

COMPUPAWN

04/17/87

PURCHASE JOURNAL

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POSTED	VEND ID	NAME	DATE	INVOICE	DATE	HOLD	AMOUNT	DISCOUNT	GL ID	AMOUNT
04/01/87	0085	BATES TECHNICAL SERVICES	04/01/87	001009	04/11/87	.	225.00	0.00	4120	225.00
04/01/87	0085	BATES TECHNICAL SERVICES	03/29/87	001004	04/08/87	.	75.00	0.00	4120	75.00
04/01/87	0084	B M W L C	04/01/87	APRIL	04/11/87	.	4,988.86	0.00	4405	4,988.86
04/01/87	033	GENERAL DATA SERVICE	04/01/87	1532	04/11/87	.	340.00	0.00	4100	340.00
04/01/87	048	LOWITT ALARMS & SECURITY	04/01/87	10545	05/01/87	.	97.00	0.00	4500	97.00
04/01/87	109	CHUBB LIFE AMERICA	04/01/87	APRIL'87	04/11/87	.	996.25	0.00	4450	996.25
			TOTAL POSTED	04/01/87			6,722.11 *			
04/02/87	0059	CONTEX CORPORATION	03/27/87	13005	04/26/87	.	100.00	0.00	4130	100.00
04/02/87	017	COMPUTER DISCOUNT OF	04/02/87	13675	05/02/87	.	50.00	0.00	4210	50.00
04/02/87	013	COUNTRY BROKERAGE SERVICE	04/01/87	2357	04/11/87	.	800.00	0.00	4100	800.00
			TOTAL POSTED	04/02/87			950.00 *			
04/03/87	102	SALTZER & CO, DANIEL K.	04/01/87	2ND QTR	04/01/87	.	1,500.00	0.00	4440	1,500.00
04/03/87	0009	HAMILTON AVNET ELECTRONIC	04/03/87	53399893	05/03/87	.	363.92	0.00	4130	363.92
04/03/87	056	NEW YORK TELEPHONE	03/25/87	MARCH'87	04/04/87	.	840.90	0.00	4400	840.90