

MIS Departmental Purchase Order Detail

01/01/2002 - 4/19/2002

Organization: ValueOptions Department: 839 Maintenance / Telecomm

PO Number	Req. ID	Name	Heat #	Facility	Dept.	PO Description	Expense	Capitol	Total	
Order Date	Quantity	GL Acct.	LineItem	Description		Company Name				
IT203700215	92	Corp IT	Maintenance		101	839	BPO - IBM Acct# 9402622, Norfolk VA, Maintenance;	\$9,984.73	\$0.00	9,984.73
	1	0410				IBM Corporation	\$9,984.73	\$0.00	9,984.73	
IT203700218	91	Corp IT	Maintenance		101	839	BPO - IBM Acct# 9402998, Service - FC Viirginia	\$7,902.16	\$0.00	7,902.16
	1	0410				IBM Corporation	\$3,951.08	\$0.00	3,951.08	
	1	0410				IBM Corporation	\$3,951.08	\$0.00	3,951.08	
IT203700219	93	Corp IT	Maintenance		101	839	BPO - IBM Acct# 3812610, Norfolk VA, Maintenance (\$8,392.56	\$0.00	8,392.56
	1	0410				IBM Corporation	\$8,392.56	\$0.00	8,392.56	
IT203700220	94	Corp IT	Maintenance		101	839	BPO - IBM Acct# 3812610, Norfolk VA, Maintenance	\$3,558.42	\$0.00	3,558.42
	1	0410				IBM Corporation	\$3,558.42	\$0.00	3,558.42	
IT203700221	95	Corp IT	Maintenance		101	839	BPO - IBM Acct# 3148747, Norfolk VA, Maintenance;	\$781.78	\$0.00	781.78
	1	0410				IBM Corporation	\$781.78	\$0.00	781.78	
IT203700222	98	Corp IT	Maintenance		101	839	BPO - IBM Acct# 3148747, Norfolk VA, Maintenance;	\$357.30	\$0.00	357.30
	1	0410				IBM Corporation	\$357.30	\$0.00	357.30	
IT204200252	373	Corp IT	Maintenance		101	839	Maintenance - XEROX, renewal Acct# 111306239, L	\$3,926.40	\$0.00	3,926.40
	1	0410				Xerox Corporation - Maintenance	\$1,963.20	\$0.00	1,963.20	
	1	0410				Xerox Corporation - Maintenance	\$1,963.20	\$0.00	1,963.20	
IT204300259	297	Corp IT	Maintenance		101	839	Maintenance - Renew Cognos Intel Web Server and F	\$0.00	\$0.00	0.00
	1	0410				Cognos	\$0.00	\$0.00	0.00	
IT204400283	398	Corp IT	Maintenance		101	839	Maintenance - TriZetto Standard Supprt & Maintena	\$24,806.24	\$0.00	24,806.24
	1	0410				Trizetto (formerly: RIMS - Resours	\$24,806.24	\$0.00	24,806.24	
IT205000417	478	Corp IT	Maintenance		101	839	Maintenance - Annual Renewal DBU Software 1/1/02	\$240.00	\$0.00	240.00
	1	0410				ProData	\$240.00	\$0.00	240.00	
IT205200442	350	Corp IT	Maintenance		101	839	Maintenance - renewal Pentasafe Vigilent Security Bu	\$14,960.00	\$0.00	14,960.00
	2	0410				Pentasafe	\$12,760.00	\$0.00	12,760.00	
	1	0410				Pentasafe	\$2,200.00	\$0.00	2,200.00	
IT205200446	255	Corp IT	Maintenance		101	839	Maintenance - Restore to support and renew HP Ope	\$6,816.00	\$0.00	6,816.00
	1	0410				HP Support Services	\$6,816.00	\$0.00	6,816.00	
IT207200595	520	Corp IT	Maintenance		101	839	Maintenance - renewal RIMS SSA January 2002 - De	\$341,387.76	\$0.00	341,387.76
	1	0410				Trizetto (formerly: RIMS - Resours	\$(24,806.24)	\$0.00	-24,806.24	
	1	0410				Trizetto (formerly: RIMS - Resours	\$366,194.00	\$0.00	366,194.00	

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IT208100686	588	MARK	PFOHL		101 839	Software - (10) Sybase Adaptive Server Enterprise Cli	\$3,150.00	\$0.00	3,150.00
	1	0410				Sybase	\$3,150.00	\$0.00	3,150.00
IT208700718	857	KENNET	ELDER		101 839	Software - Release upgrade TAATools for AS/400 s/n 2	\$750.00	\$0.00	750.00
	1	0410				Jim Sloan, Inc. c/o Barsa Consultin	\$750.00	\$0.00	750.00
IT209300768	856	Corp IT	Maintenance		101 839	Maintenance - Annual Renewal Microfocus Server Ex	\$2,080.00	\$0.00	2,080.00
	4	0410				Micro Focus	\$2,080.00	\$0.00	2,080.00
IT210200862	681	EMMAN	ADEWALE		101 839	Software - Cisco Secure ACS 3.0 upg fr v2.6 with main	\$266.97	\$0.00	266.97
	1	0410		Cisco Secure ACS 3.0 Update Maintenance		Broadwing	\$266.97	\$0.00	266.97
IT210500885	1019	Corp IT	Maintenance		101 839	Maintenance - Rightfax Annual Support and Updates 0	\$1,867.84	\$0.00	1,867.84
	1	0410		Rightfax Premium Support w/1 yr upgrades		Software House International	\$1,867.84	\$0.00	1,867.84
IT210600897	880	Corp IT	Maintenance		101 839	Maintenance - MapXtreme/MapMarker renewal 4/15	\$46,130.00	\$0.00	46,130.00
	1	0410				MapInfo	\$36,842.00	\$0.00	36,842.00
	1	0410				MapInfo	\$9,288.00	\$0.00	9,288.00

Summary For Department: 839			
	Allocated This Period	Allocated YTD	Budget Remaining
Expense	674,595.69	674,595.69	(674,595.69)
Total:	674,595.69	674,595.69	