

Software Report By Vendor

to 12/23/2005

ACD Systems

Software Title	Invoice	Department	Budget Code	Received	Qty	Price	Value
ACD See 7.0	916837K	Legal	BFD511	05/29/2005	30	\$49.00	\$1,470.00
Totals for: ACD Systems					30	\$49.00	\$1,470.00

Adobe Systems, Inc.

Software Title	Invoice	Department	Budget Code	Received	Qty	Price	Value
Acrobat 6.0 Standard	8748-5565	Sales	FYI800	04/29/2005	15	\$199.00	\$2,985.00
Totals for: Adobe Systems, Inc.					15	\$199.00	\$2,985.00

Intuit, Inc.

Software Title	Invoice	Department	Budget Code	Received	Qty	Price	Value
Quicken 2005 Premier	32546815244	Accounting	FYI800	05/20/2005	6	\$79.00	\$474.00
Totals for: Intuit, Inc.					6	\$79.00	\$474.00

Microsoft Corp.

Software Title	Invoice	Department	Budget Code	Received	Qty	Price	Value
Office 2003 Professional	10105543892	Executive Office	FYI800	04/01/2005	60	\$299.00	\$17,940.00
Visual Studio.Net 2003	44-Z-668781	Research and Develop	FYI800	04/11/2005	4	\$619.00	\$2,476.00
Windows XP Professional	456-0012345	Information Technolo	IT987	12/22/2005	15	\$399.00	\$5,985.00
Totals for: Microsoft Corp.					79	\$1,317.00	\$26,401.00

Nero, Inc.

Software Title	Invoice	Department	Budget Code	Received	Qty	Price	Value
Nero Burning ROM 6.0	45-85654782	Information Technolo	BFD511	05/25/2005	20	\$85.00	\$1,700.00
Totals for: Nero, Inc.					20	\$85.00	\$1,700.00

Software Splendido, Inc.

Software Title	Invoice	Department	Budget Code	Received	Qty	Price	Value
Dreamweaver MX 2004	A22092899-5	Research and Develop	FYI800	04/01/2005	5	\$389.00	\$1,945.00
Norton AntiVirus 2004	I-61418763	Support	FYI800	04/02/2005	100	\$33.00	\$3,300.00
Photoshop CS2	6721458-598	Marketing	BFD511	05/21/2005	12	\$569.00	\$6,828.00
WinZip 9.0	PP10344-00-	Information Technolo	BFD511	04/10/2005	10	\$29.00	\$290.00
Totals for: Software Splendido, Inc.					127	\$1,020.00	\$12,363.00

Software Report By Vendor

to 12/23/2005

Symantec Corp.

Software Title	Invoice	Department	Budget Code	Received	Qty	Price	Value
Partition Magic 8.0	567-W-7854	Information Technolo	BFD511	05/28/2005	5	\$69.00	\$345.00
Totals for: Symantec Corp.					5	\$69.00	\$345.00

TechSmith Corp.

Software Title	Invoice	Department	Budget Code	Received	Qty	Price	Value
SnagIt 7.0	558417	Marketing	BFD511	05/05/2005	8	\$39.00	\$312.00
Totals for: TechSmith Corp.					8	\$39.00	\$312.00
Grand Total:					290	\$2,857.00	\$46,050.00