

Details from Amex

Receipt Number: 53304

Cardholder: CHAD D KEY

Tran Date: 2/6/2008

Merchant: TRI-M SYSTEM INC

Amount: \$1,392.42

Category

Charge Type: NonTravel

Personal Amount: \$0.00

Description

Power Supplies and health cards for FOCE There is an unknown charge discrepancy that I am still looking into with Tri-M.

Itemization

Description	Quantity	Unit Cost	Total
PC/104 Health Monitor	3.00	\$69.00	\$207.00
PCI-104 Health Monitor	3.00	\$69.00	\$207.00
PC/104+ Power Supply	3.00	\$287.00	\$861.00
Canadian Exchange Rate Difference	1.00	\$51.00	\$51.00
Shipping	1.00	\$45.00	\$45.00
Unknown charge - looking into this	1.00	\$21.42	\$21.42
Total Amount			\$1,392.42

Assignment

Project	Account	Reference Number	Percent	Total
900719.00 - F.O.C.E.	5330-000 - Non-Capitalized Equipment	(none)	100.00%	\$1,392.42
Totals:			100.00%	\$1,392.42

Receipt

Receipt File Name: (no receipt attached)