcontractors, whether or not such liabilities are due to or caused in whole or in part by negligence of FPL Entities.

Unless otherwise specified in the contract, purchase order, or in the supplemental conditions, the limit of Supplier's indemnity obligation per occurrence, shall not exceed the sum of One Million Dollars ($1,000,000). If Supplier is insured for liability with limits in excess of One Million Dollars ($1,000,000) for claims arising from a single occurrence, Supplier's indemnity obligation shall extend up to but shall not exceed the higher limits of that insurance.

The limits of Supplier's indemnity obligation above shall not apply to or limit Supplier's responsibility for attorneys' fees and costs under the contract.

The limits of Supplier's indemnity obligation contained in the contract shall not apply to Supplier's indemnity obligations pursuant to Final Payment, Taxes, Patent or Copyright Infringement, and Compliance with Laws, Rules and Regulations.

Any questions relating to insurance should be addressed directly to Florida Power & Light Company, P. O. Box 088801, North Palm Beach, Florida, 33408-8801, telephone (407) 625-7232, facsimile (407) 625-7230 or call the appropriate procurement agent.

Confidentiality and Discoveries Agreement
(Non-FPL Employee)

THIS AGREEMENT is made and entered into this ____ day of _____ 199__ by and between _____("Employee") and _____("Employer").

WHEREAS, Employer has agreed to perform contracting services for FPL; and

WHEREAS, as part of its agreement with FPL, Employer has agreed to maintain the confidentiality of all information or materials which may have been developed by FPL, have been or are being used by FPL, have been purchased by FPL, have been leased by FPL, are being held for use by FPL under other agreements or are otherwise in the possession of FPL (hereinafter "Non-Disclosure Materials") including but not limited to 1) contracts, 2) equipment, 3) systems, 4) equipment or software documentation, 5) computer programs or software sources, 6) data records or data bases, 7) confidential or sensitive business information (including but not limited to prices, cost estimates and supplier bids), 8) photographs, 9) video and audio tapes, 10) training manuals, 11) plans, specifications, diagrams, documentation or other data related to the design or operation of equipment systems or software 12) or information, manuals, memoranda, notes, records, plots, sketches, reports, letters and materials, or copies thereof, and

WHEREAS, Employee might discover while in the course of employment useful ideas, procedures, inventions, and like Discoveries which are works made for hire and which Employee agrees FPL will own, and

WHEREAS, Employer desires Employee to perform work for the benefit of FPL and wishes to ensure that Employee will maintain the confidentiality of FPL property and assign Employee interest in Discoveries by requiring Employee to enter into this Confidentiality and Discoveries Agreement.

NOW THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree that during the term of Employee's performance of services for the benefit of FPL and thereafter:

1. Employee shall not use directly or indirectly for employee or for others, or publish or disclose to any third party, or remove from FPL property, any such Non-Disclosure Materials except as authorized in writing by FPL and, if applicable, with the written approval of the lessor or supplier thereof.

2. That during the term of Employee's performance and thereafter, Employee shall not make use of any Non-Disclosure Materials for the benefit of Employee, Employer, or any third party and will not make a profit from its use by the Employee, Employer or any third party.

3. That during the term of Employee's performance of services for FPL and thereafter, Employee shall not access Non-Disclosure Materials not authorized to view or copy, and Employee shall not intentionally destroy materials or information.

4. That during the term of Employee's performance of services for the benefit of FPL and thereafter, Employee shall comply with all FPL corporate procedures concerning the receipt, identification, classification, handling, transmittal and disposal of Non-Disclosure Materials.

5. That upon conclusion of Employee's performance of services for the benefit of FPL, Employee shall deliver to FPL any and all Non-Disclosure Materials which are in Employee's possession or under Employee's control, except as authorized in writing by FPL.

6. Employee shall disclose to FPL promptly and fully without limitation, any and all useful ideas, concepts, methods, procedures, processes, improvements, inventions, discoveries, and the like (hereinafter collectively referred to as "Discoveries") of any nature made, conceived, or first reduced to practice or use by Employee.

7. Employee shall assign to FPL, or FPL's assignee, all of Employee's right, title to and interest in any and all such Discoveries, whether or not subject to patent or copyright. If so requested by FPL, Employee shall execute any and all documents and assist in every reasonable way to maintain the rights of FPL or FPL's assignee to and in such formal means of recognition of exclusive rights, including registration of copyright or patent, both during terms of Employee's time at FPL worksite and for a period of five (5) years thereafter.

Employer

Company Name	Date
Company Representative (Typed)	Company Representative (Signature)
Title	Social Security Number ___-___-____

Employee

Employee Name (Typed)	Employee Signature
Title	Date / Social Security Number ___-___-____

For FPL Internal Use Only

FPL Supervisor (Typed)	Phone Number	Date
FPL Supervisor (Signature)	Location: Sym / Bldg Cd / Payroll	Social Security Number ___-___-____

45-C
3
20

Drug and Alcohol Abuse Policy
for
Supplier Personnel and Visitor Access to FPL Fossil Power Plants

To provide for the safety and well-being of its customers, to provide a safe work environment for Florida Power & Light Company (FPL) employees and supplier personnel, and to exercise control consistent with FPL's commitment to responsible community leadership, FPL has established the following drug and alcohol abuse policy which shall be adhered to by all suppliers providing on-site work at FPL fossil power plants and fossil construction sites ("Plants") and other third parties desiring access to such Plants. This policy is not applicable to the FPL Martin Combined Cycle Project which has a separate random and pre-access drug and alcohol abuse policy in force.

1. Any supplier providing on-site work at a Plant shall either adopt and implement this Drug and Alcohol Abuse Policy for Supplier Personnel and Visitor Access to FPL Fossil Power Plants, as may be revised, or shall develop and implement its own policy which meets the intent of such FPL policy. Any supplier which elects to develop its own policy must notify FPL of such election and must have such policy approved by FPL prior to such supplier starting work. Suppliers shall require their personnel and subcontractor personnel (other than delivery personnel or other similar categories of personnel who will be on-site at the Plant a cumulative total of less than eight hours to complete their work) and all visitors such supplier desires to bring on-site to understand and sign the policy. The supplier shall ensure that the provisions contained in this policy are also applicable to any subcontractors and subcontractor personnel desiring access to the Plant. Supplier shall maintain copies of the signed documents for review by FPL upon request.

2. At the discretion of the applicable Plant General Manager, Project General Manager, Outage Manager or their designee(s), Plant visitors (including supplier representatives making sales calls) may be required to read and sign this policy in order to gain access to the Plant.

3. Any person covered by this policy shall be denied access to, or may be required to leave, the Plant if there are reasonable grounds to believe that he/she is:

   A. Under the influence of, using, possessing, buying, selling or otherwise exchanging, whether or not for profit, controlled substances or drug paraphernalia as defined in Chapter 893 of the Florida Statutes, as may be amended.

   B. Under the influence of, consuming, possessing, buying, selling or otherwise exchanging, whether or not for profit, alcoholic beverages as defined in Chapter 561 of the Florida Statutes, as may be amended. Possession of sealed containers in vehicles in the parking areas, alcoholic beverages served on FPL property at management-approved functions, and alcoholic beverages authorized by management in recreational areas open to the general public are exceptions to this policy.

45-4
3 P2D

4. Any person covered by this policy may be denied access to, or may be required to leave, the Plant if there are reasonable grounds to believe that he/she has been found guilty or pled guilty or nolo contendere to a charge of the possession of, use, sale or distribution of controlled substances, whether or not adjudication is withheld or whether or not the offense was committed on or off FPL property and whether or not the offense was committed during FPL work hours for such person.

5. To ensure the effective implementation of this policy, all supplier personnel, subcontractor personnel and visitors desiring access to the Plants must understand and agree that, (i) when either supplier or FPL has reasonable grounds to believe that paragraph 3 of this policy applies to such supplier personnel, subcontractor personnel or visitors or (ii) if the supplier's personnel or subcontractor's personnel are involved in an accident during FPL work hours for such supplier or subcontractor personnel, such supplier personnel, subcontractor personnel or visitors are subject to any or all of the following actions:

   A. Submitting to search of their person and possessions, prior to entering or leaving FPL's property as well as while on-site at the Plant.

   B. Opening of individual's vehicle(s) and submitting to search of such vehicle(s) parked on FPL property.

   C. Submitting to breath test(s) for alcohol and providing urine sample(s) and, if requested, submitting to examination by a licensed physician approved by FPL or supplier to include such tests as recommended by the physician.

   D. Submitting to blood analyses, if supplier or subcontractor personnel are incapacitated and breath test(s) for alcohol and urine sample(s) cannot be taken.

6. Persons asked to agree to a request as outlined in paragraph 5 may refuse. However, failure to comply with such a request will result in denial of access to the Plants. FPL and supplier management action shall be consistent with the intent of paragraphs 3 and 4 of this policy.

7. Policies may be established by a supplier which permit access to a Plant by personnel, whose access had previously been denied, or who had been ineligible for access under this policy, if it can be demonstrated to both the supplier's and FPL's satisfaction that reasonable assurance exists that the earlier pattern of activity which resulted in denial of access has been corrected and that current activity by such personnel will not be in conflict with the intent of this policy. The applicable FPL Plant General Manager, Project General Manager or their designee(s) must give final approval for access to the Plant for any personnel whose access has previously been denied.

45-4
3

8. All supplier and subcontractor personnel taking prescribed medication must consult with their physician(s) to determine whether the drug may have an adverse effect on performance. Personnel taking over-the-counter (OTC) medication must be aware of any adverse effects it may have on their performance as defined on the manufacturer's label. If prescribed or OTC medication being taken may have an adverse effect on performance, the individual must notify his/her supervisor immediately upon reporting to work. Individuals taking prescription medication must be prepared to provide satisfactory, verifiable proof that the medication is necessary for the individual's current medical condition. Possession of the prescription bottle will provide the required proof. Failure to inform supervision of taking prescription or OTC medication, which may have an adverse effect on performance, may result in denial of access to the Plant site.

9. All FPL suppliers, subcontractors and their personnel who have frequent and unrestricted access (defined as more than twice weekly or will be on-site a cumulative total of more than eight days to complete their work) at a Plant, shall participate in a random FPL drug and alcohol screening program. Multiple selection may be made during the work week. Any person being tested at any given time may be subject to additional random testing throughout the entire work week. Persons who test positive to a random test for illegal drugs, abuse of legal drugs, alcohol, or refuse to submit to such test shall be refused access.

10. The FPL drug and alcohol screening program shall be in accordance with the U.S. Department of Health and Human Services, Alcohol, Drug Abuse, and Mental Health Administration Guidelines as found in the April 11, 1988, Federal Register, Volume 53, No. 69 and revisions to the same.

This Drug and Alcohol Abuse Policy for Supplier Personnel and Visitor Access to FPL Fossil Power Plants, revision 3 replaces the Drug & Alcohol Policy for Access to FPL Non-Nuclear Construction & Maintenance Projects, rev. 2 which was signed March 19, 1991.

Authorized: _____ 7-24-92
C. O. Woody — Date
Senior Vice President

Revision 3

45-4
3

P2

Sample

FPL
Requirement for Information Technology Contractor

Attachment B
Mainframe - B1

REQUIREMENT NUMBER	Date of Request: YY MM DD	LOCATION SYMBOL
1492	940501	IMD

Requestor Name: Leo Nella

Requestor Phone: (305) 552-3996 Fax: (305) 552-6361

Other contact: Phone: ( )

Classification Requested: MVS Applications Developer II Date Needed: ASAP

Address of work to be done: 9250 W. Flagler Street Miami, Fl Est. time of job: 12 MONTHS

Skills Requirements

(Please indicate the skills required, using the following scale:)

0 or blank = no knowledge or skill required
1 = General knowledge and background required
2 = Trainee
3 = Basic comptency
4 = Intermediate competency
5 = High competency
6 = Expert
7 = Highly expert

TECHNICAL SKILLS

[4] MVS/TSO	[ ] VM/CMS	[4] COBOL II	[ ] UNIX	[ ] SMALLTALK
[ ] ISPF	[ ] XEDIT	[ ] DYL 280	[ ] PC Word Processor	[ ] POWERBUILDER
[ ] CLIST	[ ] EXEC2	[ ] ASSEMBLER	[ ] PC Spreadsheet	[ ] PC/Unix Focus
[4] DB2	[ ] REXX	[ ] FORTRAN	[ ] LAN Administration	[ ] SYBASE
[ ] VSAM	[ ] SAS	[ ] FOCUS	[ ] PC Graphics	[ ] GEMSTONE
[ ] IMS (DL/1)	[ ] TEL-A-GRAF	[ ]	[ ] DBASE	[ ] Hardware Maintenance
[4] CICS (Command)	[ ]	[ ]	[ ] Hardware Evaluation	[ ]

[ ] Project Management:
[ ] Structured Analysis/Design:
[ ] Object Oriented Analysis/Design:
[ ]

APPLICATIONS KNOWLEDGE

[ ] SYSTEMS OPERATIONS	[ ] FINANCE/ACCOUNTING	[ ] REGULATORY	[ ] MATERIALS
[ ] CONSTRUCTION	[ ] PLANNING & SCHEDULING	[ ] PERSONNEL/PAYROLL	[ ] USER CONSULTANT
[ ] PROCUREMENT	[ ] SCIENTIFIC/ENGINEERING	[ ] POWER PLANTS	[5] CUSTOMER SYSTEMS

Expected Activities

[X] Application Programming
[ ] Application Maintenance
[ ] Application Analysis
[ ] Technical Programming
[ ] Technical Analysis
[ ]

Specify other requirements:

Knowledge of INSTALL/1 would be very beneficial, but is not required.

When a requirement for an Information Technology contractor is established, please complete the top sections of this form and forward a copy to Gina Cox (IM Contract Coordinator) IM - GO (FAX # (305) 552-3737).

COMPLETION OF INFORMATION TECHNOLOGY CONTRACTOR REQUIREMENT (CONFIDENTIAL)

Date selection is made: Planned start date:

Name of vendor: Starting rate code:

Name of contractor: Approved by: (MANAGER'S SIGNATURE) DATE

FPL MANAGER/SUPERVISOR, PLEASE INDICATE YOUR LEVEL OF SATISFACTION IN THE FOLLOWING AREAS:

	VERY SATISFIED	SATISFIED	SOMEWHAT SATISFIED	NEITHER SATISFIED NOR DISSATISFIED	SOMEWHAT DISSATISFIED	DISSATISFIED	VERY DISSATISFIED
How satisfied are you with this vendor's response to this requirement request?	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
How satisfied are you with the total time taken to fill this requirement request?	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
How satisfied are you that this contractor meets this requirement request?	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

Comments:

When a contractor is selected to fill this requirement, complete the bottom sections of this form and forward the complete form to Gina Cox (IM Contract Coordinator) IM - GO (FAX (305) 552-3737).

45-4

Sample

FPL
Requirement for Information Technology Contractor

Attachment B
Mainframe - B2

REQUIREMENT NUMBER	Date of Request (Y Y M M D D)	LOCATION SYMBOL
1 4 6 3	9 3 1 0 1 1	J I M

Requestor Name: Mack Grogan

Requestor Phone: (407) 694-5432 Fax: (407) 694-2198

Other contact: Phone: ( )

Classification Requested: MVS Applications Developer I Date Needed: Immediately

Address of work to be done: 700 Universe Blvd. Juno Beach, Florida Est. time of job: 3 - 4 MONTHS

Skills Requirements

(Please indicate the skills required, using the following scale:)

0 or blank = no knowledge or skill required
1 = General knowledge and background required
2 = Trainee
3 = Basic competency
4 = Intermediate competency
5 = High competency
6 = Expert
7 = Highly expert

TECHNICAL SKILLS

[5] MVS/TSO	[ ] VM/CMS	[5] COBOL II	[ ] UNIX	[ ] SMALLTALK
[5] ISPF	[ ] XEDIT	[ ] DYL 280	[ ] PC Word Processor	[ ] POWERBUILDER
[ ] CLIST	[ ] EXEC2	[ ] ASSEMBLER	[ ] PC Spreadsheet	[ ] PC/Unix Focus
[ ] DB2	[ ] REXX	[ ] FORTRAN	[ ] LAN Administration	[ ] SYBASE
[5] VSAM	[ ] SAS	[ ] FOCUS	[ ] PC Graphics	[ ] GEMSTONE
[ ] IMS (DL/1)	[ ] TEL-A-GRAF	[ ]	[ ] DBASE	[ ] Hardware Maintenance
[5] CICS (Command)	[ ]	[ ]	[ ] Hardware Evaluation	[ ]

[ ] Project Management: [ ] Object Oriented Analysis/Design:

[ ] Structured Analysis/Design: [ ]

APPLICATIONS KNOWLEDGE

[ ] CUSTOMER SYSTEMS	[ ] FINANCE/ACCOUNTING	[ ] REGULATORY	[4] MATERIALS
[ ] CONSTRUCTION	[ ] PLANNING & SCHEDULING	[ ] PERSONNEL/PAYROLL	[ ] USER CONSULTANT
[ ] PROCUREMENT	[ ] SCIENTIFIC/ENGINEERING	[ ] POWER PLANTS	[ ]

Expected Activities

- [x] Application Programming
- [ ] Application Maintenance
- [ ] Application Analysis
- [ ] Technical Programming
- [ ] Technical Analysis
- [ ]

Specify other requirements:

When a requirement for an Information Technology contractor is established, please complete the top sections of this form and forward a copy to Gina Cox (IS Contract Coordinator) MI - GO (FAX # (305) 552-3737).

COMPLETION OF INFORMATION TECHNOLOGY CONTRACTOR REQUIREMENT (CONFIDENTIAL)

Date selection is made: Planned start date:

Name of vendor: Starting rate code:

Name of contractor: Approved by: (MANAGER'S SIGNATURE) DATE

FPL MANAGER/SUPERVISOR, PLEASE INDICATE YOUR LEVEL OF SATISFACTION IN THE FOLLOWING AREAS:

	VERY SATISFIED	SATISFIED	SOMEWHAT SATISFIED	NEITHER SATISFIED NOR DISSATISFIED	SOMEWHAT DISSATISFIED	DISSATISFIED	VERY DISSATISFIED
How satisfied are you with this vendor's response to this requirement request?	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
How satisfied are you with the total time taken to fill this requirement request?	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
How satisfied are you that this contractor meets this requirement request?	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

Comments:

When a contractor is selected to fill this requirement, complete the bottom sections of this form and forward the complete form to Gina Cox (IS Contract Coordinator) MI - GO (FAX (305) 552-3737).

45-4

Sample

FPL
Requirement for Information Technology Contractor

Attachment B
Mainframe - B3

REQUIREMENT NUMBER	Date of Request (Y Y M M D D)	LOCATION SYMBOL
1499	940415	IMD

Requestor Name: Ann Itta

Requestor Phone: (305) 552-6789 Fax: (305) 552-5361

Other contact: Phone: ( )

Classification Requested: Sr. MVS Applications Developer Date Needed: 5/1/94

Address of work to be done: 9250 W. Flagler Street Miami, Florida Est. time of job: 9 MONTHS

Skills Requirements

(Please indicate the skills required, using the following scale:)

0 or blank = no knowledge or skill required
1 = General knowledge and background required
2 = Trainee
3 = Basic competency
4 = Intermediate competency
5 = High competency
6 = Expert
7 = Highly expert

TECHNICAL SKILLS

[5] MVS/TSO	[ ] VM/CMS	[6] COBOL II	[ ] UNIX	[ ] SMALLTALK
[5] ISPF	[ ] XEDIT	[ ] DYL 280	[ ] PC Word Processor	[ ] POWERBUILDER
[ ] CLIST	[ ] EXEC2	[ ] ASSEMBLER	[ ] PC Spreadsheet	[ ] PC/Unix Focus
[6] DB2	[ ] REXX	[ ] FORTRAN	[ ] LAN Administration	[ ] SYBASE
[ ] VSAM	[ ] SAS	[ ] FOCUS	[ ] PC Graphics	[ ] GEMSTONE
[ ] IMS (DL/1)	[ ] TEL-A-GRAF	[ ]	[ ] DBASE	[ ] Hardware Maintenance
[6] CICS (Command)	[ ]	[ ]	[ ] Hardware Evaluation	[ ]

[ ] Project Management:
[5] Structured Analysis/Design:
[ ] Object Oriented Analysis/Design:
[ ]

APPLICATIONS KNOWLEDGE

[5] CUSTOMER SYSTEMS	[ ] FINANCE/ACCOUNTING	[ ] REGULATORY	[ ] MATERIALS
[ ] CONSTRUCTION	[ ] PLANNING & SCHEDULING	[ ] PERSONNEL/PAYROLL	[ ] USER CONSULTANT
[ ] PROCUREMENT	[ ] SCIENTIFIC/ENGINEERING	[ ] POWER PLANTS	[ ]

Expected Activities

- [X] Application Programming
- [ ] Application Maintenance
- [X] Application Analysis
- [ ] Technical Programming
- [ ] Technical Analysis
- [ ]

Specify other requirements:

Need good team player for large project.
Need both CICS and batch Cobol skills.
Very tight project schedule.

When a requirement for an Information Technology contractor is established, please complete the top sections of this form and forward a copy to Gina Cox (IM Contract Coordinator) IM - GO (FAX # (305) 552-3737).

COMPLETION OF INFORMATION TECHNOLOGY CONTRACTOR REQUIREMENT (CONFIDENTIAL)

Date selection is made: Planned start date:

Name of vendor: Starting rate code:

Name of contractor: Approved by: (MANAGER'S SIGNATURE) DATE

FPL MANAGER/SUPERVISOR, PLEASE INDICATE YOUR LEVEL OF SATISFACTION IN THE FOLLOWING AREAS:

	VERY SATISFIED	SATISFIED	SOMEWHAT SATISFIED	NEITHER SATISFIED NOR DISSATISFIED	SOMEWHAT DISSATISFIED	DISSATISFIED	VERY DISSATISFIED
How satisfied are you with this vendor's response to this requirement request?	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
How satisfied are you with the total time taken to fill this requirement request?	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
How satisfied are you that this contractor meets this requirement request?	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

Comments:

When a contractor is selected to fill this requirement, complete the bottom sections of this form and forward the complete form to Gina Cox (IM Contract Coordinator) IM - GO (FAX (305) 552-3737).

45-4

Sample

FPL
Requirement for Information Technology Contractor

Attachment B
SmallTalk - B4

REQUIREMENT NUMBER	Date of Request: Y Y M M D D	LOCATION SYMBOL
1505	94 04 26	IMD

Requestor Name: B. A. Bock

Requestor Phone: (305) 552-3917 Fax: (305) 552-6361

Other contact: Lilly T. Orres Phone: (305) 552-3286

Classification Requested: Small Talk Developer Date Needed: 16-Apr-94

Address of work to be done: 9250 W. Flagler Street Miami, Florida Est. time of job: 12 MONTHS

Skills Requirements

(Please indicate the skills required, using the following scale:)

0 or blank = no knowledge or skill required
1 = General knowledge and background required
2 = Trainee
3 = Basic competency
4 = Intermediate competency
5 = High competency
6 = Expert
7 = Highly expert

TECHNICAL SKILLS

[ ] MVS/TSO	[ ] VM/CMS	[ ] COBOL II	[4] UNIX	[5] SMALLTALK
[ ] ISPF	[ ] XEDIT	[ ] DYL 280	[ ] PC Word Processor	[ ] POWERBUILDER
[ ] CLIST	[ ] EXEC2	[ ] ASSEMBLER	[ ] PC Spreadsheet	[ ] PC/Unix Focus
[ ] DB2	[ ] REXX	[ ] FORTRAN	[ ] LAN Administration	[ ] SYBASE
[ ] VSAM	[ ] SAS	[ ] FOCUS	[ ] PC Graphics	[4] GEMSTONE
[ ] IMS (DL/1)	[ ] TEL-A-GRAF	[ ]	[ ] DBASE	[4] Hardware Maintenance
[ ] CICS (Command)	[ ]	[ ]	[ ] Hardware Evaluation	[5] Windows 3.1

[ ] Project Management:
[ ] Structured Analysis/Design:
[5] Object Oriented Analysis/Design:
[ ]

APPLICATIONS KNOWLEDGE

[ ] CUSTOMER SYSTEMS	[4] FINANCE/ACCOUNTING	[ ] REGULATORY	[ ] MATERIALS
[ ] CONSTRUCTION	[ ] PLANNING & SCHEDULING	[ ] PERSONNEL/PAYROLL	[ ] USER CONSULTANT
[ ] PROCUREMENT	[ ] SCIENTIFIC/ENGINEERING	[ ] POWER PLANTS	[ ]

Expected Activities

- [X] Application Programming
- [X] Application Maintenance
- [X] Application Analysis
- [X] Technical Programming
- [X] Technical Analysis
- [ ]

Specify other requirements:

When a requirement for an Information Technology contractor is established, please complete the top sections of this form and forward a copy to Gina Cox (IM Contract Coordinator) IM - GO (FAX # (305) 552-3737).

COMPLETION OF INFORMATION TECHNOLOGY CONTRACTOR REQUIREMENT (CONFIDENTIAL)

Date selection is made: Planned start date:

Name of vendor: Starting rate code:

Name of contractor: Approved by:

MANAGER'S SIGNATURE DATE

FPL MANAGER/SUPERVISOR, PLEASE INDICATE YOUR LEVEL OF SATISFACTION IN THE FOLLOWING AREAS:

	VERY SATISFIED	SATISFIED	SOMEWHAT SATISFIED	NEITHER SATISFIED NOR DISSATISFIED	SOMEWHAT DISSATISFIED	DISSATISFIED	VERY DISSATISFIED
How satisfied are you with this vendor's response to this requirement request?	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
How satisfied are you with the total time taken to fill this requirement request?	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
How satisfied are you that this contractor meets this requirement request?	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

Comments:

When a contractor is selected to fill this requirement, complete the bottom sections of this form and forward the complete form to Gina Cox (IM Contract Coordinator) IM - GO (FAX (305) 552-3737).

45-4
2

CSAMPLE4.XLS 5/19/94 4:06 PM USD

Sample

FPL
Requirement for Information Technology Contractor

Attachment B
SmallTalk - B5

REQUIREMENT NUMBER	Date of Request: Y Y M M D D	LOCATION SYMBOL
1 4 5 9	9 3 1 0 2 3	I M D

Requestor Name: Harry Bike

Requestor Phone: (305) 552-5592 Fax: (305) 552-6361

Other contact: Phone: ( )

Classification Requested: Sr. Small Talk Developer Date Needed: Immediately

Address of work to be done: 9250 W. Flagler St. Miami, Florida Est. time of job: 6 MONTHS

Skills Requirements

(Please indicate the skills required, using the following scale:)

0 or blank = no knowledge or skill required
1 = General knowledge and background required
2 = Trainee
3 = Basic competency
4 = Intermediate competency
5 = High competency
6 = Expert
7 = Highly expert

TECHNICAL SKILLS

[ ] MVS/TSO	[ ] VM/CMS	[ ] COBOL II	[4] UNIX	[6] SMALLTALK
[ ] ISPF	[ ] XEDIT	[ ] DYL 280	[ ] PC Word Processor	[ ] POWERBUILDER
[ ] CLIST	[ ] EXEC2	[ ] ASSEMBLER	[ ] PC Spreadsheet	[ ] PC/Unix Focus
[ ] DB2	[ ] REXX	[ ] FORTRAN	[ ] LAN Administration	[ ] SYBASE
[ ] VSAM	[ ] SAS	[ ] FOCUS	[ ] PC Graphics	[5] GEMSTONE
[ ] IMS (DL/1)	[ ] TEL-A-GRAF	[ ]	[ ] DBASE	[ ] Hardware Maintenance
[ ] CICS (Command)	[ ]	[ ]	[ ] Hardware Evaluation	[6] Windows 3.1

[ ] Project Management:
[ ] Structured Analysis/Design:
[ ] Object Oriented Analysis/Design:
[ ]

APPLICATIONS KNOWLEDGE

[ ] CUSTOMER SYSTEMS	[ ] FINANCE/ACCOUNTING	[ ] REGULATORY	[ ] MATERIALS
[ ] CONSTRUCTION	[ ] PLANNING & SCHEDULING	[ ] PERSONNEL/PAYROLL	[ ] USER CONSULTANT
[ ] PROCUREMENT	[ ] SCIENTIFIC/ENGINEERING	[ ] POWER PLANTS	[3] Inventory Systems

Expected Activities

- [X] Application Programming
- [ ] Application Maintenance
- [X] Application Analysis
- [ ] Technical Programming
- [ ] Technical Analysis
- [x] Technical Training

Specify other requirements:

Needs good communications skills to help develop others in use of SmallTalk.
Experience with electronic funds transfer and/or bar code readers a plus.
Experience with Graphical User Interface design skills also a plus.

When a requirement for an Information Technology contractor is established, please complete the top sections of this form and forward a copy to Gitte Cox (IM Contract Coordinator) IM - GO (FAX # (305) 552-3737).

COMPLETION OF INFORMATION TECHNOLOGY CONTRACTOR REQUIREMENT (CONFIDENTIAL)

Date selection is made: Planned start date:
Name of vendor: Starting rate code:
Name of contractor: Approved by: (MANAGER'S SIGNATURE) DATE

FPL MANAGER/SUPERVISOR, PLEASE INDICATE YOUR LEVEL OF SATISFACTION IN THE FOLLOWING AREAS:

	VERY SATISFIED	SATISFIED	SOMEWHAT SATISFIED	NEITHER SATISFIED NOR DISSATISFIED	SOMEWHAT DISSATISFIED	DISSATISFIED	VERY DISSATISFIED
How satisfied are you with this vendor's response to this requirement request?	☐	☐	☐	☐	☐	☐	☐
How satisfied are you with the total time taken to fill this requirement request?	☐	☐	☐	☐	☐	☐	☐
How satisfied are you that this contractor meets this requirement request?	☐	☐	☐	☐	☐	☐	☐

Comments:

When a contractor is selected to fill this requirement, complete the bottom sections of this form and forward the complete form to Gitte Cox (IM Contract Coordinator) IM - GO (FAX (305) 552-3737).

45-4
3

D27

Sample

FPL
Requirement for Information Technology Contractor

Attachment B
PowerBuilder - B6

REQUIREMENT NUMBER	Date of Request (Y Y M M D D)	LOCATION SYMBOL
1488	940204	PDS

Requestor Name: Kitt E. Gnatt

Requestor Phone: (407) 694-6228 Fax (407) 694-6394

Other contact: Phone: ( )

Classification Requested: Power Builder Developer Date Needed: Immediately

Address of work to be done: 700 Universe Blvd. Juno Beach, Florida Est. time of job: 9 - 12 MONTHS

Skills Requirements

(Please indicate the skills required, using the following scale:)

0 or blank = no knowledge or skill required
1 = General knowledge and background required
2 = Trainee
3 = Basic competency
4 = Intermediate competency
5 = High competency
6 = Expert
7 = Highly expert

TECHNICAL SKILLS

[ ] MVS/TSO	[ ] VM/CMS	[ ] COBOL II	[ ] UNIX	[ ] SMALLTALK
[ ] ISPF	[ ] XEDIT	[ ] DYL 280	[ ] PC Word Processor	[4] POWERBUILDER
[ ] CLIST	[ ] EXEC2	[ ] ASSEMBLER	[ ] PC Spreadsheet	[ ] PC/Unix Focus
[ ] DB2	[ ] REXX	[ ] FORTRAN	[ ] LAN Administration	[5] SYBASE
[ ] VSAM	[ ] SAS	[ ] FOCUS	[ ] PC Graphics	[ ] GEMSTONE
[ ] IMS (DL/1)	[ ] TEL-A-GRAF	[ ]	[ ] DBASE	[ ] Hardware Maintenance
[ ] CICS (Command)	[ ]	[ ]	[ ] Hardware Evaluation	[5] DOS/Windows 3.1

[ ] Project Management:
[4] Structured Analysis/Design:
[ ] Object Oriented Analysis/Design:
[ ]

APPLICATIONS KNOWLEDGE

[ ] CUSTOMER SYSTEMS	[ ] FINANCE/ACCOUNTING	[ ] REGULATORY	[ ] MATERIALS
[ ] CONSTRUCTION	[ ] PLANNING & SCHEDULING	[ ] PERSONNEL/PAYROLL	[ ] USER CONSULTANT
[ ] PROCUREMENT	[ ] SCIENTIFIC/ENGINEERING	[ ] POWER PLANTS	[ ]

Expected Activities

- [X] Application Programming
- [X] Application Maintenance
- [X] Application Analysis
- [ ] Technical Programming
- [ ] Technical Analysis
- [ ]

Specify other requirements:

Some experience in Substation Maintenance Management application would be helpful.

Some experience with Netware 3.11, OS/2 and/or SmallTalk would also be helpful.

When a requirement for an Information Technology contractor is established, please complete the top sections of this form and forward a copy to Gina Cox (IM Contract Coordinator) IM - BO (FAX # (305) 552-3737).

COMPLETION OF INFORMATION TECHNOLOGY CONTRACTOR REQUIREMENT (CONFIDENTIAL)

Date selection is made: Planned start date:

Name of vendor: Starting rate code:

Name of contractor: Approved by: (MANAGER'S SIGNATURE) DATE

FPL MANAGER/SUPERVISOR, PLEASE INDICATE YOUR LEVEL OF SATISFACTION IN THE FOLLOWING AREAS:

	VERY SATISFIED	SATISFIED	SOMEWHAT SATISFIED	NEITHER SATISFIED NOR DISSATISFIED	SOMEWHAT DISSATISFIED	DISSATISFIED	VERY DISSATISFIED
How satisfied are you with this vendor's response to this requirement request?	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
How satisfied are you with the total time taken to fill this requirement request?	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]
How satisfied are you that this contractor meets this requirement request?	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]	[ ]

Comments:

When a contractor is selected to fill this requirement, complete the bottom sections of this form and forward the complete form to Gina Cox (IM Contract Coordinator) IM - BO (FAX (305) 552-3737).

45-4

Sample

FPL
Requirement for Information Technology Contractor

Attachment B
PowerBuilder - B7

REQUIREMENT NUMBER	Date of Request: Y Y	M M	D D	LOCATION SYMBOL
1501	94	06	01	IMD

Requestor Name: ANDY PELT
Requestor Phone: (305) 552-4481 Fax: (305) 552-6361
Other contact: Lily T. Orres Phone: (305) 552-3266
Classification Requested: Sr. Power Builder Developer Date Needed: Immediately
Address of work to be done: 9250 W. Flagler St. Miami, Florida Est. time of job: 8 MONTHS

Skills Requirements

(Please indicate the skills required, using the following scale:)

0 or blank = no knowledge or skill required
1 = General knowledge and background required
2 = Trainee
3 = Basic competency
4 = Intermediate competency
5 = High competency
6 = Expert
7 = Highly expert

TECHNICAL SKILLS

☐ MVS/TSO	☐ VM/CMS	☐ COBOL II	☐ UNIX	☐ SMALLTALK
☐ ISPF	☐ XEDIT	☐ DYL 280	☐ PC Word Processor	☒ 6 POWERBUILDER
☐ CLIST	☐ EXEC2	☐ ASSEMBLER	☐ PC Spreadsheet	☐ PC/Unix Focus
☐ DB2	☐ REXX	☐ FORTRAN	☐ LAN Administration	☒ 5 SYBASE
☐ VSAM	☐ SAS	☐ FOCUS	☐ PC Graphics	☐ GEMSTONE
☐ IMS (DL/1)	☐ TEL-A-GRAF	☐	☐ DBASE	☐ Hardware Maintenance
☐ CICS (Command)	☐	☐	☐ Hardware Evaluation	☒ 5 Windows 3.1

☐ Project Management:
☒ 3 Structured Analysis/Design:
☐ Object Oriented Analysis/Design:
☐

APPLICATIONS KNOWLEDGE

☒ 5 CUSTOMER SYSTEMS	☐ FINANCE/ACCOUNTING	☐ REGULATORY	☐ MATERIALS
☐ CONSTRUCTION	☐ PLANNING & SCHEDULING	☐ PERSONNEL/PAYROLL	☐ USER CONSULTANT
☐ PROCUREMENT	☐ SCIENTIFIC/ENGINEERING	☐ POWER PLANTS	☐

Expected Activities

- ☒ Application Programming
- ☒ Application Maintenance
- ☒ Application Analysis
- ☐ Technical Programming
- ☐ Technical Analysis
- ☐

Specify other requirements:

Experience with TCP/IP communications products is helpful, but is not required.

When a requirement for an Information Technology contractor is established, please complete the top sections of this form and forward a copy to Gina Cox (MI Contract Coordinator) MI - GO (FAX # (305) 552-3737).

COMPLETION OF INFORMATION TECHNOLOGY CONTRACTOR REQUIREMENT (CONFIDENTIAL)

Date selection is made: Planned start date:
Name of vendor: Starting rate code:
Name of contractor: Approved by:
(MANAGER'S SIGNATURE) DATE

FPL MANAGER/SUPERVISOR, PLEASE INDICATE YOUR LEVEL OF SATISFACTION IN THE FOLLOWING AREAS:

	VERY SATISFIED	SATISFIED	SOMEWHAT SATISFIED	NEITHER SATISFIED NOR DISSATISFIED	SOMEWHAT DISSATISFIED	DISSATISFIED	VERY DISSATISFIED
How satisfied are you with this vendor's response to this requirement request?	☐	☐	☐	☐	☐	☐	☐
How satisfied are you with the total time taken to fill this requirement request?	☐	☐	☐	☐	☐	☐	☐
How satisfied are you that this contractor meets this requirement request?	☐	☐	☐	☐	☐	☐	☐

Comments:

When a contractor is selected to fill this requirement, complete the bottom sections of this form and forward the complete form to Gina Cox (MI Contract Coordinator) MI - GO (FAX (305) 552-3737).

45-4
2

P.50

Definition of Skill Levels

1 General knowledge and background is required, but no specific technical or application knowledge or skill is needed.

2 Trainee - person has successfully completed the minimum training required for this product or application but has little or no actual experience with the product or application.

3 Basic competency - person has a basic working knowledge of the product or application and can demonstrate this knowledge by having successfully participated in one or more assignments in this product or application. Routine technical supervision and work product review is necessary. The bottom 15% of practitioners fall into the basic competency category.

4 Intermediate competency - person has a solid theoretical and working knowledge of the product or application and can demonstrate this by having successfully completed one or more moderately complex assignments in this product or application. Some technical supervision and work product review is necessary. The next higher 35% of practitioners fall into the intermediate competency category.

5 High competency - person has a complete theoretical and working knowledge of the product or application and can demonstrate this by having completed one or more highly complex assignments in this product or application within the past three years. Technical supervision is seldom required and work product reviews seldom identify problems needing attention. At least 50% of all practitioners in the use of this product or application operate below the level of the person in the high competency category.

6 Expert - person has recognized expert-level theoretical and working knowledge in this product or application and can clearly demonstrate this expertise by having played a lead role in the successful completion of highly complex assignments in this product or application. Person is capable of providing full technical leadership in the use of product or application. At least 85% of all practitioners in the use of this product or application operate below the level of the person in the expert category.

7 Highly expert - person is the expert who is sought out by other experts. Level of expertise and productivity is clearly demonstrated by the successful completion of uniquely complex assignments and by the leadership role played by the person in these complex assignments. At least 97% of all practitioners in the use of this product or application operate at a level below the person in the highly expert category.

45-4
2

ATTACHMENT C.....BILLING RATES

Category	Low	Typical	High
Mainframe			
B1	_____	_____	_____
B2	_____	_____	_____
B3	_____	_____	_____
Small Talk			
B4	_____	_____	_____
B5	_____	_____	_____
Power Builder			
B6	_____	_____	_____
B7	_____	_____	_____

ATTACHMENT D.....MULTIPLIERS

Multipliers:
in %

Description	Straight Time	Overtime (1X)	Overtime (1 1/2X)
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL	_____	_____	_____

MARK-UP
Explain when you use straight time overtime (1X) versus time and a half overtime (1 1/2X).

45-4
3

ATTACHMENT E.....EXCEPTIONS

If no exceptions state NONE.

I certify that I have read and agree to the terms of this Request for Proposal except as noted above.

Contractor:_____

Address:_____Contact:_____

_____ Phone:_____

_____

_____ Signed:_____

45-4
3

D22P32

Appendix III

45-4
3

Contract Programmer Vendor Reference Check Worksheet

Name of vendor being evaluated:

Name of Company:	**Name of Person Contacted:**
Position of Person Contacted:	**Phone Number of Person Contacted:**
Reference Check conducted by:	**Date Reference Check was conducted:**

Quality of people provided by this vendor:	Mainframe Developer	Smalltalk Developer	PowerBuilder Developer	Remarks/Notes
- match of technical skills to the requirements of the task				
- on-the-job performance/attitude of people provided				
- correlation between billing rate and contractor performance				
- end of assignment performance/reassignment				
Overall rating for this category:				

Quality of service provided by this vendor:				
resume screening				
timing from notification of requirements to start date				
other services provided				
quality/accuracy of invoices and other administration				
on-site support of vendor sales/management staff				
vendor's understanding/handling of co-employment				
resumes provided during bid process matched the requirements				
Overall rating for this category:				

Scale = 1 (very low) to 7 (Very high)

Vendor Point Analysis - Contract Programming Bidders

Vendor Code	Mainframe			SmallTalk			PowerBuilder			Recommendations
	Quality Points	Cost Points	Total Points	Quality Points	Cost Points	Total Points	Quality Points	Cost Points	Total Points	
ADIA*2	4.5	5.0	9.5	[illegible]	[illegible]	[illegible]	4.5	3.5	8.0	Keep for existing only
AGS										No Bid Submitted.
AISG	1.0	0.5	1.5	1.0	6.0	7.0	1.0	3.5	4.5	Drop from consideration
AERO	**5.3**	**6.5**	**11.8**	**6.0**	**5.5**	**11.5**	5.2	2.5	7.7	Consider for MFD & STD
AIC	5.7	4.5	10.2	1.0	5.5	6.5	5.0	2.0	7.0	Drop from consideration
CBSI	6.5	2.5	9.0				**4.9**	**5.0**	**9.9**	Consider for PBD only
CTI										No Bid Submitted.
CHC*28	**7.0**	**4.5**	**11.5**	1.0	5.5	6.5	**6.0**	**5.5**	**11.5**	Consider for MFD & PBD
CMC	4.8	4.5	9.3	1.0	6.0	7.0	4.5	4.0	8.5	Drop from consideration
CMSI										No Bid Submitted.
CPG*2	4.0	4.5	8.5	1.0	2.5	3.5	1.0	3.5	4.5	Keep for existing only
CPI	**6.0**	**5.0**	**11.0**	1.0	6.5	7.5	**7.0**	**6.0**	**13.0**	Consider for MFD & PBD
CTGI	6.5	3.5	10.0	**5.3**	**3.5**	**8.8**	4.5	5.0	9.5	Consider for STD only
CP*13	5.5	3.5	9.0	1.0	4.0	5.0	5.0	3.0	8.0	Keep for existing only
ECSI	1.0	3.5	4.5	1.0	4.0	5.0	1.0	2.0	3.0	Drop from consideration
ESSX	**6.5**	**5.0**	**11.5**	1.0	6.0	7.0	1.0	4.5	5.5	Consider for MFD only
EXPT*16	5.5	5.5	11.0	1.0	4.0	5.0	4.0	4.0	8.0	Keep for existing only
GCA										No Bid Submitted.
IBM										No Bid Submitted.
JBAA	4.0	4.0	8.0	1.0	7.0	8.0	1.0	6.5	7.5	Drop from consideration
KTL*1	1.0	1.5	2.5	4.0	3.0	7.0	1.0	3.0	4.0	Keep for existing only
LPCC	5.8	0.5	6.3	1.0	5.0	6.0	**6.1**	**4.5**	**10.6**	Consider for PBD only
MIS	**6.0**	**6.0**	**12.0**	1.0	5.5	6.5	1.0	5.0	6.0	Consider for MFD only
MPJI*1										No Bid Submitted.
PC*2										No Bid Submitted.
PCS*1				[illegible]	[illegible]	**9.0**	4.0	3.5	7.5	Consider for STD only
QSSR*8	5.0	4.0	9.0							Strategic Partner - keep
RCG	6.2	3.0	9.2				1.0	2.5	3.5	Drop from consideration
STAR*14	5.0	5.5	10.5	1.0	3.5	4.5	2.5	0.5	3.0	Keep for existing only
SUPR										No Bid Submitted.
SDIF	5.5	5.0	10.5	**3.0**	**7.0**	**10.0**	1.0	6.0	7.0	Consider for STD only
SEI*2	3.0	7.0	10.0	1.0	6.5	7.5	1.0	6.0	7.0	Keep for existing only
TAD	1.0	4.5	5.5							Drop from consideration
TATA	5.0	5.0	10.0	1.0	7.0	8.0	1.0	7.0	8.0	Drop from consideration
TAID*2	4.0	3.0	7.0	1.0	4.5	5.5	1.0	3.0	4.0	Drop from consideration
TS	1.0	5.5	6.5	1.0	4.5	5.5	1.0	3.0	4.0	Drop from consideration
TELT	**6.1**	**4.5**	**10.6**	1.0	1.5	2.5	1.0	2.0	3.0	Consider for MFD only
JUMP*2				6.3	2.0	8.3				Keep for STD - existing only

* - Existing Vendor, # of current contractors

= No Bid Submitted.

MIKEALL2.XLS 9/23/94 1:06 PM mpp

CONFIDENTIAL

Appendix V

45-4
3

D27

45-4
4

Vendor Point Analysis - Contract Programming Bidders

Vendor Code	Mainframe			SmallTalk			PowerBuilder		
	Quality Points	Cost Points	Total Points	Quality Points	Cost Points	Total Points	Quality Points	Cost Points	Total Points
AERO	5.3	6.5	11.8	6.0	5.5	11.5	5.2	2.5	7.7
CBSI	6.5	2.5	9.0				4.875 C	5.0	9.9
CHC*28	7.0	4.5	11.5	1.0	5.5	6.5	6.0	5.5	11.5
CPI	6.0	5.0	11.0	1.0	6.5	7.5	7.0	6.0	13.0
CTGI	6.5	3.5	10.0	5.25 B	3.5	8.8	4.5	5.0	9.5
CP*13	5.5	3.5	9.0	1.0	4.0	5.0	5.0	3.0	8.0
ESSX	6.5	5.0	11.5	1.0	6.0	7.0	1.0	4.5	5.5
EXPT*15	5.5	5.5	11.0	1.0	4.0	5.0	4.0	4.0	8.0
LPCC	5.8	0.5	6.3	1.0	5.0	6.0	6.125 B	4.5	10.6
MIS	6.0	6.0	12.0	1.0	5.5	6.5	1.0	5.0	6.0
PCS*1				4.5	4.5	9.0	4.0	3.5	7.5
STAR*14	5.0	5.6	10.6	1.0	3.5	4.5	2.5	0.5	3.0
SDIF	5.5	5.0	10.5	3.0	7.0	10.0	1.0	6.0	7.0
TELT	6.125 B	4.5	10.6	1.0	1.5	2.5	1.0	2.0	3.0

AERO	Aerotek, Inc.
CBSI	Complete Business Solutions, Inc.
CHC*	Computer Horizons Corporation
CPI	Computer Professionals, Inc.
CTGI	Computer Task Group, Inc.
CP*	Computer People
ESSX	Essex
EXPT*	The Experts
LPCC	The Lenco Pro Computer Consultants
MIS	Metro Information Services
PCS*	Prism Consulting Services
STAR*	Startec
SDIF	Superior Design International of Florida, Inc.
TELT	TelTech

	= Did not bid this category.
	= Recommended vendor for this category.
B & C	= Quality Points adjusted after pre-award meeting with this vendor.
*	= Existing vendor

CONFIDENTIAL

45-4
3
P30

Appendix VI

45-4
3

Vendor	Fax Requirements To:	Contact for invoicing/billing issues:	Account Manager/Contact:	Local Office Address:	Remarks
Mainframe Vendors					
Aerotek, Inc. (Aero)	Keith Bozeman (Juno) Sean Lackey (GO) (305) 486-4242	Dave Standeven 1-800-927-8090	Keith Bozeman Contracts Manager (305) 486-4242	110 University Drive Suite 180 Winter Park, Fl 32792	Mark A. Roussey Regional Manager (407) 678-5400
Computer Horizons Corporation (CHC)	Tony Risi (305) 594-7596	Sue (201) 402-7400 x 229	Tony Risi Vice President (305) 592-2610	8125 N.W. 53rd Street, Suite 114 Miami, Fl. 33166	
Computer Professionals, Inc. (CPI)	Frank Gaffney (813) 224-9144	Carol Newburger (813) 224-9100	B. Frank Gaffney Account Manager (404) 393-8100	500 Northpark Town Center 1100 Abernathy Road, Suite 1105 Atlanta, Ga 30328	
Essex	Ken Boyajian (305) 735-5189	Bruce Hilton (305) 947-0301 Fax (305) 735-5189	Ken Boyajian Vice President (305) 947-0301	4700 N. State Road 7 Suite 112 Ft. Lauderdale, Fl. 33319	Also contact Mario E. Cardenas (305) 947-0301
The Experts	Tim McLean/Paul McNeil (305) 730-9858	Peppy (617) 893-5600 x 37 Fax (617) 893-9146	Tim McLean (305) 730-0730 (305) 730-9858	2101 West Commercial Blvd. Suite 4500 Ft. Lauderdale, Fl. 33309	
Metro Information Services (MIS)	Jay Barber (305) 476-9729	Angie Morejon (305) 930-6387	Jay Barber Marketing Director (305) 930-6387 (305) 476-9746	1200 South Pine Island Road Suite 240 Plantation Fl 33324	Also contact Rich Curran (305) 930-6387
Startec	Lyn Weir/Paul Tilley (305) 981-6631 Denis Wetzel (305) 981-0550	Carol Murdock (305) 981-0550 Fax (305) 981-6631	Lyn Weir Vice President (305) 981-0550	2699 Stirling Road Suite C-407 Ft. Lauderdale, Fl. 33312	Also Contact Paul Tilley (305) 981-0550
SmallTalk Vendors					
Aerotek, Inc. (Aero)	Keith Bozeman (Juno) Sean Lackey (GO) (305) 486-4242	Dave Standeven 1-800-927-8090	Keith Bozeman Contracts Manager (305) 486-4242	110 University Drive Suite 180 Winter Park, Fl 32792	Mark A. Roussey Regional Manager (407) 678-5400
Prism Consulting Services (PCS)	Lisa R. Dean (813) 620-1199	Gloria Binenstock (908) 789- 0800	Lisa R. Dean District Marketing Manager (813) 620-1177	8402 Laural Fair Circle Suite 201 Tampa, Fl. 33610	
Superior Design International of Florida	Bee Mark (305) 742-8499	Tracy or Christine 1-800-568-8310	Carmen M. Castillo President (305) 742-4222	7770 West Oakland Park Blvd. Suite 210 Sunrise Fl. 33351-6746	
PowerBuilder Vendors					
Computer Horizons Corporation (CHC)	Tony Risi (305) 594-7596	Sue (201) 402-7400 x 229	Tony Risi Vice President (305) 592-2610	8125 N.W. 53rd Street, Suite 114 Miami, Fl. 33166	
Computer Professionals, Inc. (CPI)	Frank Gaffney (813) 224-9144	Carol Newburger (813) 224-9100	B. Frank Gaffney Account Manager (404) 393-8100	500 Northpark Town Center 1100 Abernathy Road, Suite 1105 Atlanta, Ga 30328	
The Lenco Pro Computer Consultants	Kay Moravek (904) 422-3183	Terrell Folsom (904) 422-0394	Kay Woodham Moravek Account Executive (904) 422-0394	1648 Metropolitan Circle Tallahassee, Fl. 32308	

CONFIDENTIAL

45-4

Appendix VI

45-4
3

Contract Programmer P. O. Extension Assessment and Summary

Contractor	Invoice Paid Thru	Extend P.O. To	Future Billing Person Months	Dollars Needed for New Billing	Current PO Balance	Recommended PO Extension
ADIA	Jul-94	Dec-95	28	$217,219	$19,400	$200,000
Computer Power Group	Jun-94	Dec-94	16	$139,005	$160	$140,000
Computer People	Jul-94	Dec-96	166	$1,252,979	$33,200	$1,260,000
Kensington and Taylor, Ltd.	Jul-94	Oct-95	15	$246,840	$111,500	$150,000
Morgan, Parker and Johnson, Inc. (Did not bid)	Jun-94	Dec-94	3	$46,464	$27,800	$20,000
PowerCerv (Did not bid)	Jul-94	Jun-95	24	$213,734	$15,400	$200,000
Quantum Systems and Software Resources	Jul-94	N/A	85	$673,728	$6,181,600	$675,000
Sykes Enterprises, Inc.	Nov-93	Dec-95	47	$408,883	$11,800	$400,000
Tech/Aid	Jul-94	Dec-96	35	$242,000	$3,000	$245,000
Totals:			419	$3,440,853	$6,403,860	$3,290,000
CHC - to cover invoices prior to September 1, 1994.						$190,000
Experts - to cover invoices prior to September 1, 1994.						$120,000
Grand Total:						$3,600,000

CONFIDENTIAL

45-4
3

Notes
S T billing rate is rounded up to the next highest dollar
Dollars needed for New Billing includes an average 10% for overtime.
All calculations assume a 22 day month.

Appendix VIII

45-4
3
PH3

45-4

Vendor	Contractor	Old Rate - ST	Old Rate - OT	Annual Cost of ST at 1960 ST hours per year	Annual Cost of OT at 196 OT hours per year	Total Annual Cost - Old Rates	Total Annual Cost - New rates	Estimated Annual Cost (Savings) due to new rates and new contract
V-I	Contractor 1	$45.59	$32.97	$89,356.40	$6,462.12	$95,818.52	$92,531	($3,350)
V-I	Contractor 2	$53.42	$38.64	$104,703.20	$7,573.44	$112,276.64	$108,383	($4,615)
V-I	Contractor 3	$45.25	$36.77	$88,690.00	$7,206.92	$95,896.92	$91,834	($4,493)
V-I	Contractor 4	$39.74	$48.44	$77,890.40	$9,494.24	$87,384.64	$83,923	($3,549)
V-I	Contractor 5 SR	$40.00	$35.10	$78,400.00	$6,879.60	$85,279.60	$83,288	($1,991)
V-I	Contractor 6	$39.74	$48.44	$77,890.40	$9,494.24	$87,384.64	$83,923	($3,549)
V-I	Contractor 7	$43.87	$47.60	$85,985.20	$9,329.60	$95,314.80	$92,271	($3,129)
V-I	Contractor 8	$45.47	$32.89	$89,121.20	$6,446.44	$95,567.64	$92,306	($3,315)
V-I	Contractor 9	$45.20	$32.69	$88,592.00	$6,407.24	$94,999.24	$91,754	($3,275)
V-I	Contractor 10	$49.37	$35.71	$96,765.20	$6,999.16	$103,764.36	$100,192	($3,954)
V-I	Contractor 11	$42.11	$45.68	$82,535.60	$8,953.28	$91,488.88	$88,576	($2,913)
V-I	Contractor 12	$40.32	$32.67	$79,027.20	$6,403.32	$85,430.52	$81,875	($3,555)
V-I	Contractor 13 SR	$40.15	$32.06	$78,694.00	$6,283.76	$84,977.76	$83,077	($1,900)
V-I	Contractor 14 SR	$40.00	$31.91	$78,400.00	$6,254.36	$84,654.36	$82,763	($1,891)
	ST = Straight Time							($45,481.52)
	OT = Over Time							

CONFIDENTIAL

45-4
3
PHL

45-4

Vendor	Contractor	Old Rate - ST	Old Rate - OT	Annual Cost of ST at 1960 ST hours per year	Annual Cost of OT at 196 OT hours per year	Total Annual Cost - Old Rates	Total Annual Cost - New rates	Estimated Annual Cost (Savings) due to new rates and new contract
V-II	Contractor 15	$42.99	$34.50	$84,260.40	$6,762.00	$91,022.40	$91,414	($79)
V-II	Contractor 16	$44.42	$35.65	$87,063.20	$6,987.40	$94,050.60	$94,437	($225)
V-II	Contractor 17	$37.30	$31.83	$73,108.00	$6,238.68	$79,346.68	$79,665	$319
V-II	Contractor 18	$43.81	$35.16	$85,867.60	$6,891.36	$92,758.96	$93,140	($171)
V-II	Contractor 19	$36.00	$43.33	$70,560.00	$8,492.68	$79,052.68	$79,623	$571
V-II	Contractor 20	$42.99	$34.50	$84,260.40	$6,762.00	$91,022.40	$91,414	($79)
V-II	Contractor 21	$30.09	$36.23	$58,976.40	$7,101.08	$66,077.48	$66,642	$564
V-II	Contractor 22	$42.99	$34.50	$84,260.40	$6,762.00	$91,022.40	$91,414	($79)
V-II	Contractor 23	$47.29	$37.95	$92,688.40	$7,438.20	$100,126.60	$100,500	($521)
V-II	Contractor 24	$46.64	$37.43	$91,414.40	$7,336.28	$98,750.68	$99,141	($441)
V-II	Contractor 25	$34.51	$41.54	$67,639.60	$8,141.84	$75,781.44	$76,338	$557
	ST = Straight Time OT = Over Time							$412.91

CONFIDENTIAL

45-4
3

45-4

Vendor	Contractor	Old Rate - ST	Old Rate - OT	Annual Cost of ST at 1960 ST hours per year	Annual Cost of OT at 196 OT hours per year	Total Annual Cost - Old Rates	Total Annual Cost - New rates	Estimated Annual Cost (Savings) due to new rates and new contract
V-III	Contractor 25 SR	$42.00	$42.00	$82,320.00	$8,232.00	$90,552.00	$84,989	($5,563)
V-III	Contractor 26 SR	$40.00	$40.00	$78,400.00	$7,840.00	$86,240.00	$69,620	($16,620)
V-III	Contractor 27 SR	$40.00	$40.00	$78,400.00	$7,840.00	$86,240.00	$81,701	($4,646)
V-III	Contractor 28 SR	$40.00	$40.00	$78,400.00	$7,840.00	$86,240.00	$75,256	($10,984)
V-III	Contractor 29	$39.70	$37.10	$77,812.00	$7,271.60	$85,083.60	$78,897	($6,187)
V-III	Contractor 30	$45.38	$42.40	$88,944.80	$8,310.40	$97,255.20	$90,518	($6,738)
V-III	Contractor 31	$46.51	$43.46	$91,159.60	$8,518.16	$99,677.76	$95,745	($4,709)
V-III	Contractor 32	$45.38	$42.40	$88,944.80	$8,310.40	$97,255.20	$90,116	($7,647)
V-III	Contractor 33 SR	$40.00	$40.00	$78,400.00	$7,840.00	$86,240.00	$80,380	($5,860)
V-III	Contractor 34 SR	$41.00	$41.00	$80,360.00	$8,036.00	$88,396.00	$84,382	($4,014)
V-III	Contractor 35 SR	$40.00	$40.00	$78,400.00	$7,840.00	$86,240.00	$80,380	($5,860)
V-III	Contractor 36	$42.54	$39.75	$83,378.40	$7,791.00	$91,169.40	$84,864	($6,305)
V-III	Contractor 37	$42.82	$35.03	$83,927.20	$6,865.88	$90,793.08	$84,989	($5,804)
V-III	Contractor 38	$49.13	$45.91	$96,294.80	$8,998.36	$105,293.16	$97,281	($8,874)
V-III	Contractor 39 SR	$44.00	$44.00	$86,240.00	$8,624.00	$94,864.00	$91,695	($3,723)
V-III	Contractor 40 SR	$40.00	$40.00	$78,400.00	$7,840.00	$86,240.00	$81,701	($4,646)
V-III	Contractor 41	$40.00	$40.00	$78,400.00	$7,840.00	$86,240.00	$82,958	($3,442)
	ST = Straight Time							($111,623.02)
	OT = Over Time							

CONFIDENTIAL

45-4
3

FPL
Computer Horizons Cert of Insurance KW 1/17/97 RG
TYE 12/31/96.
PBC

CERTIFICATE OF INSURANCE

CUSTOMER # 12833

ISSUE DATE: 12/22

PRODUCER
WOHLBERG ASSOCIATES, LTD
77 HEMPSTEAD AVE.
LONGBROOK, N.Y.
ZIP CODE 11563

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
COMPUTER HORIZONS CORP. 018654
-50
52
49 OLD BLOOMFIELD AVE.
MOUNTAIN LAKES, NJ
ZIP CODE 07046-1495

COMPANIES AFFORDING COVERAGE

COMPANY LETTER A AETNA C & S

COMPANY LETTER B NATIONAL UNION

COMPANY LETTER C

COMPANY LETTER D

COMPANY LETTER E

COVERAGES

THIS IS TO CERTIFY THAT POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFF. DATE	POLICY EXP. DATE	LIMITS	
A	GENERAL LIABILITY (X) COMMERCIAL GENERAL LIABILITY ( ) CLAIMS MADE (X) OCCUR. ( ) OWNER'S & CONTRACTOR'S PROT. ( ) ( )	GL23511796	12/15/93	12/15/94	GENERAL AGGREGATE PRODUCTS-COMP/OP AGG. PERSONAL & ADV. INJURY EACH OCCURRENCE FIRE DAMAGE (ANY ONE FIRE) MED. EXPENSE (ANY ONE PERS)	$ 2,000,000 $ 2,000,000 $ 1,000,000 $ 1,000,000 $ 50,000 $ 5,000
A	AUTOMOBILE LIABILITY (X) ANY AUTO ( ) ALL OWNED AUTOS ( ) SCHEDULED AUTOS ( ) HIRED AUTOS ( ) NON-OWNED AUTOS ( ) GARAGE LIABILITY ( )	FJ23753138	12/01/93	12/01/94	COMBINED SINGLE LIMIT BODILY INJURY (PER PERSON) BODILY INJURY (PER ACC) PROPERTY DAMAGE	$ 1,000,000 $ $ $
A	EXCESS LIABILITY (X) UMBRELLA FORM ( ) OTHER THAN UMBRELLA FORM	XS23511349	12/15/93	12/15/94	EACH OCCURRENCE AGGREGATE	$20,000,000 $20,000,000
A	WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY	C8023760571	12/15/93	12/15/94	(X) STATUTORY LIMITS EACH ACCIDENT DISEASE-POLICY LIMIT DISEASE-EACH EMPLOYEE	$ 100,000 $ 500,000 $ 100,000
B A	OTHER FIDELITY BUS.PER.PROP.BLANKET	4416193 ACM23511796	09/22/93 12/15/93	09/22/94 12/15/94	1,000,000 1,000,000	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

CERTIFICATE HOLDER IS ADDITIONAL INSURED AS RESPECTS COVERAGE PROVIDED BY THE COMPREHENSIVE GENERAL LIABILITY POLICY FOR WORK PREFORMED BY THE INSURED.

CERTIFICATE HOLDER

Florida LIght & Power
400 S.W. 2nd Avenue
Miami, FL 33130
ZIP CODE

~~Attention: J.P. Fernandez~~
Senior Procurement Agent

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
CLIFFORD A. WOHLBERG Clifford A. Wohlberg

45-4
3-1

See Contract Requirement 45-4 3 RG

45-4
3-1

CONFIDENTIAL

FLORIDA POWER & LIGHT COMPANY
PURCHASING DEPARTMENT

11770 US HIGHWAY # 1
NORTH PALM BEACH, FL 33408

Purchase Order No 94144 00042 Fap — Page 1

Vendor No: V018654

EFFECTIVE DATE		
Month	Day	Year
08	18	94

Completion, Expiration or Delivery Date		
Month	Day	Year
08	15	94

TYPE OF PURCHASE ORDER DOCUMENT

BLANKET PURCHASE ORDER

Mail Invoice to P.O. Box [redacted], Miami, Florida 33102 (unless otherwise indicated below). Invoice shall show Purchase Order Number, Line Item, and M&S Number, Delivery Location, Quantity, Unit Price and Amount for each item shipped. Packing Lists must accompany every shipment to FPL and shall show Purchase Order Number, Purchase Order/Blanket Line Item Number, Release Number, Release Line Item Number, M&S Number, Unit of Purchase, Quantity Shipped and tare and gross weight (for reels only). Failure to provide above details may inhibit prompt payment of invoices.

COMPUTER HORIZONS CORP
1291 SW 29 AVE
POMPANO BEACH FL33069

SHIP TO: VARIOUS LOCATIONS

FOB: N/A

C/O M.P. PLUMMER

FREIGHT: NOT APPLICABLE (43)

TAX INSTRUCTIONS: NO TAX APPLIES (0-3)

SHIP VIA: N/A

PAYMENT TERMS: NET 30D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M&S NUMBER Class	Item	CD	QUANTITY	Unit of Purch	DESCRIPTION	UNIT PRICE
						THIS IS YOUR AUTHORITY TO PROVIDE THE MATERIALS AND/OR SERVICES DESCRIBED ON THE FOLLOWING PAGE(S) OF THIS PURCHASE ORDER.	
						• IMPORTANT - SEE INVOICE INSTRUCTIONS ON THE FOLLOWING PAGES.	

1

END OF P.O.

If further information is required call: **AGENT:** P. W. LAVELLE 144 **PHONE:** (407)625-7264

AUTHORIZED SIGNATURE: [signature] 3/15/94

THIS PURCHASE ORDER IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE. SHIPMENT OF THE GOODS OR COMMENCEMENT OF WORK BY THE VENDOR WILL CONSTITUTE ACCEPTANCE OF ALL OF THESE TERMS AND CONDITIONS.

ORDER NOT TO EXCEED $9,600.00 45pg

NOTES/COPIES/AUTHORIZATIONS

LINE ITEM	RPA NUMBER	RPA LINE ITEM	ACCOUNT DISTRIBUTION FROM RPA
1	038 025905	1	

Form 7PSA (Non-Stocked) (Rev. 12/89)

CONFIDENTIAL 45-4 / 4 pl

PURCHASE ORDER STANDARD TERMS AND CONDITIONS

1. **Acceptance and Acknowledgement:** Unless otherwise provided herein VENDOR's acknowledgement of this Purchase Order by return of Acknowledgement Copy or otherwise or delivery of any goods or commencement of any work hereunder shall constitute acceptance by VENDOR of this Purchase Order and shall be terms and conditions. The Purchase Order is limited to the terms contained on its face and back and as stated herein. No terms and conditions stated by VENDOR in acknowledgement or otherwise accepting this Purchase Order shall be binding upon FLORIDA POWER & LIGHT COMPANY (FPL) unless specifically accepted in writing by FPL and FPL hereby objects to any such additional terms or conditions. Any and all modifications, changes, and/or additions to the goods or the work covered by this Purchase Order shall be accomplished only by issuance of a CHANGE ORDER by FPL's Purchasing Department.

2. **Delivery:** Time of delivery or performance of this Purchase Order is of the essence. VENDOR shall give prompt notification to FPL in writing form the length of and reason for any anticipated delay. FPL reserves the right to inspect and/or refuse any goods or work, to cancel all or any part of the Purchase Order if VENDOR fails to deliver or perform in accordance with the terms of this Purchase Order. Goods rejected as not conforming to the Purchase Order shall be returned at VENDOR'S expense. Acceptance of any part of the Purchase Order shall not bind FPL to accept future shipment or service, or deprive it of the right to return goods already accepted.

3. **Termination:** FPL may terminate this Purchase Order at any time upon seven days notice, in which event it shall pay to VENDOR the proportionate part of the purchase price representing the goods previously accepted or for that portion of the work actually completed in accordance with the terms of this Purchase Order. Such payment shall be VENDOR'S exclusive remedy for such termination.

4. **Payment:** Payment of invoices will be made in accordance with the terms of the Purchase Order. Cash discounts and payments will date from the date of a correct invoice and acceptance of materials and all required documentation.

5. **Assignment:** No right or interest in this Purchase Order shall be assigned by VENDOR without prior written consent of FPL, and no delegation of any obligation owed by VENDOR shall be made without prior written consent of FPL.

6. **Patents:** VENDOR will defend, save harmless and indemnify FPL and its officers, agents and employees against all claims, suits, action, or proceedings by reason of an aged infringement of patents, copyrights, patent royalties, trade secrets, or for alleged unfair competition resulting from similarity in design, trademark, or appearance of goods sold or services of the purchase or use of the material covered hereby. FPL shall give prompt notice to VENDOR of any such suits brought or proceedings instituted against it and shall permit VENDOR, with its counsel, to defend such suits, and shall give such reasonable information as FPL may possess to enable VENDOR to defend such suits.

7. **Non Waiver:** The failure of FPL, in any one or more instances, to insist upon the performance of any of the requirements or terms and conditions of this Purchase Order shall not be construed as thereafter waiving the same.

8. **Warranty:** VENDOR warrants that the goods delivered or services performed hereunder will conform strictly to the specifications, drawings or samples specified or furnished and will be fit and sufficient for the purpose intended, of merchantable quality, of good material and workmanship, free from defect, and in conformity with all applicable federal, state and local laws respecting the goods or services. This warranty shall survive any inspection, delivery or acceptance of or payment for the goods or services by FPL. VENDOR at its sole expense, shall correct any breach of the above warranty which occurs or is discovered within one year from the date the goods are placed in service or eighteen months after shipment, whichever is earlier, by repair or replacement. F.O.B. job site, all or any part of the goods or services affected by such breach. VENDOR'S liability to FPL arising out of this Purchase Order, shall not be limited in any way. This warranty and the remedy provided herein, shall be in addition to all warranties and remedies provided by law.

9. **Force Majeure:** Either the VENDOR or FPL shall be excused from performance if its performance is prevented or delayed as a result of causes or circumstances beyond its reasonable control, including, but not limited to, acts, or failures to act, by civil or military authorities, war, riot, flood, acts of God, strikes or other labor troubles. Should any such delay occur the VENDOR or FPL shall promptly notify the other in writing of the nature, cause, date of commencement and anticipated extent of such delay and indicate whether any dates by which performance is required will be affected. The time for the performance of the VENDOR's or FPL's obligations shall be extended by a period of time equal to the length of the delay.

10. **Work On FPL's Premises:** When installation services or other work is to be performed by the VENDOR, whether or not referenced in the scope of this Purchase Order the following indemnity agreement shall be in effect and certificates of insurance may be requested to satisfy FPL that insurance coverage is in effect including coverage for, but not limited to, the indemnity and insurance provisions shown below.

11. **Equal Employment Opportunity:** The Equal Employment Opportunity clause in Section 202, Paragraphs 1 through 7 of Executive Order 11246, as amended, and applicable portions of Executive Orders 11701 and 11758 relative to Equal Employment Opportunity and the Implementing Rules and Regulations of the Office of Federal Contracts Compliance are incorporated herein by this reference and shall be accepted by VENDOR in its entirety unless specifically exempted.

12. **Taxes:** This Purchase Order and the price or prices stated herein shall include any and all taxes and contributions including those for Federal and State Unemployment Insurance, Federal Old Age Benefits, and all other purposes, except for Florida Sale & Use Tax under conditions as described herein or unless otherwise specifically exempted.

13. **Set-Off:** FPL shall be entitled at all times to set-off any amounts due from VENDOR or its affiliates, to FPL or any of its subsidiaries against any amount payable by FPL to VENDOR.

14. **Damages:** Except as may otherwise be provided herein, FPL shall in no event be liable to VENDOR for any incidental, special, contingent or consequential damages in connection with this Purchase Order.

15. **Governing Law:** This Purchase Order and the rights, obligations and remedies of the parties hereunder shall be governed in all respects by the laws of the State of Florida.

16. **Changes In Scope:** Changes in the scope of this Contract will only be performed when authorized by a Contract Change Order (CCO) FPL Form 943 or by a Change Order to this Purchase Order.

17. **Applicable Regulations:** All equipment, supplies or services performed under this Purchase Order shall meet or exceed all requirements of OSHA requirements as well as all applicable federal and state regulations at time of delivery, to the job site. All cranes or lifting equipment should have current certification or be qualified for certification if requested.

INDEMNITY AGREEMENT

Contractor agrees to perform the work in connection with this order as an independent contractor and not as a subcontractor, agent or employee of Florida Power & Light Company, its parent, subsidiaries or affiliates, or their respective officers, directors, agents or employees, hereinafter referred to as "the Company". FPL, nor its officers or directors, agents or employees, shall have any control or direction over the detail, manner or means of the performance of the described work by Contractor, its employees and subcontractors.

Upon acceptance of this Purchase Order, Contractor agrees to protect, defend, indemnify and hold the Company free and harmless from and against any and all claims, actions, suits, costs, or damages whatsoever, including court costs and attorneys' fees, whether or not due to or caused in whole or in part by the negligence of the Company, including in connection with the Purchase Order or in connection with performance of the described work by Contractor, its employees or subcontractors. Contractor's said obligation to hold the Company free and harmless against any such liabilities for damages shall extend up to but shall not exceed the sum of $300,000.00 for injuries to or death of persons, arising out of a single occurrence and $25,000.00 for damage to property arising out of a single occurrence. In the event Contractor is insured for liability with limits in excess of $300,000.00 for injuries to or death of persons, arising out of [illegible] and in excess of $25,000.00 for damage to property, Contractor's said obligation to hold the Company free and harmless shall extend up to but shall not exceed the limits of their insurance. Contractor's costs to undertake the duty of an obligation to defend the Company in connection with such liabilities shall not be limited by or be subject to the aforesaid limits for damages for injuries, deaths and property damage.

Should any provisions of this Agreement be determined by a court of competent jurisdiction to be illegal or in conflict with any applicable law, the validity of the remaining provisions shall not be impaired.

VENDOR PROVIDED INSURANCE REQUIREMENTS

Before commencing work, the Vendor shall procure and maintain at its own expense until final completion and acceptance of the work the following minimum insurance on forms and with insurance companies acceptable to FPL.

A. Workers' Compensation insurance for statutory obligations imposed by Workers' Compensation or Occupational Disease Laws, including where applicable the United States Longshoremens and Harbor Workers Act, the Federal Employers Liability Act and the Jones Act. Employers Liability insurance shall be provided with a minimum limit of $100,000 per accident.

B. Comprehensive Automobile Liability Insurance with the following minimum limits of liability:

Bodily Injury Liability	$300,000 Each Occurrence
Property Damage Liability	$25,000 Each Occurrence

This insurance is to apply to all owned, non-owned, and hired vehicles used by the Vendor in the performance of the work.

C. General Liability, Contractual Liability and Products Completed Operations Liability Insurance covering all operations required to complete the work, including coverage for damage caused by explosion, collapse or structural injury and damage to underground utilities with the following minimum limits of liability:

Bodily Injury Liability	$300,000 Each Occurrence
Property Damage Liability	$25,000 Each Occurrence

The Products Completed Operations Liability Insurance shall be provided for a period of at least one year after completion of the work.

The Contractual Liability insurance coverage shall insure the performance of the contractual obligations assumed by the Vendor by acceptance of the order, including specifically but without limitation thereto, the mentioned indemnity agreement included herein.

BEFORE COMMENCING WORK ON THIS AUTHORIZATION, the Vendor must be in receipt of notification from the FPL Representative that insurance coverages have been approved by FPL. It is understood and agreed that the Vendor is not covered by any owner provided insurance program unless specifically stated on the face of this Purchase Order.

F.O.B. AND TRANSPORTATION TERMS

- **F.O.B. Destination, Freight Prepaid and Allowed**
  Title and Risk of Loss pass to FPL at Destination Point
  Vendor prepays freight charges
  Vendor bears freight charges
  Vendor must file claims for loss, damage or overcharges (if any) for goods in transit.

- **F.O.B. Destination, Freight Prepaid and Charged Back**
  Title and Risk of Loss pass to FPL at Destination Point
  Vendor prepays freight charges
  Vendor collects freight charges from FPL by adding charge to invoice
  Vendor must file claims for loss, damage or overcharges (if any) for goods in transit.

- **F.O.B. Shipping Point, Freight Prepaid and Allowed**
  Title and Risk Loss pass to FPL at origin (shipping point)
  Vendor prepays freight charges
  Vendor bears freight charges
  FPL must file claims for loss, damage or overcharges (if any).

- **F.O.B. Shipping Point, Freight Prepaid and Charged Back**
  Title and Risk of Loss pass to FPL at origin (shipping point)
  Vendor prepays freight charges
  Vendor collects freight charges from FPL by adding charge to invoice
  FPL must file claims for loss, damage or overcharges (if any).

- **F.O.B. Shipping Point, Freight Collect**
  Title and Risk of Loss pass to FPL at origin (shipping point)
  FPL pays freight charges
  Vendor ships goods with transportation charges collect
  FPL must file claims for loss, damage or overcharges (if any).

- **See Below**
  Vendor's terms for accrued shipment charges are explained in the body of Purchase Order (i.e., Multiple F.O.B. [illegible] F.O.B. shipping point, freight prepaid and allowed on [illegible] only, etc.).

- **Air freight transportation charges must be pre-approved by FPL to allow reimbursement of costs to Vendor when appropriate.**

CONFIDENTIAL

45-4
4

92

Effective Date		
Month	Day	Year
08/18/94		

FLORIDA POWER & LIGHT COMPANY
Purchasing Department

Purchase Order No:	B94144-00042
Vendor No:	V0-018654

Vendor Name:	COMPUTER HORIZONS CORP.

Description

This order is your authority to provide temporary contract programmers for Florida Power & Light Company's Information Management Department.

All correspondence pertaining to the work/service/material on this order must reference this purchase order number.

All the work/material shall be performed/delivered in accordance with Florida Power & Light Company instructions, specifications & drawings per inquiry RFP Contract Computer Programmers dated May 20, 1994 your proposal dated August 1, 1994, and is subject to the approval and acceptance of our Mr. Mike Plummer, Phone: (305) 552-3097, who is the Company Representative.

Rates will be firm and non-negotiable for the first year of the order. A rate adjustment may be requested for the second year by notifying FPL, in writing, 60 days prior to the end of the first year. Florida Power & Light Company reserves the right to negotiate or reject any rate request by the Contractor.

Invoices shall be submitted in duplicate, referencing the FPL Purchase Order number and DWA number, if applicable, and shall be mailed to: Florida Power & Light, Attn: Maria Blankenship, P.O. Box 029100, Miami, FL 33102-9100.

Changes in the scope of this contract will only be performed when approved by the Company Representative and authorized by a Supplement to this Purchase Order.

All work shall be performed or materials furnished in accordance with the FPL Temporary Programming Contract Services for the Information Management Department, Rev. 6, May 19, 1994 and Addendum Sheet dated August 15, 1994, which are made part of this order.

It is agreed that the billing rates to FPL for existing contractor employees at FPL be in line with rate structure under this purchase order. In no case will the resultant billing rate exceed the present billing rate.

Attachment: Terms and Conditions
Addendum Sheet
Proposal

:jg

CONFIDENTIAL

45-4
4 03

FPL

FPL
CONTRACT CHANGE ORDER

Contractor COMPUTER HORIZONS CORP **Date** 6/1/96

Purchase Order No. B94144 - 00042 **CCO NO.** _____

Contract Change: (Detail)
This CCO is issued to establish new terms between Supplier and FPL. See the attached pages.
All other terms and conditions of the original PO and previous CCO's, except those noted on the attached shall remain the same.
New PO Completion Date:

Total Authorized Amount This Change Order	$

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

M Lavelle 6-3-96

Purchasing Department/Corporate Contracts (Date)

PURPOSE AND NECESSITY

Establish new payment system.

COST HISTORY

Original Contract Commitment	$
Total of Previous Changes	$
This Change (Net Amount)	$
Total Commitment to Date	$
Pending Change Orders - Totals	$

45-4
4

CONFIDENTIAL

G:\COMMON\PUR\CCO x.s

CHC PO# B94144-00042

This CCO is to advise that, effective June 1, 1996, or other date as mutually agreeable between Supplier and FPL, the procurement system under which this PO is paid will be changed. All other terms and conditions of the PO and previous CCO's, , except those noted below, remain the same. Contract **96C0010008** is for FPL administrative purposes only and shall be in addition to the existing PO **#B94144-00042.**

1. Supplier agrees to install an electronic mail system, compatible with FPL's current CCMail, by June 30, 1996 or by such date as mutually agreed upon between Supplier and FPL. Supplier agrees to maintain and modify system as needed, to assure continued compatibility with FPL current system of choice. The installation/maintenance of such systems will be without charge to FPL.

2. FPL allows the use of sub-contractors by suppliers under the following conditions:

   a. Terms of the supplier's existing contract with FPL, including mark-up structure, shall apply to any affiliated entity of the supplier supplying personnel under this Purchase Order.

   b. Terms of the supplier's existing contract with FPL, excluding mark-up structure, shall apply to any non-affiliated entity of the supplier, supplying personnel under this Purchase Order.

   c. All resumes submitted from sub-contractors shall be identified. All resumes from affiliated entities, whether domestic or foreign shall be identified.

3. Supplier agrees to maintain current and accurate, an Indicators Report, and submit report and data to FPL's Company Representative on a quarterly basis. The report shall be submitted no later than two weeks after the end of the quarter.

4. Supplier Indicators are intended to provide a means for dialogue between the Supplier and FPL for performance review. Poor performance shall, at FPL's sole discretion, cause a Supplier to be suspended from Prime Supplier status. Continuing poor performance will be considered a breach of contract.

5. FPL agrees to generate Supplier invoices on a weekly basis with payment made by Electronic Funds Transfer during the following week. Supplier agrees to provide a discount of 1/2% 7 day, net 30 day payment. Effective January 1, 1997, discount changes from 1/2% to 1%, unless otherwise notified by Supplier.

6. In the case of suspension or anticipated Purchase Order termination, Supplier agrees to make every effort to maintain existing contractors on FPL site throughout normal project completion.

CONFIDENTIAL

7. Payment to the Supplier will be by Electronic Funds transfer, reference EDI 820, rev May 31, 1995 (previously transmitted).

8. FPL agrees to pay a not-to-exceed mark-up with an annualized rate for FUI/SUI for submittals beginning May 31, 1996 in accordance with your proposal dated May 8, 1996, as modified May 14, 1996, attached. The FICA mark-up will continue to be fully charged. Upon payoff, the contractors mark-up percentage shall be reduced by an amount equivalent to the FICA mark-up percentage. For existing contractors, the mark-up percentage will change effective January 1, 1997.

CONFIDENTIAL

45-4
4

96

Florida Power & Light Company
CONTRACT CHANGE ORDER

Contractor: Computer Horizons Corporation Contract Title: _____ Date: 12/14/95

Purchase Order: B94144-00042 Project: _____

Work Order Number

CONTRACT CHANGE: (Detail)	Amount
This Contract Change Order is issued to incorporate the attached workscope for a Cooling Pond Inspection System for the fixed lump sum	$115,000
of $115,000 into the aforementioned Purchase Order.	
All other terms and conditions of the above-referenced Purchase Order, as previously supplemented, shall remain unchanged.	
New PO Completion Date:	
Net Change to Man-hours This CCO _____ Total Authorized Amount This Change Order	$115,000.00

WORK / SERVICE START DATE: WORK / SERVICE COMPLETION DATE:

Schedule of Prices:

IT IS HEREBY UNDERSTOOD THAT, UPON ACCEPTANCE OF THIS CONTRACT CHANGE ORDER, THE CONTRACTOR SHALL IMPLEMENT THE ABOVE-REFERENCED CHANGE(S). FLORIDA POWER & LIGHT COMPANY SHALL ADJUST THE CONTRACT PRICE, IF APPLICABLE, TO REFLECT THE ABOVE-REFERENCED CHANGE(S). THE ABOVE PRICE ADJUSTMENT WILL CONSTITUTE A FULL AND COMPLETE SETTLEMENT FOR THE CHANGE(S).

A B Piper 12/18/95
PURCHASING DEPARTMENT/CORPORATE CONTRACTS

Form 633 (Stocked) Rev. 8/95

PURPOSE AND NECESSITY

NOTE TO File: Discussed this cco w/Pat Lavalle 12/18/95. He was in agreement with its processing therefore I authorized cco and sent copy to file. ABP

The total estimated cost (savings) of this change (considering the billing for this change, direct FPL costs, project schedule impact, effects on other contractors, etc.) is $ _____

COST HISTORY

Original Contract Commitment	$ 9,600,000
Total of Previous Changes Authorized	$ 0
This Change (Net Amount) __ Firm __ Est.	$ 0
Total Commitment to Date (Incl. this change)	$ 9,600,000
Pending Change Orders - Total	$ 0

Could This Change Order Impact Other Contracts? ___ Yes _X_ No

PRIMARY CAUSE OF CHANGE (CHECK ONE)

___ Variance from Quantity Est.
___ Regulatory Requirements
___ Construction Changes
___ Engineering Changes
___ Other Department Requests
___ Vendor Caused (Identify back charges in Purpose and Necessity)
___ Constructability
_X_ Other - Add workscope at fixed sum amount to p.o. bfd.

SCHEDULE

_X_ Change Does Not Affect PO Completion Date
___ Change Will Affect PO Completion Date by ___ Additional Months

Print Legibly Where Requested — ROUTE FOR APPROVAL & AUTHORIZATION

Originated By: Phone:	Approved By:	Authorized By:
(Print) Ed Baron 694-4545	(Print):	(Print): Rudy Leuzinger
Signature: E A Baron Date: 12/15/95	Signature: Date:	Signature: R J Leuzinger Date: 12/15/95
	Job Title (Print):	Job Title (Print): Manager ISP

CONFIDENTIAL

45-4
4 of

Florida Power & Light Company
CONTRACT CHANGE ORDER

Contractor: Computer Horizons Corporation Contract Title: _____ Date: 12/14/95

Purchase Order: B94144-00042 Project: _____

Work Order Number
8877-91-0000000693

CONTRACT CHANGE: (Detail)	Amount
This Contract Change Order is issued to incorporate the attached workscope for a Cooling Pond Inspection System for the fixed lump sum	$115,000
of $115,000 into the aforementioned Purchase Order.	
All other terms and conditions of the above-referenced Purchase Order, as previously supplemented, shall remain unchanged.	
New PO Completion Date:	
Net Change to Man-hours This CCO — Total Authorized Amount This Change Order	$115,000.00
WORK / SERVICE START DATE: WORK / SERVICE COMPLETION DATE:	
Schedule of Prices:	

IT IS HEREBY UNDERSTOOD THAT, UPON ACCEPTANCE OF THIS CONTRACT CHANGE ORDER, THE CONTRACTOR SHALL IMPLEMENT THE ABOVE-REFERENCED CHANGE(S). FLORIDA POWER & LIGHT COMPANY SHALL ADJUST THE CONTRACT PRICE, IF APPLICABLE, TO REFLECT THE ABOVE-REFERENCED CHANGE(S). THE ABOVE PRICE ADJUSTMENT WILL CONSTITUTE A FULL AND COMPLETE SETTLEMENT FOR THE CHANGE(S).

A B Piper 12/18/95

PURCHASING DEPARTMENT/CORPORATE CONTRACTS

ACKNOWLEDGEMENT COPY

Please sign acknowledgement copy of purchase order and return in enclosed envelope. Note any changes on return copy. Acknowledged and accepted.

By: Thomas J Hollifield Date: 12/19/95

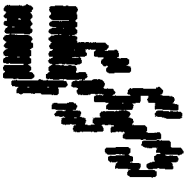
TS

CONFIDENTIAL

45-4
4

08

Proposal for FPL
for
the Pond Inspection Program
of the
Power Generation Business Unit



45-4
4

Submitted by
UNIFIED SYSTEMS SOLUTIONS, INC.
A SUBSIDIARY OF COMPUTER HORIZONS CORP.
49 OLD BLOOMFIELD AVENUE
SUITE 200
MOUNTAIN LAKES, NJ 07046

DECEMBER 14, 1995

The data in this proposal shall not be disclosed outside the FPL organization and shall not be duplicated, used, or disclosed in whole or part for any other purpose than to evaluate the proposal, provided that if a contract is awarded to USS as a result of or in connection with the submission of this proposal, FPL shall have the right to duplicate, use, or disclose data to the extent provided by the contract. The restriction does not limit FPL's right to use information contained in the data if it is obtained from another source without restriction.

CONFIDENTIAL

45-4
4
PP

Table of Contents

1. EXECUTIVE OVERVIEW 1

2. SCOPE OF WORK 2

2.1 Application Development 4
2.2 Data Structure 4
2.3 Data Interfacing 4

3. STATEMENT OF WORK 5

3.1 Project Initiation 6
3.2 Requirements Definition 8
3.3 Detailed Design/Prototype 8
3.4 System Construction 9
3.5 Testing 10
3.6 Implementation and Training 11

4. PROJECT ASSUMPTIONS 12

4.1 General and Administrative 12
4.2 Implementation Assumptions 13

5. FINANCIALS 15

6. DEVELOPMENT METHODOLOGY 16

6.1 Project Management and Organization 16
6.2 Quality Management 18

7. ATTACHMENT A - POND INSPECTION PROGRAM PROJECT TASK LIST 19

8. ATTACHMENT B - PROJECT CHANGE CONTROL PROCEDURE 20

CONFIDENTIAL

45-4
4

EXECUTIVE OVERVIEW

45-4
4

The Power Generation Business Unit of Florida Power & Light (FPL) has requested that Unified Systems Solutions (USS) prepare a proposal to provide a data entry and reporting system for its Pond Inspection Program

The system will provide a means for inspectors to enter data that they gather on the condition of cooling ponds at FPL's Martin, Manatee, and Sanford sites. The data provides the basis for reports that FPL generates on a daily, weekly, monthly, quarterly, semi-annual and annual basis. The system will replace the current system based on BASIC, Excel, and Lotus 1-2-3.

CONFIDENTIAL

45-4
4 p11

SCOPE OF WORK

The scope of work for this project includes design, construction, integration testing, and system testing of the following components:

- User Interface Screens for data entry and correction

- Data Validation Rules and Calculations

- Database(s)

- Reports

-*User Interface Screens* for data entry and correction refers to the Microsoft Windows that inspectors or other authorized users will use to enter data from field sheets into the database.

- *Data Validation Rules* refer to the business rules that data entered by the users must satisfy. For example, rain gauge readings must be numeric and greater than or equal to 0. *Calculations* refer to arithmetic operations to derive additional values for reports. The average piezometer reading for a particular time period is an example.

- *Database* refers to the relational database that will store the data entered by inspectors and provide it for generation of reports. Because the data entry and reporting processes will never include data for more than one site, FPL may elect to have a separate database for each of the three sites.

- *Reports* refer to the computer screen presentation or printing generated by analysis of particular readings. The system will provide a means of storing reports to computer files.

CONFIDENTIAL

45-4
4 P12

The following is a summary of the tasks identified in the project plan.

Task	FPL Role	USS Role
Project Management	Joint	Joint (Lead)
System Specifications	Assist/Review	Primary
Data Analysis	Assist/Review	Primary
System Architecture	Assist/Review	Primary
Database Design	Assist/Review	Primary
Construction	Assist/Review	Primary
System Test	Assist/Review	Primary
Acceptance Test	Primary	Assist
Data Conversion	Primary	Assist
Turnover/Roll out	Primary	Assist
System Support	Primary	----

CONFIDENTIAL

45-4
11
P13

2.1 Application Development

USS will write the system for Pond Inspection Program in Powerbuilder/Sybase.

2.1.1 Sizing

Reports	28
Screens	13
Tables	11
Rows in largest table	2000
Audit	Moderate
Backup	Manual
Security	Moderate
Archive	Manual
External interfaces	None
Security Levels	No More Than 4

2.2 Data Structure

The system design will include the data elements required by the Pond Inspection Program.

2.3 Data Interfacing

The system for the Pond Inspection Program currently does not require interfaces to any other systems.

CONFIDENTIAL

45-4
4 P14

3. STATEMENT OF WORK

USS proposes to develop a system for the Pond Inspection Program utilizing a structured methodology consisting of six distinct phases; Project Initiation, Requirements Definition, Detailed Design/Prototype, Construction, Testing and Implementation. The following section describes at a high level the activities and deliverables associated with each of these project phases. Refer to Attachment A, Project Task List for a more detailed list of activities included in each phase.

As deliverables for each phase of the project such as Functional Requirements Specifications or Detailed Design Documents are completed, they will be reviewed by FPL representatives. Once they are reviewed and accepted, they will be used as the basis for further phases of the project.

If the need arises to make changes in requirements or design that have already been accepted, those changes will be managed by the process described in Attachment B, Project Change Control Procedure.

CONFIDENTIAL 45-4/4 P15

3.1 Project Initiation

Objective: To define and identify the standards and procedures used to manage, develop and coordinate the overall project.

3.1.1 Task Descriptions

- Specify Project Workplace - This task involves reviewing and refining the overall project plan and schedule.
- Establish Roles And Responsibilities - This task identifies the roles and responsibilities of the project team members.
- Establish Project Team - This task involves identifying the USS resources and the FPL resources required to staff the project team.

- Specify Standards and Procedures - This task formalizes the standards and procedures to be used in the management and performance of the project.

3.1.1.1 Deliverables

- Project Plan
- Project Standards and Procedures

CONFIDENTIAL

45-4
4

P16

3.2 Requirements Definition

Objective: To review and refine data requirements, processing and reporting requirements, external data requirements (data interfaces) and user interface requirements.

3.2.1 Task Descriptions

- Review Existing Business Processes - This task involves reviewing each of the current business processes including, but not limited to, input data sources, processing requirements, raw data requirements and data reconciliation.
- Define Reporting Requirements - This task involves specification of pre-defined reports and ad-hoc query requirements.
- External Interface Definition - This task involves review of the input/output requirements for data interfaces with external systems.
- Review Data Model - This task involves review of the logical data model included in any functional requirements and/or specifications documentation.
- User Interface Definition - Review the user interface requirements, including presentation, interaction, response time requirements and ergonomic factors.

3.2.2 Deliverables

- Software Requirements Specification (SRS)
- Logical Data Model (ERD)

CONFIDENTIAL

45-4
4

P17

3.3 Detailed Design/Prototype

Objective: To design the functionality and processes required by each module as defined by the Software Requirements Specification (SRS) document.

3.3.1 Task Descriptions

- Design Functions - This task involves developing detailed designs of the interfaces and functions required for the system and system components (executables).
- Develop Screen Prototypes - This task involves developing prototypes of screen designs required for the system.
- Design Database Schema - This task involves defining the system's database objects and properties, including any required segmentation.
- Review Design - This task involves reviewing the design of each of the system components. Also included is definition of required changes or additions to requirements.

3.3.2 Deliverables

- Software Design Description (SDD)
- Screen Designs of the New System
- Physical Data Model
- Software Requirements Specification(SRS) Revisions

CONFIDENTIAL

45-4
4 PTD

3.4 System Construction

Objective: To rapidly refine and develop the new system. To develop the documentation necessary to support the new system.

3.4.1 Task Descriptions

- Implement Database - This task involves implementation of the database based on the physical data model developed in the Detailed Design Phase.
- Full System Construction - This task involves final development of all components of the new system, including data entry screens, reports and other programs.
- Develop Systems Interfaces - This task involves final development of the interfaces to external systems.
- Unit Testing - This task is performed throughout this phase, including unit and interface testing.
- Documentation - This task involves writing a User's Guide and On-Line Help messages.

3.4.2 Deliverables

- Sybase database for the Pond Inspection Program.
- Pond Inspection Program executables.

CONFIDENTIAL

45-4
4 819

3.5 Testing

Objective: To test the functionality, accuracy and performance of the new system.

3.5.1 Task Descriptions

- User Acceptance Criteria - This task involves the creation of a list of acceptance criteria against which the system will be judged.
- System Test - This task involves comprehensive testing of functions, navigation, data linkage and verification of output data for the system.
- Acceptance Test - This task involves testing of the system by end-users to verify accuracy of the new system using pre-defined testing scenarios. The user will submit a written list of discrepancies to the project manager.
- Resolve Discrepancies - This task involves the resolution of discrepancies discovered as a result of system testing and user acceptance testing.

3.5.2 Deliverable

- Software Test Plan (STP)
- Software Test Report (STR)
- User Tested and Accepted System

45-4
4 P20

3.6 Implementation and Training

Objective: To implement the production system and conduct training for users and administrative personnel.

3.6.1 Task Descriptions

- Implementation - This task involves rolling out new system for use in production.
- Data Conversion - This task involves populating the database from existing data stores and/or through manual data entry.
- Training - This task involves training users on system usage as well as administrative personnel on new technology.
- System Support - This task involves the start of full system support functions, as required.

3.6.2 Deliverables

- Implementation Plan
- Training Programs
- System Support Plan
- Completed Production System

CONFIDENTIAL

45-4
4 P21

4.0 PROJECT ASSUMPTIONS

USS's proposal and estimates are based on the following assumptions:

4.1 General and Administrative

- This proposal assumes a start date of December 18, 1995 and is valid for 90 days from December 15, 1995.

- This proposal assumes the availability of FPL end-user personnel for the duration of the project to assist in reviewing the system requirements and design of each component of the system. Additionally, MIS personnel will be available, as needed, to assist USS in understanding the current data processes so that USS can properly develop data requirements.

- FPL will make available for up to 30 hours per week a person who is familiar with the business procedures of pond inspections. In addition, FPL will provide a person familiar with Powerbuilder for up to five hours per week. FPL personnel could participate in the Powerbuilder development effort, but the estimates of time and cost in this proposal assume no contribution to development by FPL personnel.

- A member of the user community must be assigned as a central point of contact to the project during the full systems test and implementation phases.

- When USS members of the project team are working at a FPL facility, office space will be available for them to include sufficient desks and seating, the availability of meeting rooms for project and status meetings, and access to photocopiers, local printers and faxes. The space should also include facilities for telephones, printers and workstations.

- Programs, files, and paper documents related to current pond inspection procedures will be made available to USS for review and analysis.

- System administration of file servers, PC workstations and network administration during the development of Pond Inspection System for all equipment located at FPL facilities will be the responsibility of FPL.

CONFIDENTIAL

45-4
4
p22

- Should the requirements change during the course of this project, USS reserves the right to modify its cost estimate based on additional resources needed for the revised requirements. To manage this process, USS proposes to implement the change control process outlined in Attachment B, Project Change Control Procedure.

- USS and FPL will agree upon a deliverable/feedback/signoff process prior to initiation of the project work. In general however, USS assumes that FPL is prepared to provide personnel to be available for feedback on, and signoff of the deliverables provided by USS within three business days. Key sign off events will have a pre-negotiated signoff time frame. Any changes required to a specific deliverable will require mutual agreement between FPL and USS.

- Turn around time for questions/issues which require FPL involvement will not exceed two business days unless agreed upon by FPL and USS that an extension is required. Delays attributable to FPL that create a situation whereby USS cannot perform or continue its work will, upon steering committee approval (see 6.1.1), result in additional costs charged to FPL at an hourly rate of $70.

CONFIDENTIAL

45-4
4

P23

4.2 Implementation Assumptions

- The development of application code beyond what is required for the Pond Inspection System following will be considered out of scope for this fixed priced bid:

  Additional requirements are considered beyond the scope of this effort and, if desired, will be costed out separately.

- The development of a data repository (Sybase database) beyond what is required for the Pond Inspection System will be considered out of scope for this fixed price bid:

- The development of interface code will be considered out of scope for this fixed price bid.

- FPL is responsible for creating user acceptance criteria. FPL is responsible for performing user acceptance testing, implementation, and training. USS

- The creation of all ad-hoc reports are considered to be beyond the scope of the assignment.

- On–Line Help Messages will be designed for use by trained users. They will not be expected to function as a training tool.

- This proposal does not include maintenance support. USS is willing to provide maintenance support for the system for the Pond Inspection Program after implementation with the terms and conditions of the support agreement to be determined at a later date.

- User Acceptance testing will not exceed a period of two weeks unless agreed upon by FPL and USS personnel that an extension is required.. The results of the findings will be submitted to the USS project manager for rework. The period of time dedicated for rework and subsequent User Acceptance Test (UAT) will be negotiated and approved by the steering committee.

CONFIDENTIAL

45-4
4 024

5. FINANCIALS

Based upon the scope of work presented in this proposal as well as the assumptions contained herein, USS is prepared to bid a firm fixed price of $115,000 for its services. Should FPL request review of the development effort beyond that provided by local USS personnel, FPL would assume the travel expenses for personnel coming from other sites. Prior approval of the travel expenses by FPL would be necessary.

The recommended payment schedule is as follows:

% of Contract Payable	Contingent Upon:
50%	Execution of Contract
25%	The Completion of First Prototype
25%	User Acceptance and Signature

CONFIDENTIAL

45-4
4 025

6. DEVELOPMENT METHODOLOGY

The following section provides a high-level description of USS' methodology for Project Management and Quality Management. The Project Initiation Phase is used to identify and define the details of the standards and procedures that will be used in conducting and managing the project. Refer to Section 4, Statement of Work, for a more detailed description of the Project Initiation Phase.

USS' methodology includes roles and responsibilities for FPL representatives. The methodology also places heavy emphasis on prototyping and iterative processing throughout the development life cycle. USS plans to work closely with FPL users and MIS representatives during all phases of the project to ensure that their ideas and suggestions are incorporated into the system as the work progresses.

6.1 Project Management and Organization

USS proposes the project be organized as represented below. Next to each function the organization name will be denoted. Where there is joint participation it will be noted as well.

6.1.1 Steering Committee - Joint

The project Steering Committee will provide overall project direction and consist of senior management from FPL and USS. USS will conduct this engagement in partnership with the Manager of Nuclear Information Systems, using senior USS staff with extensive experience in the business and technology areas required.

6.1.2 Project Manager - Joint

The USS Project Manager is responsible for managing the day-to-day activities of the project team and for the production of deliverables on this engagement. In addition, the Project Manager will function as the primary source for selection and approval of all project team personnel.

CONFIDENTIAL

45-4
4
026

6.1.3 Project Staff - USS

USS proposes using the following technical resources in the development of the system for the Pond Inspection Program:

- Data/Systems Analysts
- Programmer Analysts
- Database Administrator

6.1.4 MIS Representatives - FPL

To ensure success and a cohesive team throughout the project life cycle, USS recommends and requires that FPL provide MIS representation throughout the course of this project. These individuals may serve to work hand-in-hand with USS resources to develop the applications or work as advisors to the project. In either case, USS requires at least one full-time FPL resource with a technical background to assist in making recommendations to management and to participate in all areas of the project.

6.1.5 Quality Assurance Team - Joint

In order to ensure that the project meets USS quality standards, the Steering Committee will be responsible for periodic review of the project. In addition, USS will provide expertise in all phases of the project to assure adherence to standards and quality of deliverables as agreed to and defined in conjunction with FPL.

6.1.6 End-User Department - FPL

End-Users will participate in reviewing requirements, defining the design and process flow of each module, design reviews, unit testing and integration testing of each module.

CONFIDENTIAL

45-4
4
827

6.2 Quality Management

USS's approach to quality management is that of constant evaluation of tasks and procedures to ensure that USS is meeting the needs and expectations of FPL. USS's objective is to reinforce and adjust management practices through a process of continuous assessment and improvement. As part of Project Initiation, USS develops a common understanding for achieving and measuring the quality of task performance. To ensure customer satisfaction, a close working relationship is encouraged between the project team staff members and FPL counterparts and a proven review process for product excellence is provided.

USS conducts an in-process review to ensure the quality of deliverables. This review guarantees that USS's outlined approach is being followed, any additional technical guidance is provided, and guidance for FPL is incorporated into the ongoing effort. This formal inspection process for deliverables has the following three phases:

- Outline Review - to ensure standards, objectives and requirements are stated and followed
- Preliminary Draft Review - for USS team approval and then for dissemination of the draft to FPL for review and comment
- Final Review - by the Steering Committee and FPL Project Leader

CONFIDENTIAL

45-4
4
P28

FPL
~~CCO~~ Purchased Odes · KW 1/17/97 1/10/97
Two Years Ended 1996

7. ATTACHMENT A – POND INSPECTION SYSTEM PROJECT TASK LIST

The following task list represents a draft based upon the available information at the time this proposal was prepared. It will be refined by FPL and USS staff as a deliverable during the project initiation phase of the project.

P29

US-4
4

CONFIDENTIAL

1/10/97

PO# B9414400042
Supplier # V018654
Supplier Name: Computer Horizons Corp

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414400042	1	1	003	42,257.35	1/9/95	367483295	0001400	248726	220,109.25	1/9/95	1/11/95	42,257.35	42,257.35
B9414400042	1	1	006	177,931.90	1/9/95	367482995	0001400	248726	220,109.25	1/9/95	1/11/95	177,931.90	220,189.25
B9414400042	1	1	007	1,158.58	1/17/95	370375795	0001400	250534	1,158.58	1/17/95	1/19/95	1,158.58	221,347.83
B9414400042	1	1	008	181,907.24	1/30/95	374421795	0001400	252915	181,907.24	1/30/95	2/1/95	181,907.24	403,255.07
B9414400042	1	1	009	25,735.42	2/23/95	385322095	0001400	257898	25,735.42	2/23/95	2/27/95	25,735.42	428,990.49
B9414400042	1	1	010	145,784.18	2/28/95	386381495	0001400	258534	305,100.82	2/28/95	3/2/95	145,784.18	574,774.67
B9414400042	1	1	011	5,246.73	2/28/95	386381695	0001400	258534	305,100.82	2/28/95	3/2/95	5,246.73	580,021.40
B9414400042	1	1	012	178.35	2/28/95	386380995	0001400	258534	305,100.82	2/28/95	3/2/95	178.35	580,199.75
B9414400042	1	1	013	178,611.50	2/20/95	383463695	0001400	256834	178,611.50	2/20/95	2/22/95	178,611.50	758,811.25
B9414400042	1	1	014	-5,861.44	2/28/95	386381795	0001400	258534	305,100.82	2/28/95	3/2/95	-5,861.44	752,949.81
B9414400042	1	1	015	167,575.18	2/28/95	386380795	0001400	258534	305,100.82	2/28/95	3/2/95	167,575.18	920,524.99
B9414400042	1	1	016	31.90	2/28/95	386380895	0001400	258534	305,100.82	2/28/95	3/2/95	31.90	920,556.89
B9414400042	1	1	017	-7,854.08	2/28/95	386381095	0001400	258534	305,100.82	2/28/95	3/2/95	-7,854.08	912,702.81
B9414400042	1	1	020	203,309.96	4/21/95	406533095	0001400	269447	202,765.96	4/21/95	4/25/95	203,309.96	1,116,012.77
B9414400042	1	1	021	3,872.57	4/27/95	409453195	0001400	270835	12,512.57	4/27/95	5/1/95	3,872.57	1,119,885.34
B9414400042	1	1	022	-544.00	4/21/95	406532595	0001400	269447	202,765.96	4/21/95	4/25/95	-544.00	1,119,341.34
B9414400042	1	1	023	8,640.00	4/27/95	409453095	0001400	270835	12,512.57	4/27/95	5/1/95	8,640.00	1,127,981.34
B9414400042	1	1	025	8,160.00	5/15/95	415423995	0001400	273855	15,222.28	5/15/95	5/17/95	8,160.00	1,136,141.34
B9414400042	1	1	026	6,720.00	5/15/95	415424095	0001400	273855	15,222.28	5/15/95	5/17/95	6,720.00	1,142,861.34
B9414400042	1	1	027	342.28	5/15/95	415424795	0001400	273855	15,222.28	5/15/95	5/17/95	342.28	1,143,203.62
B9414400042	1	1	028	251,074.13	5/24/95	418555895	0001400	275940	251,074.13	5/24/95	5/26/95	251,074.13	1,394,277.75
B9414400042	1	1	030	329,093.19	6/16/95	429497395	0001400	280615	593,107.71	6/16/95	6/20/95	329,093.20	1,723,370.95
B9414400042	1	1	031	40.05	6/19/95	429480495	0001400	280837	40.05	6/19/95	6/21/95	40.05	1,723,411.00
B9414400042	1	1	032	264,014.51	6/16/95	429496895	0001400	280615	593,107.71	6/16/95	6/20/95	264,014.51	1,987,425.51
B9414400042	1	1	033	9,449.09	6/19/95	429480595	0001400	283418	9,449.09	6/19/95	7/5/95	9,449.09	1,996,874.60
B9414400042	1	1	035	118.90	7/17/95	439460995	0001400	285931	118.90	7/17/95	7/19/95	118.90	1,996,993.50
B9414400042	1	1	039	9,120.00	8/24/95	456487295	0001400	293554	9,120.00	8/24/95	8/28/95	9,120.00	2,006,113.50
B9414400042	1	1	041	326,209.02	9/20/95	465325895	0001400	298653	326,209.02	9/20/95	9/22/95	326,209.02	2,332,322.52
B9414400042	1	1	042	209.10	9/19/95	465310195	0001400	299822	209.10	9/19/95	9/28/95	209.10	2,332,531.62
B9414400042	1	1	044	4,400.00	10/31/95	482336595	0001400	308046	17,600.00	10/31/95	11/2/95	4,400.00	2,336,931.62
B9414400042	1	1	045	1,320.00	10/31/95	482336295	0001400	308046	17,600.00	10/31/95	11/2/95	1,320.00	2,338,251.62
B9414400042	1	1	046	4,400.00	10/31/95	482336195	0001400	308046	17,600.00	10/31/95	11/2/95	4,400.00	2,342,651.62
B9414400042	1	1	047	4,400.00	10/31/95	482336495	0001400	308046	17,600.00	10/31/95	11/2/95	4,400.00	2,347,051.62
B9414400042	1	1	048	1,540.00	10/31/95	482336395	0001400	308046	17,600.00	10/31/95	11/2/95	1,540.00	2,348,591.62
B9414400042	1	1	049	1,540.00	10/31/95	482336095	0001400	308046	17,600.00	10/31/95	11/2/95	1,540.00	2,350,131.62
B9414400042	1	1	052	4,400.00	11/9/95	485411695	0001400	310615	4,400.00	11/9/95	11/15/95	4,400.00	2,354,531.62
B9414400042	1	1	053	2,255.00	11/9/95	485411795	0001400	310439	2,255.00	11/9/95	11/14/95	2,255.00	2,356,786.62
B9414400042	1	1	054	4,400.00	11/15/95	486546195	0001400	311262	24,117.50	11/15/95	11/17/95	4,400.00	2,361,186.62
B9414400042	1	1	055	3,960.00	11/17/95	487376895	0001400	312056	261,676.36	11/17/95	11/21/95	3,960.00	2,365,146.62

1/10/97

45-4 1/5 P2

PO# B9414400042
Supplier # V018654
Supplier Name: Computer Horizons Corp

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414400042	1	1	056	715.00	11/15/95	486546095	0001400	311262	24,117.50	11/15/95	11/17/95	715.00	2,365,861.62
B9414400042	1	1	057	4,400.00	11/15/95	486546295	0001400	311262	24,117.50	11/15/95	11/17/95	4,400.00	2,370,261.62
B9414400042	1	1	058	1,320.00	11/15/95	486546395	0001400	311262	24,117.50	11/15/95	11/17/95	1,320.00	2,371,581.62
B9414400042	1	1	059	1,045.00	11/15/95	486545695	0001400	311262	24,117.50	11/15/95	11/17/95	1,045.00	2,372,626.62
B9414400042	1	1	060	2,860.00	11/17/95	487376995	0001400	312056	261,676.36	11/17/95	11/21/95	2,860.00	2,375,486.62
B9414400042	1	1	061	4,400.00	11/15/95	486546495	0001400	311262	24,117.50	11/15/95	11/17/95	4,400.00	2,379,886.62
B9414400042	1	1	062	2,502.50	11/15/95	486545995	0001400	311262	24,117.50	11/15/95	11/17/95	2,502.50	2,382,389.12
B9414400042	1	1	063	935.00	11/15/95	486545895	0001400	311262	24,117.50	11/15/95	11/17/95	935.00	2,383,324.12
B9414400042	1	1	064	4,400.00	11/15/95	486545795	0001400	311262	24,117.50	11/15/95	11/17/95	4,400.00	2,387,724.12
B9414400042	1	1	066	254,222.30	11/17/95	487377295	0001400	312056	261,676.36	11/17/95	11/21/95	254,222.30	2,641,946.42
B9414400042	1	1	067	634.06	11/17/95	487377095	0001400	312056	261,676.36	11/17/95	11/21/95	634.06	2,642,580.48
B9414400042	1	1	068	4,400.00	11/30/95	491447795	0001400	315006	3,953.17	11/30/95	12/4/95	4,400.00	2,646,980.48
B9414400042	1	1	069	30.21	11/24/95	490370195	0001400	313423	248.43	11/24/95	11/28/95	30.21	2,647,010.69
B9414400042	1	1	070	110.10	11/24/95	490370095	0001400	313423	248.43	11/24/95	11/28/95	110.10	2,647,120.79
B9414400042	1	1	071	108.12	11/24/95	490369995	0001400	313423	248.43	11/24/95	11/28/95	108.12	2,647,228.91
B9414400042	1	1	072	16.24	11/24/95	490369795	0001400	313422	536.22	11/24/95	11/28/95	16.24	2,647,245.15
B9414400042	1	1	073	12.33	11/24/95	490369895	0001400	313422	536.22	11/24/95	11/28/95	12.33	2,647,257.48
B9414400042	1	1	074	140.73	11/24/95	490369495	0001400	313422	536.22	11/24/95	11/28/95	140.73	2,647,398.21
B9414400042	1	1	075	244.82	11/24/95	490369595	0001400	313422	536.22	11/24/95	11/28/95	244.82	2,647,643.03
B9414400042	1	1	076	122.10	11/24/95	490369695	0001400	313422	536.22	11/24/95	11/28/95	122.10	2,647,765.13
B9414400042	1	1	077	4,400.00	11/24/95	490368995	0001400	313626	17,022.50	11/24/95	11/29/95	4,400.00	2,652,165.13
B9414400042	1	1	078	220.00	11/24/95	490369095	0001400	313626	17,022.50	11/24/95	11/29/95	220.00	2,652,385.13
B9414400042	1	1	079	8,002.50	11/24/95	490369195	0001400	313626	17,022.50	11/24/95	11/29/95	8,002.50	2,660,387.63
B9414400042	1	1	080	4,400.00	11/24/95	490369295	0001400	313626	17,022.50	11/24/95	11/29/95	4,400.00	2,664,787.63
B9414400042	1	1	081	264,461.92	11/29/95	491465695	0001400	314271	535,749.77	11/29/95	12/1/95	264,461.92	2,929,249.55
B9414400042	1	1	083	-85.10	11/30/95	491447395	0001400	315006	3,953.17	11/30/95	12/4/95	-85.10	2,929,164.45
B9414400042	1	1	084	271,287.85	11/29/95	491466295	0001400	314271	535,749.77	11/29/95	12/1/95	271,287.85	3,200,452.30
B9414400042	1	1	086	-361.73	11/30/95	491447295	0001400	315006	3,953.17	11/30/95	12/4/95	-361.73	3,200,090.57
B9414400042	1	1	087	137.16	12/12/95	495445095	0001400	317117	137.16	12/12/95	12/14/95	137.16	3,200,227.73
B9414400042	1	1	091	117.48	12/13/95	495444795	0001400	317479	117.48	12/13/95	12/15/95	117.48	3,200,345.21
B9414400042	1	1	092	349,250.81	12/14/95	497336095	0001400	318003	349,397.79	12/14/95	12/18/95	349,250.81	3,549,596.02
B9414400042	1	1	093	146.98	12/14/95	497316695	0001400	318003	349,397.79	12/14/95	12/18/95	146.98	3,549,743.00
B9414400042	1	1	094	3,960.00	12/19/95	498352795	0001400	319409	3,960.00	12/19/95	12/27/95	3,960.00	3,553,703.00
B9414400042	1	1	100	660.00	1/10/96	504511596	0001400	322928	8,250.00	1/10/96	1/12/96	660.00	3,554,363.00
B9414400042	1	1	101	7,590.00	1/10/96	504511696	0001400	322928	8,250.00	1/10/96	1/12/96	7,590.00	3,561,953.00
B9414400042	1	1	108	-10,693.69	2/5/96	503318596	0001400	327684	665.50	2/5/96	2/7/96	-10,693.69	3,551,259.31
B9414400042	1	1	109	-14,435.81	2/5/96	503318696	0001400	327684	665.50	2/5/96	2/7/96	-14,435.81	3,536,823.50
B9414400042	1	1	110	57,500.00	1/8/96	502377496	0001400	324257	57,500.00	1/8/96	1/19/96	57,500.00	3,594,323.50
B9414400042	1	1	111	28,750.00	1/30/96	512372496	0001400	326566	28,750.00	1/30/96	2/1/96	28,750.00	3,623,073.50

CONFIDENTIAL

1/10/97

PO# B9414400042
Supplier # V018654
Supplier Name: Computer Horizons Corp

A PO NUMBER	B RELEASE	C VOUCHER LINE NO.	D RECEIPT NO.	E ITEM AMOUNT OR RECEIPT AMOUNT	F VOUCHER DATE OR DATE ENTERED	G VOUCHER NO.	H BANK DATA	I CHECK NO	J CHECK AMOUNT	K GA POST DATE OR DATE POSTED	L DATE PAID	M INVOICE AMOUNT	N CUMMULATIVE AMOUNT
B9414400042	1	1	112	9,680.00	2/5/96	514412996	0001400	327684	665.50	2/5/96	2/7/96	9,680.00	3,632,753.50
B9414400042	1	1	113	2,420.00	2/5/96	514413096	0001400	327684	665.50	2/5/96	2/7/96	2,420.00	3,635,173.50
B9414400042	1	1	114	4,400.00	2/5/96	514413396	0001400	327684	665.50	2/5/96	2/7/96	4,400.00	3,639,573.50
B9414400042	1	1	115	9,185.00	2/5/96	514413196	0001400	327684	665.50	2/5/96	2/7/96	9,185.00	3,648,758.50
B9414400042	1	1	116	110.00	2/5/96	514413296	0001400	327684	665.50	2/5/96	2/7/96	110.00	3,648,868.50
B9414400042	1	1	117	10,010.00	2/8/96	515485696	0001400	328722	22,440.00	2/8/96	2/12/96	10,010.00	3,658,878.50
B9414400042	1	1	118	3,960.00	2/8/96	515485796	0001400	328722	22,440.00	2/8/96	2/12/96	3,960.00	3,662,838.50
B9414400042	1	1	119	3,960.00	2/8/96	515485496	0001400	328722	22,440.00	2/8/96	2/12/96	3,960.00	3,666,798.50
B9414400042	1	1	120	110.00	2/8/96	515485596	0001400	328722	22,440.00	2/8/96	2/12/96	110.00	3,666,908.50
B9414400042	1	1	121	4,400.00	2/8/96	515485396	0001400	328722	22,440.00	2/8/96	2/12/96	4,400.00	3,671,308.50
B9414400042	1	1	122	293,710.46	2/21/96	520308696	0001400	330973	293,617.17	2/21/96	2/23/96	293,710.46	3,965,018.96
B9414400042	1	1	123	-93.29	2/21/96	520307996	0001400	330973	293,617.17	2/21/96	2/23/96	-93.29	3,964,925.67
B9414400042	1	1	124	289,698.70	2/28/96	521479996	0001400	332328	289,826.71	2/28/96	3/1/96	289,698.70	4,254,624.37
B9414400042	1	1	125	128.01	2/28/96	521479896	0001400	332328	289,826.71	2/28/96	3/1/96	128.01	4,254,752.38
B9414400042	1	1	131	339,887.18	3/6/96	525369796	0001400	333939	339,887.18	3/6/96	3/8/96	339,887.18	4,594,639.56
B9414400042	1	1	132	268,577.13	3/6/96	525369196	0001400	334457	268,577.13	3/6/96	3/11/96	268,577.13	4,863,216.69
B9414400042	1	1	133	21.59	3/13/96	527365696	0001400	338540	76.27	3/13/96	3/29/96	21.59	4,863,238.28
B9414400042	1	1	134	54.68	3/15/96	528533896	0001400	338540	76.27	3/15/96	3/29/96	54.68	4,863,292.96
B9414400042	1	1	137	173.16	5/7/96	546459896	0001400	347543	528.84	5/7/96	5/9/96	173.16	4,863,466.12
B9414400042	1	1	138	355.68	5/7/96	546459996	0001400	347543	528.84	5/7/96	5/9/96	355.68	4,863,821.80
B9414400042	1	1	140	1,080.96	5/16/96	550406196	0001400	349876	1,307.37	5/16/96	5/20/96	1,080.96	4,864,902.76
B9414400042	1	1	141	277,222.07	5/6/96	545530896	0001400	347232	373,605.63	5/6/96	5/8/96	277,222.07	5,142,124.83
B9414400042	1	1	142	353,053.14	5/6/96	545531496	0001400	349398	353,053.14	5/6/96	5/17/96	353,053.14	5,495,177.97
B9414400042	1	1	143	36.10	5/16/96	550406596	0001400	349876	1,307.37	5/16/96	5/20/96	36.10	5,495,214.07
B9414400042	1	1	144	21.87	5/16/96	550406496	0001400	349876	1,307.37	5/16/96	5/20/96	21.87	5,495,235.94
B9414400042	1	1	145	86.90	5/16/96	550406396	0001400	349876	1,307.37	5/16/96	5/20/96	86.90	5,495,322.84
B9414400042	1	1	146	81.54	5/16/96	550406296	0001400	349876	1,307.37	5/16/96	5/20/96	81.54	5,495,404.38
B9414400042	1	1	147	248.14	6/4/96	556355396	0001400	355580	732.79	6/4/96	6/14/96	248.14	5,495,652.52
B9414400042	1	1	148	435.44	6/4/96	556355496	0001400	355580	732.79	6/4/96	6/14/96	435.44	5,496,087.96
B9414400042	1	1	150	49.21	6/6/96	557506696	0001400	355580	732.79	6/6/96	6/14/96	49.21	5,496,137.17
B9414400042	1	1	151	285.02	6/26/96	565382596	0001400	358581	412.30	6/26/96	6/28/96	285.02	5,496,422.19
B9414400042	1	1	152	127.28	6/26/96	565382696	0001400	358581	412.30	6/26/96	6/28/96	127.28	5,496,549.47
B9414400042	1	1	153	333,212.32	7/3/96	567552196	0001400	360313	333,212.32	7/3/96	7/8/96	333,212.32	5,829,761.79
B9414400042	1	1	154	7,865.00	8/1/96	577552896	0001400	366345	27,396.76	8/1/96	8/5/96	7,865.00	5,837,626.79
B9414400042	1	1	155	8,800.00	8/1/96	577552796	0001400	366345	27,396.76	8/1/96	8/5/96	8,800.00	5,846,426.79
B9414400042	1	1	156	80,052.50	8/12/96	579421296	0001400	367990	79,652.24	8/12/96	8/14/96	80,052.50	5,926,479.29
B9414400042	1	1	157	853.27	9/6/96	587514696	0001400	373320	849.00	9/6/96	9/10/96	853.27	5,927,332.56
Total				**5,927,332.55**									

CONFIDENTIAL

COMPANY: FPL
TITLE: COMPUTER HORIZONS CORP. CONTRACT
PERIOD: 2/96 - 9/96
AUDITOR: YEN NGO
DATE: JAN. 8, 1997

A DATE	B INVOICE NO.	C DESCRIPTION	D AMOUNT
02/10/96	00219399A	Misc. expenses	285.02
04/04/96	226884	Supplemental adjusting inv. original inv. #00225196	355.68
06/27/96	237324	Professional services	8,800.00
02/10/96	220323	Misc. expenses (11/25/95 to 12/29/95)	127.28
05/16/96	232328	Misc. expenses (3/31/96 to 4/26/96)	435.44
05/16/96	232330	Misc. expenses (3/31/96 to 4/26/96)	248.14
02/29/96	222637	Misc. expenses (12/30/95 to 1/26/96)	54.68
04/04/96	226883	Supplemental adjusting inv. original inv. #220322	173.16
04/18/96	228839	Supplemental adjusting inv. original inv. #228833	1,080.96
04/04/96	226885	Supplemental adjusting inv. original inv. #225196	81.54
04/18/96	228836	Supplemental adjusting inv. original inv. #225196	36.10
04/18/96	228835	Supplemental adjusting inv. original inv. #209109	21.87
04/04/96	226882	Supplemental adjusting inv. original inv. #219399	86.90
02/10/96	219399	Programer services (12/30/95 - 1/26/96)	268,577.13
03/07/96	225196	Programer services (1/27/96 - 2/23/96)	277,222.07
04/18/96	228833	Programerl services (3/24/96 -3/29/96)	353,053.14
04/26/96	CHC 35181-1	Programer services	279,541.21
06/07/96	23790	Programer services (4/27/96 -5/31/96)	333,212.32
06/07/96	CHC 35223-2	Programer services	18,132.26
06/07/96	CHC 35223-1	Programer services	51,778.65
06/14/96	CHC 35230-1	Programer services	56,512.55
06/14/96	CHC 35230-2	Programer services	9,764.83
06/28/96	CHC 35244-3	Misc. expenses	740.64

45-4
5-1

CONFIDENTIAL

1 COMPANY: FPL
2 TITLE: COMPUTER HORIZONS CORP. CONTRACT
3 PERIOD: 2/96 - 9/96
4 AUDITOR: YEN NGO
5 DATE: JAN. 8, 1997

6	A DATE	B INVOICE NO.	C DESCRIPTION	D AMOUNT
7	09/21/96	CHC 35237-2	Programer services	1,366.00
8	06/21/96	CHC 32237-2	Programer services	3,000.04
9	06/21/96	CHC 35237-1	Programer services	63,918.53
10	06/28/96	CHC 36244-2	Programer services	13,444.24
11	06/28/96	CHC 35244-1	Programer services	55,652.49
12	07/05/96	CHC 35251-2	Programer services	7,707.95
13	07/05/96	CHC 35251-1	Programer services	46,339.89
14	07/12/96	CHC 35258-2	Programer services	1,456.00
15	07/12/96	CHC 35258-1	Programer services	70,621.31
16	07/19/96	CHC 35265-2	Programer services	17,080.35
17	07/19/96	CHC 35265-1	Programer services	49,098.89
18	07/26/96	CHC 35272-3	Misc. expenses	559.36
19	07/26/96	CHC 35272-2	Programer services	7,885.90
20	07/26/96	CHC 35272-1	Programer services & misc. expenses	62,030.80
21	08/02/96	CHC 35279-3	Programer services	2,120.00
22	08/02/96	CHC 35279-1	Programer services	72,333.67
23	08/09/96	CHC 35286-2	Programer services	14,216.40
24	08/09/96	CHC 35286-1	Programer services	54,418.76
25	08/16/96	CHC 35293-4	Programer services	200.00
26	08/16/96	CHC 35293-2	Programer services	2,809.20
27	08/16/96	CHC 35293-1	Programer services	67,566.49
28	08/23/96	CHC 35300-2	Programer services	7,446.00
29	08/23/96	CHC 35300-1	Programer services	59,092.39
30	08/30/96	CHC 35307-1	Programer services	71,844.67
31	09/06/96	CHC 35314-2	Programer services	1,456.00
32	09/06/96	CHC 36314-1	Programer services	60,182.42
33	09/13/96	CHC 35321-1	Programer services	75,788.76

45-4
5-1
P2

CONFIDENTIAL

FPL

1a Computer Horizons Corp Invoices
Two Years Ended 1996

KW 1/7/97
YN 1/8/97

1 COMPANY: FPL
2 TITLE: COMPUTER HORIZONS CORP. CONTRACT
3 PERIOD: 2/96 - 9/96
4 AUDITOR: YEN NGO
5 DATE: JAN. 8, 1997

6	A DATE	B INVOICE NO.	C DESCRIPTION	D AMOUNT
7	09/20/96	CHC 35328-3	Programer services	988.66
8	09/20/96	CHC 35328-1	Programer services	73,175.99
9	09/27/96	CHC 35335-1	Programer services	78,432.03
10				2,702,554.76

45-4
5-1

P3

X Face to WP 45-4
5

45-4
5-1

CONFIDENTIAL

COMPANY: FPL
TITLE: SUMMARY OF ENTEX CONTRACT
DATE: 1/28/97
AUDITOR: GABRIELA LEON
WORKPAPER: 45-5 PAGE 1

In April 1996 FPL formed a team in order to combine several IM purchases into one consolidated buy. The team decided to combine FPL's file server, laptop computer, and laser printer requirements, for the remainder of 1996, into one consolidated buy.

On April 12, 1996 a Request for Proposal was sent out to FPL's two primary computer hardware resellers, Entex and Vanstar Corp. The bidders list was limited to these two resellers in order to ensure that product could be expedited in a timely manner.

Entex turned out to be the favorite reseller for all products: Servers, Laptops, and Printers
see wp 45-5 P2 to P28 for Bid Summary + Bid Invitation

Procedures:

The invoiced amount per the Corporate Procurement Report on Wp. 45 was $8,590,106 as of 6/30/96, total contract amount $14,200,000.

Staff decided to sample the invoiced amount as of June 30, 1996 because the contract could still be open.

Since staff had access to invoices up to 9/30/96, beyond the 6/30/96 cut off date, staff decided to review them.

See the staff's prepared schedule of all invoices for the period 1/1/96 thru 9/30/96, on wp's 45-5/1, 45-5/2, and 45-5/3.

From this schedule staff took a random sample of the invoices and traced each invoiced item and traced it to the Purchase Order or the respective DWA.

According to the Purchase Order the following information should be included:
1) Purchase Order #
2) DWA #
3) Date + location of shipment
4) Description of the item
5) Unit price of the item
6) # of units delivered
7) Unit price was checked to the contract + P.C

25	$4,402,114.95	FIRST BATCH
26	$3,768,087.87	second batch
27	$8,170,202.82	
28	$116,882.46	WP 45-5/3 P1
29	$568.71	
30	$24,196.66	
31	$78,138.44	
32	$25,363.02	
33	$145,695.20	
34	$142.98	45-5/3 P2
35	$449.80	
36	$20,037.14	
37	$10,142.91	
38	$2,120.72	INVOICES related to 6/30/96 that fell on the third batch.
39	$2,589.67	
40	$2,589.67	
41	$2,589.67	
42	$1,911.23	
43	$3,452.66	
44	$8,607,073.76	TOTAL INVOICES 1/1/96-6/30/96
45	$8,590,106.00	AMOUNT INVOICED PER WP 45 PAGE 19
46	$16,967.76	DIFFERENCE
47		
48		

Difference is because invoices up to 9/30/96 were included.

Total INVOICES REVIEWED 1/1/96 - 9/30/96

50	$4,402,114.95	FIRST BATCH	45-5/2
51	3,768,087.87	SECOND BATCH	45-5/3
52	2,497,786.38	THIRD BATCH	45-5/4 P
53	$10,667,989.20		

CONFIDENTIAL

45-5

~~45-5~~

ENTEX

CONTRACT

B95188-00008

$1.2,200,000 CMC PC hardware

CONFIDENTIAL

45-5

P.2

FPL CONFIDENTIAL

IM DISTRIBUTED HARDWARE PURCHASES

Servers, Laptop Computers, & Laser Printers

Bid Evaluation Methodology

As of April 23, 1996

IM Distributed Hardware Team

John Batcheller - PUR
Tom Hutton - IM
Phil Slack - IM

CONFIDENTIAL

45-5

FPL CONFIDENTIAL

IM DISTRIBUTED HARDWARE PURCHASES
Servers, Laptop Computers, & Laser Printers

In April 1996, a team was established in IM to examine the possibility of combining several IM purchases into one consolidated buy. This team was the logical extension of several IM efforts that were currently underway at the time, the infrastructure effort and the laptop effort. The team decided to combine FPL's file server, laptop computer, and laser printer requirements, for the remainder of 1996, into one consolidated buy.

On April 12, a Request for Proposal (RFP) was sent out to FPL's two primary computer hardware resellers, Entex Information Systems and Vanstar Corporation. The bidders list was limited to these two resellers in order ensure that product could be expedited in a timely manner. The bidders were asked to quote product from the following manufacturers:

File Servers -	Hewlett Packard IBM Compaq
Laptop Computers -	Hewlett Packard IBM Compaq Toshiba
Printers -	Hewlett Packard Lexmark

The bids were received from the two resellers at the close of business on Thursday April 18, 1996. Over the ensuing two business days, the team negotiated with both resellers to obtain beneficial commercial terms. The team also entered into negotions with two original equipment manufacturers (OEM's), Hewlett Packard and IBM. These OEM's were chosen due to the breadth and strength of their product offerings. The IM Department has named these two suppliers as "strategic suppliers" of computer hardware technology.

CONFIDENTIAL

45-54

IM DISTRIBUTED HARDWARE PURCHASES
Servers, Laptop Computers, & Laser Printers

Current Status

The team is in the process of continued negotiations with IBM and Hewlett Packard. The current negotiations have yielded the following:

1) A decrease in unit prices on servers, laptops, and printers

2) An extended warranty on file servers and printers

3) An on-site warranty on all printers

The team is currently in the final phases of negotiations. We expect to finalize an award by the close of business on Wednesday April 24, 1996.

Preliminary Outcome

The outcome of the bidding process, to date, reveals that Entex is currently the favored reseller for all products. The award of products by OEM is anticipated as follows:

Servers	Hewlett Packard
Laptops	IBM
Printers	Hewlett Packard

CONFIDENTIAL

45-54

05

FPL CONFIDENTIAL

SERVER BID EVALUATION MODEL

SERVBID1.XLS ServerSum
10:26 PM 4/22/96
John A. Batcheller

SERVER BID EVALUATION - SINGLE SOURCE AWARD
All items from one OEM and one re-seller

PRICING EVALUATION

	ENTEX HP	ENTEX IBM	VANSTAR HP	VANSTAR IBM (Low Bidder)
EXTENDED PRICING	$2,004,586.04	$1,849,479.93	$2,163,393.70	$1,819,678.02
$ Difference from Low Bidder	$184,908.02	$29,801.91	$343,715.68	$0.00
% Difference from Low Bidder	8.55%	1.38%	15.89%	0.00%
Weighted Point Difference (70 pt scale)	4.27	0.69	7.94	0.00

BID EVALUATION

	Evaluation Category	Weight	ENTEX HP	ENTEX IBM	VANSTAR HP	VANSTAR IBM
1)	Weighted Pricing Evaluation (from above)	40	35.73	39.31	32.06	40.00
2)	Manufacturer (OEM) Services	5	3.83	1.86	3.83	1.86
3)	Technical Evaluation	45	39.42	30.50	39.42	30.50
4)	Re-seller Evaluation	10	10.00	10.00	10.00	10.00
	Bid Evaluation Score*	100	**88.98**	**81.67**	**85.31**	**82.36**

SUMMARY : ENTEX'S HP SERVER OFFERING RECEIVES THE HIGHEST BID EVALUATION SCORE

* Bid Evaluation Score = Summation of all evaluation categories

CONFIDENTIAL

FPL CONFIDENTIAL LAPTOP BID EVALUATION MODEL

SERVBID1.XLS LaptopSum
9:41 PM 4/22/96
John A. Batcheller

LAPTOP BID EVALUATION - SINGLE SOURCE AWARD
All items from one OEM and one re-seller

PRICING EVALUATION

	ENTEX HP	ENTEX IBM	VANSTAR HP	VANSTAR IBM
			Low Bidder	
EXTENDED PRICING	$1,111,459.50	$1,129,706.40	$1,108,096.50	$1,135,989.60
$ Difference from Low Bidder	$3,363.00	$21,609.90	$0.00	$27,893.10
% Difference from Low Bidder	0.30%	1.95%	0.00%	2.52%
Weighted Point Difference (70 pt scale)	0.15	0.98	0.00	1.76

BID EVALUATION

	Evaluation Category	Weight	ENTEX HP	ENTEX IBM	VANSTAR HP	VANSTAR IBM
1)	Weighted Pricing Evaluation (from above)	40	39.85	39.02	40.00	38.24
2)	Manufacturer (OEM) Services	5	3.83	1.86	3.83	1.86
3)	Technical Evaluation	45	27.06	32.70	27.06	32.70
4)	Re-seller Evaluation	10	10.00	10.00	10.00	10.00
	Bid Evaluation Score*	100	80.74	**83.58**	80.89	82.80

CONFIDENTIAL

SUMMARY : ENTEX'S IBM LAPTOP OFFERING RECEIVES THE HIGHEST BID EVALUATION SCORE

* Bid Evaluation Score = Summation of all evaluation categories

FPL CONFIDENTIAL

PRINTER BID EVALUATION MODEL

SERVBID1.XLS PrinterSum
10:28 PM 4/22/96
JOHN A. BATCHELLER

PRINTER BID EVALUATION - SINGLE SOURCE AWARD
All items from one OEM and one re-seller

PRICING EVALUATION

	ENTEX HP	ENTEX LEXMARK	VANSTAR HP	VANSTAR LEXMARK
			Low Bidder	
EXTENDED PRICING	$443,765.46	$475,102.50	$439,091.16	$470,587.68
$ Difference from Low Bidder	$4,674.30	$36,011.34	$0.00	$31,496.52
% Difference from Low Bidder	1.06%	8.20%	0.00%	7.17%
Weighted Point Difference (70 pt scale)	0.53	4.10	0.00	5.02

BID EVALUATION

	Evaluation Category	Weight	ENTEX HP	ENTEX LEXMARK	VANSTAR HP	VANSTAR LEXMARK
1)	Weighted Pricing Evaluation (from above)	40	39.47	35.90	40.00	34.98
2)	Manufacturer (OEM) Services	5	3.83	1.86	3.83	1.86
3)	Technical Evaluation	45	42.95	37.49	42.95	37.49
4)	Re-seller Evaluation	10	10.00	10.00	10.00	10.00
	Bid Evaluation Score*	100	**96.25**	**85.25**	**96.78**	**84.33**

CONFIDENTIAL

45-5
Page 8

SUMMARY : ENTEX'S HP PRINTER OFFERING RECEIVES THE HIGHEST BID EVALUATION SCORE

* Bid Evaluation Score = Summation of all evaluation categories

Intel FileServer Selection Summary

Requirement

Select an Intel based file server vendor standard for FPL, capable of running Novell and Microsoft NT/AS, to support such major projects as Infrastructure, Lotus Notes and Technical Information Services (TIS). Two models of servers were tested, a low end departmental unit and a higher end application server.

Evaluation Process

Vendor offerings from Compaq, HP and IBM were evaluated.
The Infrastructure Team, composed of members of IMO & IMT led the Technical Evaluation process of all hardware.
Functionality, stability, support and benchmarking tests were conducted by this team.
The effort was supplemented by a team from IMB who conducted all Windows NT/AS and Lotus Notes testing.
Business Unit testing was conducted by the Distribution BU, for the TIS project.
Input was solicited from all Business Unit's, as to the long term operation and support provided by all vendors.
Industry data was collected from the Gartner group, who mentioned concern over the architecture of the IBM departmental server.
An RFP was issued to all vendors, using FPL approved resellers, to solicit the most comprehensive commercial and technical terms.
Multiple excellent reference sites were provided by HP, including one of 6500 units. IBM were only able to provide one small install base site. IBM were requested to provide additional large install base sites, but could not.

Selection Process

The KT scoring methodology , technical analysis, compiling the results of testing components and written proposals, was developed.
Key selection criteria were consistent performance, ease of use, and problem determination & resolution.
RFP - detailed review and analysis of offerings, followed by negotiation process.
The results of this analysis were compiled into an integrated selection (see attached).

Summary

Technical

The evaluation process clearly indicated that HP be the recommended server of choice.
The HP technical and problem diagnosis support was superior to that of IBM. HP demonstrated a superior ability to support FPL in a distributed environment.
The IBM unit was unstable throughout the evaluation process. IBM took a considerable period of time and effort to stabilize the operation and performance of their offering. IBM continue to have unresolved problems with industry standard network interface cards.
We cannot recommend the IBM to be installed in a critical production environment.

Business

The proposal's from both IBM and HP were more competitive than that of Compaq.
IBM offered additional incentives to FPL, should any decision on any pending workstation business be awarded. The IBM offering overall was lower than HP.
HP did offer additional benefits in the area of training and warranty service.

Conclusion

The evaluation team recommend HP for the Intel File Server .

CONFIDENTIAL

b 0 S-SH

Infrastructure Server Project
Vendor Comparison Matrix

	IBM	HP
Advantages	- Leverage purchases and technical support from existing Strategic vendor - Excellent marketing support - Dual processor capable - we may never use this - Performance good once server stabilized - Well received in BU with on site help and PD at install time - Lotus Notes experience	- Leverage purchases and technical support from existing Strategic vendor - Existing technical support knowledge at FPL in client/server support - Works with all Network Interface Cards tested. - Easier end user setup (Distribution) - Complies and scales to FPL management architecture (Openview) - Large existing install base of Intel servers at FPL - Completed tests with good performance with 100% success every time, out of box - Excellent remote phone technical support -Technical support provided valuable tuning and problem diagnosis assistance - Excellent feedback from Reference sites (from multiple sites) - LAN Times and PC Magazine Editor's Choice Award - Excellent support - Ford Motor Company - 6400 servers - Increasing on site support presence at FPL
Disadvantages	- IBM very slow to identify problems during NetBench testing period - Benchmarking limited due to instability of server - Performance only improved with help of FPL and HP input - Slow to provide reference site information after constant FPL requests (only one site) - Lack of tuning and NIC card recommendations (constantly requested) - Poor technical support and PD during evaluation - Gartner has expressed concern about IBM's server motherboard architecture (Micronics board) - Longer installation period at initial setup - Potential high TCO due to instability and start up time. - Problems with IBM, 3Com and SMC NIC cards - Feedback from IBM reference site OK for IBM, but better for HP - Unable to discover large install base of IBM servers (100+) - Prone to problems with current NIC driver on ~8500 FPL desktops	- Single processor at this price point. - HP LS restricted to 6 internal drives

CONFIDENTIAL

COMMERCIAL EVALUATION RECORDS

11 0
S-Sh

FPL CONFIDENTIAL

SERVER BID SUMMARY

SERVBID1.XLS SERVER
10:41 PM 4/22/96
JOHN A. BATCHELLER

SERVER EVALUATION
BASE BID COMPARISON
o F.O.B. Destination, Freight PPA
o Delivery to all locations
FPL RPA #:
AGENT: JOHN A. BATCHELLER
FILL IN SHADED AREAS ONLY

A

ENTEX INFORMATION SYSTEMS
V#
Revised Bid of 4/22/96

MINORITY: NO

DISCOUNTS OFFERED
PERCENTAGE (%)
VAR Discounts 0.00

Item No.	Item Description	Mfg. Model	QTY.	NET U/P	DISCOUNT UNIT PRICE			NET U/P W/ DISCOUNT	EXTENDED U/P W/DISCOUNT	EXTENDED TOTAL W/DISCOUNT
	SERVERS - HP									
1	Configuration A - Infrastructure	LC	185	$7,066.66	$7,066.66	$0.00	$0.00	$7,066.66	$1,307,332.10	
2	Configuration B - Lotus Notes	LS	18	$38,736.33	$38,736.33	$0.00	$0.00	$38,736.33	$697,253.94	
3	Configuration C - Infrastructure +	LC	0	$7,066.66	$7,066.66	$0.00	$0.00	$7,066.66	$0.00	
	Total HP Servers								$2,004,586.04	$2,004,586.04
	SERVERS - IBM									
1	Configuration A - Infrastructure	320	185	$6,802.11	$6,802.11	$0.00	$0.00	$6,802.11	$1,258,390.35	
2	Configuration B - Lotus Notes	720	18	$32,838.31	$32,838.31	$0.00	$0.00	$32,838.31	$591,089.58	
3	Configuration C - Infrastructure +	320	0	$6,804.19	$6,804.19	$0.00	$0.00	$6,804.19	$0.00	
	Total IBM Servers								$1,849,479.93	$1,849,479.93
	SERVERS - COMPAQ									
1	Configuration A - Infrastructure	ProS.	185	$7,111.74	$7,111.74	$0.00	$0.00	$7,111.74	$1,315,671.90	
2	Configuration B - Lotus Notes	ProL	18	$45,658.78	$45,658.78	$0.00	$0.00	$45,658.78	$821,858.04	
3	Configuration C - Infrastructure +	Pro S.	0	$7,225.19	$7,225.19	$0.00	$0.00	$7,225.19	$0.00	
	Total Compaq Servers								$2,137,529.94	$2,137,529.94

CONFIDENTIAL

0.1 5-5th

FPL CONFIDENTIAL

SERVER BID SUMMARY

SERVBID1.XLS SERVER
10:42 PM 4/22/96
JOHN A. BATCHELLER

SERVER EVALUATION
BASE BID COMPARISON
o F.O.B. Destination, Freight PPA
o Delivery to all locations
FPL RPA #:
AGENT: JOHN A. BATCHELLER
FILL IN SHADED AREAS ONLY

		B
	VANSTAR CORPORATION	DISCOUNTS OFFERED
	V#	PERCENTAGE (%)
	Base Bid of 4/22/96	VAR Discounts 0.00
	MINORITY: NO	

Item No.	Item Description	Mfg. Model	QTY.	NET U/P	DISCOUNT UNIT PRICE			NET U/P W/ DISCOUNT	EXTENDED U/P W/DISCOUNT	EXTENDED TOTAL W/DISCOUNT
	SERVERS - HP									
1	Configuration A - Infrastructure	LC	185	$7,979.00	$7,979.00	$0.00	$0.00	$7,979.00	$1,476,115.00	
2	Configuration B - Lotus Notes	LS	18	$38,182.15	$38,182.15	$0.00	$0.00	$38,182.15	$687,278.70	
3	Configuration C - Infrastructure +	LC	0	$7,963.61	$7,963.61	$0.00	$0.00	$7,963.61	$0.00	
	Total HP Servers								$2,163,393.70	$2,163,393.70
	SERVERS - IBM									
1	Configuration A - Infrastructure	320	185	$6,688.56	$6,688.56	$0.00	$0.00	$6,688.56	$1,237,383.60	
2	Configuration B - Lotus Notes	720	18	$32,349.69	$32,349.69	$0.00	$0.00	$32,349.69	$582,294.42	
3	Configuration C - Infrastructure +	320	0	$6,690.62	$6,690.62	$0.00	$0.00	$6,690.62	$0.00	
	Total IBM Servers								$1,819,678.02	$1,819,678.02
	SERVERS - COMPAQ									
1	Configuration A - Infrastructure	ProS.	185	$6,980.00	$6,980.00	$0.00	$0.00	$6,980.00	$1,291,300.00	
2	Configuration B - Lotus Notes	ProL	18	$41,316.43	$41,316.43	$0.00	$0.00	$41,316.43	$743,695.74	
3	Configuration C - Infrastructure +	Pro S.	0	$7,041.31	$7,041.31	$0.00	$0.00	$7,041.31	$0.00	
	Total Compaq Servers								$2,034,995.74	$2,034,995.74

CONFIDENTIAL

SERVER BID SUMMARY

SERVBID1.XLS SERVER
10:47 PM 4/22/96
JOHN A. BATCHELLER

FPL CONFIDENTIAL

SERVER EVALUATION BASE BID COMPARISON o F.O.B: Destination, Freight PPA o Delivery to all locations FPL RPA #: AGENT: JOHN A. BATCHELLER **FILL IN SHADED AREAS ONLY**				PER UNIT PRICE COMPARISON SERVER RESELLER PRICE COMPARISONS o ENTEX PRICING IS THE BASE FOR COMPARISON o DELTA IS VANSTAR'S DIFFERENCE FROM ENTEX (+ = higher / - = lower)				EXTENDED PRICE COMPARISON SERVER RESELLER PRICE COMPARISONS o ENTEX PRICING IS THE BASE FOR COMPARISON o DELTA IS VANSTAR'S DIFFERENCE FROM ENTEX (+ = higher / - = lower)			
Item No.	Item Description	Mfg. Model	QTY.	ENTEX DISC. NET U/P	VANSTAR DISC. NET U/P	$ DELTA VANSTAR	% DELTA VANSTAR	ENTEX DISC. EXT $	VANSTAR DISC. EXT $	$ DELTA VANSTAR	% DELTA VANSTAR
	SERVERS - HP										
1	Configuration A - Infrastructure	LC	185	$7,066.66	$7,979.00	$ 912.34	11.43%	$ 1,307,332.10	$1,476,115.00	$ 168,782.90	11.43%
2	Configuration B - Lotus Notes	LS	18	$38,736.33	$38,182.15	$ (554.18)	-1.45%	$ 697,253.94	$687,278.70	$ (9,975.24)	-1.45%
3	Configuration C - Infrastructure +	LC	0	$7,066.66	$7,963.61	$ 896.95	11.26%	$ -	$0.00	$ -	#DIV/0!
	Total HP Servers							$ 2,004,586.04	$2,163,393.70	$ 158,807.66	7.34%
	SERVERS - IBM										
1	Configuration A - Infrastructure	320	185	$6,802.11	$6,688.56	$ (113.55)	-1.70%	$ 1,258,390.35	$1,237,383.60	$ (21,006.75)	-1.70%
2	Configuration B - Lotus Notes	720	18	$32,838.31	$32,349.69	$ (488.62)	-1.51%	$ 591,089.58	$582,294.42	$ (8,795.16)	-1.51%
3	Configuration C - Infrastructure +	320	0	$6,804.19	$6,690.62	$ (113.57)	-1.70%	$ -	$0.00	$ -	#DIV/0!
	Total IBM Servers							$ 1,849,479.93	$1,819,678.02	$ (29,801.91)	-1.64%
	SERVERS - COMPAQ										
1	Configuration A - Infrastructure	ProS.	185	$7,111.74	$6,980.00	$ (131.74)	-1.89%	$ 1,315,671.90	$1,291,300.00	$ (24,371.90)	-1.89%
2	Configuration B - Lotus Notes	ProL	18	$45,658.78	$41,316.43	$ (4,342.35)	-10.51%	$ 821,858.04	$743,695.74	$ (78,162.30)	-10.51%
3	Configuration C - Infrastructure +	Pro S.	0	$7,225.19	$7,041.31	$ (183.88)	-2.61%	$ -	$0.00	$ -	#DIV/0!
	Total Compaq Servers							$ 2,137,529.94	$2,034,995.74	$ (102,534.20)	-5.04%

CONFIDENTIAL

45-5

FPL CONFIDENTIAL

LAPTOP BID SUMMARY

SERV8101.XLS LAPTOPS
10:46 PM 4/22/96
John A. Batcheller

LAPTOP EVALUATION
BASE BID COMPARISON
o F.O.B. Destination, Freight PPA
o Delivery to all locations
FPL RPA #:
AGENT: JOHN A. BATCHELLER
FILL IN SHADED AREAS ONLY

A

ENTEX INFORMATION SYSTEMS
V#
Revised Bid of 4/22/96

MINORITY: NO

DISCOUNTS OFFERED
PERCENTAGE (%)
VAR Discounts 0.00

Item No.	Item Description	Mfg. Model	QTY.	NET U/P	DISCOUNT UNIT PRICE			NET U/P W/ DISCOUNT	EXTENDED U/P W/DISCOUNT	EXTENDED TOTAL W/DISCOUNT
	LAPTOPS - HP									
1	Configuration A - Low End	F1329A	210	$3,408.15	$3,408.15	$0.00	$0.00	$3,408.15	$715,711.50	
2	Configuration B - Mid range	F1324A	60	$4,208.67	$4,208.67	$0.00	$0.00	$4,208.67	$252,520.20	
3	Configuration C - High End	F1321A	30	$4,774.26	$4,774.26	$0.00	$0.00	$4,774.26	$143,227.80	
	Total HP Laptops								$1,111,459.50	$1,111,459.50
	LAPTOPS - IBM									
1	Configuration A - Low End	760EL/100	210	$3,347.61	$3,347.61	$0.00	$0.00	$3,347.61	$702,998.10	
2	Configuration B - Mid range	760EL/120	60	$4,615.17	$4,615.17	$0.00	$0.00	$4,615.17	$276,910.20	
3	Configuration C - High End	760 EL/133	30	$4,993.27	$4,993.27	$0.00	$0.00	$4,993.27	$149,798.10	
	Total IBM Laptops								$1,129,706.40	$1,129,706.40
	LAPTOPS - COMPAQ									
1	Configuration A - Low End	LTE5100	210	$3,637.42	$3,637.42	$0.00	$0.00	$3,637.42	$763,858.20	
2	Configuration B - Mid range	P120	60	$4,344.65	$4,344.65	$0.00	$0.00	$4,344.65	$260,679.00	
3	Configuration C - High End	LTE5200	30	$4,695.15	$4,695.15	$0.00	$0.00	$4,695.15	$140,854.50	
	Total Compaq Laptops								$1,165,391.70	$1,165,391.70
	LAPTOPS - TOSHIBA									
1	Configuration A - Low End	-	210	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2	Configuration B - Mid range	700CT	60	$4,617.09	$4,617.09	$0.00	$0.00	$4,617.09	$277,025.40	
3	Configuration C - High End	720CDT	30	$5,814.23	$5,814.23	$0.00	$0.00	$5,814.23	$174,426.90	
	Total Toshiba Laptops								$451,452.30	$451,452.30

CONFIDENTIAL

FPL CONFIDENTIAL

LAPTOP BID SUMMARY

SERVBID1.XLS LAPTOPS
10:47 PM 4/22/96
John A. Batcheller

LAPTOP EVALUATION
BASE BID COMPARISON
o F.O.B. Destination, Freight PPA
o Delivery to all locations
FPL RPA #:
AGENT: JOHN A. BATCHELLER
FILL IN SHADED AREAS ONLY

B
VANSTAR CORPORATION
V#
Revised Bid of 4/22/96
MINORITY: NO

DISCOUNTS OFFERED
PERCENTAGE (%)
VAR Discounts 0.00

Item No.	Item Description	Mfg. Model	QTY.	NET U/P	DISCOUNT UNIT PRICE			NET U/P W/ DISCOUNT	EXTENDED U/P W/DISCOUNT	EXTENDED TOTAL W/DISCOUNT
	LAPTOPS - HP									
1	Configuration A - Low End	F1329A	210	$3,401.49	$3,401.49	$0.00	$0.00	$3,401.49	$714,312.90	
2	Configuration B - Mid range	F1324A	60	$4,187.51	$4,187.51	$0.00	$0.00	$4,187.51	$251,250.60	
3	Configuration C - High End	F1321A	30	$4,751.10	$4,751.10	$0.00	$0.00	$4,751.10	$142,533.00	
	Total HP Laptops								$1,108,096.50	$1,108,096.50
	LAPTOPS - IBM									
1	Configuration A - Low End	760EL/100	210	$3,369.42	$3,369.42	$0.00	$0.00	$3,369.42	$707,578.20	
2	Configuration B - Mid range	760EL/120	60	$4,640.19	$4,640.19	$0.00	$0.00	$4,640.19	$278,411.40	
3	Configuration C - High End	760 EL/133	30	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$150,000.00	
	Total IBM Laptops								$1,135,989.60	$1,135,989.60
	LAPTOPS - COMPAQ									
1	Configuration A - Low End	LTE5100	210	$3,635.81	$3,635.81	$0.00	$0.00	$3,635.81	$763,520.10	
2	Configuration B - Mid range	P120	60	$4,333.25	$4,333.25	$0.00	$0.00	$4,333.25	$259,995.00	
3	Configuration C - High End	LTE5200	30	$4,672.13 (LTE 5300)	$4,672.13	$0.00	$0.00	$4,672.13	$140,163.90	
	Total Compaq Laptops								$1,163,679.00	$1,163,679.00
	LAPTOPS - TOSHIBA									
1	Configuration A - Low End	-	210	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2	Configuration B - Mid range	700CT	60	$4,565.11	$4,565.11	$0.00	$0.00	$4,565.11	$273,906.60	
3	Configuration C - High End	720CDT	30	$5,774.42	$5,774.42	$0.00	$0.00	$5,774.42	$173,232.60	
	Total Toshiba Laptops								$447,139.20	$447,139.20

CONFIDENTIAL

FPL CONFIDENTIAL

LAPTOP BID SUMMARY

SERVBID1.XLS LAPTOPS
10:48 PM 4/22/96
John A. Batcheller

LAPTOP EVALUATION
BASE BID COMPARISON
o F.O.B. Destination, Freight PPA
o Delivery to all locations
FPL RPA #:
AGENT: JOHN A. BATCHELLER
FILL IN SHADED AREAS ONLY

PER UNIT PRICE COMPARISON

LAPTOP RESELLER PRICE COMPARISONS
o ENTEX PRICING IS THE BASE FOR COMPARISON
o DELTA IS VANSTAR'S DIFFERENCE FROM ENTEX
(+ = higher / - = lower)

EXTENDED PRICE COMPARISON

LAPTOP RESELLER PRICE COMPARISONS
o ENTEX PRICING IS THE BASE FOR COMPARISON
o DELTA IS VANSTAR'S DIFFERENCE FROM ENTEX
(+ = higher / - = lower)

Item No.	Item Description	Mfg. Model	QTY.	ENTEX DISC. NET U/P	VANSTAR DISC. NET U/P	$ DELTA VANSTAR	% DELTA VANSTAR	ENTEX DISC. EXT $	VANSTAR DISC. EXT $	$ DELTA VANSTAR	% DELTA VANSTAR
	LAPTOPS - HP										
1	Configuration A - Low End	F1329A	210	$3,408.15	$3,401.49	$ (6.66)	-0.20%	$ 715,711.50	$714,312.90	$ (1,398.60)	-0.20%
2	Configuration B - Mid range	F1324A	60	$4,208.67	$4,187.51	$ (21.16)	-0.51%	$ 252,520.20	$251,250.60	$ (1,269.60)	-0.51%
3	Configuration C - High End	F1321A	30	$4,774.26	$4,751.10	$ (23.16)	-0.49%	$ 143,227.80	$142,533.00	$ (694.80)	-0.49%
	Total HP Laptops							$ 1,111,459.50	$ 1,108,096.50	$ (3,363.00)	-0.30%
	LAPTOPS - IBM										
1	Configuration A - Low End	760EL/100	210	$3,347.61	$3,369.42	$ 21.81	0.65%	$ 702,998.10	$707,578.20	$ 4,580.10	0.65%
2	Configuration B - Mid range	760EL/120	60	$4,615.17	$4,640.19	$ 25.02	0.54%	$ 276,910.20	$278,411.40	$ 1,501.20	0.54%
3	Configuration C - High End	760 EL/133	30	$4,993.27	$5,000.00	$ 6.73	0.13%	$ 149,798.10	$150,000.00	$ 201.90	0.13%
	Total IBM Laptops							$ 1,129,706.40	$ 1,135,989.60	$ 6,283.20	0.55%
	LAPTOPS - COMPAQ										
1	Configuration A - Low End	LTE5100	210	$3,637.42	$3,635.81	$ (1.61)	-0.04%	$ 763,858.20	$763,520.10	$ (338.10)	-0.04%
2	Configuration B - Mid range	P120	60	$4,344.65	$4,333.25	$ (11.40)	-0.26%	$ 260,679.00	$259,995.00	$ (684.00)	-0.26%
3	Configuration C - High End	LTE5200	30	$4,695.15	$4,672.13	$ (23.02)	-0.49%	$ 140,854.50	$140,163.90	$ (690.60)	-0.49%
	Total Compaq Laptops							$ 1,165,391.70	$ 1,163,679.00	$ (1,712.70)	-0.15%
	LAPTOPS - TOSHIBA										
1	Configuration A - Low End	-	210	$0.00	$0.00	$ -	#DIV/0!	$ -	$0.00	$ -	#DIV/0!
2	Configuration B - Mid range	700CT	60	$4,617.09	$4,565.11	$ (51.98)	-1.14%	$ 277,025.40	$273,906.60	$ (3,118.80)	-1.14%
3	Configuration C - High End	720CDT	30	$5,814.23	$5,774.42	$ (39.81)	-0.69%	$ 174,426.90	$173,232.60	$ (1,194.30)	-0.69%
	Total Toshiba Laptops							$ 451,452.30	$ 447,139.20	$ (4,313.10)	-0.96%

CONFIDENTIAL

FPL CONFIDENTIAL

PRINTER BID SUMMARY

SERVBID1.XLS PRINTERS
10:49 PM 4/22/96
John A. Batcheller

PRINTER EVALUATION
BASE BID COMPARISON
o F.O.B. Destination, Freight PPA
o Delivery to all locations
FPL RPA #:
AGENT: JOHN A. BATCHELLER
FILL IN SHADED AREAS ONLY

	A
ENTEX INFORMATION SYSTEMS	DISCOUNTS OFFERED
V#	PERCENTAGE (%)
Revised Bid of 4/23/96	VAR Discounts 0.00
Pricing includes Lexmark rebate offer	
MINORITY: NO	

Item No.	Item Description	Mfg. Model	QTY.	NET U/P	DISCOUNT UNIT PRICE	OEM REBATE		NET U/P W/ DISCOUNT	EXTENDED U/P W/DISCOUNT	EXTENDED TOTAL W/DISCOUNT
	PRINTERS - HP									
1	Config. A - Work Grp.	# 5	216	$1,171.34	$1,171.34	$0.00	$0.00	$1,171.34	$253,009.44	
2	Config. A - Work Grp. (Network)	# 5M	24	$1,592.83	$1,592.83	$0.00	$0.00	$1,592.83	$38,227.92	
3	Config. B - High End	# 5si	54	$2,446.68	$2,446.68	$0.00	$0.00	$2,446.68	$132,120.72	
4	Config. B - High End (Network)	#5si MX	6	$3,401.23	$3,401.23	$0.00	$0.00	$3,401.23	$20,407.38	
	Total HP Printers								$443,765.46	$443,765.46
	PRINTERS - LEXMARK									
1	Config. A - Work Grp.	R+	216	$1,327.62	$1,327.62	($60.00)	$0.00	$1,267.62	$273,805.92	
2	Config. A - Work Grp. (Network)	R+	24	$1,816.26	$1,816.26	($100.00)	$0.00	$1,716.26	$41,190.24	
3	Config. B - High End	N 240	54	$2,590.96	$2,590.96	$0.00	$0.00	$2,590.96	$139,911.84	
4	Config. B - High End (Network)	N 245	6	$3,365.75	$3,365.75	$0.00	$0.00	$3,365.75	$20,194.50	
	Total Lexmark Printers								$475,102.50	$475,102.50

CONFIDENTIAL

PRINTER BID SUMMARY

SERVBID1.XLS PRINTERS
10:49 PM 4/22/96
John A. Batcheller

FPL CONFIDENTIAL

PRINTER EVALUATION BASE BID COMPARISON o F.O.B. Destination, Freight PPA o Delivery to all locations FPL RPA #: AGENT: JOHN A. BATCHELLER **FILL IN SHADED AREAS ONLY**				B VANSTAR CORPORATION V# Revised Bid of 4/23/96 Pricing includes Lexmark rebate offer MINORITY: NO			DISCOUNTS OFFERED PERCENTAGE (%) VAR Discounts			0.00
Item No.	Item Description	Mfg. Model	QTY.	NET U/P	DISCOUNT UNIT PRICE	OEM REBATE		NET U/P W/ DISCOUNT	EXTENDED U/P W/DISCOUNT	EXTENDED TOTAL W/DISCOUNT
	PRINTERS - HP									
1	Config. A - Work Grp.	# 5	216	$1,157.98	$1,157.98	$0.00	$0.00	$1,157.98	$250,123.68	
2	Config. A - Work Grp. (Network)	# 5M	24	$1,578.60	$1,578.60	$0.00	$0.00	$1,578.60	$37,886.40	
3	Config. B - High End	# 5si	54	$2,422.76	$2,422.76	$0.00	$0.00	$2,422.76	$130,829.04	
4	Config. B - High End (Network)	#5si MX	6	$3,375.34	$3,375.34	$0.00	$0.00	$3,375.34	$20,252.04	
	Total HP Printers								$439,091.16	$439,091.16
	PRINTERS - LEXMARK									
1	Config. A - Work Grp.	R+	216	$1,313.74	$1,313.74	($60.00)	$0.00	$1,253.74	$270,807.84	
2	Config. A - Work Grp. (Network)	R+	24	$1,801.51	$1,801.51	($100.00)	$0.00	$1,701.51	$40,836.24	
3	Config. B - High End	N 240	54	$2,571.74	$2,571.74	$0.00	$0.00	$2,571.74	$138,873.96	
4	Config. B - High End (Network)	N 245	6	$3,344.94	$3,344.94	$0.00	$0.00	$3,344.94	$20,069.64	
	Total Lexmark Printers								$470,587.68	$470,587.68

CONFIDENTIAL

45-5

p19

PRINTER BID SUMMARY

SERVBID1.XLS PRINTERS
10:50 PM 4/22/96
John A. Batcheller

FPL CONFIDENTIAL

PRINTER EVALUATION BASE BID COMPARISON o F.O.B. Destination, Freight PPA o Delivery to all locations FPL RPA #: AGENT: JOHN A. BATCHELLER **FILL IN SHADED AREAS ONLY**				PER UNIT PRICE COMPARISON SERVER RESELLER PRICE COMPARISONS o ENTEX PRICING IS THE BASE FOR COMPARISON o DELTA IS VANSTAR'S DIFFERENCE FROM ENTEX (+ = higher / - = lower)				EXTENDED PRICE COMPARISON SERVER RESELLER PRICE COMPARISONS o ENTEX PRICING IS THE BASE FOR COMPARISON o DELTA IS VANSTAR'S DIFFERENCE FROM ENTEX (+ = higher / - = lower)			
Item No.	Item Description	Mfg. Model	QTY.	ENTEX DISC. NET U/P	VANSTAR DISC. NET U/P	$ DELTA VANSTAR	% DELTA VANSTAR	ENTEX DISC. EXT $	VANSTAR DISC. EXT $	$ DELTA VANSTAR	% DELTA VANSTAR
	PRINTERS - HP										
1	Config. A - Work Grp.	# 5	216	$1,171.34	$1,157.98	$ (13.36)	-1.15%	$ 253,009.44	$250,123.68	$ (2,885.76)	-1.15%
2	Config. A - Work Grp. (Network)	# 5M	24	$1,592.83	$1,578.60	$ (14.23)	-0.90%	$ 38,227.92	$37,886.40	$ (341.52)	-0.90%
3	Config. B - High End	# 5si	54	$2,446.68	$2,422.76	$ (23.92)	-0.99%	$ 132,120.72	$130,829.04	$ (1,291.68)	-0.99%
4	Config. B - High End (Network)	#5si MX	6	$3,401.23	$3,375.34	$ (25.89)	-0.77%	$ 20,407.38	$20,252.04	$ (155.34)	-0.77%
	Total HP Printers							$ 443,765.46	$439,091.16	$ (4,674.30)	-1.06%
	PRINTERS - LEXMARK										
1	Config. A - Work Grp.	R+	216	$1,267.62	$1,253.74	$ (13.88)	-1.11%	$ 273,805.92	$270,807.84	$ (2,998.08)	-1.11%
2	Config. A - Work Grp. (Network)	R+	24	$1,716.26	$1,701.51	$ (14.75)	-0.87%	$ 41,190.24	$40,836.24	$ (354.00)	-0.87%
3	Config. B - High End	N 240	54	$2,590.96	$2,571.74	$ (19.22)	-0.75%	$ 139,911.84	$138,873.96	$ (1,037.88)	-0.75%
4	Config. B - High End (Network)	N 245	6	$ 3,365.75	$3,344.94	$ (20.81)	-0.62%	$ 20,194.50	$20,069.64	$ (124.86)	-0.62%
	Total Lexmark Printers							$ 475,102.50	$470,587.68	$ (4,514.82)	-0.96%

45-5
P5

CONFIDENTIAL

TECHNICAL EVALUATION RECORDS

12 of 45-54

FPL CONFIDENTIAL

INFRASTRUCTURE SERVERS TECHNICAL EVALUATION

SERVBID1.XLS ServersKT
7:53 PM 4/22/98
Phil Slack

TECHNICAL EVALUATION CRITERIA	Weight (W)	Compaq Prosignia 300	Rating (R)	Extended Score (W x R)	HP NetServer LC	Rating (R)	Extended Score (W x R)	IBM Server 320	Rating (R)	Extended Score (W x R)
MUSTS										
Free Slots (PCI)	10	2	8	80	2	8	80	2	8	80
Product Lifecycle	10		10	100		10	100	Micronix motherboard ?	8	80
							0			0
WANTS							0			0
Processor	10	P90	8	80	P100	9	90	P100	9	90
Processor Upgrade	8	P90 - P166	10	80	P100-133	9	72	P100-133	9	72
Num CPUs	6	1	7	42	1	7	42	2	10	60
Pre Sales support	5	No on site support	5	25	On site support planned	7	35	Excellent on site support	10	50
Memory Type (32 MB)	6	ECC	10	60	Standard	5	30	PAR (**)	5	30
Max Memory	8	208	8	64	192	7	56	192	7	56
Post sales support	10	Average	7	70	Excellent	10	100	Poor during eval	6	60
Free Slots (EISA)	8	3	3	24	4	4	32	4	4	32
NIC Compatibility	10	Problem with Intel	8	80	none	10	100	Problem- 3Com,IBM,SMC	6	60
				0			0			0
Physical Size	6	16"x7.5"x17"	10	60	16"x7.5"x17"	9	54	24"x8"x17"	4	24
Remote mgmt capability	7	Not tested	5	35	In band/Out band	10	70	In band only	7	49
Hard Drive - 4 GB	10	Fast SCSI-2	8	80	Fast SCSI-2	8	80	Fast/Wide SCSI-2 / 8ms	10	100
Internal design/usability	8	Small compact design	5	40	Easy Accessability	8	64	Much wasted space	7	56
Builtin CD-ROM	2	2x	5	10	2x	5	10	4x	10	20
SCSI on PCI	8	Yes	10	80	Yes	10	80	Yes	10	80
BU Testing	10	Good product	8	80	Excellent	10	100	OK	8	80
Reference Sites	10	OK	9		Solid performance	10	100	OK, but HP maybe better	5	
Warranty	8	3 year next day	10	80	3 year next day	10	80	3 year end of next day	10	80
FPL Experience	10	Some bad experience	5	50	Used in production	9	90	Only 1 unit	5	50
Strategic Partner	10	Laptop only	2	20	Strong client/server	10	100	Mainframe/UNIX	9	90
Benchmark Results	20	Consistent & high	9	180	Consistent & high	9	180	Good once stable	7	140
Testing performance	30	Solid performance	10	300	Solid performance	9	270	Many problems	4	120
Aggregate Technical Evaluation Score	**2300**			**1720**			**2015**			**1559**
Bid Model Weight (Technical Eval.) =	**45%**									
Final Technical Evaluation (45 pt scale)				**33.65**			**39.42**			**30.50**

NOTE: Max transfer rate PCI 132 MB/sec; EISA 33 MB/sec:
** ECC & EDO memory optional

Final Technical Evaluation Score is calculated as follows: ((Aggregate Technical Evaluation Score / Weight)*(Bid Model Weighting %))*(100)

CONFIDENTIAL

1996 LAPTOP TECHNICAL EVALUATION

SERVBID1.XLS LaptopsKT
8:21 PM 4/22/96
Tom Hutton

FPL CONFIDENTIAL

Category	Percent	Question	Weight	Compaq		HP		IBM		Toshiba	
				Rating	Score	Rating	Score	Rating	Score	Rating	Score
Vendor	100%	Strategic Vendor			0		0		0		0
		Warrantee Program	6		0	7	42	7	42		0
		Market Share	5		0	2	10	7	35		0
		Future Direction	8		0	6	48	8	64		0
		Ability to support FPL	10		0	8	80	9	90		0
		Price Aggressiveness	8		0	6	48	6	48		0
		Technology Aggressiveness	8		0	6	48	8	64		0
		Product Availability	10		0	5	50	5	50		0
		Product Breadth	9		0	5	45	8	72		0
		Product Reliability	10		0	8	80	8	80		0
		3RD Party support	5		0	4	20	8	40		0
		OS Support	7		0	6	42	5	35		0
					0		0		0		0
			750		0.00		451.00		545.00		0.00
Bid Model Weight (Technical Evaluation) =		45%									
Final Technical Evaluation (45 Point Scale)					0.00		27.06		32.70		0.00

Final Technical Evaluation Score is calculated as follows: ((Aggregate Technical Evaluation Score / Weight)*(Bid Model Weighting %))*(100)

Compaq and HP units were not rated due to the fact that niether company is an IM strategic vendors. Based on vendor presentations and other information the team felt that there was no need to continue to evaluate them. Neither vendor had products that were significantly better that the Strategic Vendors.

45-5

CONFIDENTIAL

FPL CONFIDENTIAL

PRINTER TECHNICAL EVALUTION

SERVBID1.XLS PrinterKT
7:34 PM 4/22/96
Phil Slack

TECHNICAL EVALUATION CRITERIA	Weight (W)	HP LaserJet	Rating	Extended Score (W x R)	Lexmark Optra	Rating	Extended Score (W x R)
MUSTS							
Speed/Performance PPM	10	24PPM High End	10	100	24PPM High End	10	100
Processor	10	40-MHz RISC	10	100	50-MHz INTEL	10	100
Memory	10	16MB	10	100	12MB	10	100
Flash Memory	8		10	80		10	80
Resolution	10	300 to 600 dpi	9	90	300 to 1200 dpi	10	100
Multi protocol support	10		10	100		10	100
Network Protocol Switch	10		10	100		10	100
Auto Interface Switch	7		8	56		6	42
Auto Language Switch	10		10	100		10	100
PCL language	10	PCL5E + PCL6	10	100	PCL5E/Emulation	9	90
HPGL - HPGL2	6		8	48		8	48
Postscript language	10	Additional $	9	90	Standard/Emulation	9	90
Parallel-IEEE 1284	10		10	100		10	100
Bi-directional Comm.	9		10	90		10	90
Native NDS Support	10		10	100		9	90
Management tools	8	JetAdmin	10	80	MarkVision	9	72
				0			0
WANTS				0			0
Strategic Partner	10	Major client server	10	100	New vendor	5	50
NDPS (Plug and Print)	6	Partner with Novell	10	60	Future direction	6	36
FPL Experience	10	500 + Install base	10	100	Only 4 Units	2	20
Scalability	7		9	63		9	63
Vendor Experience at FPL	10	Prt / HP-UX / WS Base	10	100	None	2	20
Hooks to OpenView	8		10	80		10	80
Job Cancel Button on Printer	5	End User need	10	50		2	10
Flash storage of forms, fonts	5		10	50		10	50
Remote Panel Control	5		8	40		8	40
Environmentals	8	PowerSave	9	72	Duplex Option	9	72
Hex Dump Option	4	Future Option	2	8	Debug feature	10	40
							0
SCORE	**2260**			**2157**			**1883**
Bid Model Weight (Technical Eval.) =	**45%**						
Final Technical Evaluation (45 pt scale)				**42.95**			**37.49**
Final Technical Evaluation Score is calculated as follows: ((Extended Score / Weight)*(Bid Model Weighting %))*(100)							

45-54

CONFIDENTIAL

FPL CONFIDENTIAL

RESELLER COMMERCIAL EVALUATION

SERVBID1.XLS Resellers
10:37 PM 4/22/96
JOHN A. BATCHELLER

TECHNICAL EVALUATION CRITERIA	Weight (W)	**Entex**	Rating (R)	Extended Score (W x R)	**VanStar**	Rating (R)	Extended Score (W x R)
ISO 9002 Certification	10	Yes, for 2 years	10	100	Pending	0	0
FPL Experience	10	Very good	10	100	Support problems	7	70
Responsiveness to changing requirements	10	Excellent	10	100	Good	7	70
On-site Staff / Quality	7	Yes (2)	10	70	Yes (2)	9	63
Strategic Alliance with FPL preferred Hardware manufacturer	5	Allied with HP	8	40	None listed, strong with IBM	7	35
Installation Process	7	Well defined process	8	56	Loose definition	4	28
				0			0
SCORE	**490**			**466**			**266**
Bid Model Weight (Technical Eval.) =	**10%**						
Final Technical Evaluation (45 pt scale)				**9.51**			**5.43**

CONFIDENTIAL

45-5

P12

Effective Date		
Month	Day	Year
12	22	95

Completion, Expiration or Delivery Date		
Month	Day	Year
06	30 ~~96~~	

12/31/96

FLORIDA POWER & LIGHT COMPANY

P. O. BOX 029100
MIAMI, FL 33102-9100

Purchase Order No: B95188 00008

Supplier No: V004244

Type of Purchase Order Document
BLANKET PURCHASE ORDER

ENTEX INFORMATION SERVICES INC
6 INTERNATIONAL DRIVE

RYE BROOK NY105731058

SHIP TO: IM-CUSTOMER SUPPORT SV-IMC-037
9250 W FLAGLER ST
MIAMI, FL 33174
C/O SEE BELOW

FOB: DESTINATION

REIGHT: PREPAID & CHARGE (21)

TAX INSTRUCTIONS: BILL AS SEPARATE ITEM (6-21)

HIP VIA: BWPP

PAYMENT TERMS: 1.000% 10 D NET 30D

eight invoiced after 60 days following shipment will not be paid.

Line Item	M&S NUMBER Class	Item	CD	Quantity	Unit of Purch	Description	Unit Price
						THIS IS YOUR AUTHORITY TO PROVIDE THE MATERIALS AND/OR SERVICES DESCRIBED ON THE FOLLOWING PAGE(S) OF THIS PURCHASE ORDER.	
						* IMPORTANT - SEE INVOICE INSTRUCTIONS ON THE FOLLOWING PAGES.	
1							

CONTINUED

urther information required call: Agent: J. A. BATCHELLER 188 Phone: (305) 552-3386

AUTHORIZED SIGNATURE Paul R. Lalonde DATE: 12/29/96

s purchase order is subject to the attached terms and conditions. Shipment of the goods or commencement of work by the supplier will constitute acceptance of all of these terms and conditions.

er Not To Exceed $5~~,400,000~~ 14,200,000 H5PG

Notes/Copies/Authorizations

e Item	RPA Number	RPA Line Item	Account Distribution from RPA
1			CONFIDENTIAL

12/26/96

45-5 P, 1

Description

This purchase order is Entex Information Services's, hereafter referred to as Entex or supplier, authorization to provide the computer hardware items described herein to Florida Power & Light Company's, hereafter referred to as FPL, Information Management Business Unit. This order was verbally issued to Ms. Diana Rodriguez, of Entex, on December 22, 1995. This order will be in effect from 12/22/95 through 6/30/96.

FPL COMPANY REPRESENTATIVE

ANITA SHARMA (2)

The FPL Company Representatives for any work performed on this order are ~~Mr. Dave Gatchell~~, (407/694-4521), Mr. Joe Rusin (305/552-4321) and Mr. Gene Smith (305/552-2126). The primary Company Representative, Mr. Dave Gatchell, can be contacted at the following address:

Mr. Dave Gatchell
Supervisor, Infrastructure Management
Florida Power & Light Company
700 Universe Blvd.
Juno Beach, FL 33408

FPL SPECIFICATIONS

All items on this order shall be provided by Entex in accordance with the FPL specifications and instructions listed below:

Document Revision Date	FPL Specifications/Instructions
12/22/95	Workstation Hardware Requirements

APPROVED PRODUCTS

All items on this order, furnished by Entex, shall be manufactured by Hewlętt Packard, hereafter referred to as HP, in accordance with the technical specification of the HP VL-4 series workstation.

Additional items, other than those listed on the matrix shown on the following page, may be ordered by the FPL Company Representative. If the FPL Company Representative chooses to order additional items, then Entex shall furnish the FPL Company Representative with a written price quotation for their review and approval.

CONFIDENTIAL

45-5
1 P2

Description

TECHNICAL REQUIREMENTS

All items on this order, furnished by Entex, shall be manufactured in accordance with the following technical requirements, as stated in your revised proposal dated 12/18/95.

1) All workstations must include an Intel Pentium Processor rated at 133 MHz

2) All workstations must include a one (1) gigabyte hard drive

3) All workstations must include a Hewlett Packard keyboard

4) All workstations must include a Hewlett Packard mouse

5) All workstations must include a minimum of 16 MB of Hewlett Packard memory

6) All workstations must include a Hewlett Packard monitor (either 15" or 17")

7) All workstations must include a master locking mechanism

8) All workstations must include an operating system and license per Hewlett Packard specifications.

9) If required by FPL on a Delivery or Work Authorization (DWA), workstations shall be configured with a software image in accordance with FPL's referenced specification.

In the event that Hewlett Packard makes any significant changes to the VL-4 workstation product line during the course of this order, Entex agrees to review the changes with FPL and modify the technical requirements of this agreement to reflect such changes.

PAYMENT TERMS

The payment terms of this purchase order shall be 1% Net 10 or Net 30 days.

PRICING

The pricing of all items on this order is per Entex's proposal dated September 29, 1995 as amended by Entex's revised proposal dated December 18, 1995, and Entex's letters dated December 19, 1995, December 20, 1995, and December 22, 1995.

Additional items, items other than those listed on the attached matrix, may be ordered from Entex by the FPL Company Representative. To order these items the FPL Company Representative will require Entex to submit a priced quotation to FPL prior to the purchase of the item.

45-5
1
P3

Description

PRICING (continued)

All prices on this order reflect a discount of 0.8% offered by Entex to FPL for the award of both hardware and any related installation and upgrade services as described in addendum # 2 of FPL's Workstation Request for Proposal. All prices are based on F.O.B. Destination Terms without freight. Pricing of the items on this order is shown on the matrix entitled "Workstation & Hardware Pricing" on the matrix below:

WORKSTATION & HARDWARE PRICING

Item Description	HP Model Number	Memory Size (MB)	Net Unit Price[1]
FPL Standard Workstation Vectra VL4-5/133	D 3692A #ABA	16	$ 2,456.53
FPL Plus Workstation Vectra VL4-5/133	D 3692A #701	32	$ 3,091.04
15" Monitor	D 2808A #ABA	NA	$ 372.46
17" Monitor	D 2817A # ABA	NA	$ 687.90
Configuration Price	Entex Part # FPL CFG01	NA	$ 28.27
Master Lock	D 2595A/Single	NA	$ 12.00
Ethernet Card	27247B	NA	$ 97.36
CD ROM (4 Speed)	D 2896A	NA	$ 177.20

The pricing breakdown for the workstations is shown in the attachment to this order entitled "Entex Workstation Pricing". All prices shown in the matrix above shall remain in effect for the duration of this order. Entex agrees to provide FPL with the full value of any price reductions that they receive from Hewlett Packard, on any item described herein, during the course of this order.

45-5
1
P4

[1]All prices shown in the table above include a .8% volume discount.

Description

CONTRACT CHANGES

Changes in the scope of this contract will only be performed when approved by the FPL Company Representative and authorized by a Contract Change Order (CCO), FPL Form # 953, or Supplement to this Purchase Order.

ORDER PLACEMENT

Materials and/or services will be furnished only upon receipt by the supplier of a Delivery or Work Authorization (DWA), signed by the FPL Company Representative or designee.

DELIVERY TERMS

All deliveries of workstations on this order shall be based on F.O.B. Destination delivery terms. Deliveries will be made to any of FPL's facilities within the State of Florida. All items shall be delivered in accordance with the schedule established by FPL and agreed upon by Entex.

FREIGHT TERMS

All deliveries of items on this order to FPL shall be based on freight prepaid and charge. The quoted freight rates are based on three day delivery to a FPL specified storage facility or room within the FPL specified delivery location. The allowable freight rates shown below shall remain in effect for the duration of the order:

ENTEX FREIGHT RATES

Item Description	Number of Units in a Delivery to a Single FPL Location	Freight Price Per Unit ($)
FPL Standard Workstation Vectra VL4-5/133	50 Units or above	$ 13.00
	20 - 49 Units	$ 16.60
	0 - 19 Units	$ 20.20
FPL Plus Workstation Vectra VL4-5/133	50 Units or above	$ 14.00
	20 - 49 Units	$ 17.90
	0 - 19 Units	$ 21.80

45-5
1
PS

Description

SHIPPING INSTRUCTIONS

Any shipments made to FPL must be accompanied by a packing list. The packing list must include the following information:

1) Purchase order number
2) The FPL order reference number (i.e., DWA Number)
3) Quantity of material shipped
4) A brief description of material shipped
5) Manufacturer's serial number
6) The date and originating location of shipment
7) The seller's company name (i.e., Entex) and the customers company name (i.e., FPL)

PURCHASE ORDER STANDARD TERMS AND CONDITIONS

The terms and conditions of this purchase order will be in accordance with the FPL "Purchase Order Standard Terms & Conditions" dated 6/07/90 as amended by the revision to the warranty and termination language as stated herein:

Warranty Paragraph Revision

The third sentence of the warranty paragraph, section 8, of FPL's Purchase Order Standard Terms and Conditions shall be stricken and replaced with the following wording:

> Vendor, at its sole expense, shall correct any breach in the above warranty which occurs or is discovered within three (3) years from the date in which the goods are delivered by repair or replacement, F.O.B. FPL's site, of all or any part of the goods or services affected by such breach. Vendor agrees to respond to a warranty claim within 24 hours of FPL's notification to the vendor. Whenever possible, all warranty work will be performed on FPL's site

Termination Paragraph Revision

The following paragragh shall be added to section 3 of FPL's Purchase Order Standard Terms & Conditions:

> "In the eventuality that Entex should default on its commitments to FPL, enter into bankruptcy, enter into recievership, or enter into other insolvency proceedings, then FPL shall take possesion of any equipment that has been paid for by FPL but remains in the possession of Entex or its affiliates. In such cases, FPL retains the right to terminate this order for cause.

45-5
1

P6

CONFIDENTIAL

Supplier Name: ENTEX INFORMATION SERVICES, INC.

Description

INVOICES

All invoices submitted to FPL should include the following information (if applicable):

1) Purchase Order Number
2) DWA Number
3) Date and location of shipment
4) A short item description of the material
5) Unit price of the material or service
6) The number of units delivered

The supplier shall mail invoices, in duplicate, to:

Mr. Dave Gatchell
Supervisor, Infrastructure Management
Florida Power & Light Company
700 Universe Blvd.
Juno Beach, FL 33408

GUIDING PRINCIPLES

Entex agrees to jointly develop with FPL a set of guiding principles that will clearly outline the expectations of both FPL and the supplier. This agreement will be completed by FPL and Entex by no later than January 31, 1996. Once agreed to, these guiding principles will be incorporated into this order as performance measures of both parties. Any violation of these measures by the supplier will constitute grounds for the termination of this order by FPL.

ACCEPTANCE OF PURCHASE ORDER

The award of this contract is contingent upon the supplier's formal acknowledgement of FPL's purchase order. Entex is required to sign and to return to FPL an acknowledgement copy of the purchase order within seven (7) days of its issue. The acknowledgement copy should be signed by a duly authorized representative of Entex.

LIST OF REFERENCED DOCUMENTS

1) Entex proposal dated September 29, 1995
2) Entex revised proposal dated December 18, 1995
3) Entex correspondence dated December 19, 1995
4) Entex correspondence dated December 20, 1995
5) Entex correspondence dated December 22, 1995
6) Entex correspondence dated January 26, 1996
7) FPL "Purchase Order Standard Terms & Conditions" dated 6/07/90
8) FPL "Workstation Hardware Requirements" dated 12/22/95
9) "Entex Workstation Pricing" dated 1/25/96

45-5
1
P7

FLORIDA F NER & LIGHT COMPANY

Effective Date		
Month	Day	Year
12	22	95

P. hase Order No:	B95188-00008
Supplier No:	V 004244

Supplier Name: ENTEX INFORMATION SERVICES, INC.

Description

FPL AUTHORIZATION

Authorized By:

Paul R LaPointe 1/25/96

Paul LaPointe,
Manager, Corporate Procurement

Originated By:

John A Batcheller 1/26/96

John A. Batcheller
Sr. Procurement Agent, Corporate Procurement

Copies: Nancy Brock - FPL (IMP-GO)
Dave Gatchell - FPL (IMC-JB)
Gene Smith - FPL (CS-GO)
Joe Rusin - FPL (IMO-GO)
Phil Slack - FPL (IMT-GO)

CONFIDENTIAL

45-5
1
pg

ACKNOWLEDGEMENT OF PURCHASE ORDER

By signing and returning this acknowledgement copy, Entex Information Services, Inc, hereafter referred to as Entex, acknowledges that it accepts the **FPL Purchase Order # B95188-00008** in its entirety. Entex's authorized representative has signed the acknowledgement below:

ACCEPTED BY:

_____

COMPANY NAME

_____

NAME OF AUTHORIZED REPRESENTATIVE

_____

SIGNATURE OF AUTHORIZED REPRESENTATIVE

_____

TITLE OF AUTHORIZED REPRESENTATIVE

_____

DATE

END OF PURCHASE ORDER

Filename: JAB:DTX :a:/po95008.wp 12/22/95 Rev 3

45-5
1 Pg

WORKSTATION HARDWARE REQUIREMENTS

Florida Power & Light Company (FPL)

December 22, 1995

WORKSTATION CONFIGURATIONS

Florida Power & Light Company, hereafter referred to as FPL, will purchase two configurations of the Hewlett Packard Vectra VL-4 workstation. Both configurations shall be provided with a 133 MHZ Pentium processor and a one (1) gigabyte hard drive. The workstations provided by Entex shall be furnished in accordance with the following item descriptions:

FPL Item Description	Hewlett Packard Description	Hewlett Packard Model
FPL Standard Workstation	HP Vectra VL4 - 5/133	D3692A #ABA
FPL Plus Workstation	HP Vectra VL4 - 5/133	D3692 #ABA TBD2

STANDARD MATERIAL REQUIREMENTS

All configurations are based on Hewlett Packard Vectra VL4 series desk top workstation. The technical requirements of each workstation furnished to FPL are as follows:

1) All workstations must include an Intel Pentium Processor rated at 133 MHz

2) All workstations must include a one (1) gigabyte hard drive

3) All workstations must include a Hewlett Packard keyboard

4) All workstations must include a Hewlett Packard mouse

5) All workstations must include a minimum of 16 MB of Hewlett Packard memory

6) All workstations must include a Hewlett Packard monitor (either 15" or 17")

7) All workstations must include a master locking mechanism

8) All workstations must include an operating system and license per Hewlett Packard specifications.

9) If required by FPL on a Delivery or Work Authorization (DWA), workstations shall be configured with a software image in accordance with FPL's referenced specification.

45-5
1
P.O

CONFIDENTIAL

WORKSTATION HARDWARE REQUIREMENTS

Florida Power & Light Company (FPL)

December 22, 1995

SOFTWARE IMAGE CONFIGURATION

If requested by FPL, on a Delivery of Work Authorization (DWA), the workstation will be configured with a software image which shall include the following programs:

- o Windows 3.11
- o DOS 6.2
- o Wordperfect 5.2
- o DCA Irma 2.12
- o Novell LanWork Place 4.2 (Transport Only)
- o Novadigm EDM
- o Excel 4.0b (on selected workstations)

FPL agrees to provide the supplier with the information necessary to configure the workstation with the software image. FPL reserves the right to modify the software image contents, with seven (7) days advance notice to the supplier, at any time during the course of this contract.

45-5
1

Attachment to P.O. B95188-00008
January 25, 1996
John A. Batcheller

ENTEX WORKSTATION PRICING

STANDARD WORKSTATION

Net Unit Price	$2,866.19
Less: 15" Monitor Price	($375.46)
Less: Freight Charges	($14.40)
Total before discount	$2,476.33
TOTAL NET UNIT PRICE* (with .8% discount)	**$2,456.52**

PLUS WORKSTATION

Net Unit Price	$2,866.19
Less: 15" Monitor Price	($375.46)
Add: 32 MB Memory Upgrade	$612.50
Add: 16 MB Single Slot Upgrade	$27.13
Less: Freight Charges	($14.40)
Total before discount	$3,115.96
TOTAL NET UNIT PRICE* (with .8% discount)	**$3,091.03**

* Note: Pricing on the face of the purchase order was rounded up to the nearest penny and therefore may be $ .01 higher.

CONFIDENTIAL

45-5
1
1/2

ACORD. CERTIFICATE OF INSURANCE

DATE (MM/DD/YY) 11/04/96

PRODUCER
JOHNSON & HIGGINS OF CONNECTICUT, INC.
FOUR STAMFORD PLAZA
107 ELM STREET, 6TH FLOOR
STAMFORD, CT 06902-3851
ATTN: JENNIFER CHIN

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
ENTEX, INFORMATION SERVICES, INC.
SIX INTERNATIONAL DRIVE
RYE BROOK, NY 10523

COMPANIES AFFORDING COVERAGE

COMPANY A: HARTFORD INSURANCE COMPANY

COMPANY B: N/A

COMPANY C:

COMPANY D:

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY	31 UEN MF 2782	08/06/96	08/06/97	GENERAL AGGREGATE	$ 1,000,000
	[X] COMMERCIAL GENERAL LIABILITY				PRODUCTS - COMP/OP AGG	$ 1,000,000
	[ ] CLAIMS MADE [X] OCCUR				PERSONAL & ADV INJURY	$ 1,000,000
	[ ] OWNER'S & CONTRACTOR'S PROT				EACH OCCURRENCE	$ 1,000,000
	[X] CONTRACTUAL LIABILITY				FIRE DAMAGE (Any one fire)	$ 300,000
					MED EXP (Any one person)	$ 10,000
A	AUTOMOBILE LIABILITY	31 UEN MF 2783 (AOS)	08/06/96	08/06/97	COMBINED SINGLE LIMIT	$ 1,000,000
	[X] ANY AUTO	31 UEN MF 2784 (TX)	08/06/96	08/06/97		
	[ ] ALL OWNED AUTOS	31 MCP MF 2785 (MA)	08/06/96	08/06/97	BODILY INJURY (Per person)	$
	[ ] SCHEDULED AUTOS				BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS				PROPERTY DAMAGE	$
	[ ] NON-OWNED AUTOS					
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	$
	[ ] ANY AUTO				OTHER THAN AUTO ONLY:	
					EACH ACCIDENT	$
					AGGREGATE	$
	EXCESS LIABILITY				EACH OCCURRENCE	$
	[ ] UMBRELLA FORM				AGGREGATE	$
	[ ] OTHER THAN UMBRELLA FORM					$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	31 WN MF 2780 (AOS)	08/06/96	08/06/97	[X] STATUTORY LIMITS	
	THE PROPRIETOR PARTNERS/EXECUTIVE OFFICERS ARE: [ ] INCL [ ] EXCL	31 WN MF 2781 (OR, R, & WI)	08/06/96	08/06/97	EACH ACCIDENT	$ 100,000
					DISEASE - POLICY LIMIT	$ 500,000
					DISEASE - EACH EMPLOYEE	$ 100,000
	OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS (LIMITS MAY BE SUBJECT TO RETENTIONS)

FPL, ITS PARENT, SUBSIDIARIES AND ANY AFFILIATED COMPANY OF FLP GROUP, INC. AND THEIR RESPECTIVE OFFICERS, DIRECTORS, AGENTS AND EMPLOYEES (FLP ENTITIES) SHALL BE DESIGNATED AS AN ADDITIONAL NAMED INSURED ON ALL LIABILITY POLICIES SHALL BE ENDORSED TO BE PRIMARY TO ANY INSURAVE WHICH MAY BE MAINTAINED BY OR ON BEHALF OF FPL ENTITIES.

CERTIFICATE HOLDER

FLORIDA POWER & LIGHT CO.
9250 W. FLAGER STREET
MIAMI, FL 33174

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Jennifer Chin

ACORD 25-S (9/93) © ACORD CORPORATION 1993

TOTAL P.02

45-5
1-1

TITLE: INVOICES FOR ENTEX
DATE: 1/97
AUDITOR: GABRIELA LEON
WORKPAPER #:

✗ Unit price was checked to the contract

FIRST BATCH

A DATE	B INV #	C AMOUNT	D DESCRIPTION
1/23/96	6512-40001	$13,221.74	FPL H 19, FPL H20,
1/18/96	6512-25601	✓ $5,019.49	VECTRA VL4 5/133, HEWLETT PACK 1 MODEL 1080 PC
1/27/96	6512-49901	✓ $3,349.33	VECTRA VL4 5/133, HEWLETT PACK 1 MODEL 1080 PC, QUAD IDEE CD ROM DRIVE ACCESSORY, HARDWARE INSTALLATION
1/25/96	6512-51001	$4,651.46	VECTRA VL4 5/133, HEWLETT PACK 1 MODEL 1080 PC, ULTRA VGA 1280 17" DISPLAY, LASJET 6MP PRINTER, PERF 6X CDROM INT
1/19/96	6512-33001	✓ $11,819.87	VECTRA VL4 5/133, MODEL 1080 PC, ULTRA VGA 1280 17" DISPLAY, QUAD IDEE CD ROM DRIVE ACCESSORY
1/25/96	6512-50001	✓ $687.90	ULTRA VGA 1280 17" DISPLAY
1/31/96	6512-71601	✓ $3,136.76	VECTRA VL4 5/133 MODEL 1080 PC, 1024 LOW EMISSION 15" DISPLAY, 16 BIT 10 BASE T ISA LAN ADP
2/5/96	6512-84701	✓ $5,997.46	VECTRA VL4 5/133 MODEL 1080 PC, 1024 LOW EMISSION 15" DISPLAY
2/29/96	6512-60601	✓ $26,726.64	VECTRA VL4 5/133 MODEL 1080 PC, ULTRA VGA 1280 17" DISPLAY, QUAD IDEE CD ROM DRIVE ACCESSORY
2/1/96	6512-75501	✓ $3,033.07	1024 LOW2 EMISSION 15" DISPLAY, VECTRA VL4 5/133 MODEL 1080 PC
2/6/96	6512-60803	✓ $3,148.05	VECTRA VL4 5/133 MODEL 1080 PC, 16 BIT 10 BASE T ISA LAN ADP, QUAD IDEE CD ROM DRIVE ACCESSORY, 1024 LOW EMISSION 15" DISPLAY
2/6/96	6512-60703	✓ $2,973.82	VECTRA VL4 5/133 MODEL 1080 PC, 1024 LOW EMISSION 15" DISPLAY, 16 BIT 10 BASE T ISA LAN ADP
2/12/96	6513-07801	✓ $3,826.41	VECTRA VL4 5/133 MODEL 1080 PC, 1024 LOW EMISSION 15" DISPLAY
2/8/96	6512-99701	$3,701.86	VECTRA VL4 5/133-MODEL 1080 PC, MULTISYNC XP 17
2/13/96	6512-75201	$2,581.53	HP PACK 1 HARD DISK
2/12/96	6513-08702	✓ $14,217.60	VECTRA VL4 5/133 MODEL 1080 PC, ULTRA VGA 1280 17" DISPLAY, QUAD IDEE CD ROM DRIVE ACCESSORY
2/12/96	6513-08702	✓ $14,284.15	VECTRA VL4 5/133 MODEL 1080 PC, ULTRA VGA 1280 17" DISPLAY, QUAD IDEE CD ROM DRIVE ACCESSORY, SOFTWARE INSTALLATION
2/21/96	6513-08703	$3,683.07	ULTRA VGA 1280 17" DISPLAY, INSTALL ITEM 3 CD INSIDE ITEM 1 (CPU)
2/21/96	6513-12402	✓ $3,845.87	ULTRA VGA 1280 17" DISPLAY, INSTALL ITEM 3 CD INSIDE ITEM 1 CPU
2/22/96	6513-37101	✓ $3,048.80	VECTRA VL4 5/133 MODEL 1080 PC, 1024 LOW EMISSION 15" DISPLAY
2/22/96	6513-37201	$3,048.90	VECTRA VL4 5/133 MODEL 1080 PC, 1024 LOW EMISSION 15" DISPLAY
2/22/96	6513-37501	$3,048.90	VECTRA VL4 5/133 MODEL 1080 PC, 1024 LOW EMISSION 15" DISPLAY
2/22/96	6513-37301	$3,048.90	VECTRA VL4 5/133 MODEL 1080 PC, 1024 LOW EMISSION 15" DISPLAY
2/22/96	6513-37601	$3,048.90	VECTRA VL4 5/133 MODEL 1080 PC, 1024 LOW EMISSION 15" DISPLAY
2/22/96	6513-37701	$3,048.90	VECTRA VL4 5/133 MODEL 1080 PC, 1024 LOW EMISSION 15" DISPLAY
2/22/96	6513-37901	✓ $3,077.47	VECTRA VL4 5/133 MODEL 1080 PC, 1024 LOW EMISSION 15" DISPLAY
2/22/96	6513-37801	✓ $2,678.94	VECTRA VL4 5/133 MODEL 1080 PC,
2/22/96	6513-37401	✓ $3,048.90	VECTRA VL4 5/133 MODEL 1080 PC, 1024 LOW EMISSION 15" DISPLAY
2/22/96	6513-32701	✓ $42,436.85	VECTRA VL4 5/133 MODEL 1080 PC, HP PACK3, 8MB 60NS 32 BIT EDO MEM MOD 20 PACK,ULTRA VGA 1280 17" DISPLAY, QUAD IDEE CD ROM DRIVE ACCESSORY
2/19/96	6513-08101	$81,230.00	QUAD IDEE CD ROM DRIVE ACCESSORY
2/27/96	6513-46201	✓ $2,775.67	VL4 5/133 M1260 16MB 1260MB HD, 1MB DRAM VIDEO HP VECTRA VE 466 PC

ATTRIBUTES

(1) (2) (3) (4) (5) (6)

Index

✓ traced to purchase order.

✗ Unit price was checked to the contract/P.O.

1/27/97

AS-5

CONFIDENTIAL

COMPANY	EPL
TITLE	INVOICES FOR ENTEX
DATE	1/97
AUDITOR	GABRIELA LEON
WORKPAPER #	

FIRST BATCH

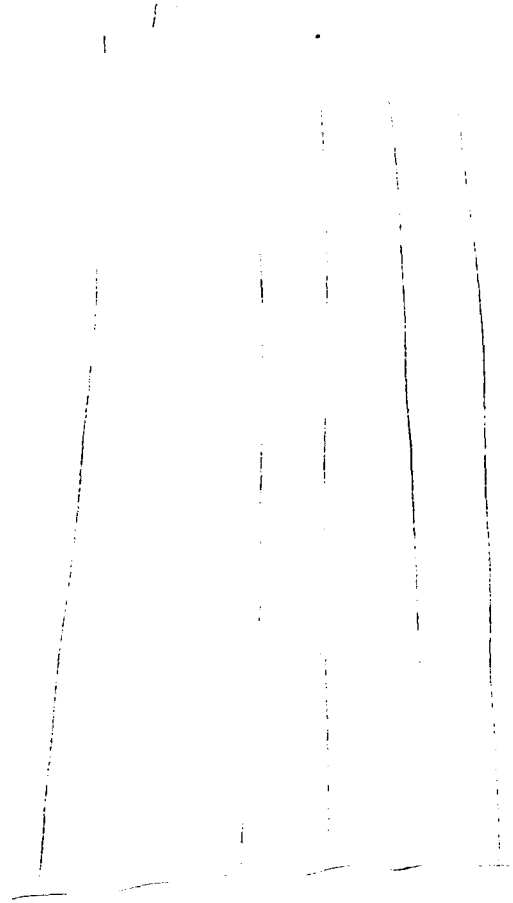
	A	B	C	D
	DATE	INV #	AMOUNT	DESCRIPTION
	2/27/96	6513-46301	$2,775.67	VL4 5/133 M1280 16MB 1280MBHD, 1MB ORAW VIDEO HP VECTRA VE 486 PC
	2/27/96	6513-46401	$2,775.67	VECTRA VL4 5/133 MODEL 1080 PC, 1MB DRAM VIDEO/HP VECTRA VE 486 PC
	2/27/96	6513-46501	$2,801.67	VL4 5/133 M1280 16MB 1280MBHD, 1MB ORAM VIDEO HP VECTRA VE 486 PC
	2/27/96	6513-46601	$2,801.67	VL4 5/133 M1280 16MB 1280MBHD, 1MB ORAM VIDEO HP VECTRA VE 486 PC
	2/27/96	6513-46701	$2,801.67	VL4 5/133 M1280 16MB 1280MBHD, 1MB ORAM VIDEO HP VECTRA VE 486 PC
	2/27/96	6513-46801	$2,775.67	VL4 5/133 M1280 16MB 1280MBHD, 1MB ORAM VIDEO HP VECTRA VE 486 PC
	2/27/96	6513-46901	$2,775.67	VL4 5/133 M1280 16MB 1280MBHD, 1MB ORAM VIDEO HP VECTRA VE 486 PC
	2/27/96	6513-47001	$2,775.67	VL4 5/133 M1280 16MB 1280MBHD, 1MB ORAM VIDEO HP VECTRA VE 486 PC
	2/27/96	6513-47101	$2,788.67	VL4 5/133 M1280 16MB 1280MBHD, 1MB ORAM VIDEO HP VECTRA VE 486 PC
	2/27/96	6513-47201	$2,788.67	VL4 5/133 M1280 16MB 1280MBHD, 1MB ORAM VIDEO HP VECTRA VE 486 PC
	2/27/96	6513-47301	$2,788.67	VL4 5/133 M1280 16MB 1280MBHD, 1MB ORAM VIDEO HP VECTRA VE 486 PC
	2/27/96	6513-47401	$2,788.67	VL4 5/133 M1280 16MB 1280MBHD, 1MB ORAM VIDEO HP VECTRA VE 486 PC
	2/27/96	6513-47501	$2,788.67	VL4 5/133 M1280 16MB 1280MBHD, 1MB ORAM VIDEO HP VECTRA VE 486 PC
	2/27/96	6513-47601	$2,788.67	VL4 5/133 M1280 16MB 1280MBHD, 1MB ORAM VIDEO HP VECTRA VE 486 PC
	2/28/96	6513-56001	$3,048.90	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	2/27/96	6513-47801	$3,083.18	VL4 5/133 M1280 16MB 1280MBHD, 1024 LOW EMISSION 15" DISPLAY
	2/27/96	6513-48001	$3,083.18	VL4 5/133 M1280 16MB 1280MBHD, 1024 LOW EMISSION 15" DISPLAY
	2/27/96	6513-47901	$3,083.18	VL4 5/133 M1280 16MB 1280MBHD, 1024 LOW EMISSION 15" DISPLAY
	2/27/96	6513-47701	$3,083.18	VL4 5/133 M1280 16MB 1280MBHD, 1024 LOW EMISSION 15" DISPLAY
	2/27/96	6513-48301	$3,048.90	VL4 5/133 M1280 16MB 1280MBHD, 1024 LOW EMISSION 15" DISPLAY
	2/27/96	6513-48201	$3,170.48	VL4 5/133 M1280 16MB 1280MBHD, 1024 LOW EMISSION 15" DISPLAY
	2/27/96	6513-48101	$3,048.90	VL4 5/133 M1280 16MB 1280MBHD, 1024 LOW EMISSION 15" DISPLAY
	2/24/96	6512-39101	$81,557.25	ISA 16BIT ADP CRD 10BASE T LAN 6 PACK, 16 BIT 10 BASE T ISA LAN ADP
	2/24/96	6512-39401	$81,557.25	(25) VECTRA VL4 5/133 MODEL 1080 PC, ULTRA VGA 1280 17" DISPLAY, ISA 16 BIT ADP CRD 10 BASE T LAN 6 PACK
	2/13/96	6513-07601	$87,415.35	(25) VECTRA VL4 5/133 MODEL 1080 PC, ULTRA VGA 1280 17" DISPLAY, ISA 16 BIT ADP CRD 10 BASE T LAN 6 PACK
	2/14/96	6513-10401	$87,415.35	(25) VECTRA VL4 5/133 MODEL 1080 PC, ULTRA VGA 1280 17" DISPLAY, ISA 16 BIT ADP CRD 10 BASE T LAN 6 PACK
	2/15/96	6513-14301	$87,415.35	(25) VECTRA VL4 5/133 MODEL 1080 PC, ULTRA VGA 1280 17" DISPLAY, ISA 16 BIT ADP CRD 10 BASE T LAN 6 PACK
	2/17/96	6513-18801	$87,415.35	(25) VECTRA VL4 5/133 MODEL 1080 PC, ULTRA VGA 1280 17" DISPLAY, ISA 16 BIT ADP CRD 10 BASE T LAN 6 PACK
	2/19/96	6513-23901	$87,415.35	(25) VECTRA VL4 5/133 MODEL 1080 PC, ULTRA VGA 1280 17" DISPLAY, ISA 16 BIT ADP CRD 10 BASE T LAN 6 PACK
	2/19/96	6513-50901	$3,084.78	VL4 5/133 M1280 16MB 1280 MBHD, 1024 LOW EMISSION 15" DISPLAY
	2/2/96	6513-51001	$3,084.78	VL4 5/133 M1280 16MB 1280 MBHD, 1024 LOW EMISSION 15" DISPLAY

CONFIDENTIAL

1 COMPANY: FPL
2 TITLE: INVOICES FOR ENTEX
3 DATE: 1/97
4 AUDITOR: GABRIELA LEON
5 WORKPAPER #

6 FIRST BATCH

7 DATE	B INV #	C AMOUNT	D DESCRIPTION
8			
2/27/96	6513-51101	$3,064.78	VL4 5/133 M1280 16MB 1280 MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-51201	$3,064.78	VL4 5/133 M1280 16MB 1280 MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-51401	$3,064.78	VL4 5/133 M1280 16MB 1280 MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-51501	$3,064.78	VL4 5/133 M1280 16MB 1280 MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-51601	$3,064.78	VL4 5/133 M1280 16MB 1280 MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-51701	$3,064.78	VL4 5/133 M1280 16MB 1280 MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-51801	$3,064.78	VL4 5/133 M1280 16MB 1280 MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-51901	$3,064.78	VL4 5/133 M1280 16MB 1280 MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-52001	$3,064.78	VL4 5/133 M1280 16MB 1280 MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-52101	$3,064.78	VL4 5/133 M1280 16MB 1280 MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-52401	$3,064.78	VL4 5/133 M1280 16MB 1280 MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-52501	$3,064.78	VL4 5/133 M1280 16MB 1280 MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-52601	$3,064.78	VL4 5/133 M1280 16MB 1280 MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-52901	$3,064.78	VL4 5/133 M1280 16MB 1280 MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-50701	$3,064.78	VL4 5/133 M1280 16MB 1280 MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-50801	$3,064.78	VL4 5/133 M1280 16MB 1280 MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-50601	$3,064.78	VL4 5/133 M1280 16MB 1280 MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-56101	$103.69	16 BIT 10 BASE T ISA LAN ADP
2/27/96	6513-52701	$3,064.78	VL4 5/133 M1280 16MB 1280MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-52301	$3,064.78	VL4 5/133 M1280 16MB 1280MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-51301	$3,064.78	VL4 5/133 M1280 16MB 1280MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-50001	$3,064.78	VL4 5/133 M1280 16MB 1280MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-50101	$3,064.78	VL4 5/133 M1280 16MB 1280MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-50301	$3,064.78	VL4 5/133 M1280 16MB 1280MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-50401	$3,064.78	VL4 5/133 M1280 16MB 1280MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-49301	$3,064.78	VL4 5/133 M1280 16MB 1280MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-49401	$3,064.78	VL4 5/133 M1280 16MB 1280MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-49701	$3,064.78	VL4 5/133 M1280 16MB 1280MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-49801	$3,064.78	VL4 5/133 M1280 16MB 1280MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-49901	$3,064.78	VL4 5/133 M1280 16MB 1280MBHD, 1024 LOW EMISSION 15" DISPLAY
2/27/96	6513-48501	$3,064.78	VL4 5/133 M1280 16MB 1280MBHD, 1024 LOW EMISSION 15" DISPLAY



1	COMPANY	FPL
2	TITLE	INVOICES FOR ENTEX
3	DATE	1/97
4	AUDITOR	GABRIELA LEON
5	WORKPAPER #	

6 FIRST BATCH

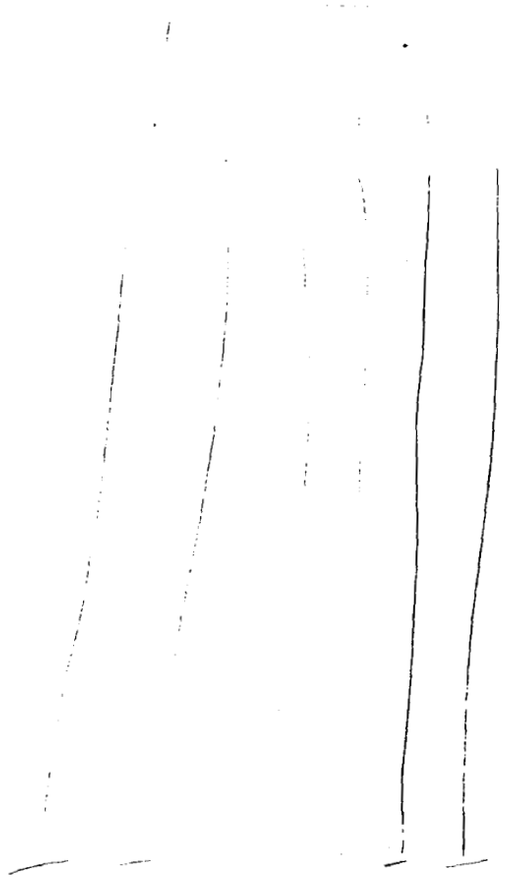
7	A DATE	B INV #	C AMOUNT	D DESCRIPTION
8				
	2/27/96	6513-48601	$3,064.78	VL4 5/133 M1280 16MB 1280MB+D, 1024 LOW EMISSION 15" DISPLAY
	2/27/96	6513-48701	$3,064.78	VL4 5/133 M1280 16MB 1280MB+D, 1024 LOW EMISSION 15" DISPLAY
	2/27/96	6513-48801	$3,064.78	VL4 5/133 M1280 16MB 1280MB+D, 1024 LOW EMISSION 15" DISPLAY
	2/27/96	6513-49001	$3,064.78	VL4 5/133 M1280 16MB 1280MB+D, 1024 LOW EMISSION 15" DISPLAY
	2/27/96	6513-49201	$2,668.11	VL4 5/133 M1280 16MB 1280MB+D, ASSET TAGS FOR FPL
	2/27/96	6513-49101	$2,668.11	VL4 5/133 M1280 16MB 1280MB+D, ASSET TAGS FOR FPL
	2/27/96	6513-48901	$2,668.11	VL4 5/133 M1280 16MB 1280MB+D, ASSET TAGS FOR FPL
	2/27/96	6513-49601	$2,668.11	VL4 5/133 M1280 16MB 1280MB+D, ASSET TAGS FOR FPL
	2/27/96	6513-49501	$2,668.11	VL4 5/133 M1280 16MB 1280MB+D, ASSET TAGS FOR FPL
	2/27/96	6513-50201	$2,668.11	VL4 5/133 M1280 16MB 1280MB+D, ASSET TAGS FOR FPL
	2/27/96	6513-50501	$2,668.11	VL4 5/133 M1280 16MB 1280MB+D, ASSET TAGS FOR FPL
	2/27/96	6513-52202	$6,129.56	VL4 5/133 M1280 16MB 1280MB+D, 1024 LOW EMISSION 15" DISPLAY
	2/27/96	6513-68201	$769.97	ULTRA VGA 1280 17" DISPLAY
	3/4/96	6513-85601	$24,062.80	(5) VECTRA VL4 5/133 MODEL 1080 PC, ULTRA VGA 1280 17" DISPLAY, 8MB 60NS 32BIT EDO MEM FPL ONLY, (10) ETHEREXPRESS PRO/100 PCI LAN ADP, PERF 6X CDROM INT 16BIT PLUGNPLAY, MGA MILLEN 3D 1600X 1200 WRAM ;
	3/4/96	6513-86101	$321.74	MGA MILLEN 3D 1600X 1200 WRAM 2MB
	2/28/96	6513-68201	$769.97	ULTRA VGA 1280 17" DISPLAY
	2/29/96	6513-69101	$2,668.11	VL4 5/133 M1280 16MB WIN95 WFW 3 11
	3/1/96	6513-72801	$3,050.50	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY
	3/1/96	6513-72901	$3,050.50	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY
	3/1/96	6513-72701	$3,050.50	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY
	3/1/96	6513-72601	$3,050.50	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY
	3/1/96	6513-72501	$3,050.50	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY
	3/1/96	6513-72401	$3,050.50	VL4 5/133 M1280 16MB WIN95/WFW 3 11, 1024 LOW EMISSION 15" DISPLAY
	3/1/96	6513-72301	$3,050.50	VL4 5/133 M1280 16MB WIN95/WFW 3 11, 1024 LOW EMISSION 15" DISPLAY
	3/1/96	6513-72201	$3,050.50	VL4 5/133 M1280 16MB WIN95/WFW 3 11, 1024 LOW EMISSION 15" DISPLAY
	3/1/96	6513-72101	$3,050.50	VL4 5/133 M1280 16MB WIN95/WFW 3 11, 1024 LOW EMISSION 15" DISPLAY
	3/1/96	6513-72001	$3,050.50	VL4 5/133 M1280 16MB WIN95/WFW 3 11, 1024 LOW EMISSION 15" DISPLAY
	3/1/96	6513-71901	$3,050.50	VL4 5/133 M1280 16MB WIN95/WFW 3 11, 1024 LOW EMISSION 15" DISPLAY
	3/1/96	6513-71801	$3,050.50	VL4 5/133 M1280 16MB WIN95/WFW 3 11, 1024 LOW EMISSION 15" DISPLAY
	3/1/96	6513-71701	$3,050.50	VL4 5/133 M1280 16MB WIN95/WFW 3 11, 1024 LOW EMISSION 15" DISPLAY
	3/1/96	6513-71601	$3,050.50	VL4 5/133 M1280 16MB WIN95/WFW 3 11, 1024 LOW EMISSION 15" DISPLAY

FP

1	COMPANY	FPL
2	TITLE	INVOICES FOR ENTEX
3	DATE	1/97
4	AUDITOR	GABRIELA LEON
5	WORKPAPER #	

6 FIRST BATCH

7 DATE	A INV #	B AMOUNT	C DESCRIPTION
3/1/96	6513-71501	$3,050.50	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
3/1/96	6513-71401	$3,050.50	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
3/1/96	6513-71301	$3,050.50	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
3/1/96	6513-71101	$3,050.50	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
3/1/96	6513-70801	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
3/1/96	6513-70901	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
3/1/96	6513-71001	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
2/29/96	6513-70201	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
2/29/96	6513-70301	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
2/29/96	6513-70401	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
2/29/96	6513-70601	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
2/29/96	6513-68401	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
2/29/96	6513-68501	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
2/29/96	6513-68801	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
2/29/96	6513-68701	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
2/29/96	6513-68901	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
2/29/96	6513-69001	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
2/29/96	6513-69201	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
2/29/96	6513-69301	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
2/29/96	6513-69401	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
2/29/96	6513-69501	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
2/29/96	6513-69601	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
2/29/96	651369701	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
2/29/96	651369801	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
2/29/96	651369901	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
2/29/96	651370001	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
2/29/96	651370101	$3,064.78	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
3/1/96	651371201	$2,655.69	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ASSET TAGS FOR FPL
3/1/96	651368801	$2,668.11	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ASSET TAGS FOR FPL
3/1/96	651370501	$2,668.11	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ASSET TAGS FOR FPL
2/29/96	651355801	$3,083.18	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY



1	COMPANY	FPL
2	TITLE	INVOICES FOR ENTEX
3	DATE	1997
4	AUDITOR	GABRIELA LEON
5	WORKPAPER #	

6 FIRST BATCH

7	A	B	C	D
8	DATE	INV #	AMOUNT	DESCRIPTION
	2/29/96	651355901	$3,048.90	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/1/96	651356601	$72,952.02	(25) VECTRA VL4 5/133 MODEL 1080 PC, 1024 LOW EMISSION 15" DISPLAY
	3/5/96	6513-75601	$81,230.00	(25) QUAD IDEE CD ROM DRIVE ACCESSORY
	2/15/96	6513-20701	$3,072.48	VECTRA VL4 5/133 MODEL 1080PC, 1024 LOW EMISSION 15" DISPLAY
	2/21/96	6513-33301	$766.53	ULTRA VGA 1280 17" DISPLAY
	2/13/96	6513-13901	$3,263.73	VECTRA VL4 5/133 MODEL 1080 PC, 1024 LOW EMISSION 15" DISPLAY, QUAD IDEE CD ROM DRIVE ACCESSORY
	2/21/96	6513-33201	$766.53	ULTRA VGA 1280 17" DISPLAY
	2/23/96	6513-43101	$20,371.65	LASERJET 5SIMX PRINTER
	2/15/96	6513-21501	$4,007.63	LASERJET 5SIMX PRINTER
	2/22/96	6513-32801	$74,383.31	VL4 5/133 M1280 16MB 1280MBHD (20), 8MB 60NS 32 BIT EDO MEM MOD 20 PACK, 1024 LOW EMISSION 15" DISPLAY
	2/22/96	651332901	$74,383.31	VL4 5/133 M1280 16MB 1280MBHD (20), 8MB 60NS 32 BIT EDO MEM MOD 20 PACK, 1024 LOW EMISSION 15" DISPLAY
	2/22/96	651333001	$39,841.65	(10) VL4 5/133 M1280 16MB 1280MBHD, 8MB 60NS 32 BIT EDO MEM MOD 20 PACK, 1024 LOW EMISSION 15" DISPLAY, ULTRA VGA 1280 1280 17" DISPLAY
	2/29/96	6513-74901	$3,847.23	ACTION MEDIA II/DISPLAY ADP
	3/6/96	651384201	$26,098.37	INSTALL ITEM #2 MEM AND 4 CD INTO ITEM 1 C PU
	3/6/96	6513-84401	$29,687.44	INSTALL ITEM #2 MEM AND 4 CD INTO ITEM 1 C PU
	3/6/96	6513-84401	$29,687.44	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 8MB 60NS 32BIT EDO MEM FPL ONLY, QUAD IDEE CD ROM DRIVE ACCESSORY
	3/8/96	6514-02701	$93,271.00	install items #3 & 4 (MEM) into item 1 (CPU)
	3/8/96	6513-78101	$3,160.67	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 8MB 60NS 32BIT EDO MEM FPL ONLY
	3/6/96	6513-86601	$48,811.58	12 VL4 5/133 M1280 16MB WIN95 WFW 3.11, ULTRA VGA 1280 17" DISPLAY
	3/6/96	6514-05201	$95,729.85	QUAD IDEE CD ROM DRIVE ACCESSORY
	3/9/96	6514-26701	$2,819.60	MASTER KEY KIT 50 PACK FPL ONLY, MASTER KEY KIT FPL ONLY SINGLE LOCKS FOR CSE INSTALL
	3/12/96	6514-10101	$98,379.10	25 VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 17" DISPLAY
	3/14/96	6514-22801	$98,379.10	25 VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 17" DISPLAY
	3/13/96	6514-13001	$98,379.10	25 VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 17" DISPLAY
	3/12/96	6514-10201	$98,379.10	25 VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 17" DISPLAY
	3/12/96	6514-24401	$115,664.91	29 VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 17" DISPLAY, 8MB 60NS 32 BIT EDO MEM MOD 20 PACK, 8MB 60NS 32 BIT EDO MEM FPL ONLY
	3/12/96	6514-22701	$98,379.10	25 VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 17" DISPLAY
	3/15/96	6514-15401	$2,480.56	VL4 5/133 M1280 16MB WIN95/WFW 3.11, MASTER KEY KIT FPL ONLY-SINGLE
	3/12/96	6513-96902	$6,663.34	VL4 5/133 M1280 16MB WIN95/WFW 3.11, QUAD IDEE CD ROM DRIVE ACCESSORY, 8MB 60NS 32BIT EDO MEM FPL ONLY
	3/13/96	6513-88701	$80,859.91	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 8MB 60NS 32 BIT EDO MEM MOD 20 PACK, ULTRA VGA 1280 17" DISPLAY, QUAD IDEE CD ROM DRIVE ACCESSORY
	3/18/96	6514-23501	$2,987.12	1024 LOW EMISSION 15" DISPLAY, VL4 5/133 M1280 16MB WIN95/WFW 3.11, 10BIT 10 BASE T ISA LAN ADP

COMPANY FPL

TITLE INVOICES FOR ENTEX

DATE 1/97

AUDITOR GABRIELA LEON

WORKPAPER #

FIRST BATCH

A DATE	B INV #	C AMOUNT	D DESCRIPTION
3/18/96	6514-23401	$3,001.12	(1024 LOW EMISSION 15" DISPLAY, VL4 5/133 M1280 16MB WIN95 WFW 3.11, MASTER KEY KIT FPL ONLY SINGLE
3/4/96	6513-87501	$3,271.19	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 17" DISPLAY
3/14/96	6513-97002	$63,396.24	(16) VL4 5/133 M1280 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 17" DISPLAY
3/12/96	6513-95102	$3,589.44	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 17" DISPLAY, QUAD IDEE CD ROM DRIVE ACCESSORY
3/18/96	6514-28501	$96,379.10	(25) VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 17" DISPLAY,(2) 8MB 60NS 32 BIT EDO MEM MOD 20 PACK, (10) 8MB 60NS 32BIT EDO MEM FPL ONLY
3/18/96	6514-12901	$96,378.30	(25) VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 17" DISPLAY,(2) 8MB 60NS 32 BIT EDO MEM MOD 20 PACK, (10) 8MB 60NS 32BIT EDO MEM FPL ONLY
3/13/96	6514-10301	$70,874.34	(20) VL4 5/133 M1280 16MB WIN95 WFW 3.11, (20) 1024 LOW EMISSION 15" DISPLAY
3/18/96	6514-20101	$71,075.74	(20) VL4 5/133 M1280 16MB WIN95/WFW 3.11, (20) 1024 LOW EMISSION 15" DISPLAY
3/14/96	6514-10401	$36,238.86	(10) VL4 5/133 M1280 16MB WIN95/WFW 3.11, 8MB 60NS 32 BIT EDO MEM MOD 20 PACK, (7) 1024 LOW EMISSION 15" DISPLAY, (3) ULTRA VGA 1280 17" DISPLAY
3/13/96	6513-88601	$72,820.53	(20) VL4 5/133 M1280 16MB WIN95/WFW 3.11, (2) 8MB 60NS 32 BIT EDO MEM MOD 20/PACK, (2) ULTRA VGA 1280 17" DISPLAY, (18) 1024 LOW EMISSION 15" DISPLAY, (9) QUAD IDEE CD ROM DRIVE ACCESSORY,
3/21/96	6514-20401	$38,691.33	(10) VL4 5/133 M1280 16MB WIN95/WFW 3.11, (1) 8MB 60NS 32 BIT EDO MEM MOD 20/PACK, (10) ULTRA VGA 1280 17" DISPLAY,
3/14/96	6513-88302	$7,448.36	(2) VL4 5/133 M1280 16MB WIN95/WFW 3.11, (4) 8MB 60NS 32BIT EDO MEM , (2) 1024 LOW EMISSION 15" DISPLAY, (2)QUAD IDEE CD ROM DRIVE ACCESSORY
3/20/96	6514-22001	$7,834.72	(1) ULTRA VGA 1280 17" DISPLAY, 1024 LOW EMISSION 15" DISPLAY, (2) VL4 5/133 M1280 16MB WIN95/WFW 3.11, (4) 8MB 60NS 32 BIT EDO MEM FPL ONLY, QUAD IDEE CD ROM DRIVE ACCESSORY, (2) 16 BIT 10 BASE T ISA LAN ADP.
3/21/96	6514-31801	$35,843.97	(9) VL4 5/133 M1280 16MB WIN95/WFW 3.11, (7) ULTRA VGA 1280 17" DISPLAY, (9) QUAD IDEE CD ROM DRIVE ACCESSORY, (18) 8MB 60NS 32 BIT EDO MEM FPL ONLY, (2) LOW EMISSION 15" DISPLAY, (9) MASTER KEY KIT
3/19/96	6514-33401	$98,379.10	(25) VL4 5/133 M1280 16MB WIN95/WFW 3.11, (25) ULTRA VGA 1280 17" DISPLAY, (2) 8MB 60NS 32 BIT EDO MEM MOD 20PACK, (10) 8MB 60 NS 32 BIT EDO MEM FPL ONLY
3/21/96	6514-46801	$2,490.71	VL4 5/133 1280 16MB WIN95 WFW 3.11,MASTER KEY KIT FPL ONLY SINGLE
3/21/96	6514-47001	$2,490.71	VL4 5/133 1280 16MB WIN95 WFW 3.11,MASTER KEY KIT FPL ONLY SINGLE
3/21/96	6514-47201	$2,490.71	VL4 5/133 1280 16MB WIN95 WFW 3.11,MASTER KEY KIT FPL ONLY SINGLE
3/21/96	6514-47401	$2,490.71	VL4 5/133 1280 16MB WIN95 WFW 3.11 MASTER KEY KIT FPL ONLY SINGLE
3/21/96	6514-47701	$2,490.71	VL4 5/133 1280 16MB WIN95 WFW 3.11,MASTER KEY KIT FPL ONLY SINGLE
3/21/96	6514-48101	$2,490.71	VL4 5/133 1280 16MB WIN95 WFW 3.11,MASTER KEY KIT FPL ONLY SINGLE
3/21/96	6514-48301	$2,490.71	VL4 5/133 1280 16MB WIN95 WFW 3.11,MASTER KEY KIT FPL ONLY SINGLE
3/20/96	6514-39901	$2,502.36	VL4 5/133 1280 16MB WIN95 WFW 3.11,MASTER KEY KIT FPL ONLY SINGLE
3/20/96	6514-39801	$2,502.36	VL4 5/133 1280 16MB WIN95 WFW 3.11,MASTER KEY KIT FPL ONLY SINGLE
3/20/96	6514-40301	$2,502.36	VL4 5/133 1280 16MB WIN95 WFW 3.11,MASTER KEY KIT FPL ONLY SINGLE
3/20/96	6514-40201	$2,502.36	VL4 5/133 1280 16MB WIN95 WFW 3.11,MASTER KEY KIT FPL ONLY SINGLE
3/20/96	6514-40101	$2,502.36	VL4 5/133 1280 16MB WIN95 WFW 3.11,MASTER KEY KIT FPL ONLY SINGLE
3/20/96	6514-40601	$2,502.36	VL4 5/133 1280 16MB WIN95 WFW 3.11,MASTER KEY KIT FPL ONLY SINGLE
3/20/96	6514-41601	$2,490.71	VL4 5/133 1280 16MB WIN95 WFW 3.11,MASTER KEY KIT FPL ONLY SINGLE
3/20/96	6514-41501	$2,490.71	VL4 5/133 1280 16MB WIN95 WFW 3.11,MASTER KEY KIT FPL ONLY SINGLE
3/20/96	6514-41401	$2,490.71	VL4 5/133 1280 16MB WIN95 WFW 3.11,MASTER KEY KIT FPL ONLY SINGLE

COMPANY	FPL
TITLE	INVOICES FOR ENTEX
DATE	1/97
AUDITOR	GABRIELA LEON
WORKPAPER #	

FIRST BATCH

	A	B	C	D
	DATE	INV #	AMOUNT	DESCRIPTION
	3/20/96	6514-41301	$2,490.71	VL4 5/133 1280 16MB WIN95 W/FW 3.11 MASTER KEY KIT FPL ONLY SINGLE
	3/21/96	6514-50301	$2,885.52	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/21/96	6514-48201	$2,885.52	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/21/96	6514-48501	$2,885.52	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/21/96	6514-47901	$2,885.52	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/21/96	6514-47901	$2,885.52	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/21/96	6514-47601	$2,885.52	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/21/96	6514-47501	$2,885.52	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/21/96	6514-47301	$2,885.52	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/21/96	6514-47101	$2,885.52	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/21/96	6514-46901	$2,885.52	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/21/96	6514-46701	$2,885.52	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/21/96	6514-46601	$2,885.52	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/21/96	6514-46501	$2,885.52	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/20/96	6514-42001	$2,885.52	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/20/96	6514-41901	$2,899.03	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/20/96	6514-41801	$2,885.52	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/20/96	6514-41701	$2,885.52	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/20/96	6514-41201	$2,885.52	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/20/96	6514-41101	$2,885.52	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/20/96	6514-41001	$2,899.03	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/20/96	6514-40801	$2,899.03	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/20/96	6514-40701	$2,899.03	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/20/96	6514-40501	$2,899.03	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/20/96	6514-40401	$2,899.03	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/20/96	6514-40001	$2,899.03	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/20/96	6514-39501	$2,885.52	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/20/96	6514-39601	$2,885.52	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	3/20/96	6514-27601	$35,707.33	(10) VL4 5/133 M1280 16MB WIN95/WFW 3.11, (2) QUAD IDEE CD ROM DRIVE ACCESSORY, 8MB 60NS 32 BIT EDO MEM MOD 20 PACK, (10) 1024 LOW EMISSION 15" DISPLAY
	3/19/96	6514-27401	$71,924.18	(20) VL4 5/133 M1280 16MB WIN 95/WFW 3.11, (2) 8MB 60NS 32 BIT EDO MEM MOD 20PACK, (7) QUAD IDEE CD ROM DRIVE ACCESSORY, (20) 1024 LOW EMISSION 15" DISPLAY
	3/19/96	6514-29701	$38,512.63	(10) VL4 5/133 M1280 16MB WIN95 WFW 3.11, (10) ULTRA VGA 1280 17" DISPLAY, 8MB 60NS 32 BIT EDO MEM MOD 20 PACK, (10) ASSET TAGS FOR FPL

1 SUBJECT: FPL

2 TITLE: INVOICES FOR ENTEX

3 DATE: 1/97

4 AUDITOR: GABRIELA LEON

5 WORKPAPER #

6 FIRST BATCH

7 8

A DATE	B INV #	C AMOUNT	D DESCRIPTION
3/21/96	6514 19801	$74,365.98	(20) VL4 5/133 M1280 16MB WIN95 WFW 3.11, (20)1024 LOW EMISSION 15" DISPLAY, (20) QUAD IDEE CD-ROM ACCESSORY, (2) 8MB 60NS 32 BIT DO MEM MOD 20 PACK
3/21/96	6514 45801	$451.13	MASTER KEY KIT 50 PACK FPL ONLY
3/25/96	6514 11501	$20,380.00	(10) VL4 5/133 M1280 16MB WIN95/WFW 3.11, (10) 8MB 60NS 32 BIT EDO MEM PL ONLY
3/25/96	6514 61601	$2,885.52	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
3/26/96	6514 61701	$2,885.52	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
3/26/96	6514 61801	$2,885.52	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
3/26/96	6514 61901	$2,885.52	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
3/26/96	6514 62101	$2,885.52	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
3/26/96	6514 62201	$2,885.52	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
3/26/96	6514 62401	$2,885.52	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
3/26/96	651462301	$2,490.71	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
3/23/96	651445401	$77,152.65	(25) VL4 5/133 M1280 16MB WIN95 WFW E WW, (25) 1024 LOW EMISSION 15" DISPLAY
3/23/96	651445301	$81,114.31	(20) VL4 5/133 M1280 16MB WIN95/WFW 3.11, (2) 8MB 60NS 32 BIT EDO MEM MOD 20 PACK, (20) ULTRA VGA 1280 17" DISPLAY, (20) QUAD IDEE CD ROM DRIVE ACCESSORY
3/23/96	651485001	$5,263.35	(16) 8MB 60NS 32 BIT EDO MEM FPL ONLY
3/27/96	651469401	$37,203.13	(10) VL4 5/133 M1280 16MB WIN95/WFW 3.11, (9) 1024 LOW EMISSION 15" DISPLAY, ULTRA VGA 1280 USE D2816, 8MB 60NS 32 BIT EDO MEM MOD PACK, (10) 10 BIT 10 BASE-T ISA LAN ADP
3/28/96	651478701	$1,958.23	(10) QUAD IDEE CD ROM DRIVE ACCESSORY
3/27/96	651469801	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
3/28/96	651477201	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
3/28/96	651477101	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
3/28/96	651477001	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
3/28/96	651476901	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
3/28/96	651476801	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
3/28/96	651476701	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
3/28/96	651476601	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
3/28/96	651476501	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
3/28/96	651476401	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
3/28/96	651476301	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
3/28/96	651476201	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
3/28/96	651476101	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
3/28/96	651476001	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE

1 CLIENT: FPL

2 TITLE: INVOICES FOR ENTEX

3 DATE: 1/97

4 AUDITOR: GABRIELA LEON

5 WORKPAPER #

6 TEST BATCH

7	A DATE	B INV #	C AMOUNT	D DESCRIPTION
8				
	28/96	651475901	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
	28/96	651475801	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
	28/96	651475701	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
	28/96	651475601	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
	28/96	651475501	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
	28/96	651475401	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
	28/96	651475301	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
	28/96	651475201	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
	28/96	651475101	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
	28/96	651475001	$3,234.97	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE
	28/96	651477301	$3,423.69	VL4 5/133 M1280 16MB WIN95/WFW 3.11, ULTRA VGA 1280 USE, QUAD IDEE CD ROM DRIVE ACCESSORY
	22/96	651452101	$3,533.17	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY, 8MB 60NS 32 BIT EDO MEM FPL ONLY, MASTER KEY KIT FPL ONLY SINGLE
	22/96	651453301	$3,533.17	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY, 8MB 60NS 32 BIT EDO MEM FPL ONLY, MASTER KEY KIT FPL ONLY SINGLE
	22/96	651453201	$3,533.17	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY, 8MB 60NS 32 BIT EDO MEM FPL ONLY, MASTER KEY KIT FPL ONLY SINGLE
	22/96	651453101	$3,533.17	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY, 8MB 60NS 32 BIT EDO MEM FPL ONLY, MASTER KEY KIT FPL ONLY SINGLE
	22/96	651453001	$3,869.13	VL4 5.133 M1280 16MB WIN95 WFW 3.11, ULTRA VGA 1280 17" DISPLAY, (2) 8MB 60NS 32 BIT EDO MEM FPL ONLY, MASTER KEY KIT FPL ONLY SINGLE.
	22/96	651452901	$3,869.13	VL4 5.133 M1280 16MB WIN95 WFW 3.11, ULTRA VGA 1280 17" DISPLAY, (2) 8MB 60NS 32 BIT EDO MEM FPL ONLY, MASTER KEY KIT FPL ONLY SINGLE.
	22/96	651452801	$3,869.13	VL4 5.133 M1280 16MB WIN95 WFW 3.11, ULTRA VGA 1280 17" DISPLAY, (2) 8MB 60NS 32 BIT EDO MEM FPL ONLY, MASTER KEY KIT FPL ONLY SINGLE.
	22/96	651452701	$3,869.13	VL4 5.133 M1280 16MB WIN95 WFW 3.11, ULTRA VGA 1280 17" DISPLAY, (2) 8MB 60NS 32 BIT EDO MEM FPL ONLY, MASTER KEY KIT FPL ONLY SINGLE.
	22/96	651452601	$3,869.13	VL4 5.133 M1280 16MB WIN95 WFW 3.11, ULTRA VGA 1280 17" DISPLAY, (2) 8MB 60NS 32 BIT EDO MEM FPL ONLY, MASTER KEY KIT FPL ONLY SINGLE.
	22/96	651452501	$3,533.17	VL4 5.133 M1280 16MB WIN95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY, (2) 8MB 60NS 32 BIT EDO MEM FPL ONLY, MASTER KEY KIT FPL ONLY SINGLE.
	22/96	651452401	$3,533.17	VL4 5.133 M1280 16MB WIN95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY, (2) 8MB 60NS 32 BIT EDO MEM FPL ONLY, MASTER KEY KIT FPL ONLY SINGLE.
	22/96	651452201	$3,533.17	VL4 5.133 M1280 16MB WIN95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY, (2) 8MB 60NS 32 BIT EDO MEM FPL ONLY, MASTER KEY KIT FPL ONLY SINGLE.
	22/96	651452301	$3,533.17	VL4 5.133 M1280 16MB WIN95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY, (2) 8MB 60NS 32 BIT EDO MEM FPL ONLY, MASTER KEY KIT FPL ONLY SINGLE.
	19/96	651445101	$68.85	(2) 5.25 IN & CD ROM MOUNTING TRAYS 5 PACK
	18/96	651482701	$786.16	ULTRA VGA 1280 USE
	19/96	651468401	$11,589.70	(4) VL4 5.133 M 1280 16MB WIN95/WFW 3.11, (4) 1024 LOW EMISSION 15" DSPLAY, (4) MASTER KEY KIT
	13/96	651480001	$3,857.17	VL4 5.133 M1280 16MB WIN95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY, (2) 8MB 60NS 32 BIT EDO MEM FPL ONLY, MASTER KEY KIT FPL ONLY SINGLE.
	17/96	651469601	$2,885.52	VL4 5.133 M1280 16MB WIN95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	17/96	651469701	$2,885.52	VL4 5.133 M1280 16MB WIN95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	11/96	651482901	$2,885.52	VL4 5.133 M1280 16MB WIN95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY

PD 2/5-7

2 INVOICES FOR ENTEX

3 DATE 1/97

4 AUDITOR GABRIELA LEON

5 WORKPAPER #

6 FIRST BATCH

7	A DATE	B INV #	C AMOUNT	D DESCRIPTION
8				
	9/29/96	651483001	$2,885.52	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	9/29/96	651483101	$2,885.52	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	9/29/96	651483201	$2,885.52	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	9/29/96	651483401	$2,885.52	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	9/29/96	651483501	$2,885.52	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	9/29/96	651483301	$2,490.71	VL4 5/133 M1280 16MB WIN95 WFW 3.11, MASTER KEY KIT FPL ONLY SINGLE
	9/29/96	651482801	$2,490.71	VL4 5/133 M1280 16MB WIN95 WFW 3.11, MASTER KEY KIT FPL ONLY SINGLE
	10/4/96	651509201	$99,665.50	(25) VL4 5/133 M1280 16MB WIN95 WFW 3.11, (2) 8MB 60NS 32 BIT EDO MEM MOD 20 PACK, (10) 8MB 60NS 32 BIT EDO MEM FPL ONLY,(25) MASTER KEY KIT
	10/9/96	651480301	$3,887.28	VL4 5/133 M1280 16MB WIN95 WFW 3.11, (2) 8MB 60NS 32 BIT DO MEM
	9/27/96	651461101	$2,987.12	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY, 16BIT 10BASE T ISA LAN ADP, MASTER KEY KIT FPL ONLY SINGLE
	9/27/96	651465802	$76,226.63	(20) VL4 5/133 M 1280 16MB, (16) ULTRA VGA 1280, (4) LOW EMISSION 15" DISPLAY, (2) 8MB 60NS 32 BIT EDO MEM MOD 20 PACK, QUAD IDEE CD ROMD RIVE ACCESSORY, (20) MASTER KEY KIT FPL ONLY SINGLE
	10/8/96	651508301	$99,665.50	(25) VL4 5/133 M1280 16MB WIN95 WFW 3.11, (2) 8MB 60NS 32 BIT EDO MEM MOD 20 PACK, (10) 8MB 60NS 32 BIT EDO MEM FPL ONLY,(25) MASTER KEY KIT
	9/17/96	651537601	$2,910.94	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
	9/17/96	651537501	$2,883.92	VL4 5/133 M1280 16MB WIN 95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY
	9/6/96	651385101	$1,451.73	(6) REELMAGIC MAXIMA 1280X1020 WHITE BOS
	TOTAL FIRST BATCH		$4,402,114.95	

45-5

ENTEX INFORMATION SERVICES

2 | 55

1 COMPANY: FPL
2 TITLE: INVOICES /ENTEX
3 DATE: 1/17/97
4 AUDITOR: GABRIELA LEON
5 WORKPAPER #:

6 SECOND BATCH

7	A DATE	B INVOICE #		C AMOUNT	D DESCRIPTION
	4/19/96	6515	45501	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/19/96	6515	45601	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/19/96	6515	45701	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/19/96	6515	45801	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/19/96	6515	45901	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/23/96	6515	55601	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/23/96	6515	55701	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/23/96	6515	55801	$2,910.94	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/23/96	6515	55901	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/23/96	6515	55101	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/23/96	6515	55201	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/23/96	6515	55401	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/23/96	6515	55501	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/24/96	6515	60901	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/24/96	6515	61001	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/24/96	6515	61101	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/24/96	6515	60401	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/24/96	6515	60501	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/24/96	6515	60601	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/24/96	6515	60701	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/24/96	6515	60801	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/16/96	6515	35601	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/16/96	6515	35801	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/16/96	6515	35901	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/16/96	6515	35201	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/16/96	6515	35501	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/16/96	6515	35701	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/18/96	6515	37701	$2,910.94	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/19/96	6515	45401	$38,638.60	(12) VL4 5/133 M1280 16MB WIN95/MFW 3.11, (12) ULTRA VGA 1263 USE , (12) MASTER KEY KIT FPL ONLY SINGLE, (9) SOFTWARE INSTALL
	4/23/96	6515	52501	$2,480.56	VL4 5/133 M1280 16MB Win95/MFW 3.11
	4/23/96	6515	50201	$39,000.68	(12) VL4 5/133 M1280 16MB WIN95/MFW 3.11, (12) ULTRA VGA 1263 USE, (12) MASTER KEY KIT
	4/23/96	6515	36001	$72,484.15	(18) VL4 5/133 M1280 16MB WIN95 WFW 3.11, 8MB 60NS 32 BIT EDO MEMM MOD 20 PACK, (18) 8MB 60NS 32 BIT EDO MEM FPL, (18) ULTRA VGA 1280 USE
	4/9/96	6515	12201	$97,073.28	(25) VL4 5/133 M1280 16MB WIN95 WFW 3.11, (2) 8MB 60NS BIT EDO MEM MOD 20 PACK, (10) 8MB 60NS 32BIT EDO MEM FPL ONLY, (25) ULTRA VGA 1280 USE D2818AMABA, (25) MASTER KEY KIT
	4/15/96	6515	32601	$99,665.50	(26) VL4 5/132 M1280 16MB, (2) 8MB 60NS 32 BIT EDO MEM MOD 20 PACK, (10) 8MB 60NS 32BIT EDO MEM FPL ONLY, (25) ULTRA VGA 1280 USE
	4/18/96	6515	40801	$100,422.37	(26)VL4 5/133 M1280 16MB Win95/MFW 3.11, (26) Ultra VGA 1280 D2818AMABA, (26) Master Key Kit FPL only single, (2) 8MB 60NS 32 bit edo mem mod 20/pack,(10) 8MB 60NS 32bit edo mem FPL only, (26)asset tags for FPL,software instal
	4/26/96	6515	72601	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/26/96	6515	73401	$2,883.92	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/26/96	6515	73301	$2,897.43	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/26/96	6515	73201	$2,897.43	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/26/96	6515	73101	$2,897.43	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/29/96	6515	78401	$2,897.43	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/29/96	6515	78501	$2,897.43	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/26/96	6515	73001	$2,897.43	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/29/96	6515	78301	$2,910.94	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/29/96	6515	78201	$2,910.94	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/29/96	6515	78801	$2,910.94	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/29/96	6515	78701	$2,910.94	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/29/96	6515	78601	$2,910.94	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/29/96	6515	78901	$2,910.94	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation
	4/26/96	6515	72401	$2,910.94	VL4 5/133 m1260 16MB Win95/MFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software Installation

ENTEX

15-5
4-7-97
3
15-5
3

1 COMPANY: FPL
2 TITLE: INVOICES /ENTEX
3 DATE: 1/17/97
4 AUDITOR: GABRIELA LEON
5 WORKPAPER #

6 SECOND BATCH

7 A DATE	B INVOICE #		C AMOUNT	D DESCRIPTION
4/26/96	6515	72701	$2,910.94	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
4/26/96	6515	72801	$2,910.94	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
4/26/96	6515	72901	$2,910.94	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
4/26/96	6515	73501	$2,910.94	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
4/10/96	6515	8101	$42,560.47	'(11)VL4 5/133 M1280 16MB Win95/WFW 3.11, (11) Ultra VGA 1280 use D2818AIABA, 8MB 60NS 32 bit edo mem mod 20 pack,(2) 8MB 60NS 32 bit edo mem FPL only,(11) Master key kit FPL only-single, asset tags for FPL, FPL delivery, Software install
5/2/96	6515	89701	$2,883.92	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
5/2/96	6515	89801	$2,883.92	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
5/2/96	6515	89901	$2,883.92	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
5/2/96	6515	90001	$2,883.92	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
5/1/96	6515	87101	$2,883.92	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
5/1/96	6515	87201	$2,883.92	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
5/1/96	6515	87301	$2,883.92	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
5/1/96	6515	87401	$2,883.92	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
5/1/96	6515	87501	$2,883.92	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
5/1/96	6515	87601	$2,883.92	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
5/1/96	6515	87701	$2,883.92	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
5/1/96	6515	87801	$2,883.92	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
5/1/96	6515	90201	$415.01	1024 Low Emission 15" display, FPL delivery
4/30/96	6515	81601	$2,883.92	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
4/30/96	6515	81701	$2,883.92	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
4/30/96	6515	81801	$2,897.43	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
4/30/96	6515	81901	$2,883.92	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
4/30/96	6515	82001	$2,897.43	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
4/30/96	6515	82101	$2,883.92	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
4/30/96	6515	82301	$2,883.92	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
1/30/96	6515	82401	$2,883.92	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
1/30/96	6515	82601	$2,883.92	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
1/30/96	6515	82701	$2,897.43	VL4 5/133 m1280 16MB Win95/WFW 3.11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
5/7/96	6515	98802	$47,074.04	(21)VL4 5/133 M1280 16MB Win95/WFW 3.11(Quantity 21) Master Key kit FPl only single, delivery, (2) Quad idec c rom drive accessory, cstm CFG M two
1/11/96	6515	17201	$51,461.87	(13) VL4 5/133 M1280 16MB WIN95 WFW 3.11, (26) 8MB 60NS 32BIT EDO MEM FPL ONLY, (13) ULTRA VGA 1280 U6E, (13) MASTER KEY KIT,

COMPANY: FPL
TITLE: INVOICES /ENTEX
DATE: 1/17/97
AUDITOR GABRIELA LEON
WORKPAPER #:

SECOND BATCH

A DATE	B INVOICE #		C AMOUNT	D DESCRIPTION
4/11/96	6515	21101	$99,665.50	quantity 25 HP VL4 5/133 M1280 16MB Win95/WFW 3 11, (2) 8MB 60NS 32 bit edo mem mod 20/pack, (10) 8MB 60NS 32 bit edo mem FPL only, (25) Ultra VGA 1280 USE D2818A#ABA, (25) Master Key Kit FPL only single, (4) ISA 16bit ADP CRD 10BASE-T Lan
4/13/96	6515	24402	$99,665.50	quantity 25 VL4 5/133 M1280 16MB Win95/WFW 3 11, 8MB 60NS 32 bit edo mem mod 20/pack, quantity 10 8MB 60NS 32 bit edo mem FPL only, quantity 25 Ultra VGA 1280 USE D2818A#ABA, Master ey Kit FPL only single, 4 ISA 16 bit ADP CRD 10Base-T Lan 6 pack
5/14/96	6516	32501	$2,601.79	VL4 5/133 m1280 16MB Win95/WFW 3 11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
5/14/96	6516	32401	$2,601.79	VL4 5/133 m1280 16MB Win95/WFW 3 11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , Software installation
5/14/96	6516	32301	$2,601.79	VL4 5/133 m1280 16MB Win95/WFW 3 11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , CST CFG LVL TWO, Software installation
5/14/96	6516	32201	$2,601.79	VL4 5/133 m1280 16MB Win95/WFW 3 11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , CST CFG LVL TWO, Software installation
5/14/96	6516	32101	$2,601.79	VL4 5/133 m1280 16MB Win95/WFW 3 11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , CST CFG LVL TWO, Software installation
5/14/96	6516	32001	$2,601.79	VL4 5/133 m1280 16MB Win95/WFW 3 11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , CST CFG LVL TWO, Software installation
5/14/96	6516	31901	$2,601.79	VL4 5/133 m1280 16MB Win95/WFW 3 11, 1024 Low Emission 15" display, master key kit FP&L only single, asset tags for FPL , CST CFG LVL TWO, Software installation
4/11/96	6515	17301	$48,524.53	(15) VL4 5/133 M1280 16MB Win95/WFW 3 11, (15) Ultra VGA 1280 USE D2818A#ABA, (15) Master key kit FPL only single, (15) asset tags for FPL,delivery, software install
4/11/96	6515	12301	$32,198.83	(10) VL4 5/133 M1280 16MB WIN95 WFW, (10) ULTRA VGA 1280 USE , (10) MASTER KEY KIT
5/28/96	6515	58301	$3,505.96	VL4 5/133 m1280 16MB Win95/WFW 3 11, 1024 Low Emission 15" display, master key kit FP&L only single, Quad idee cd rom drive accessory.
4/6/96	6514	99001	$2,987.12	VL4 5/133 M1280 16MB Win95/WFW 3 11, 1024 Low Emission 15" display, 16 bit 10 base-T ISA Lan ADP, FPL delivery, Master Key kit , asset tags, software install
5/22/96	6516	12501	$3,600.21	VL4 5/133 M1280 16MB WIN 95 WFW, ULTRA VGA 1280 USE, (2) 8MB 60NS 32BIT EDO MEM , QUAD IDEE CD ROM DRIVE ACCESSORY, MASTER KEY KIT
5/15/96	6516	37001	$2,589.67	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/15/96	6516	36901	$2,589.67	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/15/96	6516	37101	$2,589.67	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/15/96	6516	37201	$2,613.36	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/15/96	6516	38701	$2,601.79	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/15/96	6516	37301	$2,613.92	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,

1 COMPANY: FPL
2 TITLE: INVOICES /ENTEX
3 DATE 1/17/97
4 AUDITOR GABRIELA LEON
5 WORKPAPER #

6 SECOND BATCH

7 A DATE	B INVOICE #		C AMOUNT	D DESCRIPTION
5/15/96	6516	37401	$2,613.36	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/15/96	6516	37501	$2,613.36	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/15/96	6516	37601	$2,589.67	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/15/96	6516	37701	$2,589.67	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/15/96	6516	37801	$2,589.67	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/15/96	6516	37901	$2,589.67	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/15/96	6516	38001	$2,589.67	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/15/96	6516	38101	$2,589.67	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/15/96	6516	38201	$2,589.67	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/15/96	6516	38301	$2,589.67	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/15/96	6516	38401	$2,589.67	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/15/96	6516	38501	$2,589.67	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/15/96	6516	38601	$2,589.67	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/16/96	6516	40301	$2,589.67	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/16/96	6516	40401	$2,589.67	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/16/96	6516	40501	$2,589.67	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/16/96	6516	40601	$2,589.67	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/16/96	6516	40701	$2,589.67	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/16/96	6516	40801	$2,589.67	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
5/13/96	6514	52001	$446,893.86	(174) VL4 5/133 M1280, (112) 1024 LOW EMISSION 15" DISPLAY, (3) 8MB 60NS 32BIT EDO MEM MOD 20PACK, (10) 8MB 60NS 32BIT EDO MEM
5/28/96	6516	41201	$2,601.79	VL4 5/133 M1280 16MB WIN 95 WFW 3 11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE,
4/12/96	6514	72801	$121.58	1MB DRAM VIDEO4HP VECTRA VE 486 PC
5/29/96	6516	46401	$5,511.58	TP 760EL P133 16M 1.08G 12.1 SVGA TFT, TP 4X CD ROM DRIVE,LI ION BATTERY II
5/29/96	6516	72501	$3,782.04	VL4 5/133 M1280 16MB WIN95 WFW,ULTRA VGA 1280 USE, MASTER KEY KIT, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, HP 4X IDE CD ROM DRIVE
5/31/96	6516	72401	$3,922.12	VL4 5/133 M1280 16MB WIN95 WFW,ULTRA VGA 1280 USE, MASTER KEY KIT, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, HP 4X IDE CD ROM DRIVE
5/31/96	6516	78201	$3,885.66	VL4 5/133 M1280 16MB WIN95 WFW,ULTRA VGA 1280 USE, MASTER KEY KIT, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, HP 4X IDE CD ROM DRIVE
5/30/96	6516	10201	$66,093.29	(17) VL4 5/133 M1280, (17) ULTRA VGA 1280 USE, (17) MASTER KEY KIT, 8MB 60NS 32BIT EDO MEM MOD 20 PACK, (14) 8MB 60NS 32BIT EDO MEM , (8) HP 4X IDE CD ROM DRIVE
1/17/96	6515	39601	$769.97	ULTRA VGA 1280 USE
5/29/96	6515	58601	$27,784.81	(6) VL4 5/133 M1280 16MB, (12) 8MB 60NS 32BIT EDO MEM FPL ONLY, (6) MASTER KEY KIT, (6) VIEWSONIC KE2 21IN 1600INX1200 NI VIEWMATCH
5/27/96	6514	55501	$21,616.04	(8) VL4 5/133 M1280, (8) QUAD IDEE CD ROM DRIVE ACCESSORY,
5/28/96	6513	68101	$4,583.25	VECTRA VL4 5/133 MODEL 1080PC, ULTRA VGA 1280 USE, PERF 6X CDROM INT USE, 8MB 60NS 32BIT EDO MEM

1 COMPANY: FPL
2 TITLE: INVOICES /ENTEX
3 DATE: 1/17/97
4 AUDITOR: GABRIELA LEON
5 WORKPAPER #

6 SECOND BATCH

7 DATE	A INVOICE #	B	C AMOUNT	D DESCRIPTION
6/3/96	6516	90801	$10,407.17	(4) VL4 5/133 M1280, (4) 1024 LOW EMISSION 15" DISPLAY, (4) MASTER KEY KIT
5/30/96	6516	79601	$44,051.62	(17) VL4 5/133 M1280, (17) 1024 LOW EMISSION 15" DISPLAY, (17) MASTER KEY KIT DISPLAY
4/11/96	6515	21001	$2,631.96	(4) ISA 16BIT ADP CRD 10BASE T LAN, 16BIT 10BASE T ISA LAN ADP
3/28/96	6514	82701	$786.16	ULTRA VGA 1280 USE D2618A#ABA
5/31/96	6516	90601	$4,214.26	(22) HP 4X IDE CD ROM DRIVE
5/31/96	6516	16402	$84,266.70	(10) NETSVR LC 5/133 MOD 1 32 MB, (10) 4GB HARD DISK FOR NETSERVERS, (40) 32MB 36BIT 70NS SIMM MEMORY MODULE, (10) VGA DISPLAY 1024 COLOR 14", (10) ETHERPOWER 2 ENET RJ45 DUAL CHAN BUS M
6/1/96	6516	75602	$7,342.48	NETSVR 5/100LC MOD 1 32 MB RAM, 4GB HARD DISK FOR NETSERVERS, (4) 32MB 36BIT 70NS SIMM MEMORY MODLULE, EHTERPOWR 2 ENET RJ45 DUAL CHAN BUS
6/1/96	6516	75603	$7,342.48	NETSVR 5/100LC MOD 1 32 MB RAM, 4GB HARD DISK FOR NETSERVERS, (4) 32MB 36BIT 70NS SIMM MEMORY MODLULE, EHTERPOWR 2 ENET RJ45 DUAL CHAN BUS
5/30/96	6516	90301	$447.60	Performance 8x 16 BIT 32 VOICE INT CD
6/10/96	6517	13401	$31,328.46	(13) VL4 5/133 M1280 16MB WIN95/WFW 3 11, (13) 1024 LOW EMISSION 15" DISPLAY, (13) MASTER KEY KIT
6/10/96	6517	13501	$11,993.35	(5) VL4 5/133 M1280 16MB WIN95/WFW 3 11, (5) 1024 LOW EMISSION 15" DISPLAY, (5) MASTER KEY KIT FPL ONLY SINGLE
6/10/96	6517	13201	$67,790.61	(26) VL4 5/133 M1280 16MB WIN 95 , (26) 1024 LOW EMISSION 15" DISPLAY
4/20/96	6515	7902	$50,883.31	(2) 10/100M 3PS PCI ADAP 5 PAK, (10) VL4 5/133 M1280 16MB WIN95 WFW 3 11, (10) ULTRA VGA 1280 USE, 8MB 60NS 32BIT EDO MEM MOD 20 PACK, 8MB 60NS 32 BIT EDO MEM MOD 20 PACK, (10) MASTER KEY KIT FPL ONLY SINGLE
4/11/96	6515	27701	$9,815.70	(12) SMART UPS 1400RM HUBS PBX RCK EQUIPMENT, (1) SMART UPS 1400 F/SVRS UNIX SYS MTL, (13) PWRCHUTE FOR NV
2/23/96	6513	32601	$6,538.44	(2) VL4 5/133 M1280 16MB WIN95 WFW 3 11, ULTRA VGA 1280 17" DISPLAY, 1024 LOW EMISSION 15" DISPLAY,
4/12/96	6515	30601	$3,261.26	(10) MGA MILLEN 3D 1600X1200 WRAM 2MB
6/6/96	6516	97802	$380.09	(7) MASTER KEY KIT, (3) 16BIT 10 BASE T SEE 27247
5/4/96	6516	97801	$80.56	(7) MASTER KEY KIT, (3) 16 BIT 10 BASE T ISA LAN ADP
6/7/96	6516	90701	$797.55	(1) HP 4X IDE CD ROM DRIVE, (2) BACK PACK CD ROM QUAD SPEED DRIVE
4/20/96	6515	50301	$2,883.92	VL4 5/133 M1280 16MB WIN95, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
4/20/96	6515	50401	$2,883.92	VL4 5/133 M1280 16MB WIN95, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
4/20/96	6515	50501	$2,883.92	VL4 5/133 M1280 16MB WIN95, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
4/20/96	6515	50601	$2,883.92	VL4 5/133 M1280 16MB WIN95, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
4/25/96	6515	66201	$2,883.92	VL4 5/133 M1280 16MB WIN95, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
4/25/96	6515	66301	$2,883.92	VL4 5/133 M1280 16MB WIN95, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
4/25/96	6515	66401	$2,883.92	VL4 5/133 M1280 16MB WIN95, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
4/25/96	6515	66501	$2,883.92	VL4 5/133 M1280 16MB WIN95, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
4/25/96	6515	66601	$2,883.92	VL4 5/133 M1280 16MB WIN95, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
4/25/96	6515	66701	$2,883.92	VL4 5/133 M1280 16MB WIN95, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT

1 COMPANY FPL
2 TITLE INVOICES /ENTEX
3 DATE 1/17/97
4 AUDITOR GABRIELA LEON
5 WORKPAPER #

6 SECOND BATCH

7 DATE	A INVOICE #	B	C AMOUNT	D DESCRIPTION
4/20/96	6515	50801	$2,883.92	VL4 5/133 M1280 16MB WIN95, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
4/20/96	6515	50701	$2,883.92	VL4 5/133 M1280 16MB WIN95, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
4/20/96	6515	51001	$2,910.94	VL4 5/133 M1280 16MB WIN95, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
4/20/96	6515	51101	$2,910.94	VL4 5/133 M1280 16MB WIN95, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
4/20/96	6515	51301	$2,910.94	VL4 5/133 M1280 16MB WIN95, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
4/20/96	6515	51401	$2,910.94	VL4 5/133 M1280 16MB WIN95, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
4/20/96	6515	51501	$2,910.94	VL4 5/133 M1280 16MB WIN95, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
4/20/96	6515	51601	$2,910.94	VL4 5/133 M1280 16MB WIN95, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
4/20/96	6515	51701	$2,910.94	VL4 5/133 M1280 16MB WIN95, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
4/20/96	6515	51801	$2,910.94	VL4 5/133 M1280 16MB WIN95, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
4/20/96	6515	50901	$2,889.28	VL4 5/133 M1280 16MB WIN95, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
4/20/96	6515	51201	$2,512.41	VL4 5/133 M1280 16MB WIN95, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
4/25/96	6515	57601	$77,086.09	(25) VL4 5/133 M1280 16MB WIN95 WFW, (25) 1024 LOW EMISSION 15" DISPLAY,(25) QUAD IDEE CD ROM DRIVE ACCESSORY, (25) MASTER KEY KIT
6/14/96	6517	41701	$5,122.53	(2) VL4 5/133 M1280 16MB WIN95 WFW, (2) 1024 LOW EMISSION, (2) 16 BIT 10 BASE T 8EE 27247B, (2) MASTER KEY KIT
6/14/96	6517	73301	$7,342.48	NETSRV 5/100C MOD 1 32MB RAM, 4GB HARD DISK FOR NETSERVERS, (4) 32MB 36BIT 70NS SIMM MEMORY MODULE, ETHERPOWR 2 ENET RJ45 DUAL CHAN BUS M
6/13/96	MI0735606		$7,181.64	NETSRV 5/100C MOD 1 32MB RAM, 4GB HARD DISK FOR NETSERVERS, (4) 32MB 36BIT 70NS SIMM MEMORY MODULE, ETHERPOWR 2 ENET RJ45 DUAL CHAN BUS M
6/14/96	6517	33601	$7,342.48	NETSRV 5/100C MOD 1 32MB RAM, 4GB HARD DISK FOR NETSERVERS, (4) 32MB 36BIT 70NS SIMM MEMORY MODULE, ETHERPOWR 2 ENET RJ45 DUAL CHAN BUS M
6/14/96	6516	95301	$70,502.23	(20) VL4 5/133 M1280 16MB WIN95/WFW 3.11, (20) MASTER KEY KIT, (20) ULTRA VGA 1280 USE D2810 A8ABA, (3) ISA 16BIT ADP CRD 10BASE T LAN, (2) 16 BIT 10 BASE T SEE, (20) CSTM CFG LVL TWO,
6/15/96	6516	95201	$103,139.01	(30) MASTER KEY KIT, (30) ULTRA VGA 1280 USE, (30) HP 4X IDE CD ROM DRIVE, (30) CSTM CFG LVL TWO
6/12/96	6517	15501	$4,280.00	(20) 8MB MOD F 16M TP 760E ED EL ELD,
6/4/96	6516	93901	$100,909.74	(26) TP 760EL P120 8M 810M 11 3 DUAL SCAN, (26) TP 4X CD ROM DRIVE, (6) 8MB MOD F IBM TP 760E ED EL ELD
6/19/96	6517	47101	$2,707.66	VL4 5/133 M1280 16MB WIN95/WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, HP 4X IDE CD ROM DRIVE, MASTER KEY KIT
6/13/96	6517	43001	$1,858.69	CREDIT CARD ENET IIPS ADP 16BIT RJ45
6/10/96	6516	93803	$1,272.91	TP STANDARD CASE
6/19/96	MI078335		$22,758.92	(3) NETSVR 5/100LC MOD 1 32B RAM (3) 4GB HARD DISK FOR NETSERVERS, (12) 32MB 36 BIT 70NS SIMM MEMORY MODULE , (3) 1024 LOW EMISSION 15" DISPLAY, (3) HDW ONLY SERVER INS
6/14/96	6517	33401	$1,425.63	SELECTADOCK BASE SELECTADK1, TP 4X CD ROM DRIVE
6/13/96	MI0735588		$70,190.34	(2) NETSVR 5/133 LS2 MODEL 1 ARRAY, (2) DUAL PROC BOARD F NETSERVER LS2, (8) 32MB 36 BIT 70NS SIMM MEMORY MODULE, (8) 16MB SIMM 70NS FOR NETSERVER
6/9/96	6516	20001	$7,541.23	(2) SURESTORE TAPE 12000E, (2) ARCADA BACKUP EXC FOR WINDOWS NT SVR, (2) BKUP EXEC V6
6/19/96	MI0738189		$115,776.70	(3) NETSVR 5/133 LS2 MODEL 1 ARRAY, (12) 32MB 36 BIT 70NS SIMM MEMORY MODUL, (3) DUAL PROC BOARD F NETSERVER LS2, (18) 4.2 GB HOTSWAP DISK FOR HP NTSVR, (12) 16MB SIMM 70NS FOR NETSERVER
6/6/96	6516	4001	$962.88	BACKUP EXEC V6 OWIN NT AUTOLDR MODULE

6/95

1 COMPANY: FPL
2 TITLE: INVOICES /ENTEX
3 DATE: 1/17/97
4 AUDITOR: GABRIELA LEON
5 WORKPAPER #

6 SECOND BATCH

7 A DATE	B INVOICE #		C AMOUNT	D DESCRIPTION
5/3/96	6515	97801	$2,901.24	NT SERVER V3 51 51 W USE
5/10/96	6516	24501	$339.51	SCSI CABLE 50 PIN TO 68IN
5/10/96	6516	19101	$616.55	PCI 10BT CARD 5PK 10/100 ENET ETHERPWR
6/17/96	6517	31301	$2,456.61	(4) 10FT PS 2 KEYBOARD PS 2 MOUSE VGA DUAL, 16 CHANNEL MASTER CONSOLE
5/31/96	6516	72002	$236,327.45	(6) NETSVR 5/133 LS2 MODEL 1 ARRAY, (24) 32MB 36 BIT 70NS 8IMM MEMORY MODULE, (6) NETSERVER DUAL 5/100LS SMP PRO BD, (36) 4.2 GB HOTSWAP DISK FOR HP NTSVR , (24) 16MB SIMM 70NS FOR NETSERVER, (6) SURESTORE TAPE 12000E, (6) ARCADA BACKUP EXC FOR WINDOWS
6/12/96	6517	25601	$115,565.39	NETSVR 5/100LC MOD, (13) 4GB HARD DISK FOR NETSERVERS, (52) 32MB 36BIT 70NS SIMM MEMORY MODULE, (13) 1024 LOW EMISSION 15" DISPLAY, (13) SMART UPS 1400RM MUSS PBX RICK EQUIP
6/20/96	6517	65501	$54,025.46	(7) NETSVR 5/100LC MOD 1 32MB RAM, (7) 4 GB HARD DISK FOR NETSERVERS, (28) 32MB 36 BIT 70NS SIMM MEMORY MODULE, (7) 1024 LOW EMISSION 15" DISPLAY
6/13/96	6517	43501	$202.43	SCSI I83 3FT CBL SUPPLIES DIV
4/11/96	6515	27701	$9,815.70	(12) SMART UPS 1400RM HUBS PBX, SMART UPS 1400 F SVRS UNIX SYS MTL, (13) PURCHUTE FOR NV
6/19/96	MI073843		$83,891.96	(10) NETSVR 5/100LC MOD 32MB RAM, (10) 4GB HARD DISK FOR NETSERVERS, (40) 32MB 36 BIT 70NS SIMM MEMORY MODULE(10) SMART UPS 1400RM HUBS PBX RCK EQUIPMENT, (10) PWRCHUTE FOR NV
6/19/96	MI0738244		$17,243.67	(2) NETSVR 5/100LC MOD 32MB RAM, (8) 32MB 36BIT 70NS SIMM MEMORY MODULE, (2) 1024 LOW EMISSION 15" DISPLAY
6/19/96	MI073829		$15,151.99	(2) NETSVR 5/100LC MOD 1 32MB RAM, (8) 32MB 36BIT 70NS SIMM MEMORY MODULE, (2) 1024 LOW EMISSION MODULE
6/13/96	6515	20101	$38,121.15	NETSVR LS 5/133 MODEL 8400,16MB SIMM 70NS FOR NETSERVER, (10) 4.2 GB HOTSWAP DISK FOR HP NTSVR LH
5/3/96	6515	96801	$1,570.23	ARCSERVE FOR NETW ARE V6
4/11/96	6515	27301	$495.14	SCSI 2 BUS ADP EISA HOST, ONE METER INTERFACE CABLE
7/11/96	6517	30301	$6,511.94	TP 760EL P133 16M 1 08G
5/18/96	6515	82801	$15,197.75	NETSVR 5/100LC MOD 1 32MB RAM, (2) 4GB HARD DISK FOR NETSERVERS, (8) 32MB 36BIT 70NS SIMM MEMORY MODULE, (2) 1024 LOW EMISSION 15" DISPLAY
6/13/96	6517	43101	$1,849.97	CREDIT CARD ENET IIPS ADP 16BIT RJ45
5/14/96	6516	46402	$337.56	TP 4X CD ROM DRIVE
6/17/96	6517	47601	$6,612.89	TECRA 700CT 120MHZ PENT 1 2 GIG, CD ROM MODULE FOR T400 SERIES
6/17/96	6516	46503	$521.96	SELECTADOCK MOD1
6/17/96	6516	46502	$304.87	IBM SELECTA DOCK BASE MODEL 1
6/20/96	6517	71901	$2,512.41	16BIT 10BASE T SEE 27247, (2) TP STANDARD CASE, (7) THINKPAD DISPLAY STAND BLACK, (4) THINKPAD
6/21/96	6517	63401	$2,104.33	VL4 5/133 M1280 16MB WIN95 WFW
6/17/96	6517	15503	$9,375.50	(31) THINKPAD DOCK I
6/19/96	6517	20601	$4,026.91	TP 760EL P120 8M 810M 11 3 DUAL SCAN, 8MB MOD F IBM TP 760E ED EL ELD, TP 4X CD ROM DRIVE
6/27/96	6516	90602	$240.61	(2) HP 4X IDE CD ROM DRIVE,
6/22/96	6517	63301	$5,862.62	(2) VL4 5/133 M1280 16MB WIN95 WFW 3 11, (4) 8MB 60NS 32BIT EDO MEM
6/27/96	6515	18301	$25,194.53	(10) NETSVR 5/100LC (40) 32MB 36BIT 70NS SIMM MEMORY MODULE

S-15

COMPANY: FPL
TITLE: INVOICES /ENTEX
DATE: 1/17/97
AUDITOR: GABRIELA LEON
WORKPAPER #

SECOND BATCH

A DATE	B INVOICE #		C AMOUNT	D DESCRIPTION
/3/96	6517	69602	$512.27	SELECTADOCK MOD 1
/3/96	6517	69601	$6,630.55	TP 760ED P133 16M 1 2G CD 12 1, IBM SELECTA DOCK BASE MODEL 1
/8/96	6518	35801	$836.03	(10) SPORTSTR 28 8 33 6 DATA FX INTERNL
/8/96	6518	35501	$617.17	MASTER KEY KIT 50 PACK, MASTER KEY KIT FPL ONLY SINGLE
/28/96	6516	94101	$50,977.60	(15) VL4 5/133 M1280 16MB WIN95 WFW 3 11, (15) ULTRA VGA 1280 USE D2818, (10) 8MB 60NS 32 BIT EDO MEM FPL ONLY, 8MB 60NS 32 BIT EDO MOD 20 PACK
/8/96	6518	14001	$2,660.83	VL4 5/33 M1280 16MB WIN95 WFW E 11, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, 16BIT 10 BASE T ISA LAN ADP
/8/96	6518	14301	$2,660.83	VL4 5/133 M1280 16MB WIN95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEY KIT FPL ONLY SINGLE
/8/96	6518	14401	$3,034.51	VL4 5/133 M1280 16MB WIN95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEY KIT FPL ONLY SINGLE,
/6/96	6518	21901	$2,557.63	VL4 5/133 M1280 16MB WIN95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEYKIT FPL ONLY SINGLE
/5/96	6518	14901	$2,931.31	VL4 5/133 M1280 16MB WIN95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEYKIT FPL ONLY SINGLE
/5/96	6518	21701	$2,557.63	VL4 5/133 M1280 16MB WIN95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEYKIT FPL ONLY SINGLE
/5/96	6518	22801	$2,557.63	VL4 5/133 M1280 16MB WIN95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEYKIT FPL ONLY SINGLE
/5/96	6518	22701	$2,557.63	VL4 5/133 M1280 16MB WIN95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEYKIT FPL ONLY SINGLE
/5/96	6518	22601	$2,557.63	VL4 5/133 M1280 16MB WIN95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEYKIT FPL ONLY SINGLE
5/96	6518	22501	$2,557.63	VL4 5/133 M1280 16MB WIN95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEYKIT FPL ONLY SINGLE
5/96	6518	15201	$2,931.31	VL4 5/133 M1280 16MB WIN95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEYKIT FPL ONLY SINGLE
3/96	6518	14501	$2,931.31	VL4 5/133 M1280 16MB WIN95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEYKIT FPL ONLY SINGLE
5/96	6518	22401	$2,557.63	VL4 5/133 M1280 16MB WIN95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEYKIT FPL ONLY SINGLE
5/96	6518	22901	$2,557.63	VL4 5/133 M1280 16MB WIN95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEYKIT FPL ONLY SINGLE
5/96	6518	22301	$2,557.63	VL4 5/133 M1280 16MB WIN95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEYKIT FPL ONLY SINGLE
5/96	6518	15301	$2,557.63	VL4 5/133 M1280 16MB WIN95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEYKIT FPL ONLY SINGLE
5/96	6518	22201	$2,557.63	VL4 5/133 M1280 16MB WIN95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEYKIT FPL ONLY SINGLE
5/96	6518	14601	$2,931.31	VL4 5/133 M1280 16MB WIN95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEYKIT FPL ONLY SINGLE
5/96	6518	22101	$2,557.63	VL4 5/133 M1280 16MB WIN95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEYKIT FPL ONLY SINGLE
5/96	6518	22001	$2,557.63	VL4 5/133 M1280 16MB WIN95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEYKIT FPL ONLY SINGLE
5/96	6518	21601	$2,557.63	VL4 5/133 M1280 16MB WIN95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEYKIT FPL ONLY SINGLE
5/96	6518	15101	$2,931.31	VL4 5/133 M1280 16MB WIN95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEYKIT FPL ONLY SINGLE
28/96	S74627300		$2,091.76	TECHNICAL SERVICE
0/96	6518	14102	$51,986.16	(22) VL4 5/133 M1280 16MB WIN95 WFW, (6) ULTRA VGA 1280 17" DISPLAY, (22) FAST ETHERLINK SEE 3C, (22) MASTER KEY KIT
5/96	6518	13301	$5,145.43	TP 760EL P133 16M
5/96	6518	13801	$3,048.74	VL4 5/133 M1280 16MB WIN95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEYKIT FPL ONLY SINGLE

COMPANY: FPL
TITLE: INVOICES /ENTEX
DATE: 1/17/97
AUDITOR: GABRIELA LEON
WORKPAPER #:

SECOND BATCH

A DATE	B INVOICE #		C AMOUNT	D DESCRIPTION
7/9/96	6518	14201	$2,660.83	VL4 5/133 M1280 16MB W/N95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEYKIT FPL ONLY SINGLE
7/6/96	6518	13901	$2,660.83	VL4 5/133 M1280 16MB W/N95 WFW, (2) 8MB 60NS 32BIT EDO MEM FPL ONLY, MASTER KEYKIT FPL ONLY SINGLE
7/5/96	6516	46403	$211.64	LI ION BATTERY II
7/15/96	6518	13701	$12,097.34	TP 760EL P133 16M 1 08G 12 1 SVGA FIT, TP STANDARD CASE, (10) 28 8 PCMCIA V DATA FAX MODEM DATAV, CREDIT CARD ENET IIPS ADP
7/17/96	6518	68401	$1,806.68	(2) 32MB MEM 2X16 70N DESKPRO XL\
7/17/96	6518	62201	$210.46	FILEMAKER PRO V3.0 WIN 95 WFW3 11.
6/7/96	6516	93502	$30,488.67	(3) TP 760EL P133 16M 1 08G 12 1 SVGA TFT, (13) CREDI[CARD MODEM 28 8/14 4 KBPS PCMCIA, (13) 28 8 PCMIA V DATA FAX MODEM DATAV
6/5/96	6516	93802	$44,590.19	(6) TP 760EL P133 16M 1 08G 12 1 SVGA TFT, (13) CREDITCARD MODEM 28 8/14.4 KBPS PCMCIA, (13) 28.8 PCMIA V DATA FAX MODEM DATAV
6/19/96	6514	85401	$9,062.07	NETSVR 5/100LC MOD 1 32MB RAM, (2) 2GB FAST SCSI 2 HARD DISK DRIVE, 32MB 36BIT 70NS SIMM MEMORY MODULE
4/19/96	6515	41001	$2,368.14	ETHERPWR 2 ENET RJ45 DUAL CHAN BUS
7/15/96	6517	71701	$16,760.53	(3) TP 760EL P133 16M, (3) CREDIT CARD ENET IIPS ADP 16BIT, (3) TP STANDARD CASE
6/21/96	6517	47501	$5,907.14	(2) VL 4 5/133 M1280 16MB WIN95 WFW, (4) 8MB 60NS 32BIT EDO MEM FPL ONLY, (2) MASTER KEY KIT
7/17/96	6517	47501	$3,805.40	(2) VL 4 5/133 M1280 16MB WIN95 WFW 3 11,
6/19/96	6515	30301	$5,049.20	(11) PERFORMANCE 8X 16 BIT 32 VOICE INT CD, MGA MILLEN ED 1600X1200 WRAM2MB
6/4/96	6515	30501	$2,704.27	REELMAGIC MAXIMA 1280X1020 WHITE BOX
6/18/96	6518	55101	$14,684.96	(2) NETSVR 5/100LC MOD1, (2) 4GB HARD DISK FOR NETSERVERS, (8) 32MB 36BIT 70NS SIMM MEMORY MODULE, (2)ETHERPOWR 2 ENET RJ45 DUAL CHAN BUS M
7/22/96	6518	65802	$2,653.62	(2) VL 4 5/133 M1280 16MB W/N95 WFW 3 11,
			$3,549.74	VL 4 5/133 M1280 16MB WIN95 WFW 3 11, 1024 LOW EMISSION 15"DISPLAY

TOTAL SECOND BATC $3,768,087.87

(45-5) P1

COMPANY: FPL
TITLE: INVOICES /ENTEX
DATE: 1/17/97
AUDITOR: GABRIELA LEON
WORKPAPER #:

THIRD BATCH

A DATE	B INVOICE #		C AMOUNT	D DESCRIPTION
7/16/96	6517	63501	$97,385.37	(13) TP 760ED P133 16M 1 2G CD 12 1 TFT, (21) IBM SELECTA DOCK BASE MODEL 1, (13) THINKPAD DISPLAY STAND (BLACK), (13) G50 15" UVN EXCH COLOR MON-BLACK, (13) TP 750 FDD EXT ATTACH KIT (BLK), (13) CREDIT CRD ENET TIPS ADP — traced to DWA 193063
7/15/96	6518	04601	$12,248.23	(2) TP 760EL P133 16M 1 08G 12 1 SVGA TFT, (2) 28 8 PCMCIA V DATA/FAX MODEM DATAV, (2) CREDIT CRD ENET WPS ADP, TP NUMERIC KEYPAD 9545 TP OPTION, TP DOCK II DISPLAY SHELF, INT 4X SCSI CD DRIVE DOCK II, TP750 FDD EXT ATTACH KIT (BLK), MS PROJECT V4 F WIN 3 5 INCH — traced to DWA's 03796 + DWA 12079
7/24/96	6517	63502	$34.88	(13) TP 750 FDD EXT ATTACH KIT (BLK), (21) TRACKPOINT II KEYBOARD PS, (20) ENHANCED MOUSE II BLACK — traced to DWA 03796052501
7/15/96	6517	15504	$16,245.64	(2) TP 760EL P133 16M 1 08G 12 1 SVGA TFT, (2) TP 4X CD RM DRIVE — traced to DWA 03796061202
6/28/96	6517	99202	(A) $116,882.46	NETSVR 5/133 LS2 MODEL 1 ARRAY, (16) 4 2 GB HOTSWAP DISK FOR HP NTSVR LH, (6) ETHERPOWER 10/100 PCI ENET 32BIT 10BT, (12) 32MB 36BIT 70NS SIMM MEMORY MODULE, (12) 16MB SIMM 70NMS FOR NETSERVER, (3) DUAL PROC BOARD F NETSERVER LS 2, (3) SURESTORE TAPE, (3) ARCADA BACKUP EXC FOR WINDOWS NT SVR
6/28/96	6517	99204	(A) $568.71	10FT PS 2 KEYBOARD PS 2 MOUSE VGA DUAL
7/5/96	6517	99203	$3,595.44	(4) 10FT PS/2 KEYBOARD PS 2 MOUSE VGA DUAL, (2) 16 CHANNEL MASTER CONSOLE
7/27/96	6518	91402	$4,979.22	INSTALL LOCKS INTO CPU'S
7/27/96	6518	89901	$10,770.76	(5) VL4 5/133 M1280 16MB WIN95/WFW 3 11, ULTRA VGA 1280 17" DISPLAY, HP 4X IDE CD ROM , (5) MASTER KEY KIT FPL ONLY SINGLE, (5) ASSET TAGS FOR FPL
7/27/96	6518	96701	$49,007.17	(16) VL4 5/133 M1280 16MB WIN95/WFW 3 11, (32) 8MB 60NS 32BIT EDO MEM FPL ONLY - traced to DWA 04096072402
7/25/96	6518	55201	$88,109.73	(12) netsvr 5/100lc mod1 32MB RAM, (12) 4GB HARD DISK FOR NETSERVERS, (48) 32MB 36BIT 70NS SIMM MEMORY MODULE, (12) ETHERPOWR 2 ENET RJ45 DUAL CHAN BUS M, (12) HDW ONLY SRVR INS
7/25/96	6518	65401	$88,109.73	(12) NETSVR 5/100LC MOD 1 32MB RAM, (12) 4GB HARD DISK FOR NETSERVERS, (48) 32MB 36BIT 70NS SIMM MEMORY MODULE, (12) ETHERPOWER 2 ENET RJ45 DUAL CHAN BUS M , (12) HDW ONLY SRVR INS
7/15/96	6517	33402	$36,283.49	(2) TP 760EL P133 16M 1 08G 12 1 SVGA TFT
5/13/96	6516	16101	(A) $24,196.66	HDW ONLY SERVER INS, INSTALL ITEM 3 (DRIVES) INTO ITEM 1 (SERVER), INSTALL ITEM 4 (MEM) INTO ITEM 1 SERVER, ETH POWER 132 MBPS 10BT PCI ADP SINGLE PACK
7/25/96	6518	13601	$8,092.17	(2) TP 760EL P133 16M 1 08G 12 1 SVGA TFT, — traced to DWA 03796061202
7/26/96	6517	63503	$697.58	(13) TP 750 FDD EXT ATTACH KIT (BLK), (21) TRACKPOINT II KEYBOARD PS, (20) ENHANCED MOUSE II BLACK
3/25/96	6517	49101	(A) $78,138.44	(42) DIAMOND PRO 21TX DIAMONDTRON CRT — traced to DWA 03796061301
7/25/96	6518	81101	$73,511.35	(25) VL4 5/133 M1280 16MB WIN95/WFW 3.11, (25) 16MB EDO SIMM 2X8MB FOR VECTRA, (25) ULTRA VGA 1280 17" DISPLAY 15.7
5/11/96	6517	15401	(A) $25,363.02	(33) (10) 28 8 PCMCIA V DATA/FAX MODEM DATAV, (31) 16MB DIMM MOD F/IBM TP 760E ED EL ELD, (6) ETHERLINKII 10BT 16BIT ISA 5PK
7/19/96	6518	69301	$29,333.33	PC SVR 720 P100 64MB OPEN BAY ARRAY, HOT SWAP BAKPLAN F/PC SERVER 720, 2 2GB HOT SWAP HDD PC SRV 500, 220W POWER SUPPLY, WIDE ULTRASCSI NO FLOP W CBL W/EZ SCSI, 16MB ECC MEMORY KIT 60NS, IBM PS/2 SERVER GUARD
7/19/96	6518	69301	$34,013.28	PC SVR 720 P100 64MB OPEN BAY ARRAY, HOT SWAP BAKPLANE F/PC SERVER 720, (11) 2 2GB HOT SWAP HDD PC SRV 500, 220W POWER SUPPLY, WIDE ULTRASCSI NO FLOP W/CBL W/EZ SCSI, (16) 16MB ECC MEMORY KIT 60NS, IBM PS/2 SERVER GUARD
7/1/96	6519	21501	$1,090.88	4GB HARD DISK FOR NETSERVERS
7/30/96	6518	91001	$7,342.46	INSTALL NIC CARD AND DRIVES INTO SERVERS INSTALL QTY/4 OF MEMORY IN TO THE SERVER
7/27/96	6517	15301	(A) $145,695.20	(10) THINKPAD 710T PEN ASSEMBLY, (35) AZ-AT &T PARADYNZ KEEP IN TOUCH PCMCIA 28 8 S/R FAX

Index (A) w/p 45-

E

COMPANY: FPL
TITLE: INVOICES /ENTEX
DATE: 1/17/97
AUDITOR: GABRIELA LEON
WORKPAPER #:

THIRD BATCH

A DATE	B INVOICE #		C AMOUNT	D DESCRIPTION
6/12/96	6517	37201	(A) $142.98	CREDIT CARD ENET IIPS ADP 16BIT RJ45
5/24/96	6516	46301	(A) $449.80	PERFORMANCE 8X 16 BIT 32VOICE INT CD
5/25/96	6516	27501	(A) $20,037.14	INSTALL ITEM #2 (LOCKS) INTO ITEM #1 (CPU)
7/27/96	6517	33403	$1,983.40	(13) TRACKPOINT II KEYBOARD PS,(13) ENHANCED MOUSE II BLACK, (5) LI ION BATTERY II, SELECTADOCK MOD 1
6/22/96	6517	47301	(A) $10,142.91	INSTALL LOCKS AND CD ROM INTOITEM 1 CPU
6/22/96	6519	28801	(A) $2,120.72	(4) VL4 5/133 M1280 16MB WIN95 WFW 3.11, (4) HP 4X IDE CD ROM , (4) 1024 LOW EMISSION 15" DISPLAY,
8/2/96	6516	54201	$2,589.67	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT
5/25/96	6516	54001	(A) $2,589.67	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE
5/25/96	6516	54301	$2,589.67	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE
5/25/96	6516	41301	$2,589.67	VL4 5/133 M1280 16MB WIN95/WFW 3.11, 1024 LOW EMISSION 15" DISPLAY, MASTER KEY KIT FPL ONLY SINGLE
6/12/96	6517	15502	$1,911.23	(18) IBM SELECTA DOCK BASE MODEL 1
6/26/96	6517	95401	$3,452.66	TP 760EL P120 8M 810M 11.3 DUAL SCAN
8/5/96	6519	17901	$6,314.48	TP 760EL P120 8M 810M 11.3 DUAL SCAN, (2) TP STANDARD CASE, 16MB EDO SIMM MEM 64 BIT 3V FOR 760 TP, (10) 16 BIT 10BASE T ISA LAN ADP, (2) ETHERLINK III TPO
8/7/96	6519	17102	$9,710.14	(3) VL4 5/133 M1280 16MB WIN95 WFW 3.11, (6) 8MB 60NS 32 BIT EDO MEM FPL ONLY, (3) HP 4X IDE CD ROM , (3) ULTRA VGA 1280 17" DISPLAY, (3) MASTER KEY KIT,
8/7/96	6519	66501	$5,016.65	5 SMART UPS 1400RM HUBB PBX RCK EQUIPMENT, 5 SMARTSLOT PWRNET SNMP ADAPTER
8/5/96	6518	4602	$64.97	TP DOCK II DISPLAY SHELF
8/7/96	6517	63505	$1,069.62	TP 750 FDD EXT ATTACH KIT BLK, TRACKPOINT IIKEYBOARD PS
8/10/96	6519	29303	$19,772.15	7 VL4 5/133 M1280 16MB WIN95 WFW 3.11, (14) 8MB 60NS 32BIT EDO MEM FPL ONLY, 7 LOW EMISSION 15" DISPLAY
8/8/96	6519	29001	$33,951.06	12 VL4 5/133 M1280 16MB, 24 8MB 60NS 32BIT EDO MEM , 7 LOW EMISSION 15" DISPLAY
8/9/96	6519	29203	$32,083.54	12 VL4 5/133 M1280, 4 8MB 60NS BIT EDO MEM FPL ONLY, 12 1024 LOW EMISSION 15" DISPLAY, 12 MASTER KEY KIT FPL ONLY SINGLE, 1 8MB 60NS BIT EDO MEM MOD 20 PACK
8/13/96	6519	58801	$19,280.76	50 JET DIRECT EX PLUS3 ETHERNET
8/16/96	6519	18701	$984.79	SMART-UPS 1400RM HUBB PBX RCK EQUIPMENT, SMARTSLOT PWRNET SNMP ADAPTER
8/13/96	6519	31801	$2,673.74	VL4 5/133 M1280 16MB WIN95 WFW, 1024 LOW EMISSION 15" DISPLAY, 2 8MB 60NS 32BIT EDO MEM FPL ONLY
8/13/96	6519	51701	$26,859.41	10 VL4 5/133 M1280 16MB WIN95 WFW, 8MB 60NS 32BIT EDO MEM MOD 20 PACK, 10 1024 LOW EMISSION 15" DISPLAY
8/16/96	6519	55901	$5,372.36	2 VL4 5/133 M1280 16MB WIN95 WFW 3.11, 4 8MB 60NS BIT EDO MEM FPL ONLY, 2 1024 LOW EMISSION 15" DISPLAY, 2 MASTER KEY KIT
8/17/96	6519	50401	$35,769.44	11 VL4 5/133 M1280 16MB WIN95 WFW 3.11, 8MB 60NS 32BIT EDO MEM MOD 20 PACK, 2 8MB 60NS BIT EDO MEM FPL ONLY, 11 ULTRA VGA 1280 17" DISPLAY, 11 MASTER KEY KIT
8/14/96	6519	50601	$5,322.55	2 VL4 5/133 M1280 16MB WIN95 WFW 3.11, 4 8MB 60NS 32BIT EDO MEM FPL ONLY, 2 1024 LOW EMISSION 15" DISPLAY
8/14/96	6519	61401	$1,256.70	BKUP EXEC V6 OWNUSE BEVITLM
8/9/96	6519	48301	$2,696.58	WINDOWS NT SRVER V3.51 SNGL ONLINE DOC
8/16/96	6519	77701	$485.57	UPG ARCSERVE FNW 4 X5 X TO 6.0 ENTRP
8/16/96	6519	77501	$413.95	16MB DIM MOD F IBM TP760E ED EL ELD

COMPANY: FPL
TITLE: INVOICES /ENTEX
DATE: 1/17/97
AUDITOR: GABRIELA LEON
WORKPAPER #

THIRD BATCH

DATE	INVOICE #		AMOUNT	DESCRIPTION
8/22/96	6519	77401	$2,731.62	INSTALL LI4 (LOCK) & QTY 2 OF LI2 (MEM) INTO LI1 (CPU)
8/22/96	6519	76901	$2,731.62	VL4 5/133 M1280 16MB WIN95/WFW , 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15"D ISPLAY,
8/22/96	6519	61802	$6,006.18	2 VA 6/200 32MB 1280MB NT , 2 16BIT 10 BASE T ISA LAN ADP,
8/22/96	6519	80501	$2,661.26	VL4 5/133 M1280 16MB WIN95 WFW, 2 8MB 60NS 32BIT EDO MEM, 1024 LOW EMISSION 15" DISPLAY
8/22/96	6519	77301	$2,673.74	VL4 5/133 M1280 16MB WIN95 WFW, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
8/19/96	6519	60201	$15,607.85	5 VL4 5/133 M1280 16MB WIN95 WFW, 10 8MB 60NS 32BIT EDO MEM FPL ONLY, 5 ULTRA VGA 1280 17" DISPLAY, 5 16BIT 10 BASE T ISA LAN ADP
8/6/96	6519	34001	$34.90	MICRSAVR CBL&LOCK F/TOSH COMPQ IBM APL
8/14/96	6517	15505	$10,169.43	2 TP 760EL P133 16M 1 08G 12 1 SVGA TFT
7/20/96	6518	2401	$17,365.59	5 VL4 5/133 M1280 16MB WIN95 WFW 3 11, 5 ULTRA VGA 1280 17" DISPLAY, 5 16BIT 10 BASE T ISA LAN ADP, 5 MASTER KEY KIT
4/20/96	6515	82201	$3,852.72	VL4 5/133 M1280 16MB WIN95 WFW 3 11, ULTRA VGA 1280 17" DISPLAY, 16BIT 10 BASE T ISA LAN ADP, MASTER KEY KIT
5/1/96	6515	90801	$2,451.79	VL4 5/133 M1280 16MB WIN95 WFW
8/24/96	6519	92802	$18,628.93	7 VL4 5/133 M1280 16MB WIN95 WFW, 7 16MB EDO SIMM 2x8MB FOR VECTRA 7 1024 LOW EMISSION 15" DISPLAY, 7 MASTER KEY KIT
8/23/96	6519	16801	$8,074.38	NETSERVER LC 5/100 MODEL1, 4GB HARD DISK FOR NETSERVERS, 4 32MB 36 BIT 70NS SIMM MEMORY MODULE, SMART UPS 1400RM HUBS PBX RCK EQUIPMENT
8/23/96	6519	18501	$8,074.38	NETSERVER LC 5/100 MODEL1, 4GB HARD DISK FOR NETSERVERS, 4 32MB 36 BIT 70NS SIMM MEMORY MODULE, SMART UPS 1400RM HUBS PBX RCK EQUIPMENT
8/23/96	6519	17601	$8,074.38	NETSERVER LC 5/100 MODEL1, 4GB HARD DISK FOR NETSERVERS, 4 32MB 36 BIT 70NS SIMM MEMORY MODULE, SMART UPS 1400RM HUBS PBX RCK EQUIPMENT
8/23/96	6519	18101	$8,074.38	NETSERVER LC 5/100 MODEL1, 4GB HARD DISK FOR NETSERVERS, 4 32MB 36 BIT 70NS SIMM MEMORY MODULE, SMART UPS 1400RM HUBS PBX RCK EQUIPMENT
8/23/96	6519	18301	$8,074.38	NETSERVER LC 5/100 MODEL 1, 4GB HARD DISK FOR NETSERVERS, 4 32MB 36 BIT 70NS SIMM MEMORY MODULE, SMART UPS 1400RM HUBS PBX RCK EQUIPMENT
8/23/96	6519	18001	$8,074.38	NETSERVER LC 5/100 MODEL1, 4GB HARD DISK FOR NETSERVERS, 4 32MB 36 BIT 70NS SIMM MEMORY MODULE, SMART UPS 1400RM HUBS PBX RCK EQUIPMENT
8/22/96	6519	95501	$12,968.44	2 TP 760ED P133 16M 1 2 G CD 12 1 TFT
8/21/96	6519	92501	$4,375.39	LASERJET 5SI PRINTER, 2 16MB SIMM MEMORY LJ4+ 5P 5MP
8/21/96	6519	89801	$179.53	10 SPORTSTR 28.8 33.6 FAX EXTERNAL
8/23/96	6519	17401	$8,074.38	NETSERVER LC 5/100 MODEL 1, 4GB HARD DISK FOR NETSERVERS, 4 32MB 36BIT 70NS SIMM MEMORY MODULE, ETHERPORWR 2 ENET
8/26/96	651A	2901	$2,722.68	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
8/26/96	651A	3001	$2,722.68	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
8/27/96	651A	2801	$2,722.68	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
8/22/96	6517	67002	$901.00	TRACKPOINT KEYBOARD PS
9/21/96	6517	67001	$49,217.49	10 16MB DIM MOD F/IBM TP760E ED EL ELD, 5 IBM SELECTA DOCK BASE MODEL 1, 5 SECTADOCK MOD 1, 4 16BIT 10 BASE T ISA LAN ADP
9/27/96	651A	4701	$2,640.08	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
9/26/96	651A	4601	$2,640.08	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
9/26/96	651A	4501	$2,640.08	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
9/27/96	651A	5201	$2,997.17	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY

COMPANY FPL
TITLE INVOICES ÆNTEX
DATE 1/17/97
AUDITOR GABRIELA LEON
WORKPAPER #

THIRD BATCH

A DATE	B INVOICE #		C AMOUNT	D DESCRIPTION
8/26/96	651A	5001	$2,997.17	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
8/27/96	651A	5101	$2,997.17	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
8/26/96	651A	5301	$2,997.17	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
8/26/96	651A	4801	$2,997.17	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
8/26/96	651A	4901	$2,997.17	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
8/14/96	6519	4801	$104.86	3 METER CABLE KIT
8/29/96	6519	90101	$19,280.30	JET DIRECT EX PLUS3 ETHERNET
8/29/96	651A	16001	$209.70	2 GRPHICS XPRSSN SVG 2MB 1280X1024NI ISA
8/29/96	6517	67003	$103.20	16 BIT 10BASE T ISA LAN ADP
8/31/96	6517	55601	$5,845.23	TP 76UEL P133 16M 1 08G 12 1 SVGA TFT, (10) 28 8 PCMCIA V DATA FAX MODEM DATAV
8/29/96	651A	17301	$5,280.15	2 VL4 5/133 M1280 16MB WIN95 WFW 3.11, 4 8MB 60NS 32BIT EDO MEM FPL ONLY, 2 1024 LOW EMISSION 15" DISPLAY
8/27/96	6519	95702	$3,601.96	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
8/27/96	6519	95001	$2,661.28	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
9/4/96	6519	92901	$7,983.83	3 VL4 5/133 M1280 16MB WIN95 WFW 3.11, 3 16MB EDO SIMM 2X8MB FOR VECTRA, 3 1024 LOW EMISSION 15" DISPLAY
9/5/96	651A	19301	$2,661.28	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
9/4/96	651A	21201	$2,661.28	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
9/4/96	651A	21001	$2,661.28	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
9/4/96	651A	20801	$2,661.28	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
9/5/96	651A	20401	$2,661.28	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
9/4/96	651A	20201	$2,661.28	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
9/4/96	651A	19501	$2,661.28	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
9/4/96	651A	19401	$2,640.08	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
8/30/96	651A	19201	$2,640.08	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
8/30/96	651A	21401	$2,661.28	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
8/30/96	651A	18901	$2,640.08	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
9/4/96	651A	18701	$2,661.28	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
9/4/96	651A	33001	$3,016.77	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
9/5/96	651A	32001	$2,661.28	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
9/5/96	651A	31901	$2,661.28	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
9/6/96	651A	52401	$2,661.28	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
9/6/96	651A	52601	$2,661.28	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 2 8MB 60NS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY

COMPANY FPL
TITLE INVOICES /ENTEX
DATE 1/17/97
AUDITOR GABRIELA LEON
WORKPAPER #

THIRD BATCH

A DATE	B INVOICE #		C AMOUNT	D DESCRIPTION
9/11/96	651A	52701	$2,661.28	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 2 8MB SIMS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
9/6/96	651A	52201	$2,661.28	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 2 8MB SIMS 32BIT EDO MEM FPL ONLY 1024 LOW EMISSION 15" DISPLAY
9/5/96	651A	52501	$2,661.28	VL4 5/133 M1260 16MB WIN95 WFW 3.11 2 8MB SIMS 32BIT EDO MEM FPL ONLY 1024 LOW EMISSION 15" DISPLAY
9/6/96	651A	52801	$2,661.28	VL4 5/133 M1260 16MB WIN95 WFW 3.11 2 8MB SIMS 32BIT EDO MEM FPL ONLY, 1024 LOW EMISSION 15" DISPLAY
9/5/96	651A	36901	$3,018.37	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/5/96	651A	36801	$3,018.37	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/5/96	651A	36701	$3,018.37	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/4/96	651A	36501	$3,018.37	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/4/96	651A	36401	$3,018.37	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/4/96	651A	36301	$3,018.37	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/4/96	651A	35901	$3,018.37	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/4/96	651A	37401	$3,018.37	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/4/96	651A	37601	$2,661.28	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/5/96	651A	37701	$2,661.28	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/6/96	651A	35702	$3,018.37	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/4/96	651A	37301	$3,018.37	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/4/96	651A	37001	$3,018.37	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/5/96	651A	45201	$2,661.28	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/5/96	651A	45401	$2,661.28	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/6/96	651A	45601	$2,661.28	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/5/96	651A	45101	$2,661.28	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/5/96	651A	45501	$2,661.28	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/5/96	651A	45001	$2,661.28	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/5/96	651A	44901	$2,661.28	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/5/96	651A	45301	$2,661.28	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/5/96	651A	44801	$2,661.28	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/5/96	651A	44701	$2,661.28	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16 MB EDO SIM 2X8 MB FOR VECTRA
9/6/96	651A	42601	$3,018.37	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16MB EDO SIMM 2x8MB FOR VECTRA, ULTRA VGA 1280 17" DISPLAY, MASTER KEY KIT
9/5/96	651A	42701	$3,018.37	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16MB EDO SIMM 2x8MB FOR VECTRA, ULTRA VGA 1280 17" DISPLAY, MASTER KEY KIT
9/5/96	651A	43101	$3,018.37	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16MB EDO SIMM 2x8MB FOR VECTRA, ULTRA VGA 1280 17" DISPLAY, MASTER KEY KIT
9/5/96	651A	42801	$3,018.37	VL4 5/133 M1260 16MB WIN95 WFW 3.11, 16MB EDO SIMM 2x8MB FOR VECTRA, ULTRA VGA 1280 17" DISPLAY, MASTER KEY KIT

1 COMPANY FPL
2 TITLE INVOICES ÆNTEX
3 DATE 1/17/97
4 AUDITOR GABRIELA LEON
5 WORKPAPER #

6 THIRD BATCH

7 DATE	A INVOICE #	B	C AMOUNT	D DESCRIPTION
9/5/96	651A	43201	$3,018.37	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 16MB EDO SIMM 2x8MB FOR VECTRA, ULTRA VGA 1280 17" DISPLAY, MASTER KEY KIT
9/5/96	651A	43401	$3,018.37	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 16MB EDO SIMM 2x8MB FOR VECTRA, ULTRA VGA 1280 17" DISPLAY, MASTER KEY KIT
9/5/96	651A	44401	$3,018.37	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 16MB EDO SIMM 2x8MB FOR VECTRA, ULTRA VGA 1280 17" DISPLAY, MASTER KEY KIT
9/5/96	651A	44601	$3,018.37	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 16MB EDO SIMM 2x8MB FOR VECTRA, ULTRA VGA 1280 17" DISPLAY, MASTER KEY KIT
9/6/96	651A	42001	$3,018.37	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 16MB EDO SIMM 2x8MB FOR VECTRA, ULTRA VGA 1280 17" DISPLAY, MASTER KEY KIT
9/6/96	651A	42101	$3,018.37	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 16MB EDO SIMM 2x8MB FOR VECTRA, ULTRA VGA 1280 17" DISPLAY, MASTER KEY KIT
9/11/96	651A	44101	$3,018.37	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 16MB EDO SIMM 2x8MB FOR VECTRA, ULTRA VGA 1280 17" DISPLAY, MASTER KEY KIT
9/5/96	651A	44201	$3,018.37	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 16MB EDO SIMM 2x8MB FOR VECTRA, ULTRA VGA 1280 17" DISPLAY, MASTER KEY KIT
9/6/96	651A	42201	$3,018.37	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 16MB EDO SIMM 2x8MB FOR VECTRA, ULTRA VGA 1280 17" DISPLAY, MASTER KEY KIT
9/6/96	651A	42301	$3,018.37	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 16MB EDO SIMM 2x8MB FOR VECTRA, ULTRA VGA 1280 17" DISPLAY, MASTER KEY KIT
9/5/96	651A	44301	$3,018.37	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 16MB EDO SIMM 2x8MB FOR VECTRA, ULTRA VGA 1280 17" DISPLAY, MASTER KEY KIT
9/5/96	651A	43501	$3,018.37	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 16MB EDO SIMM 2x8MB FOR VECTRA, ULTRA VGA 1280 17" DISPLAY, MASTER KEY KIT
9/5/96	651A	43601	$3,018.37	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 16MB EDO SIMM 2x8MB FOR VECTRA, ULTRA VGA 1280 17" DISPLAY, MASTER KEY KIT
9/5/96	651A	43701	$3,018.37	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 16MB EDO SIMM 2x8MB FOR VECTRA, ULTRA VGA 1280 17" DISPLAY, MASTER KEY KIT
9/5/96	651A	43901	$3,018.37	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 16MB EDO SIMM 2x8MB FOR VECTRA, ULTRA VGA 1280 17" DISPLAY, MASTER KEY KIT
9/5/96	651A	44001	$3,018.37	VL4 5/133 M1280 16MB WIN95 WFW 3 11, 16MB EDO SIMM 2x8MB FOR VECTRA, ULTRA VGA 1280 17" DISPLAY, MASTER KEY KIT
9/11/96	651A	85201	$1,982.44	FAST ETHLINK XL 10/100BSE TX PCI SOL
9/10/96	MI07	72296	$2,179.81	4GB HARD DISK FOR NETSERVERS
9/10/96	6519	92602	$1,459.38	TRACKPOINT II KEYBOARD PS, SELECTADOCK MOD 1 ,LI ION BATTERY II, CBTM CFG LVL THRE
9/8/96	6519	77901	$15,976.42	NETSERVER LC 5/100 MODEL 1, 4GB HARD DISK FOR NETSERVERS, 32MB 36BIT 70NS SIMM MEMORY MODULE, SMART UPS 1400 RM HUBS PBX RCK EQUIPMT
9/9/96	6518	91506	$202.59	LI ION BATTERY II
9/6/96	6519	92402	$5,837.54	TRACKPOINT II KEYBOARD PS, IBM SELECTA DOCK BASE MODEL 1, SELECTADOCK MOD 1, ENHANCED MOUSE II BLACK, G50 15" LIV N EXCH COLOR NON BLACK
8/19/96	6519	77102	$5,935.85	SMART UPS 1400RM HUBS PBX RCK EQUIPMENT
9/4/96	6519	77103	$57,969.83	NETSERVER LC 5/100 MODEL 1, 4GB HARD DISK FOR NETSERVERS, 32MB 36BIT 70NS SIMM MEMORY MODULE, ETHERPOWR 2 ENET RJ 45 DULA CHAN BUS M
9/5/96	651A	31601	$2,673.74	VL4 5/133 M1280 16MB WIN95 WFW, 16MB EDO SIMM 2X8 MB FOR VECTRA, 1024 LOW EMISSION 15" DISPLAY
9/4/96	651A	31101	$2,673.74	VL4 5/133 M1280 16MB WIN95 WFW, 8MB EDO SIMM 2X8 FOR VECTRA, 1024 LOW EMISSION 15" DISPLAY
9/4/96	651A	27901	$2,673.74	VL4 5/133 M1280 16MB WIN95 WFW, 8MB EDO SIMM 2X8 FOR VECTRA, 1024 LOW EMISSION 15" DISPLAY
9/4/96	651A	31701	$2,673.74	VL4 5/133 M1280 16MB WIN95 WFW, 8MB EDO SIMM 2X8 FOR VECTRA, 1024 LOW EMISSION 15" DISPLAY
9/4/96	651A	32601	$3,030.91	VL4 5/133 M1280 16MB WIN95 WFW, 8MB EDO SIMM 2X8 FOR VECTRA, 1024 LOW EMISSION 15" DISPLAY
9/4/96	651A	32901	$3,030.91	VL4 5/133 M1280 16MB WIN95 WFW, 8MB EDO SIMM 2X8 FOR VECTRA, 1024 LOW EMISSION 15" DISPLAY
9/4/96	651A	32501	$3,030.91	VL4 5/133 M1280 16MB WIN95 WFW, 8MB EDO SIMM 2X8 FOR VECTRA, 1024 LOW EMISSION 15" DISPLAY

1 COMPANY FPL
2 TITLE INVOICES /ENTEX
3 DATE 1/17/97
4 AUDITOR GABRIELA LEON
5 WORKPAPER #

6 THIRD BATCH

7 DATE	A INVOICE #	B	C AMOUNT	D DESCRIPTION
9/4/96	651A	32701	$3,030.91	VL4 5/133 M1280 16MB WIN95 WFW, 8MB EDO SIMM 2X8 FOR VECTRA, 1024 LOW EMISSION 15" DISPLAY
9/4/96	651A	31501	$2,673.74	VL4 5/133 M1280 16MB WIN95 WFW, 8MB EDO SIMM 2X8 FOR VECTRA, 1024 LOW EMISSION 15" DISPLAY
9/4/96	651A	32801	$3,030.91	VL4 5/133 M1280 16MB WIN95 WFW, 8MB EDO SIMM 2X8 FOR VECTRA, 1024 LOW EMISSION 15" DISPLAY
8/27/96	651A	11101	$4,865.56	VA 6/200 32MB 1280MB NT, ULTRA VGA 1600 21 INCH DISPLAY
9/17/96	651A	77001	$71,381.69	NETSERVER LC 5/100 MODEL 1, 4GB HARD DISK FOR NETSERVERS, 32MB 36BIT 70NS SIMM MEMORY MODULE, ETHERPOWR 2 ENET RJ45 DUAL CHAN BUS M
9/13/96	651A	93901	$4,863.61	SMART UPS 1400RM HUBS PBX RCK EQUIPM, SMARTSLOT PWRNET SNMP ADAPTER
9/13/96	651A	42501	$19,280.78	JET DIRECT EX PLUS 3 ETHERNET
9/13/96	651A	72601	$38,553.76	JET DIRECT EX PLUS3 THERNET
9/13/96	651A	93801	$5,016.65	SMART UPS 1400RM HUBS PBX RCK EQUIPMNT, SMARTSLOT PWRNET SNMPT ADAPTER
9/20/96	651A	73501	$19,281.25	JET DIRECT EX PLUS3 ETHERNET
9/19/96	651A	51601	$3,375.21	VA 6/200 32MB 1280MB NT, 16BIT10 BASE T ISA LAN ADP
9/12/96	6519	92403	$22,953.99	(4)TP 760EL P133 16M 1.08G 12.1 SVGA TFT, TP STANDARD CASE, 28.8 PCMCIA V DATA FAX MODEM DATAV, CREDIT CARD ENET IIPS ADP 16BIT RJ45
9/14/96	6518	92206	$6,499.89	(1)TP 760EL P133 16M 1.08G 12.1 SVGA TFT, TP STANDARD CASE, 28.8 PCMCIA V DATA FAX MODEM DATAV, CREDIT CARD ENET IIPS ADP 16BIT RJ45
9/17/96	6518	1404	$654.83	TP 4X CD RM DRIVE
9/14/96	6518	1403	$57,606.70	(5)TP 760EL P133 16M 1.08G 12.1 SVGA TFT, TP 760EL P133 16M 1.08G 12.1 SVGA, (5) IBM SLECTA DOCK BASE MODEL 1, (5) TRACKPOINT II KEYBOARD PS
9/12/96	651A	66401	$3,032.51	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 16MB EDO SIMM 2X8 MB FOR VECTRA, ULTRA VGA 1280 17" DISPLAY
9/12/96	651A	60401	$3,018.37	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 16MB EDO SIMM 2X8 MB FOR VECTRA, ULTRA VGA 1280 17" DISPLAY
9/24/96	651A	45703	$3,535.85	VL4 5/133 M1280 16MB WIN95 WFW 3.11, 16MB EDO SIMM 2X8 MB FOR VECTRA, MASTER KEY KIT, 4.3GB SCSI 2 W/BRACKET@ & CABLES
9/9/96	6518	92403	$407.09	LI ION BATTERY II
9/17/96	6517	69703	$1,644.79	TP 4X CD RM DRIVE
9/24/96	6517	47901	$20,320.03	(3)TP 760EL P133 16M 1.08G 12.1 SVGA TFT, (3) 16MB EDO SIMM MEM 64 BIT 3V FOR 760TP, (2) IBM SELECTA DOCK BASE MODEL 1, (2) SELECTADOCK MOD 1, (2) TP 4X CD ROM DRIVE, (2) TRACKPOINT II KEYBOARD PS
9/13/96	6519	60401	$227.95	ADOBE ACROBAT PRO V2.1
9/14/96	6519	38006	$41,214.53	(7) TP 760EL P133 16M 1.08G 12.1 SVGA TFT, (4) STANDARD CASE, (4) 10 28.8 PCMCIA V DATA FAX MODEM DATAV, (3) 10 28.8 PCMCIA V DATA FAX MODEM DATAV, (4) CREDIT CARD ENET IIPS ADP 16BIT RJ45
9/13/96	6519	16702	$5,435.24	TP 760EL P133 16M 1.08G 12.1 SVGA TFT, TP 4X CD RM DRIVE, 8MB EDO SIMM MEM 64 BIT EV FOR 760TP
9/13/96	6519	16603	$5,435.24	TP 760EL P133 16M 1.08G 12.1 SVGA TFT, TP 4X CD RM DRIVE, 8MB EDO SIMM MEM 64 BIT EV FOR 760TP
9/18/96	6519	96801	$8,390.17	NETSERVER LC 5/100 MODEL 1, SURESTORE 6000I 8GB INTERNAL DAT, (2) 4GB HARD DISK FOR NETSERVERS, SCSI 2 BUS ADP EISA HOST
9/12/96	6518	91507	$12,130.33	(2) TP 760EL P133 16M 1.08G 12.1 SVGA TFT, (2) 16MB DIMM MOD F IBM TP760E ED EL ELD, (2) CREDIT CARD ENET IIPS ADP 16BIT RJ45, (2) TP STANDARD CASE, (2) 10 28.8 PCMCIA V DATA FAX MODEM DATAV, CSTM CFG LVL TWO
9/14/96	6518	92103	$18,195.51	(3) TP 760EL P133 16M 1.08G 12.1 SVGA TFT, (3) 16MB DIMM MOD F IBM TP760E ED EL ELD, (3) CREDIT CARD ENET IIPS ADP 16BIT RJ45, (3) TP STANDARD CASE, (3) 10 28.8 PCMCIA V DATA FAX MODEM DATAV, CSTM CFG LVL TWO

COMPANY FPL
TITLE INVOICES /ENTEX
DATE 1/17/97
AUDITOR GABRIELA LEON
WORKPAPER #

THIRD BATCH

A DATE	B INVOICE #		C AMOUNT	D DESCRIPTION
9/14/96	6518	92406	$13,676.24	(2) TP 760EL P133 16M 1 08G 12 1 SVGA TFT (2) 16MB DIMM MOD F IBM TP760E ED EL ELD, (2) TP STANDARD CASE, (2) CREDIT CARD ENET IIPS ADP 16BIT RJ45, (2) 1 08G HDD II TP 760
9/14/96	6517	66903	$18,259.11	(3) TP 760EL P133 16M 1 08G 12 1 SVGA TFT, (3) 16MB DIMM MOD F IBM TP760E ED EL ELD, (3) CREDIT CARD ENET IIPS ADP 16BIT RJ45, (3) TP STANDARD CASE
9/24/96	651B	28601	$1,033.34	PCMCIA 28 8 14 4 DATA FAX MODEM, (2) LI ION BATTERY FOR TP560, (2) CREDIT CARD ENET IIPS ADP 16BIT RJ45
9/20/96	651A	53002	$947.85	(2) 4X PCMCIA STEREO CD ROM EXT F THINKP
9/24/96	651A	95401	$15,240.66	(3) TP 760EL P120 8M 810M 11 3 DUAL SCAN, (3) THINKPAD DOCK I, (4) THINKPAD DISPLAY STAND (BLACK), (2) THINKPAD DOCK I, (3) 16MB DIM MOD F IBM TP760E ED EL ELD, (5) ETHERLINK III TPO
9/24/96	651A	95901	$4,782.90	(1) TP 760EL P120 8M 810M 11 3 DUAL SCAN, (1) THINKPAD DOCK I, (1) THINKPAD DISPLAY STAND (BLACK), (1)) THINKPAD DOCK I, (3) 16MB DIM MOD F IBM TP760E ED EL ELD, (1) ETHERLINK III TPO
9/23/96	6518	91508	$228.43	(2) TPAD 700 CAR BATT ADAPTER
9/20/96	651A	78502	$3,258.66	XA 6/200 32MB 2500MB NT, HARDWARE INSTALL
9/23/96	6517	67005	$1,142.15	TPAD 700CAR/BATT ADAPTER
9/17/96	6517	67004	$1,637.06	TP 4X CD ROM DRIVE
9/23/96	6517	66904	$342.65	(3) TPAD 700CAR BATT ADAPTER, INSTALL MODEM & NIC CARDS INTO LAPTOPS
9/17/96	6517	55602	$327.41	TP 4X CD RM DRIVE
9/23/96	6518	92104	$342.65	(3) TPAD 700 CAR BATT ADAPTER
9/14/96	6517	69702	$31,145.85	(5) TP 760EL P133 16M 1 08G 12 1 SVGA TFT, (5) IBM SELECTA DOCK BASE MODEL 1, (5) SELECCTA MOD 1, TP 4X CD RM DRIVE, (10) LI ION BATTERY II
9/12/96	6519	92603	$5,721.46	TP 760EL P133 16M 1 08G 12 1 SVGA TFT, TP STANDARD CASE, 10 28 8 PCMCIA V DATA FAX MODEM DATAV, CREDIT CARD ENET IIPS ADP 16BIT RJ45
9/9/96	6517	71603	$13,784.74	(2) TP 760EL P133 16M 1 08G 12 1 SVGA TFT, (2) 10 28 8 PCMCIA V DATA FAX MODEM DATAV, (2) CREDIT CARD ENET IIPS ADP 16BIT RJ45, (2) SELECTADOCK MOD 1, LI ION BATTERY II
9/14/96	6517	71605	$39,764.40	(7) TP 760EL P133 16M 1 08G 12 1 SVGA TFT, (7) STANDARD CASE, (8) 10 28 8 PCMCIA V DATA FAX MODEM DATAV, CREDIT CARD ENET IIPS ADP 16BIT RJ45
9/17/96	6517	71606	$328.96	TP 4X CD ROM DRIVE, INSTALL MODEM & NIC INTO LAPTOP
9/26/96	651A	84201	$44,807.69	(12) VA 6/200 32MB 1280MB NT, (12) ULTRA VGA 1280 17" DISPLAY 15.7 IN, (2) ISA 16BIT ADP CRD 10 BASE T LAN 6 PACK, (12) CSTM CFG LVL TWO
9/30/96	651B	48601	$216.29	16MB MOD F IBM THINKPAD 701C
9/26/96	651A	95902	$212.00	8MB MOD F IBM TP 760E ED EL ELD
9/26/96	651A	95402	$636.00	(3) 8MB MOD F IBM TP 760E ED EL ELD
9/26/96	651B	10402	$85,174.86	(25) VA 6/200 32MB 1280MB NT, (25) 1024 LOW EMISSION 15" DISPLAY, (25) MASTER KEY KIT FPL ONLY SINGLE, ULTRA VGA 1600 21" DISPLAY
9/26/96	651B	19202	$13,147.12	(4) VA 6/200 32MB 1280MB NT, (4) 1024 LOW EMISSION 15" DISPLAY, CSTM CFG LVL TWO
9/26/96	651B	19401	$6,573.56	(2) VA 6/200 32MB 1280MB NT, (2) 1024 LOW EMISSION 15" DISPLAY, (2) MASTER KEY KIT
9/30/96	651B	28402	$373.68	1024 LOW EMISSION 15" DISPLAY
9/30/96	651A	90102	$7,586.78	TP 760ED P133 16M 1 2 G CD 12 1 TFT, CREDIT CARD ENET IIPS ADP 16BIT RJ45, IBM SELECTA DOCK BASE MODEL 1,, TRACKPOINT II KEYBOARD PII, ENHANCED MOUSE II BLACK, G50 15" UV N EXCH COLOR MON BLACK
9/30/96	651B	27902	$375.44	1024 LOW EMISSION 15" DISPLAY
9/28/96	651B	27701	$2,896.08	VA 6/200 32MB 1280MB NT
9/28/96	651B	27501	$3,813.34	VA 6/200 32MB 1280MB NT, ULTRA VGA 1280 17" DISPLAY

1 COMPANY FPL
2 TITLE INVOICES /ENTEX
3 DATE 1/17/97
4 AUDITOR GABRIELA LEON
5 WORKPAPER #

6 THIRD BATCH

7 DATE	A INVOICE #	B	C AMOUNT	D DESCRIPTION
9/28/96	6518	27601	$2,882 57	VA 6/200 32MB 1280MB NT, CSTM CFG LVL TWO
9/17/96	6517	15506	$661 00	TP 4X CD ROM DRIVE
TOTAL THIRD BATCH			$2,497,786 38	

(45-5) P1

45-5

FPL

CONTRACT CHANGE ORDER

Contractor: Entex Date: 03/05/1996

Purchase Order No.: B95188-00008 CCO #: 013196A -1

CONTRACT CHANGE (DETAIL)

Add funds to order for the purchase/upgrade of desktop workstations and peripherals and extend expiration date.

Total Authorized Amount of this Change Order (if applicable):

New P.O. Completion Date (if applicable): ~~01/31/1997~~ omit per Nancy Brock's 3/5/96 cc:mail

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Authorized by: Paul Lalonte, Corporate Procurement Date: 3/5/96

FPL Distribution Only Below This Line

PURPOSE AND NECESSITY

This change is needed to meet the demand of the various business units throughout FP&L that require computer hardware, computer configuration and upgrading of existing workstations. These monies are approved in the 1996 IM budget.

Total Authorized Amount of this Change Order: $8,800,000

Originated By: M. Anillo	Date: 3/5/96	Authorized By: Joseph Rusin	Date: 3/5/96
Printed Name: Maggie Anillo		Printed Name: J. S. Rusin	
Title: Admin. Spec.		Title: Director, Info. Mgmt. - Operations	
Approved By: David Gatchell	Date: 3/5/96	Authorized By: Dennis Klinger	Date: 3/5/96
Printed Name: David Gatchell		Printed Name: Dennis Klinger	
Title: Supv., Infrastructure Mgmt. - IMO		Title: V.P., Info. Mgmt.	

P.O. COST HISTORY

Original Contract Commitment	$5,000,000.00
Total of Previous Changes	$400,000.00
This Change (Net Amount)	$8,800,000.00
Total Commitment to Date	$14,200,000.00
Pending Change Orders - Totals	$

45-5/5

External Distribution to Supplier (Yes/No): NO

Contractor: Entex Information Services, Inc. Date 07/22/1996

Purchase Order No. B95188-00008 CCO # 072296A

CONTRACT CHANGE (DETAIL)

This change is issued to:

1. Extend order expiration date to 12/31/96
2. Change company representative from Dave Gatchell to Anita Sharma IMO - GO

Total Authorized Amount of this Change Order (if applicable): $0.00

New P.O. Completion Date (if applicable): 12/31/1996

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Authorized by: P.M. Johnsen — Corporate Procurement — 7/31/96 Date

FPL Distribution Only Below This Line

PURPOSE AND NECESSITY

This change is needed:

1. In order to process invoices in a timely manner
2. Due to an organizational change.

Total Authorized Amount of this Change Order: $0.00

Originated By:		Date: 07/22/1996	Authorized By:		Date:
Printed Name:	Maggie Anillo		Printed Name:		
Title:	Info. Mgmt-Admin.		Title:		
Approved By:		Date:	Authorized By:		Date:
Printed Name:			Printed Name:	Nancy Brock	
Title:			Title:	Dir., Info. Mgmt. - Operations	

P.O. COST HISTORY

Original Contract Commitment	$5,400,000.00
Total of Previous Changes	$8,800,000.00
This Change (Net Amount)	$0.00
Total Commitment to Date	$14,200,000.00
Pending Change Orders - Totals	$

External Distribution to Supplier (Yes/No): Yes

Below this line to be completed by FPL Corporate Procurement

CORPORATE PROCUREMENT EVALUATION

4 of 5

2

TITLE:	ANALYTICAL SURVEY
PERIOD:	TYE 1/28/97
DATE:	1/29/97
AUDITOR:	GABRIELA LEON
WORKPAPER #:	45-6 PAGE 1

FPL's management approved Facilities Graphics Management System (FGMS) Business Case for 1996 to expand into the North and West Regions. We have implemented in the Sou Region in previous years. In order to implement in the North and West regions FPL must capture accurate land features. These land features are captured using aerial photography that has been corrected for distortions. FPL is unable to this work in house; therefore, it has put this work out for bid.

Five vendors were requested to bid on November 1995.

AERIAL DATA REDUCTIONS ASSOCIATES, INC.
ANALYTICAL SURVEYS, INC.
INFO TECH ENTERPRISES, INC.
MSE, INC.
UNDERHILL GEOGRAPHIC SYSTEMS LTD. (UGSL)

All vendors responded except MSE, Inc.
Each member of the FGMS bid evaluation team rated each vendor in the following areas:

Project Schedule
Conversion Methodology
Quality Checks
Vendor Information
Proposal Information

The vendor with the highest score was Analytical Surveys, Inc. See wp 45-6 P4 + P6

The contract amount was for $1,700,000 45-6 P1
> 18,550
1,718,550 total
45-6 P7
1

The incurred amount was $382,406, this amount was agreed to incurred. See wp 45-6 1-1.

45-6

45-6 P1

CONFIDENTIAL

#1,718,550. CH computer related services

ANALYTICAL SURVEYS, INC.

CONTRACT

B96188-00005

45-6

p2

FACILITIES GRAPHICS MANAGEMENT SYSTEM
PLANIMETRIC CONVERSION BID EVALUATION

Our Management has approved Facilities Graphics Management System (FGMS) Business Case for 1996 to expand into the North and West Regions. We have implemented in the South Region in previous years. In order to implement in the North and West Regions we must capture accurate land features. We capture these land features using aerial photography that has been corrected for distortions. FPL does not have the expertise or the equipment to do this work in house; therefore we have put this work out for bid.

We sent Request for Proposals to the following 5 vendors on November ??, 1995.

Aerial Data Reductions Associates, Inc. (ADR)
Analytical Surveys, Inc. (ASI)
InfoTech Enterprises, Inc.
MSE, Inc.
Underhill Geographic Systems LTD. (UGSL)

All of the vendors responded by the November 17, 1995 due date with the exception of MSE. Unpriced copies of each proposal were sent to the FGMS bid evaluation team and 1 Priced was sent to John Batchellor in Purchasing. Each member of the FGMS bid evaluation team (Jimmy Bouchillon, Rob Hofmann, and Steve Sedlack) individually rated each vendor in the following areas:

Project Schedule
Conversion Methodology
Quality Checks
Vendor Information
Proposal Information

The individual scores were accumulated and averaged to establish a rating for each vendor as follows:

Aerial Data Reductions Associates, Inc. (ADR)	88.59%
Analytical Surveys, Inc. (ASI)	91.56%
InfoTech Enterprises, Inc.	63.52%
MSE, Inc.	Did Not Respond
Underhill Geographic Systems LTD. (UGSL)	61.24%

ASI and ADR provided strong responses. Both vendors have worked with FPL previously and had provided quality work. ASI was rated slightly better than ADR due mainly to their ability to beat our schedule by 3 months and their proprietary software (APS) used to deliver a quality product. InfoTech and Underhill are small companies with little experience related to our project. The risk of working with either of these vendors on this project would be great.

45-6

CONFIDENTIAL

After completing the evaluation, Jimmy Bouchillon met with John Batchellor to factor the pricing into the scores as follows:

ADJUSTED PRICE = PRICE / (SCORE / BEST SCORE)

	SCORE	PRICE	ADJ. PRICE
Aerial Data Reductions Associates, Inc. (ADR)	88.59%	$4,374,985	$4,521,701
Analytical Surveys, Inc. (ASI)	91.56%	$1,737,590	$1,737,590
InfoTech Enterprises, Inc.	63.52%	$5,989,724	$8,633,812
MSE, Inc.	DNR		
Underhill Geographic Systems LTD. (UGSL)	61.24%	$5,478,480	$8,191,147

ASI is the clear choice for the project. They are highest rated and lowest cost.

FPL TECHNICAL EVALUATION

PLANEVAL.XLS			12/13/95	Aerial Data Reductions						Analytical Surveys						InfoTech						Underhill Geographic					
PROJECT SCHEDULE	Wgt			JB	RH	SS	Avg Rtg	Avg Scr	%	JB	RH	SS	Avg Rtg	Avg Scr	%	JB	RH	SS	Avg Rtg	Avg Scr	%	JB	RH	SS	Avg Rtg	Avg Scr	%
Ability to Meet Schedule	10	100	11.54%	8	8	8	8.0	80	9.23%	10	8	10	9.3	93	10.77%	8	8	6	7.3	73	8.46%	7	8	7	7.3	73	8.46%
Level Deliverables	3	30	3.46%	7	9	9	8.3	25	2.88%	8	10	10	9.3	28	3.23%	8	10	10	9.3	28	3.23%	6	8	8	7.3	22	2.54%
TOTAL	13	130	15.00%	12%	12%	12%		105	12.12%	14%	13%	15%		121	14.00%	12%	13%	10%		101	11.69%	10%	12%	11%		95	11.00%
PROJECT SCHEDULE	15%																										
CONV. METHODOLOGY	Wgt			JB	RH	SS	Avg Rtg	Avg Scr	%	JB	RH	SS	Avg Rtg	Avg Scr	%	JB	RH	SS	Avg Rtg	Avg Scr	%	JB	RH	SS	Avg Rtg	Avg Scr	%
Adherance to Specs	10	100	10.34%	9	8	10	9.0	90	9.31%	10	9	10	9.7	97	10.00%	8	9	10	9.0	90	9.31%	8	8	10	8.7	87	8.97%
Method of Conversion	10	100	10.34%	9	8	10	9.0	90	9.31%	10	8	10	9.3	93	9.66%	3	5	5	4.3	43	4.48%	5	7	7	6.3	63	6.55%
Logistics of Process	9	90	9.31%	10	8	10	9.3	84	8.69%	9	10	9	9.3	84	8.69%	3	5	3	3.7	33	3.41%	5	5	3	4.3	39	4.03%
TOTAL	29	290	30.00%	28%	24%	30%		264	27.31%	29%	27%	29%		274	28.34%	14%	19%	18%		166	17.21%	18%	20%	20%		189	19.55%
CONV. METHODOLOGY	30%																										
QUALITY CHECK	Wgt			JB	RH	SS	Avg Rtg	Avg Scr	%	JB	RH	SS	Avg Rtg	Avg Scr	%	JB	RH	SS	Avg Rtg	Avg Scr	%	JB	RH	SS	Avg Rtg	Avg Scr	%
QC Methodology	10	100	8.33%	9	9	9	9.0	90	7.50%	9	9	10	9.3	93	7.78%	8	8	8	8.0	80	6.67%	6	5	7	6.0	60	5.00%
Acceptance Period	2	20	1.67%	8	10	10	9.3	19	1.56%	9	10	10	9.7	19	1.61%	9	10	10	9.7	19	1.61%	8	10	10	9.3	19	1.56%
TOTAL	12	120	10.00%	9%	9%	9%		109	9.06%	9%	9%	10%		113	9.39%	8%	8%	8%		99	8.28%	6%	6%	8%		79	6.56%
QUALITY ASSURANCE	10%																										
TECHNICAL EVALUATION	55%		55.00%	48%	46%	52%			48.48%	52%	49%	54%			51.73%	34%	40%	37%			37.18%	35%	38%	39%			37.11%
VENDOR INFORMATION	Wgt			JB	RH	SS	Avg Rtg	Avg Scr	%	JB	RH	SS	Avg Rtg	Avg Scr	%	JB	RH	SS	Avg Rtg	Avg Scr	%	JB	RH	SS	Avg Rtg	Avg Scr	%
Experience/References	10	100	7.61%	9	10	10	9.7	97	7.36%	9	10	10	9.7	97	7.36%	6	8	7	7.0	70	5.33%	6	6	8	6.7	67	5.07%
Financial Stability	8	80	6.09%	8	9	9	8.7	69	5.28%	9	10	10	9.7	77	5.88%	3	5	5	4.3	35	2.64%	6	8	8	7.3	59	4.46%
Arc/Info	10	100	7.61%	9	10	9	9.3	93	7.10%	9	10	10	9.7	97	7.36%	5	5	6	5.7	57	4.31%	4	2	4	3.3	33	2.54%
Capacity for FPL	6	60	4.57%	9	6	10	9.0	54	4.11%	9	9	10	9.3	56	4.26%	5	6	6	5.7	34	2.59%	6	8	7	7.0	42	3.20%
Project Team	5	50	3.80%	10	9	10	9.7	48	3.68%	9	9	9	9.0	45	3.42%	8	7	8	7.0	35	2.66%	3	5	5	4.3	22	1.65%
Hardware & Software	5	50	3.80%	10	8	10	9.3	47	3.55%	9	9	10	9.3	47	3.55%	6	7	6	6.3	32	2.41%	6	7	8	7.0	35	2.66%
Accessibility	2	20	1.52%	9	10	9	9.3	19	1.42%	7	8	7	7.3	15	1.12%	9	10	9	9.3	19	1.42%	3	1	1	1.7	3	0.25%
TOTAL	46	460	35.00%	32%	32%	33%		427	32.49%	31%	33%	34%		433	32.95%	19%	23%	22%		281	21.36%	18%	19%	22%		261	19.83%
VENDOR INFORMATION	35%																										
PROPOSAL	Wgt			JB	RH	SS	Avg Rtg	Avg Scr	%	JB	RH	SS	Avg Rtg	Avg Scr	%	JB	RH	SS	Avg Rtg	Avg Scr	%	JB	RH	SS	Avg Rtg	Avg Scr	%
Bright Ideas	10	100	3.57%	5	9	4	6.0	60	2.14%	5	4	4	4.3	43	1.55%	0	0	0	0.0	0	0.00%	0	0	0	0.0	0	0.00%
Communications	8	80	2.86%	7	9	9	8.3	67	2.38%	7	7	7	7.0	56	2.00%	8	7	8	7.7	61	2.19%	6	5	6	5.7	45	1.62%
Completeness	5	50	1.79%	7	8	9	8.0	40	1.43%	9	10	9	9.3	47	1.67%	6	6	7	6.3	32	1.13%	6	5	6	5.7	28	1.01%
Terms & Conditions	5	50	1.79%	8	10	10	9.3	47	1.67%	8	10	10	9.3	47	1.67%	8	10	10	9.3	47	1.67%	8	10	10	9.3	47	1.67%
TOTAL	28	280	10.00%	6%	9%	7%		213	7.62%	7%	7%	7%		193	6.86%	5%	5%	5%		140	4.99%	4%	4%	5%		120	4.30%
PROPOSAL =	10%																										
RISK EVALUATION	45%		45.00%	38%	41%	41%			40.11%	38%	40%	41%			39.83%	24%	27%	28%			26.34%	22%	23%	27%			24.13%
GRAND TOTAL				Aerial Data Reductions						Analytical Surveys						InfoTech						Underhill Geographic					
TOTAL EVALUATION	100%			87%	87%	92%			88.59%	90%	89%	95%			91.56%	58%	68%	65%			63.52%	57%	61%	66%			61.24%

CORPORATE PROCUREMENT BID SUMMARY

JOHN BATCHELLER
FGMSJAB.XLS A
5:20 PM 2/23/96

PL BID FORM FOR CORPORATE SERVICES PL RPA # CC:Mail Note GMS PLANAMETRIC CONVERSION OHN A. BATCHELLER ATE: FEBRUARY 22, 1996 ILE: CAFGMS.XLS	A AERIAL DATA REDUCTION ASSOC. V# 014039 REVISED QUOTE OF 12/18/95* MINORITY: NO	B ANALYTICAL SURVEYS, INC. V# 009751 REVISED QUOTE OF12/21/95 MINORITY: NO	C INFOTECH ENTERPRISES V# ORIGINAL BID OF 11/17/95 MINORITY: NO	D UNDERHILL GEOGRAPHIC SYS., LTD. V# ORIGINAL BID OF 11/16/95 MINORITY: NO
PRICING CATAGORIES				
I. NORTH AREA		$873,000.00	$3,399,462.00	$3,485,980.00
II. PALM BEACH COUNTY		$272,480.00	$1,052,362.00	$747,460.00
III. WEST AREA		$489,490.00	$1,537,900.00	$1,245,040.00
OTAL OF ALL SERVICES	$4,374,985.00	$1,634,970.00	$5,989,724.00	$5,437,391.40
L ASSUMPTIONS/NOTES	1) ADR OFFERED A LUMP SUM PRICE FOR THE ENTIRE JOB 2) PRICING INCLUDES 2% EARLY PAYMENT DISCOUNT	1) PRICES INCLUDE ROAD NAME ANNOTATION ADDER	1) BASED ON 11,000 SQUARE MILES & 9320 EXPOSURES	1) PRICING BASED ON 7608 MODELS PRICES WILL INCREASE/DECREASE DEPENDING ON ACTUAL COUNT 2) PRICING INCLUDES .75% EARLY PAYMENT DISCOUNT
RLY PAYMENT TERM DISCOUNT	2% DISCOUNT NET 10	NONE OFFERED	NONE OFFERED	.75 % DISCOUNT FOR NET 10
IVERY TERMS	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
LUME DISCOUNTS	QUOTED AS LUMP SUM	QUOTED AS LUMP SUM	QUOTED AS LUMP SUM	QUOTED AS LUMP SUM
FER QUOTATION CAP OR CIELING	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE
E OF SUB-CONTRACTED PERSONNEL	YES	YES	YES - AERIAL CARTOGRAPHICS	YES
ANT FPL RIGHT OF DISMISSAL	?	AGREE	UNKNOWN	UNKNOWN
CEPTIONS TO TERMS & CONDITIONS	NONE TAKEN	AGREED TO MODIFIED T&C'S	UNKNOWN	UNKNOWN
RRANTY OFFERED	UNKNOWN	OFFER 3 YEAR WARRANTY	ONE YEAR WARRANTY	UNKNOWN
HER	*$ 1 MM REDUCTION FROM BASE BID	WAIVE CANCELLATION FEES		

BID PROCESS: JOSE FERNANDEZ ENCOURAGED JIM BOUCHILLON TO SEND THIS OUT FOR COMPETITIVE BID. IN OCTOBER 1995, BIDS WERE SOLICITED FROM FIVE BIDDERS. ONE BIDDER, MSE INC., DID NOT RESPOND. IN MID DECEMBER, THE TWO LOWEST BIDDERS, ADR AND ASI, WERE GIVEN THE OPPORTUNITY TO PROVIDE A REVISED QUOTE.

SUMMARY: CONCESSIONS OBTAINED FROM ASI ARE: 3 YR WARRANTY; ACCEPTANCE OF FPL T&C'S; AND LATE DELIVERY PENALTY. ASI OFFERS THE LOWEST BID PRICE (69% LOWER THAN CLOSEST COMPETITOR). ASI RECEIVED THE HIGHEST OVERALL TECHNICAL EVALUATION SCORE. **THE BUSINESS WILL BE AWARDED TO ASI.**

John A. Batchelle

JOHN A. BATCHELLER
SR. PROCUREMENT AGENT

Effective Date		
Month	Day	Year
02	22	96

Completion, Expiration or Delivery Date		
Month	Day	Year
12	31	97

FLORIDA POWER & LIGHT COMPANY

P. O. BOX 029100
MIAMI, FL 33102-9100

Purchase Order No: B96188 00005

Supplier No: V009751

Type of Purchase Order Document
BLANKET PURCHASE ORDER

ANALYTICAL SURVEYS INC
1935 JAMBOREE DR
SUITE 100
COLORADO SPRINGS CO80920

SHIP TO: IM-BUSINESS SYSTEMS-IMB-040
9250 W FLAGLER ST
MIAMI, FL 33174
C/O JIM BOUCHILLON DSY/JB

FOB: NA

FREIGHT: NOT APPLICABLE (43)

TAX INSTRUCTIONS: BILL AS SEPARATE ITEM (6-21)

SHIP VIA: NA

PAYMENT TERMS: NET 30D

Freight invoiced after 60 days following shipment will not be paid.

Line Item	M&S NUMBER Class	Item	CD	Quantity	Unit of Purch	Description	Unit Price
						THIS IS YOUR AUTHORITY TO PROVIDE THE MATERIALS AND/OR SERVICES DESCRIBED ON THE FOLLOWING PAGE(S) OF THIS PURCHASE ORDER. * IMPORTANT - SEE INVOICE INSTRUCTIONS ON THE FOLLOWING PAGES.	
1						1,718,550 382,406 1,336,144 6/30/95	

CONTINUED

For further information required call: Agent: J. A. BATCHELLER 188 Phone: (305) 552-3386

AUTHORIZED SIGNATURE: D Chow for PRL DATE: 2/26/96

This purchase order is subject to the attached terms and conditions. Shipment of the goods or commencement of work by the supplier will constitute acceptance of all of these terms and conditions.

Order Not To Exceed $1,700,000 A5-614

Notes/Copies/Authorizations

Line Item	RPA Number	RPA Line Item	Account Distribution from RPA
1			W6744E70A303500L040X692

CONFIDENTIAL

45-6
1 P.

FLORIDA POWER & LIGHT COMPANY

Effective Date		
Month	Day	Year
2	22	96

Purchase Order No:	B96188-00005
Supplier No:	V 009751

Supplier Name: ANALYTICAL SURVEYS, INC.

Description

This purchase order is Analytical Surveys, Inc., hereafter referred to as ASI or supplier, authorization to provide the land data conversion services for Florida Power & Light Company, hereafter referred to as FPL. This order will be in effect from 2/22/96 through 12/31/97.

PAYMENT TERMS

The payment terms of this purchase order shall be Net 30 days. FPL agrees to pay ASI a 15% mobilization fee upon commencement of work. This fee shall not exceed $ 254,685.

FPL COMPANY REPRESENTATIVE

The FPL Company Representative for any work performed on this order is Mr. Jimmy Bouchillon, 407/694-3691. All correspondence to Mr. Bouchillon should be mailed to the following address:

Mr. Jimmy Bouchillon DSY/JB
FGMS Project Manager
Florida Power & Light Company
700 Universe Blvd.
Juno Beach, FL 33408-0420

FPL SPECIFICATIONS

The supplier will provide digital files in Arc/Info format containing planimetric features to support FPL's Facilities Graphics Management System (FGMS). All land data conversion services, performed by the supplier, shall be performed in accordance with FPL's specifications and instructions as outlined in the following: 1) FPL's Request for Proposal, entitled "Facilities Graphics Management System"; 2) FPL's Bid Addendum # 1, dated November 7, 1995; and 3) ASI's proposal dated November 8, 1995 as revised by your letters of December 21, 1995, February 8, 1996, and February 15, 1996.

SUPPLIER WORK FORCE

ASI agrees to utilize their own personnel, not a contracted work force, to conduct the land data conversion service work outlined in this order. Any use of contract personnel, personnel employed by another party, must be approved by FPL prior to the commencement of work. FPL reserves the right to dismiss any supplier representative, either direct employee or contract personnel, from an FPL facility at any time for any reason.

CONFIDENTIAL

45-6
P2

Description

CONTRACT CHANGES

Changes in the scope of this contract will only be performed when approved by the FPL Company Representative and authorized by a Contract Change Order (CCO), FPL Form # 953, or Supplement to this Purchase Order.

PRICING

The pricing of all land data conversion services on this order is per ASI's proposal dated November 8, 1995 as revised by your letters of December 21, 1995 and February 8, 1996. All pricing shall remain firm for three years after the issue date of this order. All pricing includes planimetric mapping and road name annotation. The pricing schedule of this order is shown in the table below:

PRICING SCHEDULE FOR LAND DATA CONVERSION

Project Step	Description	Price ($)
Phase I	North Area of FPL's Service Territory	$ 873,000.00
Phase II	Palm Beach County Area	$ 272,480.00
Phase III	West Area of FPL's Service Territory	$ 489,490.00
	Total of all Phases	$ 1,634,970.00

Optional Pricing:

During the course of this order, FPL reserves the right to exercise the option of having ASI perform work using the photos the Palm Beach County Government has acquired. If the FPL Company Representative decides to exercise this option, then a formal Contract Change Order will be issued. Pricing of the this optional service is shown in the table below:

OPTIONAL PRICING SCHEDULE FOR LAND DATA CONVERSION
(Phase II Only)

Project Step	Description	Price ($)
Phase II	Palm Beach County Area	$ 102,620.00

4 5-6
1
P3

Supplier Name: ANALYTICAL SURVEYS, INC.

Description

DELIVERY OF SERVICES

All services shall be delivered by ASI in accordance with the ASI schedule entitled "Florida Power & Light Project Schedule Overview", dated February 15, 1996. The milestone dates for the completion of each phase of the project are shown in the table below:

PROJECT MILESTONE DATES
(Completion of Project Phases)

Project Step	Description	Date
Phase I	North Area of FPL's Service Territory	December 20, 1996
Phase II	Palm Beach County Area	December 20, 1996
Phase III	West Area of FPL's Service Territory	June 6, 1997
Final	Final Project Completion Date	July 7, 1997

Late Penalty:

If ASI should not complete a project step within five days of the project milestone date, then ASI shall be subject to a late penalty charge. The late penalty charge shall be calculated as five percent (5%) of the total amount of the project step that is delivered late. The total amount of each project step can be found in the "Pricing" section of this order.

INVOICES

All invoices submitted to FPL should include the following information (if applicable):

1) Purchase Order Number
2) DWA Number
3) Date and location of shipment
4) A short item description of the material or service
5) Unit price of the material or service
6) The number of units delivered

The supplier shall mail invoices, in duplicate, to:

Mr. Jimmy Bouchillon DSY/JB
FGMS Project Manager
Florida Power & Light Company
700 Universe Blvd.
Juno Beach, FL 33408-0420

45-6
1
P4

FLORIDA POWER & LIGHT COMPANY

Effective Date		
Month	Day	Year
2	22	96

Purchase Order No:	B96188-00005
Supplier No:	V 009751

Supplier Name: ANALYTICAL SURVEYS, INC.

Description

PURCHASE ORDER STANDARD TERMS AND CONDITIONS

The terms and conditions of this purchase order will be in accordance with the "Master Agreement between Florida Power & Light Company and Analytical Surveys, Inc." dated February 22, 1996. ASI shall warranty all service work performed on this order for a period of three years as stated in the terms & conditions. ASI will not request or impose upon FPL any penalty or cancellation fee in the event that FPL does not complete this project for any reason.

LIST OF REFERENCED DOCUMENTS

1) ASI's proposal dated November 8, 1995
2) ASI correspondence dated December 21, 1995
3) ASI's correspondence dated February 8, 1996
4) ASI's correspondence dated February 15, 1996
5) FPL's Request for Proposal entitled "Facilities Graphics Management System"
6) FPL's Bid Addendum # 1 dated November 7, 1995
7) "Master Agreement between Florida Power & Light Company and Analytical Surveys, Inc." dated February 22, 1996

ACCEPTANCE OF PURCHASE ORDER

The award of this contract is contingent upon the supplier's formal acknowledgement of FPL's purchase order. ASI is required to sign and to return to FPL an acknowledgement copy of the purchase order within seven (7) days of its issue. The acknowledgement copy should be signed by a duly authorized representative of ASI.

FPL AUTHORIZATION

Authorized By:

D Clow for

Paul LaPointe
Manager, Corporate Procurement

Prepared By:

John A. Batcheller 2/22/96

John A. Batcheller
Senior Procurement Agent

45-6
1
P5

Copies: Jim Bouchillon

CONFIDENTIAL

FLORIDA POWER & LIGHT COMPANY

Effective Date		
Month	Day	Year
2	22	96

Purchase Order No: B96188-00005

Supplier No: V 009751

Supplier Name ANALYTICAL SURVEYS, INC.

Description

ACKNOWLEDGEMENT OF PURCHASE ORDER

By signing and returning this acknowledgement copy, Analytical Surveys, Inc., hereafter referred to as ASI, acknowledges that it accepts the **FPL Purchase Order # B96188-00005** in its entirety. ASI's authorized representative has signed the acknowledgement below:

ACCEPTED BY:

ANALYTICAL SURVEYS, INC.
COMPANY NAME

RAYMOND R. MANN
NAME OF AUTHORIZED REPRESENTATIVE


SIGNATURE OF AUTHORIZED REPRESENTATIVE

SR. VICE PRESIDENT
TITLE OF AUTHORIZED REPRESENTATIVE

MARCH 11, 1996
DATE

END OF PURCHASE ORDER

45-6
1
P6

Filename: JAB:f:\96po\po96005.wp 2/22/96 Rev 3

CONFIDENTIAL

FPL
CONTRACT CHANGE ORDER

Contractor Analytical Surveys, Inc. **Date** 9-Jul-96

Purchase Order No. B 96188-00005 **CCO #** 1

CONTRACT CHANGE (DETAIL)
(SENT TO SUPPLIER)

This change order is issued to change the scope of work, as outlined in the original order, to include the mapping of: commercial airport runways; piers (>200'); and dams/locks. The cost of this additional mapping is per ASI's quotation of "FPL Costs" dated June 27, 1996. This change does not include the rework of data that has already been compiled and will not change the contracted delivery dates.

Total Authorized Amount of this Change Order (if applicable): $18,550.00

New P.O. Completion Date (if applicable): NA

It is understood that, upon acceptance of this Contract Change Order, the Contractor shall implement the above referenced change(s).

Authorized by: John A. Batchelder Corporate Procurement 7/10/96 Date

FPL Distribution Only Below This Line

PURPOSE AND NECESSITY

Increase the amount of the Contract to cover the capture of Airport Runways, Piers (>200'), Dams/Locks. This change does not include the rework of data that has already been compiled and will not change the contracted delivery dates.

Total Authorized Amount of this Change Order: $18,550.00

Originated By:	see cc:mail note	Date: 7/9/96	Authorized By:		Date:
Printed Name: ✓	Jim Bouchillon		Printed Name:		
Title:	Manager - DSY		Title:		
Approved By:		Date:	Authorized By:		Date:
Printed Name:			Printed Name:		
Title:			Title:		

P.O. COST HISTORY

Original Contract Commitment	1,700,000
Total of Previous Changes	$0.00
This Change (Net Amount)	$18,550.00
Total Commitment to Date	$1,718,550.00
Pending Change Orders - Totals	$

45 P4 P1

45-1 / 1

Copy to Supplier (Yes/No): YES Copies: Jim Bouchillon DSY-JB

P1

CONFIDENTIAL

6744-70-303.500-040 EAC 692

Entered by: Jimmy Bouchillon
Del Loc: DSY Phone: 694-3491
AUTHORIZED BY: DATE: 8/14/96
Mail Sym: DSY Bldg Cd JB

LI	RCN
0001	005

260 PLANIMETRIC TILES

ASI
SPECIALIZED COMPUTER MAPPING SERVICES

INVOICE FOR GIS DATA CONVERSION SERVICES
FPL Planimetric Mapping Project

Florida Power & Light Company
700 Universe Blvd., DSY-JB
Juno Beach, FL 33408-0420
Attn: Mr. Jimmy Bouchillon

Date of Invoice: 8/15/96
Invoice No.: 5
ASI Project No.: 029602
FPL P.O. No.: B96188-00005

Invoice Summary:

1. Delivery No. 7 - St. Lucie County 2	(110 tiles @ $360/tile)	$ 39,600.00
2. Delivery No. 8 - St. Lucie County 3	(52 tiles @ $360/tile)	$ 18,720.00
- Okeechobee County 1	(90 tiles @ $360/tile)	$ 32,400.00
- Indian River County 1	(8 tiles @ $360/tile)	$ 2,880.00
Subtotal:	(260 tiles @ $360/tile)	$ 93,600.00
Less 15% mobilization holdback on this invoice:		$ 14,040.00
Less 10% retainage holdback on this invoice:		$ 9,360.00
Total amount due this invoice:	(A)	$ 70,200.00

RECEIVED
AUG 28 1996
ACCTS. PAYABLE

Contract Invoicing History (including this invoice):

Amount invoiced to-date:	$ 382,405.00
Amount of mobilization holdback to-date	$ 20,088.00
Amount of retainage holdback to-date	$ 13,392.00
Amount remaining to be invoiced:	$ 1,252,565.00
Amount paid to-date:	$ 275,485.00

(A) $ 382,405.50

45 p.4

45-6
1-1

719-591-9009 1935 JAMBOREE DR. SUITE 100 FACSIMILE
303/571-1045 COLORADO SPRINGS, CO 80920 719 528-5993

p.1

8 29 96 [illegible] 587 4623

6744-70-303.500-040 EAC 692

Entered by: JIMMY BOUCHILLON
Dept Loc: 033 Phone: 694-3491
AUTHORIZED BY: DATE: 7/22/96
Title: DIST. SYSTEMS MGR
Mail Sym: DSY Bldg Cd JB

LI	RCN
0001	004

136 PLANIMETRIC TILES

INVOICE FOR GIS DATA CONVERSION SERVICES

FPL Planimetric Mapping Project

Florida Power & Light Company
700 Universe Blvd., DSY-JB
Juno Beach, FL 33408-0420
Attn: Mr. Jimmy Bouchillon

Date of Invoice: 7/15/96
Invoice No.: 4
ASI Project No.: 029602
FPL P.O. No.: B96188-00005

Invoice Summary:

1. Delivery No. 5 - Martin County 5	(59 tiles @ $360/tile)	$ 21,240.00
2. Delivery No. 6 - Martin County 6	(63 tiles @ $360/tile)	$ 22,680.00
- St. Lucie County 1	(14 tiles @ $360/tile)	$ 5,040.00
Subtotal:	(136 tiles @ $360/tile)	$ 48,960.00
Less 15% mobilization holdback on this invoice:		$ 7,344.00
Less 10% retainage holdback on this invoice:		$ 4,896.00
Total amount due this invoice:	(A)	$ 36,720.00

RECEIVED
JUL 26 1996
ACCTS. PAYABLE

Contract Invoicing History (including this invoice):

Amount invoiced to-date:	$ 312,205.00
Amount of mobilization holdback to-date	$ 13,392.00
Amount of retainage holdback to-date	$ 8,928.00
Amount remaining to be invoiced:	$ 1,322,765.00
Amount paid to-date:	$ 245,245.00

45-6
1-1

719-591-0091
303-521-1045
1035 Lamborn Dr. Suite 100
Colorado Springs, CO 80920
719/598-5091

P.2

7 2 9 96 576 4020

6744-70-303500-040EA-69E-05

Entered by: Jimmy Bouchillon | UI | RCN
Del Loc: DSY Phone: 694-3491
AUTHORIZED BY: DATE: 7/3/96
Distribution Systems Manager
Sym: DSY Bldg Cd JB

70 PLANIMETRIC FILES

SPECIALIZED COMPUTER MAPPING SERVICES

INVOICE FOR GIS DATA CONVERSION SERVICES

FPL Planimetric Mapping Project

Florida Power & Light Company
700 Universe Blvd., DSY-JB
Juno Beach, FL 33408-0420
Attn: Mr. Jimmy Bouchillon

Date of Invoice: 6/14/96
Invoice No.: 3
ASI Project No.: 029602
FPL P.O. No.: B96188-00005

Invoice Summary:

Delivery No. 3 - Martin County 3	(29 tiles @ $360/tile)	$ 10,440.00
Delivery No. 4 - Martin County 4	(41 tiles @ $360/tile)	$ 14,760.00
Subtotal:		$ 25,200.00
Less 15% mobilization holdback on this invoice:		$ 3,780.00
Less 10% retainage holdback on this invoice:		$ 2,520.00
Total amount due this invoice:	(A)	$ 18,900.00

RECEIVED
JUL 1 1 1996
ACCTS PAYABLE

Contract Invoicing History (including this invoice):

Amount invoiced to-date:	$ 27[illegible].00
Amount of mobilization holdback to-date	$ 6,048.00
Amount of retainage holdback to-date	$ 4,032.00
Amount remaining to be invoiced:	$ 1,359,485.00
Amount paid to-date:	$ 245,245.00

p.3

CONFIDENTIAL

719/593-0093
303/571-1045
1935 JAMBOREE DR. SUITE 100
COLORADO SPRINGS, CO 80920
FACSIMILE
719/528-5093

7/1/96 570 4797

6744-70-303.500-0040 EAC 692

Entered by: Jimmy Bouchillon		LI	RCN
Bal Loc: DSY	Phone: 694-3191		
AUTHORIZED BY:	DATE: 5/3/96	0001	002
Distribution Systems Manager			
Mail Sym: DSY	Bldg Cd JB		

42 PLANIMETRIC FILES

SPECIALIZED COMPUTER MAPPING SERVICES

INVOICE FOR GIS DATA CONVERSION SERVICES

FPL Planimetric Mapping Project

Florida Power & Light Company
700 Universe Blvd., DSY-JB
Juno Beach, FL 33408-0420
Attn: Mr. Jimmy Bouchillon

Date of Invoice: 5/15/96
Invoice No.: 2
ASI Project No.: 029602
FPL P.O. No.: B96188-00005

Invoice Summary:

Delivery No. 1 - Martin County 1	(12 tiles @ $360/tile)	$ 4,320.00
Delivery No. 2 - Martin County 2	(30 tiles @ $360/tile)	$ 10,800.00
Subtotal:		$ 15,120.00
Less 15% mobilization holdback on this invoice:		$ 2,268.00
Less 10% retainage holdback on this invoice:		$ 1,512.00
Total amount due this invoice:	(A)	$ 11,340.00

RECEIVED
JUL 11 1996
ACCTS. PAYABLE

Contract Invoicing History (including this invoice):

Amount invoiced to-date:	$ 256,585.00
Amount of mobilization holdback to-date	$ 2,268.00
Amount of retainage holdback to-date	$ 1,512.00
Amount remaining to be invoiced:	$ 1,378,385.00
Amount paid to-date:	$ 245,245.00

94
45-6
1-1

719/593-9093
303/671-1045
1935 JAMBOREE DR. SUITE 100
COLORADO SPRINGS, CO 80920
FACSIMILE
719/528-5093

7 1 1 96 570 4796



SPECIALIZED COMPUTER MAPPING SERVICES

Invoice and Billing Summary
Florida Power and Light
Planimetric Mapping Project

Date of Invoice: February 26, 1996

Mr. Jimmy Bouchillon
Florida Power and Light
700 Universe Blvd.
Juno Beach, FL 33408-0420

P.O. #B96188-00005
Invoice No. 1

Amount Due this Invoice:	(A)	$ 245,245.50

RECEIVED
MAR 20 1996
ACCTS. PAYABLE

Invoicing History

Amount Invoiced to Date (including this invoice):	$ 245,245.50
Amount Remaining to be Invoiced:	$1,389,724.50

6744-70-303-500-040 EAC 692
PLANIMETRIC MOBILIZATION

Detailed Description of Invoice

One-time project mobilization payment; 15% of contract value.

Entered by: Jimmy Bouchillon
Del Loc: 040 Phone: 691-3021
AUTHORIZED BY: DATE:
Title: Fs Dist. Systems Mgr
Mail Sym: D07 Bldg Cd: JB

LI	RCN
0001	001

719/593-0033
303/371-1045
1935 JAMBOREE DR. SUITE 100
COLORADO SPRINGS CO 80920
FACSIMILE
719/518-5093

45-6
1-15

03 20 96*** 530 53

P.02/02

ACORD. CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)
05/01/96

PRODUCER
HRH of Denver
455 Sherman Street, Suite 390
P.O. Box 9364
Denver, CO 80209

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
Analytical Surveys, Inc.
1935 Jamboree Drive, Suite 100
Colorado Springs, CO 80920

COMPANIES AFFORDING COVERAGE

COMPANY A: Federal Insurance
COMPANY B:
COMPANY C:
COMPANY D:

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE OCCUR OWNER'S & CONTRACTOR'S PROT	35298325	05/01/96	05/01/97	GENERAL AGGREGATE PRODUCTS-COMP/OP AGG PERSONAL & ADV INJURY EACH OCCURRENCE FIRE DAMAGE (Any one fire) MED EXP (Any one person)	$2,000,000 $1,000,000 $1,000,000 $1,000,000 $ 100,000 $ 10,000
	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS	73180143	05/01/96	05/01/97	COMBINED SINGLE LIMIT BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE	$1,000,000 $ $ $
	GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EACH ACCIDENT AGGREGATE	$ $ $
	EXCESS LIABILITY X UMBRELLA FORM OTHER THAN UMBRELLA FORM	79677483	05/01/96	05/01/97	EACH OCCURRENCE AGGREGATE	$2,000,000 $2,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: INCL EXCL	71627926 All States Except	05/01/96 NV,ND,OH WA,WV,WY & ME	05/01/97	X STATUTORY LIMITS EACH ACCIDENT DISEASE - POLICY LIMIT DISEASE - EACH EMPLOYEE	$ $ 500,000 $ 500,000 $ 500,000
	OTHER Electronic Errors and Omissions	35298325	05/01/96	05/01/97	$1,000,000 Aggregate $1,000,000 Each Claim $25,000 Deductible	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS
All Operations

CERTIFICATE HOLDER

Florida Power & Light Company
Attn: Jimmy Bouchillon DSY/B
700 Universe Boulevard
Juno Beach, FL 33408

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

ACORD 25-S (3/93) 1 of 1 #M21603

MMM © ACORD CORPORATION 1993

TOTAL P.02

CONFIDENTIAL

Company:	FPL
Title:	GL/Reconciliation
Period:	1996
Auditor:	Raymond Grant
Date	July 17, 1996
Wp:	47

RW 11/27/97

Objective; To Determine if Computer contract Charges are Recorded in the General Ledger.

Staff auditor requested and the company provided a Distribution of Charges Report. This report showed the totals for the amounts invoiced as of 12/31/96 and the account numbers the amounts were recorded to for IBM Corp., Computer Horizons Corp., Entex Information Services and Analytical Surveys Inc.

Staff could not traced the amounts on the Distribution of Charges Report on work paper 47-1/1 to the general ledger. In order to verify that the amounts were indeed booked to the accounts provided on Distribution of Charges Report, staff requested a query of the accounting system using the PO number for selected charges.

Staff selected charges of $740,531.84 charged to account 901 for the IBM Contract and charges of $3,533,866.76 charged to account 107.1 for the Entex Contract from the Distribution of Charges report on wp. 47-1/1, and agreed the amounts to the reports generated through a query using FINS System. (See work papers 47-1/1-1 and 47-1/1-2)

47

FPL
P.O selected 1996
TYE
PBC

JP 1/9/97
NP 7/97
RG

Totals for selected P.O.'s

22-Jan-97

PO_NUMBER (A)	Vendor (B)	Amount (C)	
B9413500119	IBM CORP	$3,987,833.65	47-1 P 2
B9414300016	COMPUTER HORIZONS CORP	$5,123,203.36	P 4
B9414400042	COMPUTER HORIZONS CORP	$6,003,346.25	P 11
B9518800008	ENTEX INFORMATION SERVI	$18,175,042.36	47-1 P 24
B9618800005	ANALYTICAL SURVEYS INC	$1,145,975.48	47-1 P 25
	Total - All selected P.O.s:	$34,435,401.10	

47-1

47-1

47-1

TEGRITY BUSINESS FORMS, INC. (847) 566-2626 FAX (847) 566-4606

CONFIDENTIAL

Distribution of Charges by PO.

22-Jan-97

PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
B9413500119					
	IBM CORP	107.1	041	028-041-9501	$34,602.20
	IBM CORP	107.1	041	081-041-0102	$13,720.90
	IBM CORP	107.1	041	081-041-0104	$10,182.32
	IBM CORP	107.1	041	081-041-0106	$12,168.37
	IBM CORP	107.1	041	081-041-0530	$200,540.83
	IBM CORP	107.1	041	081-041-0993	$5,307.99
	IBM CORP	107.1	041	081-041-0996	$5,307.99
	IBM CORP	163	041		$185,848.90
	IBM CORP	500	041		$85,351.65
	IBM CORP	507	041		$122,084.02
	IBM CORP	517	041		$74,518.98
	IBM CORP	560	041		$13,972.34
	IBM CORP	588	041		$72,966.45
	IBM CORP	588.1	041		$118,707.11
	IBM CORP	589	041		$268,938.64
	IBM CORP	598	041		$173,354.04

	A	B	C	D	E	F
1	PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
		IBM CORP	901	041		$740,531.84
		IBM CORP	903.1	041		$234,888.60
		IBM CORP	903.12	041		$530,799.86
		IBM CORP	910.2	041		$122,813.20
		IBM CORP	921.1	041		$660,440.86
		IBM CORP	921.19	041		$300,786.56
						$3,987,833.65
2	B9414300016					47-1
		COMPUTER HORIZONS CORP	107.1	040	028-040-9610	$26,500.00
		COMPUTER HORIZONS CORP	107.1	038	081-038-0102	$3,927.75
		COMPUTER HORIZONS CORP	107.1	038	081-038-0104	$4,909.69
		COMPUTER HORIZONS CORP	107.1	038	081-038-0530	$23,860.97
		COMPUTER HORIZONS CORP	107.1	040	081-040-0102	$63,249.11
		COMPUTER HORIZONS CORP	107.1	040	081-040-0104	$79,061.41
		COMPUTER HORIZONS CORP	107.1	040	081-040-0530	$384,714.96
		COMPUTER HORIZONS CORP	107.1	051	081-051-0102	$15,047.37
		COMPUTER HORIZONS CORP	107.1	051	081-051-0104	$18,809.21
		COMPUTER HORIZONS CORP	107.1	051	081-051-0530	$91,412.52
		COMPUTER HORIZONS CORP	506.1	038		$2,360.15
		COMPUTER HORIZONS CORP	506.1	040		$38,508.60

CONFIDENTIAL

47-1
42

	A	B	C	D	E	F
	PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
		COMPUTER HORIZONS CORP	506.1	051		$9,076.27
		COMPUTER HORIZONS CORP	517	607		$83,393.46
		COMPUTER HORIZONS CORP	524	038		$15,781.05
		COMPUTER HORIZONS CORP	524	040		$255,677.69
		COMPUTER HORIZONS CORP	524	051		$60,457.90
		COMPUTER HORIZONS CORP	528	607		$194,584.74
		COMPUTER HORIZONS CORP	546	038		$592.29
		COMPUTER HORIZONS CORP	546	040		$9,625.86
		COMPUTER HORIZONS CORP	546	051		$2,269.07
		COMPUTER HORIZONS CORP	560.2	051		$21,944.08
		COMPUTER HORIZONS CORP	566	038		$7,528.20
		COMPUTER HORIZONS CORP	566	040		$121,227.48
		COMPUTER HORIZONS CORP	580	038		$7,511.79
		COMPUTER HORIZONS CORP	580	040		$121,114.00
		COMPUTER HORIZONS CORP	580	051		$28,778.01
		COMPUTER HORIZONS CORP	580.2	051		$6,896.74
		COMPUTER HORIZONS CORP	590	038		$12,814.23
		COMPUTER HORIZONS CORP	590	040		$206,606.13
		COMPUTER HORIZONS CORP	590	051		$49,091.87
		COMPUTER HORIZONS CORP	903	038		$18,002.17

	A	B	C	D	E	F
1	PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
		COMPUTER HORIZONS CORP	903	040		$292,507.01
		COMPUTER HORIZONS CORP	903	051		$68,967.12
		COMPUTER HORIZONS CORP	908	038		$23,535.23
		COMPUTER HORIZONS CORP	908	040		$378,689.08
		COMPUTER HORIZONS CORP	908	051		$90,164.53
		COMPUTER HORIZONS CORP	921.1	038		$108,868.54
		COMPUTER HORIZONS CORP	921.1	040		$1,758,049.45 ✓
		COMPUTER HORIZONS CORP	921.1	051		$417,083.63
						$5,123,203.36 47-1
2	B9414400042					
		COMPUTER HORIZONS CORP	107.1	009	070-009-6257	$169,135.68
		COMPUTER HORIZONS CORP	107.1	009	070-009-6258	$1,809.52
		COMPUTER HORIZONS CORP	107.1	009	070-009-6267	$111,933.18
		COMPUTER HORIZONS CORP	107.1	009	070-009-6268	$13,510.42
		COMPUTER HORIZONS CORP	107.1	022	070-022-2160	$148,034.75
		COMPUTER HORIZONS CORP	107.1	022	070-022-3449	$365,961.15
		COMPUTER HORIZONS CORP	107.1	022	070-022-3450	$143,902.48
		COMPUTER HORIZONS CORP	107.1	022	070-022-3550	$247.92
		COMPUTER HORIZONS CORP	107.1	022	070-022-4927	$195,493.42
		COMPUTER HORIZONS CORP	107.1	022	070-022-4928	$175,079.48

CONFIDENTIAL

F-1-
F

	A	B	C	D	E	F
1	PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
		COMPUTER HORIZONS CORP	107.1	022	070-022-4941	$1,569.34
		COMPUTER HORIZONS CORP	107.1	022	070-022-4942	$282,144.72
		COMPUTER HORIZONS CORP	107.1	022	070-022-4948	$18,808.10
		COMPUTER HORIZONS CORP	107.1	022	070-022-4949	$89,138.39
		COMPUTER HORIZONS CORP	107.1	022	070-022-4950	$356,553.54
		COMPUTER HORIZONS CORP	107.1	022	070-022-5604	$30,327.60
		COMPUTER HORIZONS CORP	107.1	022	070-022-6186	$95,568.39
		COMPUTER HORIZONS CORP	107.1	022	070-022-6187	$132,082.32
		COMPUTER HORIZONS CORP	107.1	022	070-022-6188	$64,699.07
		COMPUTER HORIZONS CORP	107.1	022	070-022-6189	$2,496.92
		COMPUTER HORIZONS CORP	107.1	022	070-022-6190	$34,420.21
		COMPUTER HORIZONS CORP	107.1	022	070-022-6191	$7,188.79
		COMPUTER HORIZONS CORP	107.1	025	070-025-4602	$46,283.80
		COMPUTER HORIZONS CORP	107.1	033	070-033-2488	$101,843.31
		COMPUTER HORIZONS CORP	107.1	033	070-033-4595	$82,997.78
		COMPUTER HORIZONS CORP	107.1	033	070-033-4753	$0.00
		COMPUTER HORIZONS CORP	107.1	033	070-033-6356	$53,720.00
		COMPUTER HORIZONS CORP	107.1	033	070-033-6368	$161.50
		COMPUTER HORIZONS CORP	107.1	033	070-033-6410	$0.00
		COMPUTER HORIZONS CORP	107.1	040	070-040-6365	$159,600.66

	A	B	C	D	E	F
	PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
		COMPUTER HORIZONS CORP	107.1	040	070-040-6600	$42,798.17
		COMPUTER HORIZONS CORP	107.1	040	070-040-6707	$64,861.41
		COMPUTER HORIZONS CORP	107.1	040	070-040-6708	$21,429.26
		COMPUTER HORIZONS CORP	107.1	040	070-040-6710	$10,453.60
		COMPUTER HORIZONS CORP	107.1	040	070-040-6741	$0.00
		COMPUTER HORIZONS CORP	107.1	040	070-040-6745	$0.00
		COMPUTER HORIZONS CORP	107.1	040	070-040-6755	$4,728.20
		COMPUTER HORIZONS CORP	107.1	040	070-040-9609	$18,655.61
		COMPUTER HORIZONS CORP	107.1	046	070-046-3518	$6,976.50
		COMPUTER HORIZONS CORP	107.1	063	070-063-5250	$91,791.82
		COMPUTER HORIZONS CORP	107.1	081	070-081-6053	$4,525.85
		COMPUTER HORIZONS CORP	107.1	623	070-623-6240	$16,383.60
		COMPUTER HORIZONS CORP	107.1	683	070-683-4627	$79,474.95
		COMPUTER HORIZONS CORP	107.1	693	070-693-4613	$7,975.00
		COMPUTER HORIZONS CORP	107.1	693	070-693-5133	$0.00
		COMPUTER HORIZONS CORP	107.1	693	070-693-5134	$97,083.12
		COMPUTER HORIZONS CORP	107.1	693	070-693-5135	$942.58
		COMPUTER HORIZONS CORP	107.1	693	070-693-6139	$30,229.60
		COMPUTER HORIZONS CORP	107.1	033	081-033-0530	$3,718.40
		COMPUTER HORIZONS CORP	107.1	040	081-040-0102	$15,810.62

	A	B	C	D	E	F
	PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
		COMPUTER HORIZONS CORP	107.1	040	081-040-0104	$18,775.09
		COMPUTER HORIZONS CORP	107.1	040	081-040-0106	$18,077.28
		COMPUTER HORIZONS CORP	107.1	040	081-040-0530	$184,746.65
		COMPUTER HORIZONS CORP	107.1	041	081-041-0102	$0.00
		COMPUTER HORIZONS CORP	107.1	041	081-041-0104	$0.00
		COMPUTER HORIZONS CORP	107.1	041	081-041-0106	$0.00
		COMPUTER HORIZONS CORP	107.1	041	081-041-0530	$0.00
		COMPUTER HORIZONS CORP	107.1	041	081-041-0993	$0.00
		COMPUTER HORIZONS CORP	107.1	041	081-041-0996	$0.00
		COMPUTER HORIZONS CORP	107.1	051	081-051-0102	$0.00
		COMPUTER HORIZONS CORP	107.1	051	081-051-0104	$0.00
		COMPUTER HORIZONS CORP	107.1	051	081-051-0106	$0.00
		COMPUTER HORIZONS CORP	107.1	051	081-051-0530	$0.00
		COMPUTER HORIZONS CORP	107.1	692	081-692-0102	$6,666.37
		COMPUTER HORIZONS CORP	107.1	692	081-692-0104	$8,147.78
		COMPUTER HORIZONS CORP	163	033		$1,593.11
		COMPUTER HORIZONS CORP	163	040		$50,976.91
		COMPUTER HORIZONS CORP	163	041		$0.00
		COMPUTER HORIZONS CORP	163	051		$0.00
		COMPUTER HORIZONS CORP	174.1	955	082-955-0240	$4,237.80

	A	B	C	D	E	F
	PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
		COMPUTER HORIZONS CORP	174.1	955	082-955-0256	$1,731.36
		COMPUTER HORIZONS CORP	500	040		$96,417.15
		COMPUTER HORIZONS CORP	500	041		$0.00
		COMPUTER HORIZONS CORP	500	051		$0.00
		COMPUTER HORIZONS CORP	500	693		$23,930.62
		COMPUTER HORIZONS CORP	506.1	938		$13,300.00
		COMPUTER HORIZONS CORP	510	693		$23,930.67
		COMPUTER HORIZONS CORP	511	936		$36,201.00
		COMPUTER HORIZONS CORP	511	937		$36,201.00
		COMPUTER HORIZONS CORP	511	938		$37,298.00
		COMPUTER HORIZONS CORP	514	040		$21,172.15
		COMPUTER HORIZONS CORP	517	051		$0.00
		COMPUTER HORIZONS CORP	517	607		$88,460.61
		COMPUTER HORIZONS CORP	528	607		$65,696.31
		COMPUTER HORIZONS CORP	546	040		$17,516.52
		COMPUTER HORIZONS CORP	551	040		$4,569.50
		COMPUTER HORIZONS CORP	560	040		$12,352.06
		COMPUTER HORIZONS CORP	560	051		$0.00
		COMPUTER HORIZONS CORP	560.2	692		$3,703.54
		COMPUTER HORIZONS CORP	568	040		$4,940.86

	A	B	C	D	E	F
1	PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
		COMPUTER HORIZONS CORP	568	692		$3,703.54
		COMPUTER HORIZONS CORP	580	033		$358.40
		COMPUTER HORIZONS CORP	580	040		$125,377.41
		COMPUTER HORIZONS CORP	580.2	692		$1,234.51
		COMPUTER HORIZONS CORP	588	051		$0.00
		COMPUTER HORIZONS CORP	588.1	040		$0.00
		COMPUTER HORIZONS CORP	588.1	041		$0.00
		COMPUTER HORIZONS CORP	590	033		$403.20
		COMPUTER HORIZONS CORP	590	040		$128,955.91
		COMPUTER HORIZONS CORP	590	692		$1,234.53
		COMPUTER HORIZONS CORP	598	040		$0.00
		COMPUTER HORIZONS CORP	598	041		$0.00
		COMPUTER HORIZONS CORP	703.3	077		$0.00
		COMPUTER HORIZONS CORP	703.3	083		$8,399.43
		COMPUTER HORIZONS CORP	901	022		$3,875.04
		COMPUTER HORIZONS CORP	901	040		$5,452.47
		COMPUTER HORIZONS CORP	901	051		$0.00
		COMPUTER HORIZONS CORP	903	040		$69,147.23
		COMPUTER HORIZONS CORP	903.1	040		$58,251.92
		COMPUTER HORIZONS CORP	903.1	041		$0.00

	A	B	C	D	E	F
1	PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
		COMPUTER HORIZONS CORP	903.3	040		$5,997.92
		COMPUTER HORIZONS CORP	907	040		$28,656.75
		COMPUTER HORIZONS CORP	908	040		$4,940.86
		COMPUTER HORIZONS CORP	908.5	040		$85,315.15
		COMPUTER HORIZONS CORP	908.5	078		$2,451.20
		COMPUTER HORIZONS CORP	910.2	041		$0.00
		COMPUTER HORIZONS CORP	921.1	006		$5,440.60
		COMPUTER HORIZONS CORP	921.1	009		$182,088.27
		COMPUTER HORIZONS CORP	921.1	017		$144.44
		COMPUTER HORIZONS CORP	921.1	023		$0.00
		COMPUTER HORIZONS CORP	921.1	025		$28,064.15
		COMPUTER HORIZONS CORP	921.1	037		$49.21
		COMPUTER HORIZONS CORP	921.1	040		$161,956.79
		COMPUTER HORIZONS CORP	921.1	041		$0.00
		COMPUTER HORIZONS CORP	923.1	005		$17,250.88
		COMPUTER HORIZONS CORP	923.1	040		$876,104.97
		COMPUTER HORIZONS CORP	923.1	051		$0.00
		COMPUTER HORIZONS CORP	923.1	601		$0.00
		COMPUTER HORIZONS CORP	923.1	618		$1,459.20
		COMPUTER HORIZONS CORP	926.12	023		$13,839.20

	A	B	C	D	E	F
1	PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
						$6,003,346.25
2	B9518800008					47-1
		ENTEX INFORMATION SERVI	107.1	635	024-635-9612	$55,467.87
		ENTEX INFORMATION SERVI	107.1	001	028-001-9609	$1,840.10
		ENTEX INFORMATION SERVI	107.1	001	028-001-9610	$10,519.04
		ENTEX INFORMATION SERVI	107.1	001	028-001-9611	$125.73
		ENTEX INFORMATION SERVI	107.1	003	028-003-9611	$8,397.59
		ENTEX INFORMATION SERVI	107.1	003	028-003-9612	$28,166.22
		ENTEX INFORMATION SERVI	107.1	005	028-005-9612	$21,939.42
		ENTEX INFORMATION SERVI	107.1	007	028-007-9512	$3,839.68
		ENTEX INFORMATION SERVI	107.1	007	028-007-9601	$0.00
		ENTEX INFORMATION SERVI	107.1	007	028-007-9602	($307.19)
		ENTEX INFORMATION SERVI	107.1	007	028-007-9607	$6,000.00
		ENTEX INFORMATION SERVI	107.1	007	028-007-9608	$811.57
		ENTEX INFORMATION SERVI	107.1	007	028-007-9609	$37.00
		ENTEX INFORMATION SERVI	107.1	007	028-007-9611	$147.47
		ENTEX INFORMATION SERVI	107.1	007	028-007-9612	$91.94
		ENTEX INFORMATION SERVI	107.1	009	028-009-9612	$79,293.85
		ENTEX INFORMATION SERVI	107.1	017	028-017-9607	$7,075.85
		ENTEX INFORMATION SERVI	107.1	017	028-017-9609	$1,235.52

CONFIDENTIAL

	A	B	C	D	E	F
	PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
		ENTEX INFORMATION SERVI	107.1	017	028-017-9610	$24,222.39
		ENTEX INFORMATION SERVI	107.1	020	028-020-9612	$8,772.98
		ENTEX INFORMATION SERVI	107.1	022	028-022-9611	$159,204.40
		ENTEX INFORMATION SERVI	107.1	022	028-022-9612	$87,366.26
		ENTEX INFORMATION SERVI	107.1	025	028-025-9512	$40,467.23
		ENTEX INFORMATION SERVI	107.1	025	028-025-9601	$0.03
		ENTEX INFORMATION SERVI	107.1	025	028-025-9602	$0.03
		ENTEX INFORMATION SERVI	107.1	025	028-025-9603	($4,171.60)
		ENTEX INFORMATION SERVI	107.1	025	028-025-9604	$2,032.77
		ENTEX INFORMATION SERVI	107.1	025	028-025-9605	$40,164.96
		ENTEX INFORMATION SERVI	107.1	025	028-025-9606	$5,224.68
		ENTEX INFORMATION SERVI	107.1	025	028-025-9610	$32,581.56
		ENTEX INFORMATION SERVI	107.1	025	028-025-9611	$3,997.56
		ENTEX INFORMATION SERVI	107.1	025	028-025-9612	$222,828.53
		ENTEX INFORMATION SERVI	107.1	037	028-037-9603	$24,282.26
		ENTEX INFORMATION SERVI	107.1	037	028-037-9606	$30,998.77
		ENTEX INFORMATION SERVI	107.1	038	028-038-9606	$50,407.53
		ENTEX INFORMATION SERVI	107.1	041	028-041-9609	$14,920.58
		ENTEX INFORMATION SERVI	107.1	041	028-041-9610	$1,055.82
		ENTEX INFORMATION SERVI	107.1	041	028-041-9612	$12,155.40

	A	B	C	D	E	F
1	PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
		ENTEX INFORMATION SERVI	107.1	050	028-050-9610	$6,308.13
		ENTEX INFORMATION SERVI	107.1	050	028-050-9611	$389.95
		ENTEX INFORMATION SERVI	107.1	053	028-053-9611	$2,281.08
		ENTEX INFORMATION SERVI	107.1	053	028-053-9612	$41,550.96
		ENTEX INFORMATION SERVI	107.1	055	028-055-9603	$3,317.09
		ENTEX INFORMATION SERVI	107.1	055	028-055-9612	$8,670.44
		ENTEX INFORMATION SERVI	107.1	063	028-063-9606	$6,143.35
		ENTEX INFORMATION SERVI	107.1	063	028-063-9607	$307.16
		ENTEX INFORMATION SERVI	107.1	063	028-063-9609	$13,193.74
		ENTEX INFORMATION SERVI	107.1	063	028-063-9610	$60,151.92
		ENTEX INFORMATION SERVI	107.1	063	028-063-9611	$50,543.12
		ENTEX INFORMATION SERVI	107.1	063	028-063-9612	$10,580.66
		ENTEX INFORMATION SERVI	107.1	068	028-068-9612	$14,559.56
		ENTEX INFORMATION SERVI	107.1	070	028-070-9607	$10,511.02
		ENTEX INFORMATION SERVI	107.1	070	028-070-9608	$557.57
		ENTEX INFORMATION SERVI	107.1	078	028-078-9612	$5,438.54
		ENTEX INFORMATION SERVI	107.1	085	028-085-9512	$13,715.83
		ENTEX INFORMATION SERVI	107.1	085	028-085-9601	$0.03
		ENTEX INFORMATION SERVI	107.1	085	028-085-9602	$249.63
		ENTEX INFORMATION SERVI	107.1	085	028-085-9612	$24,860.49

	A	B	C	D	E	F
	PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
		ENTEX INFORMATION SERVI	107.1	098	028-098-9612	$180.00
		ENTEX INFORMATION SERVI	107.1	360	028-360-9609	$4,375.39
		ENTEX INFORMATION SERVI	107.1	360	028-360-9610	$19.00
		ENTEX INFORMATION SERVI	107.1	360	028-360-9611	$7.44
		ENTEX INFORMATION SERVI	107.1	360	028-360-9612	$488.00
		ENTEX INFORMATION SERVI	107.1	485	028-485-9606	$167,598.20
		ENTEX INFORMATION SERVI	107.1	485	028-485-9607	$89,289.33
		ENTEX INFORMATION SERVI	107.1	485	028-485-9608	$158.14
		ENTEX INFORMATION SERVI	107.1	485	028-485-9612	$4,139.55
		ENTEX INFORMATION SERVI	107.1	495	028-495-9606	$5,075.74
		ENTEX INFORMATION SERVI	107.1	503	028-503-9607	$5,255.51
		ENTEX INFORMATION SERVI	107.1	503	028-503-9608	$278.78
		ENTEX INFORMATION SERVI	107.1	512	028-512-9611	$3,116.76
		ENTEX INFORMATION SERVI	107.1	512	028-512-9612	$3.69
		ENTEX INFORMATION SERVI	107.1	600	028-600-9609	$1,243.55
		ENTEX INFORMATION SERVI	107.1	600	028-600-9610	$1,214.87
		ENTEX INFORMATION SERVI	107.1	600	028-600-9611	$20.08
		ENTEX INFORMATION SERVI	107.1	600	028-600-9612	$10,836.19
		ENTEX INFORMATION SERVI	107.1	602	028-602-9611	$765.62
		ENTEX INFORMATION SERVI	107.1	602	028-602-9612	$23,850.40

A	B	C	D	E	F
PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
	ENTEX INFORMATION SERVI	107.1	607	028-607-9610	$0.04
	ENTEX INFORMATION SERVI	107.1	607	028-607-9611	$98,786.83
	ENTEX INFORMATION SERVI	107.1	607	028-607-9612	$58,213.10
	ENTEX INFORMATION SERVI	107.1	610	028-610-9609	$308.88
	ENTEX INFORMATION SERVI	107.1	610	028-610-9610	$6,716.71
	ENTEX INFORMATION SERVI	107.1	615	028-615-9612	$14,290.12
	ENTEX INFORMATION SERVI	107.1	618	028-618-9512	$28,087.37
	ENTEX INFORMATION SERVI	107.1	618	028-618-9601	($0.03)
	ENTEX INFORMATION SERVI	107.1	618	028-618-9602	($0.03)
	ENTEX INFORMATION SERVI	107.1	618	028-618-9603	($3,931.95)
	ENTEX INFORMATION SERVI	107.1	618	028-618-9604	$1,506.38
	ENTEX INFORMATION SERVI	107.1	618	028-618-9606	$4,541.31
	ENTEX INFORMATION SERVI	107.1	618	028-618-9611	$14,112.23
	ENTEX INFORMATION SERVI	107.1	618	028-618-9612	$7,909.39
	ENTEX INFORMATION SERVI	107.1	635	028-635-9606	$212.83
	ENTEX INFORMATION SERVI	107.1	635	028-635-9610	$23,013.52
	ENTEX INFORMATION SERVI	107.1	635	028-635-9611	$84,190.04
	ENTEX INFORMATION SERVI	107.1	635	028-635-9612	($65,192.30)
	ENTEX INFORMATION SERVI	107.1	640	028-640-9610	$13,998.37
	ENTEX INFORMATION SERVI	107.1	640	028-640-9612	$12,791.02

	A	B	C	D	E	F
/	PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
		ENTEX INFORMATION SERVI	107.1	645	028-645-9612	$2,375.00
		ENTEX INFORMATION SERVI	107.1	660	028-660-9612	$11,138.10
		ENTEX INFORMATION SERVI	107.1	662	028-662-9612	$13,086.87
		ENTEX INFORMATION SERVI	107.1	664	028-664-9612	$5,959.80
		ENTEX INFORMATION SERVI	107.1	693	028-693-9512	$64,119.10
		ENTEX INFORMATION SERVI	107.1	693	028-693-9601	$0.04
		ENTEX INFORMATION SERVI	107.1	693	028-693-9602	($56,301.96)
		ENTEX INFORMATION SERVI	107.1	693	028-693-9603	($828.46)
		ENTEX INFORMATION SERVI	107.1	693	028-693-9604	$389.83
		ENTEX INFORMATION SERVI	107.1	693	028-693-9611	$5,886.92
		ENTEX INFORMATION SERVI	107.1	693	028-693-9612	$32,897.98
		ENTEX INFORMATION SERVI	107.1	805	028-805-9611	$3,116.76
		ENTEX INFORMATION SERVI	107.1	805	028-805-9612	$3.70
		ENTEX INFORMATION SERVI	107.1	884	028-884-9608	$4,932.44
		ENTEX INFORMATION SERVI	107.1	894	028-894-9612	$10,509.05
		ENTEX INFORMATION SERVI	107.1	912	028-912-9608	$4,635.07
		ENTEX INFORMATION SERVI	107.1	912	028-912-9609	$9,000.00
		ENTEX INFORMATION SERVI	107.1	912	028-912-9610	$584.98
		ENTEX INFORMATION SERVI	107.1	913	028-913-9606	$20,692.80
		ENTEX INFORMATION SERVI	107.1	913	028-913-9609	$3,882.32

A	B	C	D	E	F
PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
	ENTEX INFORMATION SERVI	107.1	913	028-913-9610	$301.68
	ENTEX INFORMATION SERVI	107.1	914	028-914-9512	$0.50
	ENTEX INFORMATION SERVI	107.1	914	028-914-9601	$1.00
	ENTEX INFORMATION SERVI	107.1	914	028-914-9603	$237,375.20
	ENTEX INFORMATION SERVI	107.1	914	028-914-9606	$76,366.42
	ENTEX INFORMATION SERVI	107.1	914	028-914-9609	$0.00
	ENTEX INFORMATION SERVI	107.1	914	028-914-9610	$84,538.36
	ENTEX INFORMATION SERVI	107.1	914	028-914-9611	$88,219.39
	ENTEX INFORMATION SERVI	107.1	914	028-914-9612	$581,844.74
	ENTEX INFORMATION SERVI	107.1	917	028-917-9609	$1,900.00
	ENTEX INFORMATION SERVI	107.1	917	028-917-9610	$123.48
	ENTEX INFORMATION SERVI	107.1	929	028-929-9610	($0.18)
	ENTEX INFORMATION SERVI	107.1	929	028-929-9611	$315,066.25
	ENTEX INFORMATION SERVI	107.1	929	028-929-9612	$644,142.55
	ENTEX INFORMATION SERVI	107.1	931	028-931-9611	$3,115.26
	ENTEX INFORMATION SERVI	107.1	931	028-931-9612	$34,023.64
	ENTEX INFORMATION SERVI	107.1	933	028-933-9612	$66,217.69
	ENTEX INFORMATION SERVI	107.1	905	064-905-1080	$5,005.48
	ENTEX INFORMATION SERVI	107.1	913	064-913-0349	$24,576.37
	ENTEX INFORMATION SERVI	107.1	904	065-904-0826	$0.00

	A	B	C	D	E	F
	PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
		ENTEX INFORMATION SERVI	107.1	009	070-009-6988	$42,978.82
		ENTEX INFORMATION SERVI	107.1	014	070-014-6816	$2,628.89
		ENTEX INFORMATION SERVI	107.1	022	070-022-5604	$2,682.22
		ENTEX INFORMATION SERVI	107.1	022	070-022-5914	$26,664.84
		ENTEX INFORMATION SERVI	107.1	037	070-037-6398	$565.00
		ENTEX INFORMATION SERVI	107.1	037	070-037-6408	$639,839.24
		ENTEX INFORMATION SERVI	107.1	037	070-037-6409	$128,059.67
		ENTEX INFORMATION SERVI	107.1	037	070-037-6794	$365,666.51
		ENTEX INFORMATION SERVI	107.1	037	070-037-6795	$1,635,011.81
		ENTEX INFORMATION SERVI	107.1	037	070-037-6796	$3,533,866.64
		ENTEX INFORMATION SERVI	107.1	040	070-040-6746	$114,480.02
		ENTEX INFORMATION SERVI	107.1	041	070-041-6753	$3,923,168.28
		ENTEX INFORMATION SERVI	107.1	081	070-081-6053	$4,222.94
		ENTEX INFORMATION SERVI	107.1	692	070-692-6802	$1,732,711.64
		ENTEX INFORMATION SERVI	107.1	693	070-693-6208	$0.00
		ENTEX INFORMATION SERVI	107.1	693	070-693-6619	$235,024.75
		ENTEX INFORMATION SERVI	107.1	693	070-693-6656	$7,921.49
		ENTEX INFORMATION SERVI	107.1	901	070-901-6211	$0.00
		ENTEX INFORMATION SERVI	107.1	901	070-901-6612	$33,574.95
		ENTEX INFORMATION SERVI	107.1	904	070-904-6199	$0.00

47-1 1-2 824

CONFIDENTIAL

A	B	C	D	E	F
PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
	ENTEX INFORMATION SERVI	107.1	904	070-904-6608	$67,149.95
	ENTEX INFORMATION SERVI	107.1	905	070-905-6196	$0.00
	ENTEX INFORMATION SERVI	107.1	905	070-905-6605	$67,149.95
	ENTEX INFORMATION SERVI	107.1	907	070-907-6195	$0.00
	ENTEX INFORMATION SERVI	107.1	907	070-907-6606	$100,724.90
	ENTEX INFORMATION SERVI	107.1	908	070-908-6204	$0.00
	ENTEX INFORMATION SERVI	107.1	908	070-908-6617	$67,149.95
	ENTEX INFORMATION SERVI	107.1	911	070-911-6222	$0.00
	ENTEX INFORMATION SERVI	107.1	911	070-911-6620	$67,149.95
	ENTEX INFORMATION SERVI	107.1	911	070-911-6983	$12,608.74
	ENTEX INFORMATION SERVI	107.1	912	070-912-6205	$0.00
	ENTEX INFORMATION SERVI	107.1	912	070-912-6618	$134,299.84
	ENTEX INFORMATION SERVI	107.1	913	070-913-6194	$0.00
	ENTEX INFORMATION SERVI	107.1	913	070-913-6224	$8,308.12
	ENTEX INFORMATION SERVI	107.1	913	070-913-6607	$78,341.60
	ENTEX INFORMATION SERVI	107.1	917	070-917-6198	$0.00
	ENTEX INFORMATION SERVI	107.1	917	070-917-6609	$67,149.95
	ENTEX INFORMATION SERVI	107.1	918	070-918-6223	$0.00
	ENTEX INFORMATION SERVI	107.1	918	070-918-6621	$134,299.84
	ENTEX INFORMATION SERVI	107.1	926	070-926-6210	$0.00

A	B	C	D	E	F
PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
	ENTEX INFORMATION SERVI	107.1	926	070-926-6613	$67,149.79
	ENTEX INFORMATION SERVI	107.1	956	070-956-6829	$16,737.76
	ENTEX INFORMATION SERVI	107.1	051	081-051-0102	$118.91
	ENTEX INFORMATION SERVI	107.1	051	081-051-0104	$118.91
	ENTEX INFORMATION SERVI	107.1	051	081-051-0106	$59.45
	ENTEX INFORMATION SERVI	107.1	051	081-051-0530	$2,259.30
	ENTEX INFORMATION SERVI	107.1	058	081-058-0530	$737.86
	ENTEX INFORMATION SERVI	107.1	527	081-527-0310	$1,493.32
	ENTEX INFORMATION SERVI	107.1	601	081-601-0102	$278.50
	ENTEX INFORMATION SERVI	107.1	601	081-601-0104	$321.35
	ENTEX INFORMATION SERVI	107.1	601	081-601-0106	$85.69
	ENTEX INFORMATION SERVI	107.1	601	081-601-0530	$2,335.14
	ENTEX INFORMATION SERVI	107.1	635	081-635-0106	$8,530.41
	ENTEX INFORMATION SERVI	107.1	672	081-672-0106	$17.02
	ENTEX INFORMATION SERVI	107.1	692	081-692-0102	$19,452.35
	ENTEX INFORMATION SERVI	107.1	692	081-692-0104	$10,842.30
	ENTEX INFORMATION SERVI	107.1	750	081-750-0530	$1,617.11
	ENTEX INFORMATION SERVI	107.1	761	081-761-0530	$24,524.89
	ENTEX INFORMATION SERVI	107.1	894	081-894-0530	$338.64
	ENTEX INFORMATION SERVI	143.32	093		$12,537.52

A	B	C	D	E	F
PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
	ENTEX INFORMATION SERVI	146.34	999		$96,694.10
	ENTEX INFORMATION SERVI	146.4	999		$28.33
	ENTEX INFORMATION SERVI	146.6	999		$28.33
	ENTEX INFORMATION SERVI	146.7	999		$146,754.90
	ENTEX INFORMATION SERVI	146.8	999		$22.93
	ENTEX INFORMATION SERVI	146.91	093		$14,699.22
	ENTEX INFORMATION SERVI	163	051		$951.29
	ENTEX INFORMATION SERVI	163	601		$985.48
	ENTEX INFORMATION SERVI	500	051		$1,189.10
	ENTEX INFORMATION SERVI	500	601		$1,199.72
	ENTEX INFORMATION SERVI	500	672		$408.64
	ENTEX INFORMATION SERVI	500	693		$383.45
	ENTEX INFORMATION SERVI	500	931		$759.03
	ENTEX INFORMATION SERVI	501.271	032		$1,126.28
	ENTEX INFORMATION SERVI	506	904		$11,254.76
	ENTEX INFORMATION SERVI	506	933		$8,517.99
	ENTEX INFORMATION SERVI	506.1	911		$5,005.48
	ENTEX INFORMATION SERVI	506.1	912		$6,653.06
	ENTEX INFORMATION SERVI	506.1	926		$5,087.33
	ENTEX INFORMATION SERVI	506.3	624		$6,907.23

	A	B	C	D	E	F
/	PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
		ENTEX INFORMATION SERVI	506.37	933		$2,903.85
		ENTEX INFORMATION SERVI	510	621		$13,168.04
		ENTEX INFORMATION SERVI	510	635		$10,247.67
		ENTEX INFORMATION SERVI	510	693		$383.44
		ENTEX INFORMATION SERVI	517	051		$2,853.85
		ENTEX INFORMATION SERVI	517	601		$1,970.95
		ENTEX INFORMATION SERVI	524	914		$14,783.43
		ENTEX INFORMATION SERVI	547.271	032		$252.27
		ENTEX INFORMATION SERVI	549	905		$0.00
		ENTEX INFORMATION SERVI	549	933		$8,517.98
		ENTEX INFORMATION SERVI	549.37	933		$2,903.84
		ENTEX INFORMATION SERVI	551	621		$1,463.11
		ENTEX INFORMATION SERVI	551	635		$4,865.37
		ENTEX INFORMATION SERVI	560	051		$535.10
		ENTEX INFORMATION SERVI	560	404		$89.77
		ENTEX INFORMATION SERVI	560	601		$1,092.59
		ENTEX INFORMATION SERVI	560	692		$318.90
		ENTEX INFORMATION SERVI	568	692		$637.78
		ENTEX INFORMATION SERVI	580	058		$451.75
		ENTEX INFORMATION SERVI	580	404		$89.76

47-1

22

	A	B	C	D	E	F
/	PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
		ENTEX INFORMATION SERVI	580	527		$81.16
		ENTEX INFORMATION SERVI	580	601		$2,956.43
		ENTEX INFORMATION SERVI	580	750		$990.07
		ENTEX INFORMATION SERVI	580	894		$6,552.95
		ENTEX INFORMATION SERVI	580.2	692		$318.90
		ENTEX INFORMATION SERVI	583.1	198		$2,017.51
		ENTEX INFORMATION SERVI	584.7	761		$247.71
		ENTEX INFORMATION SERVI	588	051		$2,794.41
		ENTEX INFORMATION SERVI	588.1	050		$1,752.48
		ENTEX INFORMATION SERVI	588.1	198		$3,026.29
		ENTEX INFORMATION SERVI	588.1	894		$35.65
		ENTEX INFORMATION SERVI	590	058		$316.22
		ENTEX INFORMATION SERVI	590	527		$48.70
		ENTEX INFORMATION SERVI	590	692		$318.88
		ENTEX INFORMATION SERVI	590	750		$693.05
		ENTEX INFORMATION SERVI	590	894		$3,245.65
		ENTEX INFORMATION SERVI	703.3	316		$4,306.59
		ENTEX INFORMATION SERVI	901	051		$28,360.16
		ENTEX INFORMATION SERVI	901	601		$5,977.13
		ENTEX INFORMATION SERVI	910.1	085		$3,733.64

F-2-1

23

	A	B	C	D	E	F
/	PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
		ENTEX INFORMATION SERVI	910.2	085		$1,055.41
		ENTEX INFORMATION SERVI	921.1	014		$790.33
		ENTEX INFORMATION SERVI	921.1	020		$2,577.69
		ENTEX INFORMATION SERVI	921.1	024		$9,699.48
		ENTEX INFORMATION SERVI	921.1	030		$8,442.13
		ENTEX INFORMATION SERVI	921.1	037		$314.35
		ENTEX INFORMATION SERVI	921.1	040		$38,005.58
		ENTEX INFORMATION SERVI	921.1	051		$20,214.78
		ENTEX INFORMATION SERVI	921.1	053		$10,165.98
		ENTEX INFORMATION SERVI	921.1	055		$463.95
		ENTEX INFORMATION SERVI	921.1	063		$16,608.84
		ENTEX INFORMATION SERVI	921.1	068		$6,263.37
		ENTEX INFORMATION SERVI	921.1	600		$359.31
		ENTEX INFORMATION SERVI	921.1	601		$6,844.73
		ENTEX INFORMATION SERVI	921.2	055		$463.94
		ENTEX INFORMATION SERVI	921.2	626		$10,474.01
		ENTEX INFORMATION SERVI	926.12	023		$11,519.65
		ENTEX INFORMATION SERVI	930.2	685		$765.09
		ENTEX INFORMATION SERVI	935	642		$12,205.03
						$18,175,042.36

47-1

24

CONFIDENTIAL

47-1

	A	B	C	D	E	F
	PO NUMBER	PAYEE NAME	GL ACCT	LOCN	WORK ORDER	AMOUNT
	B9618800005					
		ANALYTICAL SURVEYS INC	107.1	040	070-040-6744	$520,354.73
		ANALYTICAL SURVEYS INC	107.1	040	081-040-0530	$575,571.10
		ANALYTICAL SURVEYS INC	580	040		$25,024.83
		ANALYTICAL SURVEYS INC	590	040		$25,024.82
						$1,145,975.48
		Grand Total:				$34,435,401.10

47-1

CONFIDENTIAL

47-1
25

DATE	GL ACCT	LOCN	SRC	PO NUMBER	VENDOR	EAC	DESCRIPTION	REEL	CVNO	PAYEE NAM	QUANTITY	AMOUNT
199601	901	41	51000	B9413500119 001	V046924	643	IBM RAMAC 1 JAN	0 023	0	IBM CORP	0	61,171.77
		*LOCN	41									
	**GL ACCT	901	0									61,171.77
***DATE	199601											61,171.77
												61,171.77
199602	901	41	51000	B9413500119 001	V046924	643	IBM RAMAC 1 JAN	0 023	0	IBM CORP	0	(61,171.77)
199602	901	41	51000	B9413500119 001	V046924	643	IBM RAMAC 1 JAN	0 023	0	IBM CORP	0	61,171.77
		*LOCN	41									
	**GL ACCT	901	0									-
***DATE	199602											-
												-
199603	901	41	51000	B9413500119 001	V046924	643	IBM RAMAC 1 MAR	0 527	4331	IBM CORP	0	58,576.55
199603	901	41	51000	B9413500119 001	V046924	643	IBM RAMAC 1 JAN	0 023	0	IBM CORP	0	(61,171.77)
199603	901	41	51000	B9413500119 001	V046924	643	IBM RAMAC 1 JAN	0 521	4999	IBM CORP	0	61,171.77
199603	901	41	52000	B9413500119 001	V046924	643	ADJ/FRT/TX/DSC	0 521	4999	IBM CORP	0	3,682.23
199603	901	41	52000	B9413500119 001	V046924	643	ADJ/FRT/TX/DSC	0 527	4331	IBM CORP	0	3,526.52
		*LOCN	41									
	**GL ACCT	901	0									65,785.30
***DATE	199603											65,785.30
												65,785.30
199604	901	41	51000	B9413500119 001	V046924	643	IBM RAMAC 1 APR	0 539	5135	IBM CORP	0	58,576.55
199604	901	41	52000	B9413500119 001	V046924	643	ADJ/FRT/TX/DSC	0 539	5135	IBM CORP	0	3,526.52
		*LOCN	41									
	**GL ACCT	901	0									62,103.07
***DATE	199604											62,103.07
												62,103.07
199605	901	41	51000	B9413500119 001	V046924	643	IBM RAMAC 1 MAY	0 547	4739	IBM CORP	0	58,576.55
199605	901	41	52000	B9413500119 001	V046924	643	ADJ/FRT/TX/DSC	0 547	4739	IBM CORP	0	3,526.52
		*LOCN	41									
	**GL ACCT	901	0									62,103.07
***DATE	199605											62,103.07
												62,103.07
199606	901	41	51000	B9413500119 001	V046924	643	IBM RAMAC 1 JUN	0 559	4954	IBM CORP	0	58,576.55
199606	901	41	52000	B9413500119 001	V046924	643	ADJ/FRT/TX/DSC	0 559	4954	IBM CORP	0	3,526.52
		*LOCN	41									
	**GL ACCT	901	0									62,103.07
***DATE	199606											62,103.07

CONFIDENTIAL

A B C D E F G H I J K L M

DATE	GL ACCT	LOCN	SRC	PO NUMBER	VENDOR	EAC	DESCRIPTION	REEL	CVNO	PAYEE NAM	QUANTITY	AMOUNT	
199607	901	41	51000	B9413500119 001	V046924	643	IBM RAMAC 1 JUL	0 569	5626	IBM CORP	0	58,576.55	
199607	901	41	52000	B9413500119 001	V046924	643	ADJ/FRT/TX/DSC	0 569	5626	IBM CORP	0	3,526.52	
		*LOCN	41									62,103.07	(A)
	**GL ACCT	901	0									62,103.07	
***DATE	199607											62,103.07	
199608	901	41	51000	B9413500119 001	V046924	643	IBM RAMAC 1 AUG	0 581	3158	IBM CORP	0	58,576.55	
199608	901	41	52000	B9413500119 001	V046924	643	ADJ/FRT/TX/DSC	0 581	3158	IBM CORP	0	3,526.52	
		*LOCN	41									62,103.07	(A)
	**GL ACCT	901	0									62,103.07	
***DATE	199608											62,103.07	
199609	901	41	51000	B9413500119 001	V046924	643	IBM RAMAC 1 SEP	0 590	4011	IBM CORP	0	58,576.55	
199609	901	41	52000	B9413500119 001	V046924	643	ADJ/FRT/TX/DSC	0 590	4011	IBM CORP	0	3,526.52	
		*LOCN	41									62,103.07	(A)
	**GL ACCT	901	0									62,103.07	
***DATE	199609											62,103.07	
199610	901	41	51000	B9413500119 001	V046924	643	IBM RAMAC 1 OCT	0 601	3296	IBM CORP	0	58,576.55	
199610	901	41	52000	B9413500119 001	V046924	643	ADJ/FRT/TX/DSC	0 601	3296	IBM CORP	0	3,526.52	
		*LOCN	41									62,103.07	(A)
	**GL ACCT	901	0									62,103.07	
***DATE	199610											62,103.07	
199611	901	41	51000	B9413500119 001	V046924	643	IBM RAMAC 1 NOV	0 612	3033	IBM CORP	0	58,576.55	
199611	901	41	52000	B9413500119 001	V046924	643	ADJ/FRT/TX/DSC	0 612	3033	IBM CORP	0	3,526.52	
		*LOCN	41									62,103.07	(A)
	**GL ACCT	901	0									62,103.07	
***DATE	199611											62,103.07	
199612	901	41	51000	B9413500119 001	V046924	643	IBM RAMAC 2 DEC	0 629	3186	IBM CORP	0	51,542.71	
199612	901	41	51000	B9413500119 001	V046924	643	IBM RAMAC 1 DEC	0 620	5543	IBM CORP	0	58,576.55	
199612	901	41	52000	B9413500119 001	V046924	643	ADJ/FRT/TX/DSC	0 620	5543	IBM CORP	0	3,526.52	
199612	901	41	52000	B9413500119 001	V046924	643	ADJ/FRT/TX/DSC	0 629	3186	IBM CORP	0	3,104.49	
		*LOCN	41									116,750.27	(A)
	**GL ACCT	901	0									116,750.27	

(3) Σ(A) $740,531.90

FPC
(2) IBM query by PO - FPC A&S (FINS)
PBC

47-1 1-1

Description of Purchases issued to FPC A&S - 3761 47-1 1-1

INTEGRITY BUSINESS FORMS, INC 847.698.2626 FAX 847.698-4608

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

SORT ORDER: AMOUNT DATE ACCOUNT SRC PO NUMBER

FROM - TO SELECTION CRITERIA:

GL ACCT: 107.100 - 107.100
PLANT ACCT: -
EAC: -
DELIV LOCN: -
VOUCHER: -
PO NUMBER: B9518800008 VENDOR:
LEDGER DATE: 199401 - 199612
SOURCE: -
AMOUNT: -
REEL/BATCH: -
INTERFACE ID: -
PAYEE:

COMMENTS: 6796-70-037 CASH VOUCHERS

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
.04	199612	391.589	52000	B9518800008	001 619	5266	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
.04	199612	391.589	52000	B9518800008	001 619	5267	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
.04	199612	391.589	52000	B9518800008	001 619	5268	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
.05	199612	391.589	52000	B9518800008	001 619	5269	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
.05	199612	391.589	52000	B9518800008	001 619	5270	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
.05	199612	391.589	52000	B9518800008	001 619	5271	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
.05	199612	391.589	52000	B9518800008	001 619	5272	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
5.73	199606	391.589	52000	B9518800008	001 560	3596	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
6.33	199611	391.589	52000	B9518800008	001 605	4001	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
8.58	199610	391.589	52000	B9518800008	001 595	4103	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
8.73	199608	391.589	52000	B9518800008	001 581	3174	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
10.12	199611	391.589	52000	B9518800008	001 605	5006	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
13.42	199612	391.590	52000	B9518800008	001 625	3208	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
16.99	199610	391.589	52000	B9518800008	001 596	5364	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
17.62	199610	391.589	52000	B9518800008	001 599	3274	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
19.38	199610	391.589	52000	B9518800008	001 599	3288	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
20.52	199607	391.589	52000	B9518800008	001 573	4248	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
20.76	199611	391.589	52000	B9518800008	001 605	5012	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
21.18	199607	391.589	52000	B9518800008	001 568	5096	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
25.59	199607	391.589	52000	B9518800008	001 568	3489	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
27.32	199607	391.589	52000	B9518800008	001 568	3492	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
30.89	199610	391.589	52000	B9518800008	001 596	5371	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
31.87	199607	391.589	52000	B9518800008	001 571	3958	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
36.65	199607	391.589	52000	B9518800008	001 568	3491	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
37.82-	199610	391.589	52000	B9518800008	001 599	3270	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
43.18	199607	391.589	52000	B9518800008	001 571	3959	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00

REPORT: ST22-105-072297

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
50.80	199608	391.589	52000	B9518800008 001	581	3176	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
57.57	199612	391.589	52000	B9518800008 001	619	5269	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
57.57	199612	391.589	52000	B9518800008 001	619	5270	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
57.57	199612	391.589	52000	B9518800008 001	619	5271	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
57.57	199612	391.589	52000	B9518800008 001	619	5272	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
57.90	199612	391.589	52000	B9518800008 001	619	5266	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
57.90	199612	391.589	52000	B9518800008 001	619	5267	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
57.90	199612	391.589	52000	B9518800008 001	619	5268	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
65.61	199603	391.589	52000	B9518800008 001	528	4537	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
65.74	199606	391.589	52000	B9518800008 001	566	4648	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
66.85	199611	391.589	52000	B9518800008 001	610	4506	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
66.85	199611	391.589	52000	B9518800008 001	610	4504	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
66.85	199611	391.589	52000	B9518800008 001	610	4503	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
73.92	199611	391.589	52000	B9518800008 001	608	4539	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
87.27	199607	391.589	52000	B9518800008 001	568	3488	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
95.94	199611	391.589	52000	B9518800008 001	606	5572	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
95.99	199606	391.589	52000	B9518800008 001	566	4649	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
97.36	199610	391.589	51000	B9518800008 001	599	0000	V004244	790	ENTEX T.SEASE OCT	001	037 ENTEX INFORMATI	.00
97.36	199611	391.589	51000	B9518800008 001	605	4001	V004244	790	ENTEX T.SEASE OCT	001	037 ENTEX INFORMATI	.00
97.36-	199611	391.589	51000	B9518800008 001	599	0000	V004244	790	ENTEX T.SEASE OCT	001	037 ENTEX INFORMATI	.00
111.74	199609	391.589	51000	B9518800008 001	468	0000	V004244	790	ENTEX L.BLACK SEP		037 ENTEX INFORMATI	.00
111.74	199610	391.589	51000	B9518800008 001	595	4103	V004244	790	ENTEX L.BLACK SEP		037 ENTEX INFORMATI	.00
111.74-	199610	391.589	51000	B9518800008 001	468	0000	V004244	790	ENTEX L.BLACK SEP		037 ENTEX INFORMATI	.00
114.70	199606	391.589	51000	B9518800008 001	560	3596	V004244	790	ENTEX J.SWAIN JUN	001	037 ENTEX INFORMATI	.00
121.05	199608	391.589	52000	B9518800008 001	581	3181	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
123.00	199612	391.590	51000	B9518800008 002	007	0000	V004244	790	ENTEX DWA193063	002	037 ENTEX INFORMATI	.00
123.38	199609	391.589	52000	B9518800008 001	593	3705	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
123.38	199609	391.589	52000	B9518800008 001	593	3707	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
123.38	199609	391.589	52000	B9518800008 001	593	3710	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
123.38	199609	391.589	52000	B9518800008 001	589	4602	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
123.38	199609	391.589	52000	B9518800008 001	589	4600	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
123.38	199609	391.589	52000	B9518800008 001	589	4598	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3697	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3698	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3699	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3700	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3701	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3702	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3703	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3704	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3709	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3721	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00

CONFIDENTIAL

REPORT: ST22-105-072297

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
124.38	199609	391.589	52000	B9518800008 001	593	3722	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3723	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3724	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3725	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3726	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3727	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3728	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3729	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3730	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3734	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3735	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3744	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3745	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3746	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3747	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3748	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3749	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3750	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3751	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	593	3753	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	587	3082	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
124.38	199609	391.589	52000	B9518800008 001	592	3567	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
132.47	199612	391.590	52000	B9518800008 001	625	3237	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
134.25	199608	391.589	51000	B9518800008 001	581	3174	V004244	790	ENTEX R.JOHNSON	A001	037 ENTEX INFORMATI	.00
134.81	199610	391.589	52000	B9518800008 001	599	3291	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
136.84	199608	391.589	52000	B9518800008 001	585	3263	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
136.84	199609	391.589	52000	B9518800008 001	587	3084	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
137.49	199609	391.589	52000	B9518800008 001	587	4645	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
139.89	199607	391.589	52000	B9518800008 001	571	3944	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
139.89	199607	391.589	52000	B9518800008 001	571	3945	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
139.89	199607	391.589	52000	B9518800008 001	571	3946	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
139.89	199607	391.589	52000	B9518800008 001	571	3947	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
139.89	199607	391.589	52000	B9518800008 001	571	3948	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
139.89	199607	391.589	52000	B9518800008 001	571	3949	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
139.89	199607	391.589	52000	B9518800008 001	571	3950	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
139.89	199607	391.589	52000	B9518800008 001	571	3951	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
139.89	199607	391.589	52000	B9518800008 001	571	3952	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
139.89	199607	391.589	52000	B9518800008 001	571	3953	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
139.89	199607	391.589	52000	B9518800008 001	571	3954	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
139.89	199607	391.589	52000	B9518800008 001	571	3955	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
139.89	199607	391.589	52000	B9518800008 001	571	3956	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
139.89	199607	391.589	52000	B9518800008 001	571	3957	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00

CONFIDENTIAL

REPORT: 5T22-105-072297

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
140.13	199609	391.589	52000	B9518800008 001	589	4604	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
140.13	199609	391.589	52000	B9518800008 001	589	4614	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
140.13	199609	391.589	52000	B9518800008 001	589	4612	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
140.13	199609	391.589	52000	B9518800008 001	589	4610	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
140.13	199609	391.589	52000	B9518800008 001	589	4608	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
140.13	199609	391.589	52000	B9518800008 001	589	4606	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
140.54	199611	391.589	52000	B9518800008 001	606	5547	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3712	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3713	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3714	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3715	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3716	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3717	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3718	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3719	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3720	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3731	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3732	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3733	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3736	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3737	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3738	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3739	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3740	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3741	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3742	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3743	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3757	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3758	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3759	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3760	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3761	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3762	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3763	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3764	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3765	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3766	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199609	391.589	52000	B9518800008 001	593	3767	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.13	199610	391.589	52000	B9518800008 001	596	5375	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.15	199609	391.589	52000	B9518800008 001	593	3752	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
141.44	199611	391.589	52000	B9518800008 001	605	3961	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
144.76	199607	391.589	52000	B9518800008 001	572	5138	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00

CONFIDENTIAL

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
144.76	199607	391.589	52000	B9518800008 001	571	3962	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
144.76	199607	391.589	52000	B9518800008 001	571	3964	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
144.76	199607	391.589	52000	B9518800008 001	572	5147	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
148.32	199610	391.589	52000	B9518800008 001	599	3289	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
149.46	199611	391.589	52000	B9518800008 001	605	5009	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
150.44	199612	391.589	52000	B9518800008 001	618	5373	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
153.24	199611	391.589	52000	B9518800008 001	605	5013	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
153.24	199611	391.589	52000	B9518800008 001	605	5014	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
153.24	199611	391.589	52000	B9518800008 001	605	5015	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
154.60	199610	391.589	52000	B9518800008 001	602	4077	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
155.27	199610	391.589	52000	B9518800008 001	596	5374	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
155.75	199610	391.589	51000	B9518800008 001	661	0000	V004244	790	ENTEX GARAVAGLIA	001	037 ENTEX INFORMATI	.00
155.75	199611	391.589	51000	B9518800008 001	605	5006	V004244	790	ENTEX GARAVAGLIA	001	037 ENTEX INFORMATI	.00
155.75-	199611	391.589	51000	B9518800008 001	661	0000	V004244	790	ENTEX GARAVAGLIA	001	037 ENTEX INFORMATI	.00
156.22	199610	391.589	52000	B9518800008 001	603	4928	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.22	199610	391.589	52000	B9518800008 001	603	4929	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.22	199610	391.589	52000	B9518800008 001	603	4934	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.22	199610	391.589	52000	B9518800008 001	603	4935	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.22	199610	391.589	52000	B9518800008 001	603	4936	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.22	199610	391.589	52000	B9518800008 001	603	4937	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.22	199610	391.589	52000	B9518800008 001	603	4939	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.97	199612	391.589	52000	B9518800008 001	619	4205	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.97	199612	391.589	52000	B9518800008 001	619	4208	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.97	199612	391.589	52000	B9518800008 001	619	4209	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.97	199612	391.589	52000	B9518800008 001	619	4210	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.97	199612	391.589	52000	B9518800008 001	619	4211	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.97	199612	391.589	52000	B9518800008 001	619	4212	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.97	199612	391.589	52000	B9518800008 001	619	4213	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.97	199612	391.589	52000	B9518800008 001	619	4214	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.97	199612	391.589	52000	B9518800008 001	619	4215	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.97	199612	391.589	52000	B9518800008 001	619	4196	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.97	199612	391.589	52000	B9518800008 001	619	4197	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.97	199612	391.589	52000	B9518800008 001	619	4198	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.97	199612	391.589	52000	B9518800008 001	619	4203	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.97	199612	391.589	52000	B9518800008 001	619	4204	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.97	199612	391.590	52000	B9518800008 001	625	3225	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.97	199612	391.590	52000	B9518800008 001	625	3227	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
156.97	199612	391.590	52000	B9518800008 001	625	3241	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
157.52	199607	391.589	52000	B9518800008 001	571	3968	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
157.52	199607	391.589	52000	B9518800008 001	571	3970	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
157.52	199607	391.589	52000	B9518800008 001	571	3972	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
157.52	199607	391.589	52000	B9518800008 001	571	3974	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00

CONFIDENTIAL

REPORT: ST22-105-072297

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
157.52	199607	391.589	52000	B9518800008 001	571	3976	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
160.15	199603	391.589	52000	B9518800008 001	531	5536	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
160.15	199604	391.589	52000	B9518800008 001	539	5421	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
160.66	199611	391.589	52000	B9518800008 001	605	3999	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
161.96	199610	391.589	52000	B9518800008 001	595	4035	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
161.96	199610	391.589	52000	B9518800008 001	595	4040	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
161.96	199610	391.589	52000	B9518800008 001	595	4041	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
161.96	199610	391.589	52000	B9518800008 001	595	4042	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
161.96	199610	391.589	52000	B9518800008 001	595	4043	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
161.96	199611	391.589	52000	B9518800008 001	605	4009	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
161.96	199611	391.589	52000	B9518800008 001	605	4010	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
161.96	199611	391.589	52000	B9518800008 001	605	4011	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
162.38	199607	391.589	52000	B9518800008 001	571	3966	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
165.64	199608	391.589	52000	B9518800008 001	581	3184	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
165.64	199608	391.589	52000	B9518800008 001	581	3185	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
165.64	199608	391.589	52000	B9518800008 001	581	3186	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
165.64	199608	391.589	52000	B9518800008 001	581	3187	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
165.64	199609	391.589	52000	B9518800008 001	586	3370	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
165.64	199609	391.589	52000	B9518800008 001	586	3371	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
165.64	199609	391.589	52000	B9518800008 001	586	3372	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
165.64	199609	391.589	52000	B9518800008 001	586	3373	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
165.64-	199609	391.589	52000	B9518800008 001	586	3370	V004244	790	VOIDED VOUCHER	001	037 ENTEX INFORMATI	.00
165.64-	199609	391.589	52000	B9518800008 001	586	3371	V004244	790	VOIDED VOUCHER	001	037 ENTEX INFORMATI	.00
165.64-	199609	391.589	52000	B9518800008 001	586	3372	V004244	790	VOIDED VOUCHER	001	037 ENTEX INFORMATI	.00
165.64-	199609	391.589	52000	B9518800008 001	586	3373	V004244	790	VOIDED VOUCHER	001	037 ENTEX INFORMATI	.00
169.19	199610	391.589	52000	B9518800008 001	599	3290	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
169.62	199610	391.589	52000	B9518800008 001	603	4938	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
173.07	199610	391.589	52000	B9518800008 001	596	5366	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
173.84	199610	391.589	52000	B9518800008 001	602	4072	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
174.15	199603	391.589	52000	B9518800008 001	531	5537	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
174.91	199610	391.589	52000	B9518800008 001	602	4058	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
174.91	199610	391.589	52000	B9518800008 001	602	4062	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
174.91	199610	391.589	52000	B9518800008 001	602	4071	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
176.61	199607	391.589	52000	B9518800008 001	572	5145	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
179.53	199611	391.589	52000	B9518800008 001	606	5577	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
179.84	199606	391.589	52000	B9518800008 001	565	3364	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
180.57	199609	391.589	52000	B9518800008 001	587	4646	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
181.39	199610	391.589	52000	B9518800008 001	596	5376	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
183.43	199609	391.589	52000	B9518800008 001	592	3811	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
183.43	199610	391.589	52000	B9518800008 001	603	4930	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
183.43	199610	391.589	52000	B9518800008 001	603	4931	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
183.43	199610	391.589	52000	B9518800008 001	603	4932	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00

CONFIDENTIAL

REPORT: 5T22-105-072297

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
183.43	199610	391.589	52000	B9518800008	001 603	4933	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
183.43	199610	391.589	52000	B9518800008	001 602	4074	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
183.76	199610	391.589	52000	B9518800008	001 595	4034	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
183.76	199610	391.589	52000	B9518800008	001 595	4036	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
183.76	199610	391.589	52000	B9518800008	001 595	4037	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
183.76	199610	391.589	52000	B9518800008	001 595	4038	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
183.76	199610	391.589	52000	B9518800008	001 595	4039	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
183.76	199611	391.589	52000	B9518800008	001 605	4008	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
183.76	199611	391.589	52000	B9518800008	001 605	4012	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
183.76	199611	391.589	52000	B9518800008	001 605	4013	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
184.18	199611	391.589	52000	B9518800008	001 605	3970	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
184.19	199611	391.589	52000	B9518800008	001 606	5568	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
184.33	199612	391.589	52000	B9518800008	001 618	5347	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
184.33	199612	391.589	52000	B9518800008	001 618	5375	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
184.33	199612	391.590	52000	B9518800008	001 625	3226	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
190.77	199608	391.589	52000	B9518800008	001 575	4555	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
191.12	199607	391.589	51000	B9518800008	001 573	4248	V004244	790	ENTEX L.BLACK JUL	001	037 ENTEX INFORMATI	.00
194.72	199609	391.589	52000	B9518800008	001 587	3077	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
194.72	199609	391.589	52000	B9518800008	001 587	3079	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
195.78-	199608	391.589	52000	B9518800008	001 575	4554	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
197.89	199611	391.589	52000	B9518800008	001 605	4006	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
197.89	199611	391.589	52000	B9518800008	001 605	4007	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
197.99	199612	391.589	52000	B9518800008	001 618	5345	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
199.54	199611	391.589	52000	B9518800008	001 605	3971	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
199.74	199611	391.589	52000	B9518800008	001 605	3975	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
200.00	199610	391.589	51000	B9518800008	001 652	0000	V004244	790	ENTEX GARAVAGLIA	OCT	037 ENTEX INFORMATI	.00
200.00	199611	391.589	51000	B9518800008	001 605	5012	V004244	790	ENTEX GARAVAGLIA	OCT	037 ENTEX INFORMATI	.00
200.00-	199611	391.589	51000	B9518800008	001 652	0000	V004244	790	ENTEX GARAVAGLIA	OCT	037 ENTEX INFORMATI	.00
204.08	199603	391.589	52000	B9518800008	001 520	5201	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
204.10	199610	391.589	52000	B9518800008	001 603	3488	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
205.86	199611	391.589	52000	B9518800008	001 605	3984	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
210.41	199603	391.589	52000	B9518800008	001 520	5198	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
211.26	199603	391.589	52000	B9518800008	001 520	5202	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
211.68	199612	391.589	52000	B9518800008	001 618	5349	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
212.09-	199608	391.589	52000	B9518800008	001 575	4553	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
214.90	199611	391.589	52000	B9518800008	001 605	3977	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
217.26	199607	391.589	51000	B9518800008	001 568	5096	V004244	790	ENTEX GARAVAGLIA	001	037 ENTEX INFORMATI	.00
218.44	199608	391.589	52000	B9518800008	001 581	3188	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
221.54	199611	391.589	52000	B9518800008	001 606	5560	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
222.58	199603	391.589	52000	B9518800008	001 520	5204	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
230.90	199609	391.589	52000	B9518800008	001 588	4323	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
230.90	199609	391.589	52000	B9518800008	001 588	4325	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00

CONFIDENTIAL

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
230.90	199609	391.589	52000	B9518800008 001	588	4327	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
238.58	199611	391.589	52000	B9518800008 001	606	5569	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
244.00	199612	391.590	51000	B9518800008 001	625	3208	V004244	790	ENTEX J.ARIAS DEC	001	037 ENTEX INFORMATI	.00
246.75	199609	391.589	52000	B9518800008 001	592	3809	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
248.75	199608	391.589	52000	B9518800008 001	585	3272	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
251.27	199609	391.589	52000	B9518800008 001	595	3558	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
262.11	199603	391.589	52000	B9518800008 001	531	5538	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
262.62	199611	391.589	52000	B9518800008 001	610	4508	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
263.74	199610	391.589	52000	B9518800008 001	596	5356	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
274.80	199607	391.589	51000	B9518800008 001	568	3492	V004244	790	ENTEX L.BLACK JUL	001	037 ENTEX INFORMATI	.00
288.92	199611	391.589	52000	B9518800008 001	608	4546	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
298.58	199608	391.589	52000	B9518800008 001	585	3267	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
306.88	199610	391.589	52000	B9518800008 001	602	4076	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
308.88	199607	391.589	51000	B9518800008 001	568	3489	V004244	790	ENTEX L.BLACK JUL	001	037 ENTEX INFORMATI	.00
308.88	199610	391.589	51000	B9518800008 001	596	5364	V004244	790	ENTEX GARAVAGLIA	001	037 ENTEX INFORMATI	.00
308.88	199612	391.589	51000	B9518800008 001	943	0000	V004244	790	ENTEX DWA03796070	001	037 ENTEX INFORMATI	.00
309.18	199610	391.589	52000	B9518800008 001	602	4073	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
309.27	199607	391.589	52000	B9518800008 001	575	3634	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
316.31	199610	391.589	52000	B9518800008 001	602	4038	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
329.06	199607	391.589	52000	B9518800008 001	573	4247	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
337.17	199611	391.589	52000	B9518800008 001	605	5011	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
339.48	199603	391.589	52000	B9518800008 001	520	5199	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
350.84	199610	391.589	52000	B9518800008 001	596	5369	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
352.53	199610	391.589	51000	B9518800008 001	599	3274	V004244	790	ENTEX KINNEBREW	001	037 ENTEX INFORMATI	.00
352.53	199610	391.589	51000	B9518800008 001	599	3288	V004244	790	ENTEX LAMARTINA	001	037 ENTEX INFORMATI	.00
352.53-	199612	391.590	51000	B9518800008 002	055	0000	V004244	790	ENTEX DWA04096111	002	037 ENTEX INFORMATI	.00
352.53-	199612	391.590	51000	B9518800008 002	065	0000	V004244	790	ENTEX DWA04096111	002	037 ENTEX INFORMATI	.00
352.53-	199612	391.590	51000	B9518800008 002	066	0000	V004244	790	ENTEX DWA04096111	002	037 ENTEX INFORMATI	.00
356.70	199607	391.589	52000	B9518800008 001	568	3490	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
357.95	199611	391.589	52000	B9518800008 001	605	3995	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
365.94	199610	391.589	52000	B9518800008 001	599	3275	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
371.81	199611	391.589	52000	B9518800008 001	605	3989	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
373.14	199609	391.589	52000	B9518800008 001	593	3695	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
380.06	199611	391.589	52000	B9518800008 001	605	3987	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
390.15	199611	391.589	52000	B9518800008 001	606	5570	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
399.00	199608	391.589	51000	B9518800008 001	581	3176	V004244	790	ENTEX GARAVAGLIA	001	037 ENTEX INFORMATI	.00
401.79	199610	391.589	52000	B9518800008 001	599	3272	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
404.14	199606	391.589	52000	B9518800008 001	561	3903	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
406.33	199611	391.589	52000	B9518800008 001	610	4513	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
408.20	199612	391.590	52000	B9518800008 001	625	3228	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
415.61	199609	391.589	52000	B9518800008 001	587	3081	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
416.38	199610	391.589	52000	B9518800008 001	595	4105	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00

CONFIDENTIAL

REPORT: 5T22-105-072297

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
421.13	199611	391.589	52000	B9518800008 001	605	3972	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
427.45	199608	391.589	52000	B9518800008 001	579	5008	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
445.96	199604	391.589	52000	B9518800008 001	533	5419	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
459.88	199610	391.589	52000	B9518800008 001	602	4048	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
478.71	199611	391.589	52000	B9518800008 001	606	5526	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
480.50	199607	391.589	51000	B9518800008 001	568	3491	V004244	790	ENTEX L.BLACK JUL	001	037 ENTEX INFORMATI	.00
485.25	199610	391.589	52000	B9518800008 001	602	4081	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
506.81	199608	391.589	52000	B9518800008 001	577	5518	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
521.09	199610	391.589	52000	B9518800008 001	602	4050	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
521.09	199610	391.589	52000	B9518800008 001	602	4054	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
545.92	199608	391.589	52000	B9518800008 001	581	4496	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
570.25	199611	391.589	52000	B9518800008 001	605	3998	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
579.50	199607	391.589	51000	B9518800008 001	571	3958	V004244	790	ENTEX GARAVAGLIA	001	037 ENTEX INFORMATI	.00
612.76	199611	391.589	52000	B9518800008 001	606	5556	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
617.76	199609	391.589	51000	B9518800008 001	496	0000	V004244	790	ENTEX S.WADE SEP	001	037 ENTEX INFORMATI	.00
617.76	199610	391.589	51000	B9518800008 001	596	5371	V004244	790	ENTEX S.WADE SEP	001	037 ENTEX INFORMATI	.00
617.76-	199610	391.589	51000	B9518800008 001	496	0000	V004244	790	ENTEX S.WADE SEP	001	037 ENTEX INFORMATI	.00
632.63	199610	391.589	52000	B9518800008 001	602	4060	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
634.52	199603	391.589	51000	B9518800008 001	528	4537	V004244	790	ENTEX J.SWAIN MAR		037 ENTEX INFORMATI	.00
641.94	199612	391.590	51000	B9518800008 002	061	0000	V004244	790	ENTEX DWA04096121	002	037 ENTEX INFORMATI	.00
649.98	199607	391.589	52000	B9518800008 001	575	3638	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
687.90-	199610	391.589	51000	B9518800008 001	599	3270	V004244	790	ENTEX QUATERMAIN	001	037 ENTEX INFORMATI	.00
695.97	199610	391.589	52000	B9518800008 001	602	4056	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
705.27	199611	391.589	52000	B9518800008 001	610	4510	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
731.88	199610	391.589	52000	B9518800008 001	599	3276	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
772.95	199610	391.589	52000	B9518800008 001	602	4070	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
785.00	199607	391.589	51000	B9518800008 001	571	3959	V004244	790	ENTEX GARAVAGLIA	001	037 ENTEX INFORMATI	.00
809.39	199611	391.589	52000	B9518800008 001	605	5155	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
811.42	199609	391.589	52000	B9518800008 001	588	4343	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
830.15	199611	391.589	52000	B9518800008 001	605	4004	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
840.08	199609	391.589	52000	B9518800008 001	587	3086	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
860.39	199611	391.589	52000	B9518800008 001	605	5157	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
863.62	199610	391.589	52000	B9518800008 001	596	5359	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
870.65	199609	391.589	52000	B9518800008 001	588	3263	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
950.00	199610	391.589	51000	B9518800008 001	692	0000	V004244	790	ENTEX W/S OCT		037 ENTEX INFORMATI	.00
950.00	199610	391.589	51000	B9518800008 001	693	0000	V004244	790	ENTEX W/S OCT		037 ENTEX INFORMATI	.00
950.00	199610	391.589	51000	B9518800008 001	695	0000	V004244	790	ENTEX W/S OCT		037 ENTEX INFORMATI	.00
950.00	199611	391.589	51000	B9518800008 001	610	4506	V004244	790	ENTEX LAPTOPS OCT		037 ENTEX INFORMATI	.00
950.00	199611	391.589	51000	B9518800008 001	610	4504	V004244	790	ENTEX LAPTOPS OCT		037 ENTEX INFORMATI	.00
950.00	199611	391.589	51000	B9518800008 001	610	4503	V004244	790	ENTEX LAPTOPS OCT		037 ENTEX INFORMATI	.00
950.00	199611	391.589	51000	B9518800008 001	823	0000	V004244	790	ENTEX CALABRESE NOV		037 ENTEX INFORMATI	.00
950.00	199611	391.589	51000	B9518800008 001	824	0000	V004244	790	ENTEX CALABRESE NOV		037 ENTEX INFORMATI	.00

CONFIDENTIAL

REPORT: 5T22-105-072297

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
950.00	199611	391.589	51000	B9518800008 001	825	0000	V004244	790	ENTEX CALABRESE NOV	037	ENTEX INFORMATI	.00
950.00	199611	391.589	51000	B9518800008 001	826	0000	V004244	790	ENTEX CALABRESE NOV	037	ENTEX INFORMATI	.00
950.00	199611	391.589	51000	B9518800008 001	827	0000	V004244	790	ENTEX CALABRESE NOV	037	ENTEX INFORMATI	.00
950.00	199611	391.589	51000	B9518800008 001	828	0000	V004244	790	ENTEX CALABRESE NOV	037	ENTEX INFORMATI	.00
950.00	199611	391.589	51000	B9518800008 001	829	0000	V004244	790	ENTEX CALABRESE NOV	037	ENTEX INFORMATI	.00
950.00	199612	391.589	51000	B9518800008 001	619	5266	V004244	790	ENTEX CALABRESE NOV	037	ENTEX INFORMATI	.00
950.00	199612	391.589	51000	B9518800008 001	619	5267	V004244	790	ENTEX CALABRESE NOV	037	ENTEX INFORMATI	.00
950.00	199612	391.589	51000	B9518800008 001	619	5268	V004244	790	ENTEX CALABRESE NOV	037	ENTEX INFORMATI	.00
950.00	199612	391.589	51000	B9518800008 001	619	5269	V004244	790	ENTEX CALABRESE NOV	037	ENTEX INFORMATI	.00
950.00	199612	391.589	51000	B9518800008 001	619	5270	V004244	790	ENTEX CALABRESE NOV	037	ENTEX INFORMATI	.00
950.00	199612	391.589	51000	B9518800008 001	619	5271	V004244	790	ENTEX CALABRESE NOV	037	ENTEX INFORMATI	.00
950.00	199612	391.589	51000	B9518800008 001	619	5272	V004244	790	ENTEX CALABRESE NOV	037	ENTEX INFORMATI	.00
950.00-	199611	391.589	51000	B9518800008 001	692	0000	V004244	790	ENTEX W/S OCT	037	ENTEX INFORMATI	.00
950.00-	199611	391.589	51000	B9518800008 001	693	0000	V004244	790	ENTEX W/S OCT	037	ENTEX INFORMATI	.00
950.00-	199611	391.589	51000	B9518800008 001	695	0000	V004244	790	ENTEX W/S OCT	037	ENTEX INFORMATI	.00
950.00-	199612	391.589	51000	B9518800008 001	823	0000	V004244	790	ENTEX CALABRESE NOV	037	ENTEX INFORMATI	.00
950.00-	199612	391.589	51000	B9518800008 001	824	0000	V004244	790	ENTEX CALABRESE NOV	037	ENTEX INFORMATI	.00
950.00-	199612	391.589	51000	B9518800008 001	825	0000	V004244	790	ENTEX CALABRESE NOV	037	ENTEX INFORMATI	.00
950.00-	199612	391.589	51000	B9518800008 001	826	0000	V004244	790	ENTEX CALABRESE NOV	037	ENTEX INFORMATI	.00
950.00-	199612	391.589	51000	B9518800008 001	827	0000	V004244	790	ENTEX CALABRESE NOV	037	ENTEX INFORMATI	.00
950.00-	199612	391.589	51000	B9518800008 001	828	0000	V004244	790	ENTEX CALABRESE NOV	037	ENTEX INFORMATI	.00
950.00-	199612	391.589	51000	B9518800008 001	829	0000	V004244	790	ENTEX CALABRESE NOV	037	ENTEX INFORMATI	.00
1,021.96	199610	391.589	52000	B9518800008 001	602	4052	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
1,074.45	199611	391.589	52000	B9518800008 001	606	5558	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
1,154.55	199610	391.589	52000	B9518800008 001	602	4040	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
1,179.76	199611	391.589	52000	B9518800008 001	606	5537	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
1,185.42	199610	391.589	52000	B9518800008 001	596	5368	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
1,195.22	199606	391.589	51000	B9518800008 001	566	4648	V004244	790	ENTEX S.STAMM JUN001	037	ENTEX INFORMATI	.00
1,211.84	199608	391.589	52000	B9518800008 001	581	3177	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
1,233.46	199606	391.589	51000	B9518800008 001	565	3364	V004244	790	ENTEX S.STAMM JUN001	037	ENTEX INFORMATI	.00
1,236.71	199610	391.589	52000	B9518800008 001	603	3489	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
1,344.00	199611	391.589	51000	B9518800008 001	608	4539	V004244	790	ENTEX J.ARIAS NOV001	037	ENTEX INFORMATI	.00
1,370.00	199612	391.590	51000	B9518800008 001	939	0000	V004244	790	ENTEX DWA04096100204	037	ENTEX INFORMATI	.00
1,380.97	199610	391.589	52000	B9518800008 001	602	4042	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
1,476.00	199610	391.589	51000	B9518800008 001	683	0000	V004244	790	ENTEX V.BECK OCT 001	037	ENTEX INFORMATI	.00
1,476.00	199611	391.589	51000	B9518800008 001	606	5572	V004244	790	ENTEX V.BECK OCT 001	037	ENTEX INFORMATI	.00
1,476.00-	199611	391.589	51000	B9518800008 001	683	0000	V004244	790	ENTEX V.BECK OCT 001	037	ENTEX INFORMATI	.00
1,481.90	199603	391.589	52000	B9518800008 001	531	5556	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
1,490.43	199608	391.589	52000	B9518800008 001	585	3265	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
1,554.33	199603	391.589	52000	B9518800008 001	531	5558	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
1,649.57	199608	391.589	52000	B9518800008 001	583	5166	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
1,745.25	199606	391.589	51000	B9518800008 001	566	4649	V004244	790	ENTEX S.STAMM JUN001	037	ENTEX INFORMATI	.00

CONFIDENTIAL

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
1,745.25	199607	391.589	51000	B9518800008 001	568	3488	V004244	790	ENTEX S.WADE JUL	001	037 ENTEX INFORMATI	.00
1,771.06	199608	391.589	52000	B9518800008 001	575	4552	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
1,772.98	199603	391.589	52000	B9518800008 001	520	5200	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
1,831.28	199608	391.589	52000	B9518800008 001	585	3269	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
1,862.35	199608	391.589	51000	B9518800008 001	581	3181	V004244	790	ENTEX S.STAMM AUG	001	037 ENTEX INFORMATI	.00
1,873.80	199608	391.589	52000	B9518800008 001	578	5654	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
1,902.28	199608	391.589	51000	B9518800008 001	581	3188	V004244	790	ENTEX W.SPIVEY AU	001	037 ENTEX INFORMATI	.00
1,907.59	199608	391.589	52000	B9518800008 001	583	5169	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
1,942.18	199608	391.589	52000	B9518800008 001	583	5175	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
2,053.56	199610	391.589	52000	B9518800008 001	596	5362	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
2,111.22	199611	391.589	52000	B9518800008 001	614	5444	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
2,162.16	199610	391.589	51000	B9518800008 001	713	0000	V004244	790	ENTEX L.BLACK OCT	001	037 ENTEX INFORMATI	.00
2,162.16	199611	391.589	51000	B9518800008 001	606	5547	V004244	790	ENTEX L.BLACK OCT	001	037 ENTEX INFORMATI	.00
2,162.16-	199611	391.589	51000	B9518800008 001	713	0000	V004244	790	ENTEX L.BLACK OCT	001	037 ENTEX INFORMATI	.00
2,176.07	199610	391.589	51000	B9518800008 001	611	0000	V004244	790	ENTEX S.STAMM OCT	001	037 ENTEX INFORMATI	.00
2,176.07	199611	391.589	51000	B9518800008 001	605	3961	V004244	790	ENTEX S.STAMM OCT	001	037 ENTEX INFORMATI	.00
2,176.07-	199611	391.589	51000	B9518800008 001	611	0000	V004244	790	ENTEX S.STAMM OCT	001	037 ENTEX INFORMATI	.00
2,234.67	199610	391.589	52000	B9518800008 001	596	5386	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
2,239.40	199609	391.589	52000	B9518800008 001	588	3261	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
2,291.39	199609	391.589	51000	B9518800008 001	587	4645	V004244	790	ENTEX G.POWELL AU	001	037 ENTEX INFORMATI	.00
2,382.75	199612	391.590	51000	B9518800008 001	625	3237	V004244	790	ENTEX D.MITCHELL DEC		037 ENTEX INFORMATI	.00
2,393.80	199607	391.589	51000	B9518800008 001	571	3957	V004244	790	ENTEX G.BOLEY JUL	001	037 ENTEX INFORMATI	.00
2,393.80	199607	391.589	51000	B9518800008 001	571	3956	V004244	790	ENTEX K.DODD JUL	001	037 ENTEX INFORMATI	.00
2,393.80	199607	391.589	51000	B9518800008 001	571	3955	V004244	790	ENTEX UNDERWOOD J	001	037 ENTEX INFORMATI	.00
2,393.80	199607	391.589	51000	B9518800008 001	571	3954	V004244	790	ENTEX S.SWEENEY J	001	037 ENTEX INFORMATI	.00
2,393.80	199607	391.589	51000	B9518800008 001	571	3953	V004244	790	ENTEX R.REYNOLDS	001	037 ENTEX INFORMATI	.00
2,393.80	199607	391.589	51000	B9518800008 001	571	3952	V004244	790	ENTEX B.PETERSEN	001	037 ENTEX INFORMATI	.00
2,393.80	199607	391.589	51000	B9518800008 001	571	3948	V004244	790	ENTEX R.NORMAN JU	001	037 ENTEX INFORMATI	.00
2,393.80	199607	391.589	51000	B9518800008 001	571	3949	V004244	790	ENTEX RB MERRY JU	001	037 ENTEX INFORMATI	.00
2,393.80	199607	391.589	51000	B9518800008 001	571	3950	V004244	790	ENTEX J.MCGUIGAN	001	037 ENTEX INFORMATI	.00
2,393.80	199607	391.589	51000	B9518800008 001	571	3951	V004244	790	ENTEX S.MACON JUL	001	037 ENTEX INFORMATI	.00
2,393.80	199607	391.589	51000	B9518800008 001	571	3947	V004244	790	ENTEX C.LEWIS JUL	001	037 ENTEX INFORMATI	.00
2,393.80	199607	391.589	51000	B9518800008 001	571	3946	V004244	790	ENTEX HERRINGTON	001	037 ENTEX INFORMATI	.00
2,393.80	199607	391.589	51000	B9518800008 001	571	3945	V004244	790	ENTEX C HAWKINS J	001	037 ENTEX INFORMATI	.00
2,393.80	199607	391.589	51000	B9518800008 001	571	3944	V004244	790	ENTEX R.HAMMOND J	001	037 ENTEX INFORMATI	.00
2,407.82	199608	391.589	52000	B9518800008 001	575	4549	V004244	790	ADJ/FRT/TX/DSC	001	037 ENTEX INFORMATI	.00
2,424.03	199608	391.589	51000	B9518800008 001	581	3187	V004244	790	ENTEX R.TAGLE AUG	001	037 ENTEX INFORMATI	.00
2,424.03	199608	391.589	51000	B9518800008 001	581	3186	V004244	790	ENTEX L.KORP AUG	001	037 ENTEX INFORMATI	.00
2,424.03	199608	391.589	51000	B9518800008 001	581	3185	V004244	790	ENTEX HENDERSON A	001	037 ENTEX INFORMATI	.00
2,424.03	199608	391.589	51000	B9518800008 001	581	3184	V004244	790	ENTEX D.ARCHER AU	001	037 ENTEX INFORMATI	.00
2,424.03	199608	391.589	51000	B9518800008 001	345	0000	V004244	790	ENTEX HENDERSON A	001	037 ENTEX INFORMATI	.00
2,424.03	199608	391.589	51000	B9518800008 001	346	0000	V004244	790	ENTEX R.TAGLE AUG	001	037 ENTEX INFORMATI	.00

CONFIDENTIAL

REPORT: 5T22-105-072297

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
2,424.03	199608	391.589	51000	B9518800008 001	347	0000	V004244	790	ENTEX D.ARCHER AU001	037	ENTEX INFORMATI	.00
2,424.03	199608	391.589	51000	B9518800008 001	348	0000	V004244	790	ENTEX L.KORPI AUG001	037	ENTEX INFORMATI	.00
2,424.03	199609	391.589	51000	B9518800008 001	586	3372	V004244	790	ENTEX R.TAGLE AUG001	037	ENTEX INFORMATI	.00
2,424.03	199609	391.589	51000	B9518800008 001	586	3371	V004244	790	ENTEX D.ARCHER AU001	037	ENTEX INFORMATI	.00
2,424.03	199609	391.589	51000	B9518800008 001	586	3370	V004244	790	ENTEX L.KORPI AUG001	037	ENTEX INFORMATI	.00
2,424.03	199609	391.589	51000	B9518800008 001	586	3373	V004244	790	ENTEX HENDERSON A001	037	ENTEX INFORMATI	.00
2,424.03-	199609	391.589	51000	B9518800008 001	586	3373	V004244	790	ENTEX HENDERSON A001	037	ENTEX INFORMATI	.00
2,424.03-	199609	391.589	51000	B9518800008 001	586	3372	V004244	790	ENTEX R.TAGLE AUG001	037	ENTEX INFORMATI	.00
2,424.03-	199609	391.589	51000	B9518800008 001	586	3371	V004244	790	ENTEX D.ARCHER AU001	037	ENTEX INFORMATI	.00
2,424.03-	199609	391.589	51000	B9518800008 001	586	3370	V004244	790	ENTEX L.KORPI AUG001	037	ENTEX INFORMATI	.00
2,424.03-	199609	391.589	51000	B9518800008 001	345	0000	V004244	790	ENTEX HENDERSON A001	037	ENTEX INFORMATI	.00
2,424.03-	199609	391.589	51000	B9518800008 001	346	0000	V004244	790	ENTEX R.TAGLE AUG001	037	ENTEX INFORMATI	.00
2,424.03-	199609	391.589	51000	B9518800008 001	347	0000	V004244	790	ENTEX D.ARCHER AU001	037	ENTEX INFORMATI	.00
2,424.03-	199609	391.589	51000	B9518800008 001	348	0000	V004244	790	ENTEX L.KORPI AUG001	037	ENTEX INFORMATI	.00
2,491.16	199607	391.589	51000	B9518800008 001	571	3962	V004244	790	ENTEX CE ASHLEY J001	037	ENTEX INFORMATI	.00
2,491.16	199607	391.589	51000	B9518800008 001	571	3964	V004244	790	ENTEX P.BERKLEY J001	037	ENTEX INFORMATI	.00
2,491.16	199607	391.589	51000	B9518800008 001	572	5147	V004244	790	ENTEX D.GOUVEIA J001	037	ENTEX INFORMATI	.00
2,491.16	199607	391.589	51000	B9518800008 001	572	5138	V004244	790	ENTEX C.CRAWFORD 001	037	ENTEX INFORMATI	.00
2,491.78	199609	391.589	51000	B9518800008 001	589	4598	V004244	790	ENTEX S.THORNTON 001	037	ENTEX INFORMATI	.00
2,491.78	199609	391.589	51000	B9518800008 001	589	4600	V004244	790	ENTEX L.CRUZ SEP 001	037	ENTEX INFORMATI	.00
2,491.78	199609	391.589	51000	B9518800008 001	589	4602	V004244	790	ENTEX J.MORELAND 001	037	ENTEX INFORMATI	.00
2,491.78	199609	391.589	51000	B9518800008 001	588	4323	V004244	790	ENTEX BUCCIARELL 001	037	ENTEX INFORMATI	.00
2,491.78	199609	391.589	51000	B9518800008 001	588	4325	V004244	790	ENTEX B.HANKINS S001	037	ENTEX INFORMATI	.00
2,491.78	199609	391.589	51000	B9518800008 001	588	4327	V004244	790	ENTEX D.WINN SEP 001	037	ENTEX INFORMATI	.00
2,491.78	199609	391.589	51000	B9518800008 001	593	3705	V004244	790	ENTEX J.GUNTER SE001	037	ENTEX INFORMATI	.00
2,491.78	199609	391.589	51000	B9518800008 001	593	3707	V004244	790	ENTEX GARRISON SE001	037	ENTEX INFORMATI	.00
2,491.78	199609	391.589	51000	B9518800008 001	593	3710	V004244	790	ENTEX CAMPBELL SE001	037	ENTEX INFORMATI	.00
2,491.78	199610	391.589	51000	B9518800008 001	598	0000	V004244	790	ENTEX C.MANFRED 0001	037	ENTEX INFORMATI	.00
2,491.78	199611	391.589	51000	B9518800008 001	605	3999	V004244	790	ENTEX C.MANFRED 0001	037	ENTEX INFORMATI	.00
2,491.78-	199611	391.589	51000	B9518800008 001	598	0000	V004244	790	ENTEX C.MANFRED 0001	037	ENTEX INFORMATI	.00
2,511.78	199608	391.589	51000	B9518800008 001	356	0000	V004244	790	ENTEX L.WOODWARD 001	037	ENTEX INFORMATI	.00
2,511.78	199608	391.589	51000	B9518800008 001	357	0000	V004244	790	ENTEX R.DELASOTA 001	037	ENTEX INFORMATI	.00
2,511.78	199608	391.589	51000	B9518800008 001	585	3263	V004244	790	ENTEX IMAGE CL5 001	037	ENTEX INFORMATI	.00
2,511.78	199608	391.589	51000	B9518800008 001	353	0000	V004244	790	ENTEX J.GIBSON AU001	037	ENTEX INFORMATI	.00
2,511.78	199608	391.589	51000	B9518800008 001	354	0000	V004244	790	ENTEX M.MOUSSA AU001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3704	V004244	790	ENTEX K.TRUAX SEP001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3703	V004244	790	ENTEX R.STULL SEP001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3702	V004244	790	ENTEX R.SMITH SEP001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	587	3077	V004244	790	ENTEX J.GIBSON AU001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	587	3079	V004244	790	ENTEX M.MOUSSA AU001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3701	V004244	790	ENTEX J.SKINNER S001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	587	3082	V004244	790	ENTEX L.WOODWARD 001	037	ENTEX INFORMATI	.00

CONFIDENTIAL

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
2,511.78	199609	391.589	51000	B9518800008 001	587	3084	V004244	790	ENTEX R.DELASOTA 001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3700	V004244	790	ENTEX R.MISNER SE001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3699	V004244	790	ENTEX M.MCMURRAY 001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3698	V004244	790	ENTEX J.HOLTON SE001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	592	3567	V004244	790	ENTEX J.SHAW SEP 001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3697	V004244	790	ENTEX J.HAHN SEP 001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3709	V004244	790	ENTEX T.DAVIS SEP001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3753	V004244	790	ENTEX C.BARKER SE001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3751	V004244	790	ENTEX V.VAZQUEZ S001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3750	V004244	790	ENTEX R.HINES SEP001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3749	V004244	790	ENTEX B.THOMAS SE001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3748	V004244	790	ENTEX L.MEJEUR SE001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3747	V004244	790	ENTEX A.KLINE SEP001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3746	V004244	790	ENTEX H.HOLSON SE001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3745	V004244	790	ENTEX I.HERBERT S001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3744	V004244	790	ENTEX H.GOODALE S001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3735	V004244	790	ENTEX J.DOWLING S001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3734	V004244	790	ENTEX T.CRAIG SEP001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3730	V004244	790	ENTEX D.WOLFE SEP001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3729	V004244	790	ENTEX W.WIMER SEP001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3728	V004244	790	ENTEX D.WEDA SEP 001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3727	V004244	790	ENTEX D.SHORTLEY 001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3726	V004244	790	ENTEX W.MORRIS SE001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3725	V004244	790	ENTEX T.MACHIELA 001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3724	V004244	790	ENTEX J.LOCKETT S001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3723	V004244	790	ENTEX R.LABOSCO S001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3722	V004244	790	ENTEX J.KING SEP 001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	593	3721	V004244	790	ENTEX J.CARSON SE001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	474	0000	V004244	790	ENTEX A.ALBURY SE001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	475	0000	V004244	790	ENTEX L.ATWELL SE001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	476	0000	V004244	790	ENTEX C.BARKER SE001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	477	0000	V004244	790	ENTEX D.DENTE SEP001	037	ENTEX INFORMATI	.00
2,511.78	199609	391.589	51000	B9518800008 001	482	0000	V004244	790	ENTEX R.WHITE SEP001	037	ENTEX INFORMATI	.00
2,511.78	199610	391.589	51000	B9518800008 001	595	4041	V004244	790	ENTEX C.BARKER SE001	037	ENTEX INFORMATI	.00
2,511.78	199610	391.589	51000	B9518800008 001	595	4040	V004244	790	ENTEX D.DENTE SEP001	037	ENTEX INFORMATI	.00
2,511.78	199610	391.589	51000	B9518800008 001	595	4035	V004244	790	ENTEX R.WHITE SEP001	037	ENTEX INFORMATI	.00
2,511.78	199610	391.589	51000	B9518800008 001	595	4043	V004244	790	ENTEX A.ALBURY SE001	037	ENTEX INFORMATI	.00
2,511.78	199610	391.589	51000	B9518800008 001	595	4042	V004244	790	ENTEX L.ATWELL SE001	037	ENTEX INFORMATI	.00
2,511.78	199610	391.589	51000	B9518800008 001	606	0000	V004244	790	ENTEX R.GILLIS OC001	037	ENTEX INFORMATI	.00
2,511.78	199610	391.589	51000	B9518800008 001	607	0000	V004244	790	ENTEX F.DAVIS OCT001	037	ENTEX INFORMATI	.00
2,511.78	199610	391.589	51000	B9518800008 001	608	0000	V004244	790	ENTEX J.DAVIS OCT001	037	ENTEX INFORMATI	.00
2,511.78	199611	391.589	51000	B9518800008 001	605	4009	V004244	790	ENTEX R.GILLIS OC001	037	ENTEX INFORMATI	.00

CONFIDENTIAL

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
2,511.78	199611	391.589	51000	B9518800008 001	605	4010	V004244	790	ENTEX F.DAVIS OCT001	037	ENTEX INFORMATI	.00
2,511.78	199611	391.589	51000	B9518800008 001	605	4011	V004244	790	ENTEX J.DAVIS OCT001	037	ENTEX INFORMATI	.00
2,511.78-	199609	391.589	51000	B9518800008 001	353	0000	V004244	790	ENTEX J.GIBSON AU001	037	ENTEX INFORMATI	.00
2,511.78-	199609	391.589	51000	B9518800008 001	354	0000	V004244	790	ENTEX M.MOUSSA AU001	037	ENTEX INFORMATI	.00
2,511.78-	199609	391.589	51000	B9518800008 001	356	0000	V004244	790	ENTEX L.WOODWARD 001	037	ENTEX INFORMATI	.00
2,511.78-	199609	391.589	51000	B9518800008 001	357	0000	V004244	790	ENTEX R.DELASOTA 001	037	ENTEX INFORMATI	.00
2,511.78-	199610	391.589	51000	B9518800008 001	474	0000	V004244	790	ENTEX A.ALBURY SE001	037	ENTEX INFORMATI	.00
2,511.78-	199610	391.589	51000	B9518800008 001	475	0000	V004244	790	ENTEX L.ATWELL SE001	037	ENTEX INFORMATI	.00
2,511.78-	199610	391.589	51000	B9518800008 001	476	0000	V004244	790	ENTEX C.BARKER SE001	037	ENTEX INFORMATI	.00
2,511.78-	199610	391.589	51000	B9518800008 001	477	0000	V004244	790	ENTEX D.DENTE SEP001	037	ENTEX INFORMATI	.00
2,511.78-	199610	391.589	51000	B9518800008 001	482	0000	V004244	790	ENTEX R.WHITE SEP001	037	ENTEX INFORMATI	.00
2,511.78-	199611	391.589	51000	B9518800008 001	606	0000	V004244	790	ENTEX R.GILLIS OC001	037	ENTEX INFORMATI	.00
2,511.78-	199611	391.589	51000	B9518800008 001	607	0000	V004244	790	ENTEX F.DAVIS OCT001	037	ENTEX INFORMATI	.00
2,511.78-	199611	391.589	51000	B9518800008 001	608	0000	V004244	790	ENTEX J.DAVIS OCT001	037	ENTEX INFORMATI	.00
2,513.00	199607	391.589	51000	B9518800008 001	289	0000	V004244	790	ENTEX S.TUTTLE JU001	037	ENTEX INFORMATI	.00
2,513.00	199608	391.589	51000	B9518800008 001	575	4555	V004244	790	ENTEX S.TUTTLE JU001	037	ENTEX INFORMATI	.00
2,513.00-	199608	391.589	51000	B9518800008 001	289	0000	V004244	790	ENTEX S.TUTTLE JU001	037	ENTEX INFORMATI	.00
2,540.06	199611	391.589	52000	B9518800008 001	606	5528	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
2,626.55-	199612	391.590	51000	B9518800008 002	054	0000	V004244	790	ENTEX DWA04096092002	037	ENTEX INFORMATI	.00
2,717.40	199610	391.589	51000	B9518800008 001	658	0000	V004244	790	ENTEX J.ARIAS OCT001	037	ENTEX INFORMATI	.00
2,717.40	199611	391.589	51000	B9518800008 001	605	5009	V004244	790	ENTEX J.ARIAS OCT001	037	ENTEX INFORMATI	.00
2,717.40-	199611	391.589	51000	B9518800008 001	658	0000	V004244	790	ENTEX J.ARIAS OCT001	037	ENTEX INFORMATI	.00
2,720.30	199610	391.589	51000	B9518800008 001	603	4939	V004244	790	ENTEX K.TEEMS OCT001	037	ENTEX INFORMATI	.00
2,720.30	199610	391.589	51000	B9518800008 001	603	4937	V004244	790	ENTEX K.TEEMS OCT001	037	ENTEX INFORMATI	.00
2,720.30	199610	391.589	51000	B9518800008 001	603	4936	V004244	790	ENTEX K.TEEMS OCT001	037	ENTEX INFORMATI	.00
2,720.30	199610	391.589	51000	B9518800008 001	603	4935	V004244	790	ENTEX K.TEEMS OCT001	037	ENTEX INFORMATI	.00
2,720.30	199610	391.589	51000	B9518800008 001	603	4934	V004244	790	ENTEX K.TEEMS OCT001	037	ENTEX INFORMATI	.00
2,720.30	199610	391.589	51000	B9518800008 001	603	4933	V004244	790	ENTEX R.PIRSON OC001	037	ENTEX INFORMATI	.00
2,720.30	199610	391.589	51000	B9518800008 001	603	4932	V004244	790	ENTEX C.SWAN OCT 001	037	ENTEX INFORMATI	.00
2,720.30	199610	391.589	51000	B9518800008 001	603	4931	V004244	790	ENTEX B.PRINCE OC001	037	ENTEX INFORMATI	.00
2,720.30	199610	391.589	51000	B9518800008 001	603	4930	V004244	790	ENTEX ZBOROWSKI 0001	037	ENTEX INFORMATI	.00
2,720.30	199610	391.589	51000	B9518800008 001	603	4929	V004244	790	ENTEX KINNEBREW 0001	037	ENTEX INFORMATI	.00
2,720.30	199610	391.589	51000	B9518800008 001	603	4928	V004244	790	ENTEX K.TEEMS OCT001	037	ENTEX INFORMATI	.00
2,720.30	199610	391.589	51000	B9518800008 001	602	4074	V004244	790	ENTEX C.SWAN OCT 001	037	ENTEX INFORMATI	.00
2,720.55	199610	391.589	51000	B9518800008 001	599	3289	V004244	790	ENTEX G.PETERSON 001	037	ENTEX INFORMATI	.00
2,720.55	199610	391.589	51000	B9518800008 001	599	3291	V004244	790	ENTEX J.HORN OCT 001	037	ENTEX INFORMATI	.00
2,726.71	199608	391.589	52000	B9518800008 001	577	5515	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
2,735.28	199611	391.589	51000	B9518800008 001	775	0000	V004244	790	ENTEX S.DURR NOV 001	037	ENTEX INFORMATI	.00
2,735.28	199611	391.589	51000	B9518800008 001	781	0000	V004244	790	ENTEX C.EUBANK NO001	037	ENTEX INFORMATI	.00
2,735.28	199611	391.589	51000	B9518800008 001	786	0000	V004244	790	ENTEX KREINBERG N001	037	ENTEX INFORMATI	.00
2,735.28	199611	391.589	51000	B9518800008 001	788	0000	V004244	790	ENTEX M.MORSE NOV001	037	ENTEX INFORMATI	.00
2,735.28	199611	391.589	51000	B9518800008 001	790	0000	V004244	790	ENTEX P.PLOWMAN N001	037	ENTEX INFORMATI	.00

CONFIDENTIAL

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

AMOUNT	DATE	ACCOUNT	SRC	PO NUMBER	REEL	CVNO	VENDOR	EAC	DESCRIPTION	DEL	PAYEE NAME	QUANTITY
2,735.28	199611	391.589	51000	B9518800008 001	809	0000	V004244	790	ENTEX G.PRESSER N001	037	ENTEX INFORMATI	.00
2,735.28	199611	391.589	51000	B9518800008 001	810	0000	V004244	790	ENTEX M.ALBRECHT 001	037	ENTEX INFORMATI	.00
2,735.28	199611	391.589	51000	B9518800008 001	811	0000	V004244	790	ENTEX C.CAMPBELL 001	037	ENTEX INFORMATI	.00
2,735.28	199611	391.589	51000	B9518800008 001	812	0000	V004244	790	ENTEX M.CONNER N0001	037	ENTEX INFORMATI	.00
2,735.28	199611	391.589	51000	B9518800008 001	813	0000	V004244	790	ENTEX A.DANIELS N001	037	ENTEX INFORMATI	.00
2,735.28	199611	391.589	51000	B9518800008 001	814	0000	V004244	790	ENTEX LANDERVILL 001	037	ENTEX INFORMATI	.00
2,735.28	199611	391.589	51000	B9518800008 001	815	0000	V004244	790	ENTEX B.PARKER N0001	037	ENTEX INFORMATI	.00
2,735.28	199611	391.589	51000	B9518800008 001	816	0000	V004244	790	ENTEX C.PERRING N001	037	ENTEX INFORMATI	.00
2,735.28	199611	391.589	51000	B9518800008 001	817	0000	V004244	790	ENTEX H.SMITH NOV001	037	ENTEX INFORMATI	.00
2,735.28	199611	391.589	51000	B9518800008 001	818	0000	V004244	790	ENTEX S.MOORE NOV001	037	ENTEX INFORMATI	.00
2,735.28	199611	391.589	51000	B9518800008 001	819	0000	V004244	790	ENTEX R.BRUNSON N001	037	ENTEX INFORMATI	.00
2,735.28	199611	391.589	51000	B9518800008 001	820	0000	V004244	790	ENTEX D.STROBL N0001	037	ENTEX INFORMATI	.00
2,735.28	199611	391.589	51000	B9518800008 001	821	0000	V004244	790	ENTEX L.DOYLE NOV001	037	ENTEX INFORMATI	.00
2,735.28	199611	391.589	51000	B9518800008 001	822	0000	V004244	790	ENTEX C.CANADA N0001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.589	51000	B9518800008 001	618	5349	V004244	790	ENTEX KREINBERG N001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.589	51000	B9518800008 001	618	5347	V004244	790	ENTEX M.MORSE NOV001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.589	51000	B9518800008 001	618	5345	V004244	790	ENTEX P.PLOWMAN N001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.589	51000	B9518800008 001	618	5373	V004244	790	ENTEX S.DURR NOV 001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.589	51000	B9518800008 001	618	5375	V004244	790	ENTEX C.EUBANK N0001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.589	51000	B9518800008 001	619	4198	V004244	790	ENTEX G.PRESSER N001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.589	51000	B9518800008 001	619	4197	V004244	790	ENTEX M.ALBRECHT 001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.589	51000	B9518800008 001	619	4196	V004244	790	ENTEX C.CAMPBELL 001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.589	51000	B9518800008 001	619	4203	V004244	790	ENTEX M.CONNER N0001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.589	51000	B9518800008 001	619	4204	V004244	790	ENTEX A.DANIELS N001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.589	51000	B9518800008 001	619	4205	V004244	790	ENTEX LANDERVILL 001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.589	51000	B9518800008 001	619	4208	V004244	790	ENTEX B.PARKER N0001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.589	51000	B9518800008 001	619	4209	V004244	790	ENTEX C.PERRING N001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.589	51000	B9518800008 001	619	4210	V004244	790	ENTEX H.SMITH NOV001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.589	51000	B9518800008 001	619	4211	V004244	790	ENTEX S.MOORE NOV001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.589	51000	B9518800008 001	619	4212	V004244	790	ENTEX R.BRUNSON N001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.589	51000	B9518800008 001	619	4213	V004244	790	ENTEX D.STROBL N0001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.589	51000	B9518800008 001	619	4214	V004244	790	ENTEX L.DOYLE NOV001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.589	51000	B9518800008 001	619	4215	V004244	790	ENTEX C.CANADA N0001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.590	51000	B9518800008 001	625	3225	V004244	790	ENTEX D.SHIFFERT 001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.590	51000	B9518800008 001	625	3226	V004244	790	ENTEX D.ANDERSON 001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.590	51000	B9518800008 001	625	3227	V004244	790	ENTEX A.YUE DEC 001	037	ENTEX INFORMATI	.00
2,735.28	199612	391.590	51000	B9518800008 001	625	3241	V004244	790	ENTEX R.BROCK DEC001	037	ENTEX INFORMATI	.00
2,735.28-	199612	391.589	51000	B9518800008 001	775	0000	V004244	790	ENTEX S.DURR NOV 001	037	ENTEX INFORMATI	.00
2,735.28-	199612	391.589	51000	B9518800008 001	781	0000	V004244	790	ENTEX C.EUBANK N0001	037	ENTEX INFORMATI	.00
2,735.28-	199612	391.589	51000	B9518800008 001	786	0000	V004244	790	ENTEX KREINBERG N001	037	ENTEX INFORMATI	.00
2,735.28-	199612	391.589	51000	B9518800008 001	788	0000	V004244	790	ENTEX M.MORSE NOV001	037	ENTEX INFORMATI	.00
2,735.28-	199612	391.589	51000	B9518800008 001	790	0000	V004244	790	ENTEX P.PLOWMAN N001	037	ENTEX INFORMATI	.00

CONFIDENTIAL

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
2,735.28-	199612	391.589	51000	B9518800008 001	809	0000	V004244	790	ENTEX G.PRESSER N001	037	ENTEX INFORMATI	.00
2,735.28-	199612	391.589	51000	B9518800008 001	810	0000	V004244	790	ENTEX M.ALBRECHT 001	037	ENTEX INFORMATI	.00
2,735.28-	199612	391.589	51000	B9518800008 001	811	0000	V004244	790	ENTEX C.CAMPBELL 001	037	ENTEX INFORMATI	.00
2,735.28-	199612	391.589	51000	B9518800008 001	812	0000	V004244	790	ENTEX M.CONNER NO001	037	ENTEX INFORMATI	.00
2,735.28-	199612	391.589	51000	B9518800008 001	813	0000	V004244	790	ENTEX A.DANIELS N001	037	ENTEX INFORMATI	.00
2,735.28-	199612	391.589	51000	B9518800008 001	814	0000	V004244	790	ENTEX LANDERVILL 001	037	ENTEX INFORMATI	.00
2,735.28-	199612	391.589	51000	B9518800008 001	815	0000	V004244	790	ENTEX B.PARKER NO001	037	ENTEX INFORMATI	.00
2,735.28-	199612	391.589	51000	B9518800008 001	816	0000	V004244	790	ENTEX C.PERRING N001	037	ENTEX INFORMATI	.00
2,735.28-	199612	391.589	51000	B9518800008 001	817	0000	V004244	790	ENTEX H.SMITH NOV001	037	ENTEX INFORMATI	.00
2,735.28-	199612	391.589	51000	B9518800008 001	818	0000	V004244	790	ENTEX S.MOORE NOV001	037	ENTEX INFORMATI	.00
2,735.28-	199612	391.589	51000	B9518800008 001	819	0000	V004244	790	ENTEX R.BRUNSON N001	037	ENTEX INFORMATI	.00
2,735.28-	199612	391.589	51000	B9518800008 001	820	0000	V004244	790	ENTEX D.STROBL NO001	037	ENTEX INFORMATI	.00
2,735.28-	199612	391.589	51000	B9518800008 001	821	0000	V004244	790	ENTEX L.DOYLE NOV001	037	ENTEX INFORMATI	.00
2,735.28-	199612	391.589	51000	B9518800008 001	822	0000	V004244	790	ENTEX C.CANADA NO001	037	ENTEX INFORMATI	.00
2,746.33	199607	391.589	51000	B9518800008 001	571	3968	V004244	790	ENTEX J.GERBOC JU001	037	ENTEX INFORMATI	.00
2,746.33	199607	391.589	51000	B9518800008 001	571	3970	V004244	790	ENTEX PATTERSON J001	037	ENTEX INFORMATI	.00
2,746.33	199607	391.589	51000	B9518800008 001	571	3972	V004244	790	ENTEX D.PERCY JUL001	037	ENTEX INFORMATI	.00
2,746.33	199607	391.589	51000	B9518800008 001	571	3974	V004244	790	ENTEX L.HOWELL JU001	037	ENTEX INFORMATI	.00
2,746.33	199607	391.589	51000	B9518800008 001	571	3976	V004244	790	ENTEX A.HINES JUL001	037	ENTEX INFORMATI	.00
2,779.58	199606	391.589	52000	B9518800008 001	555	3217	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
2,783.71	199610	391.589	51000	B9518800008 001	686	0000	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
2,783.71	199611	391.589	51000	B9518800008 001	606	5577	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
2,783.71-	199611	391.589	51000	B9518800008 001	686	0000	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
2,784.60	199611	391.589	52000	B9518800008 001	606	5573	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
2,798.98	199603	391.589	51000	B9518800008 001	531	5536	V004244	790	ENTEX J.DURAN MAR001	037	ENTEX INFORMATI	.00
2,798.98	199603	391.589	51000	B9518800008 001	531	5537	V004244	790	ENTEX R.VINTON MA001	037	ENTEX INFORMATI	.00
2,798.98	199604	391.589	51000	B9518800008 001	539	5421	V004244	790	ENTEX M.BRUNETTI 001	037	ENTEX INFORMATI	.00
2,828.75	199609	391.589	51000	B9518800008 001	589	4604	V004244	790	ENTEX V.NOCERA SE001	037	ENTEX INFORMATI	.00
2,828.75	199609	391.589	51000	B9518800008 001	589	4614	V004244	790	ENTEX M.CARAS SEP001	037	ENTEX INFORMATI	.00
2,828.75	199609	391.589	51000	B9518800008 001	589	4612	V004244	790	ENTEX J.BULLEN SE001	037	ENTEX INFORMATI	.00
2,828.75	199609	391.589	51000	B9518800008 001	589	4610	V004244	790	ENTEX L.RAYSIDE S001	037	ENTEX INFORMATI	.00
2,828.75	199609	391.589	51000	B9518800008 001	589	4608	V004244	790	ENTEX K.ILES SEP 001	037	ENTEX INFORMATI	.00
2,828.75	199609	391.589	51000	B9518800008 001	589	4606	V004244	790	ENTEX K.COYLE SEP001	037	ENTEX INFORMATI	.00
2,828.99	199602	391.589	51000	B9518800008 001	029	0000	V004244	790	ENTEX WORKSTATN -001	037	ENTEX INFORMATI	.00
2,828.99	199603	391.589	51000	B9518800008 001	520	5201	V004244	790	ENTEX WORKSTATN -001	037	ENTEX INFORMATI	.00
2,828.99-	199603	391.589	51000	B9518800008 001	029	0000	V004244	790	ENTEX WORKSTATN -001	037	ENTEX INFORMATI	.00
2,836.46	199610	391.589	51000	B9518800008 001	602	4077	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
2,843.69	199607	391.589	51000	B9518800008 001	572	5145	V004244	790	ENTEX G.URRUTIA J001	037	ENTEX INFORMATI	.00
2,843.69	199607	391.589	51000	B9518800008 001	571	3966	V004244	790	ENTEX J.HOWARTH J001	037	ENTEX INFORMATI	.00
2,847.15	199609	391.589	51000	B9518800008 001	593	3752	V004244	790	ENETX L.CHIOCCA S001	037	ENTEX INFORMATI	.00
2,847.15	199609	391.589	51000	B9518800008 001	478	0000	V004244	790	ENTEX J.FRIEDE SE001	037	ENTEX INFORMATI	.00
2,847.15	199609	391.589	51000	B9518800008 001	479	0000	V004244	790	ENTEX B.HESTER SE001	037	ENTEX INFORMATI	.00

CONFIDENTIAL

REPORT: 5T22-105-072297

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
2,847.15	199609	391.589	51000	B9518800008 001	480	0000	V004244	790	ENTEX D.HOLKO SEP001	037	ENTEX INFORMATI	.00
2,847.15	199609	391.589	51000	B9518800008 001	481	0000	V004244	790	ENTEX P.MARTINKE 001	037	ENTEX INFORMATI	.00
2,847.15	199609	391.589	51000	B9518800008 001	483	0000	V004244	790	ENTEX T.WYVRATT S001	037	ENTEX INFORMATI	.00
2,847.15	199610	391.589	51000	B9518800008 001	595	4039	V004244	790	ENTEX J.FRIEDE SE001	037	ENTEX INFORMATI	.00
2,847.15	199610	391.589	51000	B9518800008 001	595	4038	V004244	790	ENTEX B.HESTER SE001	037	ENTEX INFORMATI	.00
2,847.15	199610	391.589	51000	B9518800008 001	595	4037	V004244	790	ENTEX D.HOLKO SEP001	037	ENTEX INFORMATI	.00
2,847.15	199610	391.589	51000	B9518800008 001	595	4036	V004244	790	ENTEX P.MARTINKE 001	037	ENTEX INFORMATI	.00
2,847.15	199610	391.589	51000	B9518800008 001	595	4034	V004244	790	ENTEX T.WYVRATT S001	037	ENTEX INFORMATI	.00
2,847.15-	199610	391.589	51000	B9518800008 001	478	0000	V004244	790	ENTEX J.FRIEDE SE001	037	ENTEX INFORMATI	.00
2,847.15-	199610	391.589	51000	B9518800008 001	479	0000	V004244	790	ENTEX B.HESTER SE001	037	ENTEX INFORMATI	.00
2,847.15-	199610	391.589	51000	B9518800008 001	480	0000	V004244	790	ENTEX D.HOLKO SEP001	037	ENTEX INFORMATI	.00
2,847.15-	199610	391.589	51000	B9518800008 001	481	0000	V004244	790	ENTEX P.MARTINKE 001	037	ENTEX INFORMATI	.00
2,847.15-	199610	391.589	51000	B9518800008 001	483	0000	V004244	790	ENTEX T.WYVRATT S001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3743	V004244	790	ENTEX J.OWEN SEP 001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3742	V004244	790	ENTEX A.NOBLE SEP001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3741	V004244	790	ENTEX W.MEREDITH 001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3740	V004244	790	ENTEX T.LEE SEP 001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3739	V004244	790	ENTEX R.KILLIAN S001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3738	V004244	790	ENTEX L.HICKS SEP001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3737	V004244	790	ENTEX W.HARTIGAN 001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3736	V004244	790	ENTEX R.FRIEDEL S001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3733	V004244	790	ENTEX D.BOYD SEP 001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3732	V004244	790	ENTEX J.VANFLEET 001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3731	V004244	790	ENTEX W.THOMAS SE001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3720	V004244	790	ENTEX M.BEACH SEP001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3719	V004244	790	ENTEX R.CAMP SEP 001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3718	V004244	790	ENTEX B.FOLEY SEP001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3717	V004244	790	ENTEX R.FOLEY SEP001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3716	V004244	790	ENTEX J.GRATTON S001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3715	V004244	790	ENTEX E.HARTLEY S001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3714	V004244	790	ENTEX E.HOWARD SE001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3713	V004244	790	ENTEX M.JOHNSON S001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3712	V004244	790	ENTEX J.MERRIAM S001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3767	V004244	790	ENTEX C.MILLER SE001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3766	V004244	790	ENTEX L.PATTYSON 001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3765	V004244	790	ENTEX PHILBRICK S001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3764	V004244	790	ENTEX L.RISLEY SE001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3763	V004244	790	ENTEX E.RISON SEP001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3762	V004244	790	ENTEX J.SANDERS S001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3761	V004244	790	ENTEX SONNENBERG 001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3760	V004244	790	ENTEX S.STIGER SE001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3759	V004244	790	ENTEX J.WALL SEP 001	037	ENTEX INFORMATI	.00

CONFIDENTIAL

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
2,848.75	199609	391.589	51000	B9518800008 001	593	3758	V004244	790	ENTEX J.WHITE SEP001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	593	3757	V004244	790	ENTEX S.WYLAND SE001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	498	0000	V004244	790	ENTEX J.LOPEZ SEP001	037	ENTEX INFORMATI	.00
2,848.75	199609	391.589	51000	B9518800008 001	499	0000	V004244	790	ENTEX RODRIGUEZ S001	037	ENTEX INFORMATI	.00
2,848.75	199610	391.589	51000	B9518800008 001	596	5374	V004244	790	ENTEX J.LOPEZ SEP001	037	ENTEX INFORMATI	.00
2,848.75	199610	391.589	51000	B9518800008 001	596	5375	V004244	790	ENTEX RODRIGUEZ S001	037	ENTEX INFORMATI	.00
2,848.75	199610	391.589	51000	B9518800008 001	603	0000	V004244	790	ENTEX J.BURKE OCT001	037	ENTEX INFORMATI	.00
2,848.75	199610	391.589	51000	B9518800008 001	604	0000	V004244	790	ENTEX RODRIGUEZ O001	037	ENTEX INFORMATI	.00
2,848.75	199610	391.589	51000	B9518800008 001	605	0000	V004244	790	ENTEX D.PAGANO OC001	037	ENTEX INFORMATI	.00
2,848.75	199610	391.589	51000	B9518800008 001	609	0000	V004244	790	ENTEX D.EMMECK OC001	037	ENTEX INFORMATI	.00
2,848.75	199610	391.589	51000	B9518800008 001	610	0000	V004244	790	ENTEX T.WYVRATT O001	037	ENTEX INFORMATI	.00
2,848.75	199611	391.589	51000	B9518800008 001	605	4006	V004244	790	ENTEX J.BURKE OCT001	037	ENTEX INFORMATI	.00
2,848.75	199611	391.589	51000	B9518800008 001	605	4007	V004244	790	ENTEX RODRIGUEZ O001	037	ENTEX INFORMATI	.00
2,848.75	199611	391.589	51000	B9518800008 001	605	4008	V004244	790	ENTEX D.PAGANO OC001	037	ENTEX INFORMATI	.00
2,848.75	199611	391.589	51000	B9518800008 001	605	4012	V004244	790	ENTEX D.EMMECK OC001	037	ENTEX INFORMATI	.00
2,848.75	199611	391.589	51000	B9518800008 001	605	4013	V004244	790	ENTEX T.WYVRATT O001	037	ENTEX INFORMATI	.00
2,848.75-	199610	391.589	51000	B9518800008 001	498	0000	V004244	790	ENTEX J.LOPEZ SEP001	037	ENTEX INFORMATI	.00
2,848.75-	199610	391.589	51000	B9518800008 001	499	0000	V004244	790	ENTEX RODRIGUEZ S001	037	ENTEX INFORMATI	.00
2,848.75-	199611	391.589	51000	B9518800008 001	603	0000	V004244	790	ENTEX J.BURKE OCT001	037	ENTEX INFORMATI	.00
2,848.75-	199611	391.589	51000	B9518800008 001	604	0000	V004244	790	ENTEX RODRIGUEZ O001	037	ENTEX INFORMATI	.00
2,848.75-	199611	391.589	51000	B9518800008 001	605	0000	V004244	790	ENTEX D.PAGANO OC001	037	ENTEX INFORMATI	.00
2,848.75-	199611	391.589	51000	B9518800008 001	609	0000	V004244	790	ENTEX D.EMMECK OC001	037	ENTEX INFORMATI	.00
2,848.75-	199611	391.589	51000	B9518800008 001	610	0000	V004244	790	ENTEX T.WYVRATT O001	037	ENTEX INFORMATI	.00
2,869.75	199610	391.589	52000	B9518800008 001	596	5372	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
2,926.35	199602	391.589	51000	B9518800008 001	026	0000	V004244	790	ENTEX WORKSTN 2 F001	037	ENTEX INFORMATI	.00
2,926.35	199603	391.589	51000	B9518800008 001	520	5198	V004244	790	ENTEX WORKSTN 2 F001	037	ENTEX INFORMATI	.00
2,926.35-	199603	391.589	51000	B9518800008 001	026	0000	V004244	790	ENTEX WORKSTN 2 F001	037	ENTEX INFORMATI	.00
2,954.62	199602	391.589	51000	B9518800008 001	031	0000	V004244	790	ENTEX WORKSTATN -001	037	ENTEX INFORMATI	.00
2,954.62	199603	391.589	51000	B9518800008 001	520	5202	V004244	790	ENTEX WORKSTATN -001	037	ENTEX INFORMATI	.00
2,954.62-	199603	391.589	51000	B9518800008 001	031	0000	V004244	790	ENTEX WORKSTATN -001	037	ENTEX INFORMATI	.00
2,979.29	199603	391.589	51000	B9518800008 001	531	5538	V004244	790	ENTEX R.BARRETO M001	037	ENTEX INFORMATI	.00
2,988.58	199610	391.589	51000	B9518800008 001	603	4938	V004244	790	ENTEX S.ZELLERS O001	037	ENTEX INFORMATI	.00
3,072.83	199610	391.589	51000	B9518800008 001	602	4072	V004244	790	ENTEX D.BOURNE OC001	037	ENTEX INFORMATI	.00
3,089.03	199610	391.589	51000	B9518800008 001	649	0000	V004244	790	ENTEX N.LIPSCOMB 001	037	ENTEX INFORMATI	.00
3,089.03	199610	391.589	51000	B9518800008 001	650	0000	V004244	790	ENTEX S.PARENTI O001	037	ENTEX INFORMATI	.00
3,089.03	199610	391.589	51000	B9518800008 001	651	0000	V004244	790	ENTEX E.RICE OCT 001	037	ENTEX INFORMATI	.00
3,089.03	199611	391.589	51000	B9518800008 001	605	5015	V004244	790	ENTEX N.LIPSCOMB 001	037	ENTEX INFORMATI	.00
3,089.03	199611	391.589	51000	B9518800008 001	605	5014	V004244	790	ENTEX S.PARENTI O001	037	ENTEX INFORMATI	.00
3,089.03	199611	391.589	51000	B9518800008 001	605	5013	V004244	790	ENTEX E.RICE OCT 001	037	ENTEX INFORMATI	.00
3,089.03-	199611	391.589	51000	B9518800008 001	649	0000	V004244	790	ENTEX N.LIPSCOMB 001	037	ENTEX INFORMATI	.00
3,089.03-	199611	391.589	51000	B9518800008 001	650	0000	V004244	790	ENTEX S.PARENTI O001	037	ENTEX INFORMATI	.00
3,089.03-	199611	391.589	51000	B9518800008 001	651	0000	V004244	790	ENTEX E.RICE OCT 001	037	ENTEX INFORMATI	.00

REPORT: 5T22-105-072297

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
3,089.73	199610	391.589	51000	B9518800008 001	618	0000	V004244	790	ENTEX J.TOBIAS OC001	037	ENTEX INFORMATI	.00
3,089.73	199611	391.589	51000	B9518800008 001	605	3970	V004244	790	ENTEX J.TOBIAS OC001	037	ENTEX INFORMATI	.00
3,089.73-	199611	391.589	51000	B9518800008 001	618	0000	V004244	790	ENTEX J.TOBIAS OC001	037	ENTEX INFORMATI	.00
3,090.03	199610	391.589	51000	B9518800008 001	619	0000	V004244	790	ENTEX J.FICHTER 0001	037	ENTEX INFORMATI	.00
3,090.03	199610	391.589	51000	B9518800008 001	680	0000	V004244	790	ENTEX R.MURPHY OC001	037	ENTEX INFORMATI	.00
3,090.03	199611	391.589	51000	B9518800008 001	605	3971	V004244	790	ENTEX J.FICHTER 0001	037	ENTEX INFORMATI	.00
3,090.03	199611	391.589	51000	B9518800008 001	606	5568	V004244	790	ENTEX R.MURPHY OC001	037	ENTEX INFORMATI	.00
3,090.03-	199611	391.589	51000	B9518800008 001	619	0000	V004244	790	ENTEX J.FICHTER 0001	037	ENTEX INFORMATI	.00
3,090.03-	199611	391.589	51000	B9518800008 001	680	0000	V004244	790	ENTEX R.MURPHY OC001	037	ENTEX INFORMATI	.00
3,091.63	199610	391.589	51000	B9518800008 001	624	0000	V004244	790	ENTEX S.MCLEOD OC001	037	ENTEX INFORMATI	.00
3,091.63	199611	391.589	51000	B9518800008 001	605	3977	V004244	790	ENTEX S.MCLEOD OC001	037	ENTEX INFORMATI	.00
3,091.63-	199611	391.589	51000	B9518800008 001	624	0000	V004244	790	ENTEX S.MCLEOD OC001	037	ENTEX INFORMATI	.00
3,093.03	199610	391.589	51000	B9518800008 001	622	0000	V004244	790	ENTEX D.FENNEL OC001	037	ENTEX INFORMATI	.00
3,093.03	199611	391.589	51000	B9518800008 001	605	3975	V004244	790	ENTEX D.FENNEL OC001	037	ENTEX INFORMATI	.00
3,093.03-	199611	391.589	51000	B9518800008 001	622	0000	V004244	790	ENTEX D.FENNEL OC001	037	ENTEX INFORMATI	.00
3,115.29	199607	391.589	52000	B9518800008 001	572	5143	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
3,128.85	199602	391.589	51000	B9518800008 001	030	0000	V004244	790	ENTEX WORKSTATN -001	037	ENTEX INFORMATI	.00
3,128.85	199603	391.589	51000	B9518800008 001	520	5204	V004244	790	ENTEX WORKSTATN -001	037	ENTEX INFORMATI	.00
3,128.85-	199603	391.589	51000	B9518800008 001	030	0000	V004244	790	ENTEX WORKSTATN -001	037	ENTEX INFORMATI	.00
3,151.58	199611	391.589	51000	B9518800008 001	610	4508	V004244	790	ENTEX D.GILMORE N001	037	ENTEX INFORMATI	.00
3,170.44	199609	391.589	51000	B9518800008 001	493	0000	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
3,170.44	199610	391.589	51000	B9518800008 001	596	5366	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
3,170.44-	199610	391.589	51000	B9518800008 001	493	0000	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
3,187.23	199610	391.589	51000	B9518800008 001	628	0000	V004244	790	ENTEX M.PLUMMER 0001	037	ENTEX INFORMATI	.00
3,187.23	199611	391.589	51000	B9518800008 001	605	3984	V004244	790	ENTEX M.PLUMMER 0001	037	ENTEX INFORMATI	.00
3,187.23-	199611	391.589	51000	B9518800008 001	628	0000	V004244	790	ENTEX M.PLUMMER 0001	037	ENTEX INFORMATI	.00
3,263.00	199608	391.589	51000	B9518800008 001	277	0000	V004244	790	ENTEX S.WADE JUL 001	037	ENTEX INFORMATI	.00
3,263.00	199608	391.589	51000	B9518800008 001	279	0000	V004244	790	ENTEX S.STAMM JUL001	037	ENTEX INFORMATI	.00
3,263.00-	199607	391.589	51000	B9518800008 001	279	0000	V004244	790	ENTEX S.STAMM JUL001	037	ENTEX INFORMATI	.00
3,263.00-	199607	391.589	51000	B9518800008 001	277	0000	V004244	790	ENTEX S.WADE JUL 001	037	ENTEX INFORMATI	.00
3,263.00-	199608	391.589	51000	B9518800008 001	575	4554	V004244	790	ENTEX S.WADE JUL 001	037	ENTEX INFORMATI	.00
3,263.00-	199608	391.589	51000	B9518800008 001	575	4553	V004244	790	ENTEX S.STAMM JUL001	037	ENTEX INFORMATI	.00
3,321.25	199609	391.589	51000	B9518800008 001	500	0000	V004244	790	ENTEX D.MARTINEZ 001	037	ENTEX INFORMATI	.00
3,321.25	199610	391.589	51000	B9518800008 001	596	5376	V004244	790	ENTEX D.MARTINEZ 001	037	ENTEX INFORMATI	.00
3,321.25-	199610	391.589	51000	B9518800008 001	500	0000	V004244	790	ENTEX D.MARTINEZ 001	037	ENTEX INFORMATI	.00
3,322.73	199603	391.589	52000	B9518800008 001	531	5543	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
3,326.61	199611	391.589	52000	B9518800008 001	605	3966	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
3,384.68	199609	391.589	51000	B9518800008 001	592	3811	V004244	790	ENTEX QUARTERMAI 001	037	ENTEX INFORMATI	.00
3,400.84	199610	391.589	52000	B9518800008 001	602	4046	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
3,410.05	199610	391.589	51000	B9518800008 001	599	3290	V004244	790	ENTEX S.TYNSKIT 0001	037	ENTEX INFORMATI	.00
3,427.00	199610	391.589	51000	B9518800008 001	603	3488	V004244	790	ENTEX D.LANG OCT 001	037	ENTEX INFORMATI	.00
3,430.00	199610	391.589	51000	B9518800008 001	679	0000	V004244	790	ENTEX P.RUBIERA 0001	037	ENTEX INFORMATI	.00

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
3,430.00	199610	391.589	51000	B9518800008 001	681	0000	V004244	790	ENTEX SCABAROZI 0001	037	ENTEX INFORMATI	.00
3,430.00	199611	391.589	51000	B9518800008 001	606	5560	V004244	790	ENTEX P.RUBIERA 0001	037	ENTEX INFORMATI	.00
3,430.00	199611	391.589	51000	B9518800008 001	606	5569	V004244	790	ENTEX SCABAROZI 0001	037	ENTEX INFORMATI	.00
3,430.00-	199611	391.589	51000	B9518800008 001	679	0000	V004244	790	ENTEX P.RUBIERA 0001	037	ENTEX INFORMATI	.00
3,430.00-	199611	391.589	51000	B9518800008 001	681	0000	V004244	790	ENTEX SCABAROZI 0001	037	ENTEX INFORMATI	.00
3,524.36	199610	391.589	51000	B9518800008 001	602	4071	V004244	790	ENTEX M.GRAHAM OC001	037	ENTEX INFORMATI	.00
3,524.36	199610	391.589	51000	B9518800008 001	602	4058	V004244	790	ENTEX D.GRIFFIN 0001	037	ENTEX INFORMATI	.00
3,524.36	199610	391.589	51000	B9518800008 001	602	4062	V004244	790	ENTEX A.YUE OCT 001	037	ENTEX INFORMATI	.00
3,635.79	199609	391.589	51000	B9518800008 001	587	4646	V004244	790	ENTEX C.LECOUNTE 001	037	ENTEX INFORMATI	.00
3,757.88	199611	391.589	52000	B9518800008 001	610	4505	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
3,762.77	199608	391.589	52000	B9518800008 001	579	5009	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
4,434.06	199611	391.589	52000	B9518800008 001	605	3963	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
4,568.60	199609	391.589	51000	B9518800008 001	595	3558	V004244	790	ENTEX B.JOHNSON S001	037	ENTEX INFORMATI	.00
4,693.00	199607	391.589	51000	B9518800008 001	575	3634	V004244	790	ENTEX S.TUTTLE JU001	037	ENTEX INFORMATI	.00
4,795.15	199610	391.589	51000	B9518800008 001	596	5356	V004244	790	ENTEX L.BLACK SEP	037	ENTEX INFORMATI	.00
4,816.37	199607	391.589	51000	B9518800008 001	573	4247	V004244	790	ENTEX L.BLACK JUL001	037	ENTEX INFORMATI	.00
4,900.00	199604	391.589	51000	B9518800008 001	409	0197	V004244	790	ENTEX P.SLACK APR	037	ENTEX INFORMATI	.00
4,903.20	199610	391.589	51000	B9518800008 001	716	0000	V004244	790	ENTEX J.LIPSKY OC001	037	ENTEX INFORMATI	.00
4,903.20	199611	391.589	51000	B9518800008 001	606	5526	V004244	790	ENTEX J.LIPSKY OC001	037	ENTEX INFORMATI	.00
4,903.20-	199611	391.589	51000	B9518800008 001	716	0000	V004244	790	ENTEX J.LIPSKY OC001	037	ENTEX INFORMATI	.00
4,983.56	199609	391.589	51000	B9518800008 001	592	3809	V004244	790	ENTEX D.FAGAN SEP001	037	ENTEX INFORMATI	.00
5,004.00	199612	391.590	51000	B9518800008 002	062	0000	V004244	790	ENTEX DWA04096121002	037	ENTEX INFORMATI	.00
5,023.56	199608	391.589	51000	B9518800008 001	585	3267	V004244	790	ENTEX DWA04096081001	037	ENTEX INFORMATI	.00
5,023.56	199608	391.589	51000	B9518800008 001	585	3272	V004244	790	ENTEX DWA04096080001	037	ENTEX INFORMATI	.00
5,142.42	199608	391.589	52000	B9518800008 001	577	5522	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
5,253.10	199611	391.589	51000	B9518800008 001	608	4546	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
5,260.82	199610	391.589	51000	B9518800008 001	634	0000	V004244	790	ENTEX T.HEIPLEY 0001	037	ENTEX INFORMATI	.00
5,260.82	199611	391.589	51000	B9518800008 001	605	3995	V004244	790	ENTEX T.HEIPLEY 0001	037	ENTEX INFORMATI	.00
5,260.82-	199611	391.589	51000	B9518800008 001	634	0000	V004244	790	ENTEX T.HEIPLEY 0001	037	ENTEX INFORMATI	.00
5,421.16	199609	391.589	51000	B9518800008 001	471	0000	V004244	790	ENTEX L.BLACK SEP001	037	ENTEX INFORMATI	.00
5,421.16	199610	391.589	51000	B9518800008 001	595	4105	V004244	790	ENTEX L.BLACK SEP001	037	ENTEX INFORMATI	.00
5,421.16-	199610	391.589	51000	B9518800008 001	471	0000	V004244	790	ENTEX L.BLACK SEP001	037	ENTEX INFORMATI	.00
5,474.13	199610	391.589	51000	B9518800008 001	631	0000	V004244	790	ENTEX B.BATES OCT001	037	ENTEX INFORMATI	.00
5,474.13	199611	391.589	51000	B9518800008 001	605	3989	V004244	790	ENTEX B.BATES OCT001	037	ENTEX INFORMATI	.00
5,474.13-	199611	391.589	51000	B9518800008 001	631	0000	V004244	790	ENTEX B.BATES OCT001	037	ENTEX INFORMATI	.00
5,535.22	199608	391.589	51000	B9518800008 001	355	0000	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
5,535.22	199609	391.589	51000	B9518800008 001	587	3081	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
5,535.22-	199609	391.589	51000	B9518800008 001	355	0000	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
5,629.60	199611	391.589	51000	B9518800008 001	610	4513	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
5,657.98	199602	391.589	51000	B9518800008 001	027	0000	V004244	790	ENTEX WORKSTNS - 001	037	ENTEX INFORMATI	.00
5,657.98	199603	391.589	51000	B9518800008 001	520	5199	V004244	790	ENTEX WORKSTNS - 001	037	ENTEX INFORMATI	.00
5,657.98-	199603	391.589	51000	B9518800008 001	027	0000	V004244	790	ENTEX WORKSTNS - 001	037	ENTEX INFORMATI	.00

CONFIDENTIAL

REPORT: 5T22-105-072297

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
5,672.92	199610	391.589	51000	B9518800008 001	602	4073	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
5,911.62	199611	391.589	52000	B9518800008 001	606	5575	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
6,045.76	199610	391.589	51000	B9518800008 001	682	0000	V004244	790	ENTEX HELLRIEGEL 001	037	ENTEX INFORMATI	.00
6,045.76	199611	391.589	51000	B9518800008 001	606	5570	V004244	790	ENTEX HELLRIEGEL 001	037	ENTEX INFORMATI	.00
6,045.76-	199611	391.589	51000	B9518800008 001	682	0000	V004244	790	ENTEX HELLRIEGEL 001	037	ENTEX INFORMATI	.00
6,073.56	199606	391.589	51000	B9518800008 001	561	3903	V004244	790	ENTEX J.SWAIN JUN001	037	ENTEX INFORMATI	.00
6,088.17	199609	391.589	51000	B9518800008 001	495	0000	V004244	790	ENTEX T.SEASE SEP001	037	ENTEX INFORMATI	.00
6,088.17	199610	391.589	51000	B9518800008 001	596	5369	V004244	790	ENTEX T.SEASE SEP001	037	ENTEX INFORMATI	.00
6,088.17-	199610	391.589	51000	B9518800008 001	495	0000	V004244	790	ENTEX T.SEASE SEP001	037	ENTEX INFORMATI	.00
6,146.16	199610	391.589	51000	B9518800008 001	599	3275	V004244	790	ENTEX G.LEBLANC 0001	037	ENTEX INFORMATI	.00
6,178.06	199610	391.589	51000	B9518800008 001	653	0000	V004244	790	ENTEX B.ROHAN OCT001	037	ENTEX INFORMATI	.00
6,178.06	199611	391.589	51000	B9518800008 001	605	5011	V004244	790	ENTEX B.ROHAN OCT001	037	ENTEX INFORMATI	.00
6,178.06-	199611	391.589	51000	B9518800008 001	653	0000	V004244	790	ENTEX B.ROHAN OCT001	037	ENTEX INFORMATI	.00
6,186.06	199610	391.589	51000	B9518800008 001	602	4076	V004244	790	ENTEX K.JONES OCT001	037	ENTEX INFORMATI	.00
6,194.25	199607	391.589	51000	B9518800008 001	568	3490	V004244	790	ENTEX L.BLACK JUL001	037	ENTEX INFORMATI	.00
6,232.84	199610	391.589	51000	B9518800008 001	620	0000	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
6,232.84	199611	391.589	51000	B9518800008 001	605	3972	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
6,232.84-	199611	391.589	51000	B9518800008 001	620	0000	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
6,374.78	199610	391.589	51000	B9518800008 001	602	4038	V004244	790	ENTEX K.JACKSON 0001	037	ENTEX INFORMATI	.00
6,374.78	199610	391.589	51000	B9518800008 001	630	0000	V004244	790	ENTEX P.CHIMENE 0001	037	ENTEX INFORMATI	.00
6,374.78	199611	391.589	51000	B9518800008 001	605	3987	V004244	790	ENTEX P.CHIMENE 0001	037	ENTEX INFORMATI	.00
6,374.78-	199611	391.589	51000	B9518800008 001	630	0000	V004244	790	ENTEX P.CHIMENE 0001	037	ENTEX INFORMATI	.00
6,687.00	199612	391.590	51000	B9518800008 001	625	3228	V004244	790	ENTEX A.RUIZ DEC 001	037	ENTEX INFORMATI	.00
6,822.44	199608	391.589	52000	B9518800008 001	579	5006	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
7,113.85	199610	391.589	51000	B9518800008 001	599	3272	V004244	790	ENTEX V.BECK OCT 001	037	ENTEX INFORMATI	.00
7,315.60	199603	391.589	51000	B9518800008 001	106	0000	V004244	790	ENTEX D.MURRELL M001	037	ENTEX INFORMATI	.00
7,315.60	199604	391.589	51000	B9518800008 001	533	5419	V004244	790	ENTEX D.MURRELL M001	037	ENTEX INFORMATI	.00
7,315.60-	199604	391.589	51000	B9518800008 001	106	0000	V004244	790	ENTEX D.MURRELL M001	037	ENTEX INFORMATI	.00
7,535.34	199609	391.589	51000	B9518800008 001	593	3695	V004244	790	ENTEX SYMEONIDIS 001	037	ENTEX INFORMATI	.00
7,588.83	199608	391.589	51000	B9518800008 001	579	5008	V004244	790	ENTEX J.BARBOSA A001	037	ENTEX INFORMATI	.00
8,874.20	199610	391.589	51000	B9518800008 001	602	4081	V004244	790	ENTEX B.JOHNSON 0001	037	ENTEX INFORMATI	.00
9,164.22	199608	391.589	51000	B9518800008 001	581	4496	V004244	790	ENTEX B.WOLCHKO A001	037	ENTEX INFORMATI	.00
9,209.49	199610	391.589	51000	B9518800008 001	602	4050	V004244	790	ENTEX G.GRIBBON 0001	037	ENTEX INFORMATI	.00
9,209.49	199610	391.589	51000	B9518800008 001	602	4054	V004244	790	ENTEX S.DUFFY OCT001	037	ENTEX INFORMATI	.00
9,209.49	199611	391.589	51000	B9518800008 001	610	4510	V004244	790	ENTEX D.ANDERSON 001	037	ENTEX INFORMATI	.00
9,270.09	199610	391.589	51000	B9518800008 001	602	4048	V004244	790	ENTEX L.BROWNLEE 001	037	ENTEX INFORMATI	.00
9,504.14	199610	391.589	51000	B9518800008 001	597	0000	V004244	790	ENTEX J.BARBOSA 0001	037	ENTEX INFORMATI	.00
9,504.14	199611	391.589	51000	B9518800008 001	605	3998	V004244	790	ENTEX J.BARBOSA 0001	037	ENTEX INFORMATI	.00
9,504.14-	199611	391.589	51000	B9518800008 001	597	0000	V004244	790	ENTEX J.BARBOSA 0001	037	ENTEX INFORMATI	.00
10,089.50	199604	391.589	52000	B9518800008 001	537	3369	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
10,162.33	199608	391.589	51000	B9518800008 001	577	5518	V004244	790	ENTEX J.BARBOSA J001	037	ENTEX INFORMATI	.00
10,278.00	199610	391.589	51000	B9518800008 001	677	0000	V004244	790	ENTEX D.PRYOR OCT001	037	ENTEX INFORMATI	.00

CONFIDENTIAL

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
10,278.00	199611	391.589	51000	B9518800008 001	606	5556	V004244	790	ENTEX D.PRYOR OCT001	037	ENTEX INFORMATI	.00
10,278.00-	199611	391.589	51000	B9518800008 001	677	0000	V004244	790	ENTEX D.PRYOR OCT001	037	ENTEX INFORMATI	.00
11,334.02	199607	391.589	51000	B9518800008 001	575	3638	V004244	790	ENTEX L.BLACK JUL001	037	ENTEX INFORMATI	.00
11,959.94	199610	391.589	51000	B9518800008 001	662	0000	V004244	790	ENTEX J.SCOTT OCT001	037	ENTEX INFORMATI	.00
11,959.94	199611	391.589	51000	B9518800008 001	605	5155	V004244	790	ENTEX J.SCOTT OCT001	037	ENTEX INFORMATI	.00
11,959.94-	199611	391.589	51000	B9518800008 001	662	0000	V004244	790	ENTEX J.SCOTT OCT001	037	ENTEX INFORMATI	.00
12,157.02	199609	391.589	51000	B9518800008 001	588	4343	V004244	790	ENTEX J.LIPSKY AU001	037	ENTEX INFORMATI	.00
12,279.32	199610	391.589	51000	B9518800008 001	602	0000	V004244	790	ENTEX V.BECK OCT 001	037	ENTEX INFORMATI	.00
12,279.32	199611	391.589	51000	B9518800008 001	605	4004	V004244	790	ENTEX V.BECK OCT 001	037	ENTEX INFORMATI	.00
12,279.32-	199611	391.589	51000	B9518800008 001	602	0000	V004244	790	ENTEX V.BECK OCT 001	037	ENTEX INFORMATI	.00
12,292.32	199610	391.589	51000	B9518800008 001	599	3276	V004244	790	ENTEX C.EUBANKS 0001	037	ENTEX INFORMATI	.00
12,372.12	199610	391.589	51000	B9518800008 001	663	0000	V004244	790	ENTEX P.OWENS OCT001	037	ENTEX INFORMATI	.00
12,372.12	199611	391.589	51000	B9518800008 001	605	5157	V004244	790	ENTEX P.OWENS OCT001	037	ENTEX INFORMATI	.00
12,372.12-	199611	391.589	51000	B9518800008 001	663	0000	V004244	790	ENTEX P.OWENS OCT001	037	ENTEX INFORMATI	.00
12,749.56	199610	391.589	51000	B9518800008 001	602	4056	V004244	790	ENTEX L.WILCHER 0001	037	ENTEX INFORMATI	.00
12,749.56	199610	391.589	51000	B9518800008 001	602	4060	V004244	790	ENTEX T.WINDER OC001	037	ENTEX INFORMATI	.00
12,793.19	199610	391.589	51000	B9518800008 001	596	5359	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
14,182.30	199610	391.589	51000	B9518800008 001	602	4070	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
14,621.55	199608	391.589	51000	B9518800008 001	358	0000	V004244	790	ENTEX W.DUNSTEN A001	037	ENTEX INFORMATI	.00
14,621.55	199609	391.589	51000	B9518800008 001	587	3086	V004244	790	ENTEX W.DUNSTEN A001	037	ENTEX INFORMATI	.00
14,621.55-	199609	391.589	51000	B9518800008 001	358	0000	V004244	790	ENTEX W.DUNSTEN A001	037	ENTEX INFORMATI	.00
15,349.15	199610	391.589	51000	B9518800008 001	602	4052	V004244	790	ENTEX L.DAVIS OCT001	037	ENTEX INFORMATI	.00
15,450.15	199610	391.589	51000	B9518800008 001	678	0000	V004244	790	ENTEX L.DAVIS OCT001	037	ENTEX INFORMATI	.00
15,450.15	199611	391.589	51000	B9518800008 001	606	5558	V004244	790	ENTEX L.DAVIS OCT001	037	ENTEX INFORMATI	.00
15,450.15-	199611	391.589	51000	B9518800008 001	678	0000	V004244	790	ENTEX L.DAVIS OCT001	037	ENTEX INFORMATI	.00
17,582.46	199609	391.589	51000	B9518800008 001	588	3263	V004244	790	ENTEX J.LINER SEP001	037	ENTEX INFORMATI	.00
18,122.58	199608	391.589	51000	B9518800008 001	583	5166	V004244	790	ENTEX DWA04096073001	037	ENTEX INFORMATI	.00
18,825.30	199608	391.589	51000	B9518800008 001	581	3177	V004244	790	ENTEX A.ALVAREZ A001	037	ENTEX INFORMATI	.00
18,867.83	199611	391.589	59000	B9518800008 001	834	0000	V004244	790	ACCR ENTEX W/S NO001	037	ENTEX INFORMATI	.00
18,867.83-	199612	391.589	59000	B9518800008 001	834	0000	V004244	790	ACCR ENTEX W/S NO001	037	ENTEX INFORMATI	.00
20,286.56	199610	391.589	51000	B9518800008 001	709	0000	V004244	790	ENTEX J.ARIAS OCT001	037	ENTEX INFORMATI	.00
20,286.56	199611	391.589	51000	B9518800008 001	606	5537	V004244	790	ENTEX J.ARIAS OCT001	037	ENTEX INFORMATI	.00
20,286.56-	199611	391.589	51000	B9518800008 001	709	0000	V004244	790	ENTEX J.ARIAS OCT001	037	ENTEX INFORMATI	.00
21,146.16	199610	391.589	51000	B9518800008 001	602	4040	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
21,553.04	199609	391.589	51000	B9518800008 001	494	0000	V004244	790	ENTEX J.KITCHENS 001	037	ENTEX INFORMATI	.00
21,553.04	199610	391.589	51000	B9518800008 001	596	5368	V004244	790	ENTEX J.KITCHENS 001	037	ENTEX INFORMATI	.00
21,553.04-	199610	391.589	51000	B9518800008 001	494	0000	V004244	790	ENTEX J.KITCHENS 001	037	ENTEX INFORMATI	.00
22,691.68	199610	391.589	51000	B9518800008 001	603	3489	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
24,372.74	199603	391.589	51000	B9518800008 001	531	5556	V004244	790	ENTEX P.SLACK MAR001	037	ENTEX INFORMATI	.00
25,117.80	199608	391.589	51000	B9518800008 001	585	3265	V004244	790	ENTEX DWA04096080001	037	ENTEX INFORMATI	.00
26,573.04	199602	391.589	51000	B9518800008 001	028	0000	V004244	790	ENTEX WORKSTATN -001	037	ENTEX INFORMATI	.00
26,573.04	199603	391.589	51000	B9518800008 001	520	5200	V004244	790	ENTEX WORKSTATN -001	037	ENTEX INFORMATI	.00

CONFIDENTIAL

REPORT: 5T22-105-072297

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

PAGE 23

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
26,573.04-	199603	391.589	51000	B9518800008 001	028	0000	V004244	790	ENTEX WORKSTATN -001	037	ENTEX INFORMATI	.00
27,837.27	199610	391.589	51000	B9518800008 001	602	4042	V004244	790	ENTEX T.SHIRLEY 0001	037	ENTEX INFORMATI	.00
27,854.56	199603	391.589	51000	B9518800008 001	531	5558	V004244	790	ENTEX M.GODWIN MA001	037	ENTEX INFORMATI	.00
28,717.61	199607	391.589	51000	B9518800008 001	276	0000	V004244	790	ENTEX S.WADE JUL 001	037	ENTEX INFORMATI	.00
28,717.61	199608	391.589	51000	B9518800008 001	575	4552	V004244	790	ENTEX S.WADE JUL 001	037	ENTEX INFORMATI	.00
28,717.61-	199608	391.589	51000	B9518800008 001	276	0000	V004244	790	ENTEX S.WADE JUL 001	037	ENTEX INFORMATI	.00
30,141.36	199608	391.589	51000	B9518800008 001	583	5175	V004244	790	ENTEX DWA04096080001	037	ENTEX INFORMATI	.00
32,043.47	199608	391.589	51000	B9518800008 001	583	5169	V004244	790	ENTEX DWA04096080001	037	ENTEX INFORMATI	.00
33,602.14	199608	391.589	51000	B9518800008 001	585	3269	V004244	790	ENTEX DWA04960807001	037	ENTEX INFORMATI	.00
34,069.00	199608	391.589	51000	B9518800008 001	578	5654	V004244	790	ENTEX S.STAMM AUG001	037	ENTEX INFORMATI	.00
35,778.57	199607	391.589	51000	B9518800008 001	278	0000	V004244	790	E28A391589L007X790	037	ENTEX INFORMATI	.00
35,778.57	199608	391.589	51000	B9518800008 001	575	4549	V004244	790	E28A391589L007X790	037	ENTEX INFORMATI	.00
35,778.57-	199608	391.589	51000	B9518800008 001	278	0000	V004244	790	E28A391589L007X790	037	ENTEX INFORMATI	.00
36,972.39	199611	391.589	51000	B9518800008 001	614	5444	V004244	790	ENTEX K.BARTNICK 001	037	ENTEX INFORMATI	.00
37,337.47	199610	391.589	51000	B9518800008 001	596	5362	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
37,676.70	199609	391.589	51000	B9518800008 001	588	3261	V004244	790	ENTEX K.WALDO SEP001	037	ENTEX INFORMATI	.00
38,593.92	199609	391.589	51000	B9518800008 001	505	0000	V004244	790	ENTEX L.BLACK SEP001	037	ENTEX INFORMATI	.00
38,593.92	199610	391.589	51000	B9518800008 001	596	5386	V004244	790	ENTEX L.BLACK SEP001	037	ENTEX INFORMATI	.00
38,593.92-	199610	391.589	51000	B9518800008 001	505	0000	V004244	790	ENTEX L.BLACK SEP001	037	ENTEX INFORMATI	.00
39,077.68	199610	391.589	51000	B9518800008 001	715	0000	V004244	790	ENTEX J.LIPSKY OC001	037	ENTEX INFORMATI	.00
39,077.68	199611	391.589	51000	B9518800008 001	606	5528	V004244	790	ENTEX J.LIPSKY OC001	037	ENTEX INFORMATI	.00
39,077.68-	199611	391.589	51000	B9518800008 001	715	0000	V004244	790	ENTEX J.LIPSKY OC001	037	ENTEX INFORMATI	.00
41,116.92	199610	391.589	51000	B9518800008 001	684	0000	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
41,116.92	199611	391.589	51000	B9518800008 001	606	5573	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
41,116.92-	199611	391.589	51000	B9518800008 001	684	0000	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
43,000.29	199611	391.589	52000	B9518800008 001	610	4502	V004244	790	ADJ/FRT/TX/DSC 001	037	ENTEX INFORMATI	.00
43,855.90	199605	391.589	51000	B9518800008 001	146	0000	V004244	790	ENTEX G.MASS MAY 001	037	ENTEX INFORMATI	.00
43,855.90	199606	391.589	51000	B9518800008 001	555	3217	V004244	790	ENTEX G.MASS MAY 001	037	ENTEX INFORMATI	.00
43,855.90-	199606	391.589	51000	B9518800008 001	146	0000	V004244	790	ENTEX G.MASS MAY 001	037	ENTEX INFORMATI	.00
45,822.24	199608	391.589	51000	B9518800008 001	577	5515	V004244	790	ENTEX G.CARSTENS 001	037	ENTEX INFORMATI	.00
47,825.85	199610	391.589	51000	B9518800008 001	615	0000	V004244	790	ENTEX M.MORSE OCT001	037	ENTEX INFORMATI	.00
47,825.85	199611	391.589	51000	B9518800008 001	605	3966	V004244	790	ENTEX M.MORSE OCT001	037	ENTEX INFORMATI	.00
47,825.85-	199611	391.589	51000	B9518800008 001	615	0000	V004244	790	ENTEX M.MORSE OCT001	037	ENTEX INFORMATI	.00
48,387.00	199607	391.589	51000	B9518800008 001	572	5143	V004244	790	ENTEX J.SCOTT JUL001	037	ENTEX INFORMATI	.00
52,187.11	199611	391.589	51000	B9518800008 001	610	4505	V004244	790	ENTEX LAPTOPS OCT001	037	ENTEX INFORMATI	.00
52,530.51	199610	391.589	51000	B9518800008 001	694	0000	V004244	790	ENTEX W/S OCT 001	037	ENTEX INFORMATI	.00
52,530.51-	199611	391.589	51000	B9518800008 001	694	0000	V004244	790	ENTEX W/S OCT 001	037	ENTEX INFORMATI	.00
54,195.00	199609	391.589	51000	B9518800008 001	497	0000	V004244	790	ENTEX S.WADE SEP 001	037	ENTEX INFORMATI	.00
54,195.00	199610	391.589	51000	B9518800008 001	596	5372	V004244	790	ENTEX S.WADE SEP 001	037	ENTEX INFORMATI	.00
54,195.00-	199610	391.589	51000	B9518800008 001	497	0000	V004244	790	ENTEX S.WADE SEP 001	037	ENTEX INFORMATI	.00
59,478.72	199603	391.589	51000	B9518800008 001	531	5543	V004244	790	ENTEX J.SWAIN MAR001	037	ENTEX INFORMATI	.00
63,747.80	199610	391.589	51000	B9518800008 001	614	0000	V004244	790	ENTEX M.MORSE OCT001	037	ENTEX INFORMATI	.00

CONFIDENTIAL

REPORT: 5T22-105-072297

FLORIDA POWER & LIGHT COMPANY
FINS CONSTRUCTION REPORT
CASH VOUCHER SOURCE

COMPANY	WO	ER	LOC	PROJ	BI	AUTH DATE	REQUIRED	STATUS	IN SERVICE	AS OF DATE	EST STAGE
01	06796	070	0037		0741	01/26/1996	01/31/1997	PF	03/01/1996	07/22/1997	ORIGINAL

JOB DESCRIPTION: DESKTOP WORKSTATION REPLACEMENTS - 2ND WAVE SITE: G.O. - MIAMI

A AMOUNT	B DATE	C ACCOUNT	D SRC	E PO NUMBER	F REEL	G CVNO	H VENDOR	I EAC	J DESCRIPTION	K DEL	PAYEE NAME	L QUANTITY
63,747.80	199611	391.589	51000	B9518800008 001	605	3963	V004244	790	ENTEX M.MORSE OCT001	037	ENTEX INFORMATI	.00
63,747.80-	199611	391.589	51000	B9518800008 001	614	0000	V004244	790	ENTEX M.MORSE OCT001	037	ENTEX INFORMATI	.00
68,540.00	199610	391.589	51000	B9518800008 001	602	4046	V004244	790	ENTEX L.BROWNLEE 001	037	ENTEX INFORMATI	.00
69,058.00	199608	391.589	51000	B9518800008 001	579	5009	V004244	790	ENTEX GARAVAGLIA 001	037	ENTEX INFORMATI	.00
71,316.00	199608	391.589	51000	B9518800008 001	579	5006	V004244	790	ENTEX L.BALCK AUG001	037	ENTEX INFORMATI	.00
91,000.00	199608	391.589	51000	B9518800008 001	577	5522	V004244	790	ENTEX V.BECK JUL	037	ENTEX INFORMATI	.00
93,993.32	199610	391.589	51000	B9518800008 001	685	0000	V004244	790	ENTEX B.WOLCHKO 0001	037	ENTEX INFORMATI	.00
93,993.32	199611	391.589	51000	B9518800008 001	606	5575	V004244	790	ENTEX B.WOLCHKO 0001	037	ENTEX INFORMATI	.00
93,993.32-	199611	391.589	51000	B9518800008 001	685	0000	V004244	790	ENTEX B.WOLCHKO 0001	037	ENTEX INFORMATI	.00
156,184.00	199604	391.589	51000	B9518800008 001	537	3369	V004244	790	ENTEX 040396A APR001	037	ENTEX INFORMATI	.00
300,000.00	199611	391.589	59000	B9518800008 001	837	0000	V004244	790	ACCR ENTEX HR NOV001	037	ENTEX INFORMATI	.00
300,000.00-	199612	391.589	59000	B9518800008 001	837	0000	V004244	790	ACCR ENTEX HR NOV001	037	ENTEX INFORMATI	.00
628,773.75	199611	391.589	51000	B9518800008 001	610	4502	V004244	790	ENTEX LAPTOPS OCT001	037	ENTEX INFORMATI	.00
630,773.75	199610	391.589	51000	B9518800008 001	691	0000	V004244	790	ENTEX LAPTOPS OCT001	037	ENTEX INFORMATI	.00
630,773.75-	199611	391.589	51000	B9518800008 001	691	0000	V004244	790	ENTEX LAPTOPS OCT001	037	ENTEX INFORMATI	.00
719,938.00	199610	391.589	59000	B9518800008 001	696	0000	V004244	790	ACCR ENTEX L/T OC001	037	ENTEX INFORMATI	.00
719,938.00	199611	391.589	59000	B9518800008 001	835	0000	V004244	790	ACCR ENTEX L/T NO001	037	ENTEX INFORMATI	.00
719,938.00-	199611	391.589	59000	B9518800008 001	696	0000	V004244	790	ACCR ENTEX L/T OC001	037	ENTEX INFORMATI	.00
719,938.00-	199612	391.589	59000	B9518800008 001	835	0000	V004244	790	ACCR ENTEX L/T NO001	037	ENTEX INFORMATI	.00
1,126,700.00	199611	391.589	59000	B9518800008 001	836	0000	V004244	790	ACCR ENTEX DCOE NO01	037	ENTEX INFORMATI	.00
1,126,700.00-	199612	391.589	59000	B9518800008 001	836	0000	V004244	790	ACCR ENTEX DCOE NO01	037	ENTEX INFORMATI	.00
1,206,280.00	199610	391.589	59000	B9518800008 001	697	0000	V004244	790	ACCR ENTEX W/S OC001	037	ENTEX INFORMATI	.00
1,206,280.00-	199611	391.589	59000	B9518800008 001	697	0000	V004244	790	ACCR ENTEX W/S OC001	037	ENTEX INFORMATI	.00

3,533,866.76 *****GRAND TOTAL

47-1
1 P.

47-1
1-2

47-1
1-2-24