

Pre-Audit Freight Payment Summary

11/15/2007 4:36 PM

TECHNOLOGY GLOBAL

All Shipped Dates

Entered Date between 08/01/07 and 08/31/07

Branch	Total Bills		Processed				Total Amount	Total Paid	Total Adjusted	% Adjusted	\$ Value Adjusted	Additional Cost Savings If Recommended Carrier Used			
	Fr. Bill	Pkgs.	Fr. Bill	Pkgs.	Fr. Bill	Pkgs.						Fr. Bill	Pkgs.	\$ Savings	% Savings
<i>Division/Region: DISTRIBUTION CENTERS / REGION ONE</i>															
<i>TECHNOLOGY GLOBAL</i>															
<i>Freight bills</i>	1729	0	1515	0	129	0	85	0	\$589,766.97	\$269,549.71	\$320,217.26	817.68	\$2,418.72	\$0.00	0.00%
<i>Package Detail</i>	57	2895	1	2	39	2604	17	289	\$85,019.12	\$83,437.26		101.80	\$31.72	\$0.00	0.00%
<i>Totals for REGION ONE Region:</i>															
<i>Freight bills</i>	1729	0	1515	0	129	0	85	0	\$589,766.97	\$269,549.71	\$320,217.26	817.68	\$2,418.72	\$0.00	0.00%
<i>Package Detail</i>	57	2895	1	2	39	2604	17	289	\$85,019.12	\$83,437.26	\$1,581.86	101.80	\$31.72	\$0.00	0.00%
<i>Division/Region: DISTRIBUTION CENTERS / REGION THREE</i>															
<i>TECHNOLOGY GLOBAL</i>															
<i>Freight bills</i>	54	0	19	0	34	0	1	0	\$243,382.29	\$174,377.75	\$69,004.54	28.35	\$1,277.86	\$0.00	0.00%
<i>Package Detail</i>	0	0	0	0	0	0	0	0	\$0.00	\$0.00		0.00	\$0.00	\$0.00	0.00%
<i>Totals for REGION THREE Region:</i>															
<i>Freight bills</i>	54	0	19	0	34	0	1	0	\$243,382.29	\$174,377.75	\$69,004.54	28.35	\$1,277.86	\$0.00	0.00%
<i>Package Detail</i>	0	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
<i>Division/Region: DISTRIBUTION CENTERS / REGION TWO</i>															
<i>TECHNOLOGY GLOBAL</i>															
<i>Freight bills</i>	28	0	15	0	10	0	3	0	\$17,062.26	\$5,233.71	\$11,828.55	69.33	\$422.45	\$0.00	0.00%
<i>Package Detail</i>	0	0	0	0	0	0	0	0	\$0.00	\$0.00		0.00	\$0.00	\$0.00	0.00%
<i>Totals for REGION TWO Region:</i>															
<i>Freight bills</i>	28	0	15	0	10	0	3	0	\$17,062.26	\$5,233.71	\$11,828.55	69.33	\$422.45	\$0.00	0.00%
<i>Package Detail</i>	0	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
<i>Totals for DISTRIBUTION CENTERS Division:</i>															
<i>Freight bills</i>	1811	0	1549	0	173	0	89	0	\$850,211.52	\$449,161.17	\$401,050.35	915.36	\$4,119.03	\$0.00	0.00%
<i>Package Detail</i>	57	2895	1	2	39	2604	17	289	\$85,019.12	\$83,437.26	\$1,581.86	101.80	\$31.72	\$0.00	0.00%
<i>Division/Region: GLOBAL INTERNATIONAL / ASIA-PACIFIC - REGION</i>															
<i>TECHNOLOGY GLOBAL</i>															
<i>Freight bills</i>	80	0	47	0	22	0	11	0	\$61,700.69	\$16,974.50	\$44,726.19	147.42	\$1,239.44	\$0.00	0.00%
<i>Package Detail</i>	0	0	0	0	0	0	0	0	\$0.00	\$0.00		0.00	\$0.00	\$0.00	0.00%
<i>Totals for ASIA-PACIFIC - REGION Region:</i>															
<i>Freight bills</i>	80	0	47	0	22	0	11	0	\$61,700.69	\$16,974.50	\$44,726.19	147.42	\$1,239.44	\$0.00	0.00%
<i>Package Detail</i>	0	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%

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Entered Date between 08/01/07 and 08/31/07

Branch	Total Bills		Processed				Total Amount	Total Paid	Total Adjusted	% Adjusted	\$ Value Adjusted	Additional Cost Savings If Recommended Carrier Used			
	Fr. Bill	Pkgs.	Manual Fr. Bill	Manual Pkgs.	EDI Fr. Bill	EDI Pkgs.						EDI Manual Intervention Fr. Bill	EDI Manual Intervention Pkgs.	\$ Savings	% Savings
<i>Division/Region: GLOBAL INTERNATIONAL / GERMANY SALES - REGION</i>															
<i>TECHNOLOGY GLOBAL</i>															
<i>Freight bills</i>	334	0	31	0	274	0	29	0	\$291,709.13	\$260,981.16	\$30,727.97	30.53	\$714.58	\$0.00	0.00%
<i>Package Detail</i>	0	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
<i>Totals for GERMANY SALES - REGION Region:</i>															
<i>Freight bills</i>	334	0	31	0	274	0	29	0	\$291,709.13	\$260,981.16	\$30,727.97	30.53	\$714.58	\$0.00	0.00%
<i>Package Detail</i>	0	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
<i>Division/Region: GLOBAL INTERNATIONAL / MAIN OFFICES - REGION</i>															
<i>TECHNOLOGY GLOBAL</i>															
<i>Freight bills</i>	108	0	99	0	4	0	5	0	\$196,138.26	\$15,908.10	\$180,230.16	179.19	\$2,061.12	\$0.00	0.00%
<i>Package Detail</i>	0	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
<i>Totals for MAIN OFFICES - REGION Region:</i>															
<i>Freight bills</i>	108	0	99	0	4	0	5	0	\$196,138.26	\$15,908.10	\$180,230.16	179.19	\$2,061.12	\$0.00	0.00%
<i>Package Detail</i>	0	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
<i>Division/Region: GLOBAL INTERNATIONAL / MFG / ENG - REGION</i>															
<i>TECHNOLOGY GLOBAL</i>															
<i>Freight bills</i>	148	0	127	0	12	0	9	0	\$477,451.16	\$150,920.52	\$326,530.64	68.39	\$2,206.29	\$0.00	0.00%
<i>Package Detail</i>	0	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
<i>Totals for MFG / ENG - REGION Region:</i>															
<i>Freight bills</i>	148	0	127	0	12	0	9	0	\$477,451.16	\$150,920.52	\$326,530.64	68.39	\$2,206.29	\$0.00	0.00%
<i>Package Detail</i>	0	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
<i>Totals for GLOBAL INTERNATIONAL Division:</i>															
<i>Freight bills</i>	670	0	304	0	312	0	54	0	\$1,026,999.24	\$444,784.28	\$582,214.96	425.53	\$6,221.43	\$0.00	0.00%
<i>Package Detail</i>	0	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
<i>Division/Region: GLOBAL INTERNETWORKING / REGION ONE</i>															
<i>TECHNOLOGY GLOBAL</i>															

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Branch	Total Bills		Processed				Total Amount	Total Paid	Total Adjusted	\$ Value % Adjusted	Additional Cost Savings If Recommended Carrier Used				
	Fr. Bill	Pkgs.	Manual Fr. Bill	Manual Pkgs.	EDI Fr. Bill	EDI Pkgs.					EDI Manual Intervention Fr. Bill	EDI Manual Intervention Pkgs.	\$ Savings	% Savings	
<i>Division/Region: GLOBAL INTERNETWORKING / REGION ONE</i>															
<i>TECHNOLOGY GLOBAL</i>															
<i>Freight bills</i>	274	0	245	0	3	0	26	0	\$174,738.37	\$166,402.54	\$8,335.83	472.79	\$565.43	\$0.00	0.00%
<i>Package Detail</i>	30	737	1	176	14	558	15	3	\$27,255.12	\$19,089.63	\$8,165.49	426.48	\$614.59	\$0.00	0.00%
<i>Totals for REGION ONE Region:</i>															
<i>Freight bills</i>	274	0	245	0	3	0	26	0	\$174,738.37	\$166,402.54	\$8,335.83	472.79	\$565.43	\$0.00	0.00%
<i>Package Detail</i>	30	737	1	176	14	558	15	3	\$27,255.12	\$19,089.63	\$8,165.49	426.48	\$614.59	\$0.00	0.00%
<i>Totals for GLOBAL INTERNETWORKING Division:</i>															
<i>Freight bills</i>	274	0	245	0	3	0	26	0	\$174,738.37	\$166,402.54	\$8,335.83	472.79	\$565.43	\$0.00	0.00%
<i>Package Detail</i>	30	737	1	176	14	558	15	3	\$27,255.12	\$19,089.63	\$8,165.49	426.48	\$614.59	\$0.00	0.00%
<i>Division/Region: MANUFACTURING FACILITIES / REGION ONE</i>															
<i>TECHNOLOGY GLOBAL</i>															
<i>Freight bills</i>	403	0	248	0	111	0	44	0	\$619,515.12	\$458,387.65	\$161,127.47	26.07	\$404.84	\$0.00	0.00%
<i>Package Detail</i>	33	584	0	0	31	583	2	1	\$17,374.15	\$0.00	\$17,374.15	200.00	\$40.70	\$0.00	0.00%
<i>Totals for REGION ONE Region:</i>															
<i>Freight bills</i>	403	0	248	0	111	0	44	0	\$619,515.12	\$458,387.65	\$161,127.47	26.07	\$404.84	\$0.00	0.00%
<i>Package Detail</i>	33	584	0	0	31	583	2	1	\$17,374.15	\$0.00	\$17,374.15	200.00	\$40.70	\$0.00	0.00%
<i>Totals for MANUFACTURING FACILITIES Division:</i>															
<i>Freight bills</i>	403	0	248	0	111	0	44	0	\$619,515.12	\$458,387.65	\$161,127.47	26.07	\$404.84	\$0.00	0.00%
<i>Package Detail</i>	33	584	0	0	31	583	2	1	\$17,374.15	\$0.00	\$17,374.15	200.00	\$40.70	\$0.00	0.00%
<i>Division/Region: PLANTS / REGION ONE</i>															
<i>TECHNOLOGY GLOBAL</i>															
<i>Freight bills</i>	792	0	485	0	256	0	51	0	\$1,195,586.17	\$525,645.22	\$669,940.95	668.71	\$11,341.49	\$0.00	0.00%
<i>Package Detail</i>	40	262	0	0	34	257	6	5	\$5,409.70	\$74.91	\$5,334.79	889.62	\$180.91	\$0.00	0.00%
<i>Totals for REGION ONE Region:</i>															
<i>Freight bills</i>	792	0	485	0	256	0	51	0	\$1,195,586.17	\$525,645.22	\$669,940.95	668.71	\$11,341.49	\$0.00	0.00%
<i>Package Detail</i>	40	262	0	0	34	257	6	5	\$5,409.70	\$74.91	\$5,334.79	889.62	\$180.91	\$0.00	0.00%
<i>Totals for PLANTS Division:</i>															
<i>Freight bills</i>	792	0	485	0	256	0	51	0	\$1,195,586.17	\$525,645.22	\$669,940.95	668.71	\$11,341.49	\$0.00	0.00%
<i>Package Detail</i>	40	262	0	0	34	257	6	5	\$5,409.70	\$74.91	\$5,334.79	889.62	\$180.91	\$0.00	0.00%

Division/Region: R & D FACILITIES / REGION ONE

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Branch	Total Bills		Processed				Total Amount	Total Paid	Total Adjusted	\$ Value % Adjusted	Additional Cost Savings If Recommended Carrier Used				
	Fr. Bill	Pkgs.	Manual Fr. Bill	Manual Pkgs.	EDI Fr. Bill	EDI Pkgs.					EDI Manual Fr. Bill	EDI Manual Pkgs.	\$ Savings	% Savings	
<i>Division/Region: R & D FACILITIES / REGION ONE</i>															
<i>TECHNOLOGY GLOBAL</i>															
<i>Freight bills</i>	0	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
<i>Package Detail</i>	12	130	0	0	11	130	1	0	\$1,858.44	\$0.00	\$1,858.44	300.00	\$61.54	\$0.00	0.00%
<i>Totals for REGION ONE Region:</i>															
<i>Freight bills</i>	0	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
<i>Package Detail</i>	12	130	0	0	11	130	1	0	\$1,858.44	\$0.00	\$1,858.44	300.00	\$61.54	\$0.00	0.00%
<i>Totals for R & D FACILITIES Division:</i>															
<i>Freight bills</i>	0	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
<i>Package Detail</i>	12	130	0	0	11	130	1	0	\$1,858.44	\$0.00	\$1,858.44	300.00	\$61.54	\$0.00	0.00%
<i>Division/Region: TOLLERS / REGION ONE</i>															
<i>TECHNOLOGY GLOBAL</i>															
<i>Freight bills</i>	136	0	90	0	45	0	1	0	\$466,754.67	\$275,757.33	\$190,997.34	538.34	\$21,458.51	\$0.00	0.00%
<i>Package Detail</i>	0	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
<i>Totals for REGION ONE Region:</i>															
<i>Freight bills</i>	136	0	90	0	45	0	1	0	\$466,754.67	\$275,757.33	\$190,997.34	538.34	\$21,458.51	\$0.00	0.00%
<i>Package Detail</i>	0	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
<i>Totals for TOLLERS Division:</i>															
<i>Freight bills</i>	136	0	90	0	45	0	1	0	\$466,754.67	\$275,757.33	\$190,997.34	538.34	\$21,458.51	\$0.00	0.00%
<i>Package Detail</i>	0	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
<i>Division/Region: WAREHOUSES / REGION ONE</i>															
<i>TECHNOLOGY GLOBAL</i>															

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Branch	Total Bills		Processed				Total Amount	Total Paid	Total Adjusted	% Adjusted	\$ Value Adjusted	Additional Cost Savings If Recommended Carrier Used			
	Fr. Bill	Pkgs.	Manual		EDI							Fr. Bill	Pkgs.	\$ Savings	% Savings
			Fr. Bill	Pkgs.	Fr. Bill	Pkgs.									
<i>Division/Region: WAREHOUSES / REGION ONE</i>															
<i>TECHNOLOGY GLOBAL</i>															
<i>Freight bills</i>	311	0	185	0	121	0	5	0	\$276,162.58	\$136,933.12	\$139,229.46	1914.11	\$14,630.21	\$0.00	0.00%
<i>Package Detail</i>	8	39	0	0	7	39	1	0	\$1,335.12	\$0.00		300.00	\$174.02	\$0.00	0.00%
<i>Totals for REGION ONE Region:</i>															
<i>Freight bills</i>	311	0	185	0	121	0	5	0	\$276,162.58	\$136,933.12	\$139,229.46	1914.11	\$14,630.21	\$0.00	0.00%
<i>Package Detail</i>	8	39	0	0	7	39	1	0	\$1,335.12	\$0.00	\$1,335.12	300.00	\$174.02	\$0.00	0.00%
<i>Totals for WAREHOUSES Division:</i>															
<i>Freight bills</i>	311	0	185	0	121	0	5	0	\$276,162.58	\$136,933.12	\$139,229.46	1914.11	\$14,630.21	\$0.00	0.00%
<i>Package Detail</i>	8	39	0	0	7	39	1	0	\$1,335.12	\$0.00	\$1,335.12	300.00	\$174.02	\$0.00	0.00%
<i>Totals for TECHNOLOGY GLOBAL:</i>															
<i>Freight bills</i>	4397	0	3106	0	1021	0	270	0	\$4,609,967.67	\$2,457,071.31	\$2,152,896.36	4960.91	\$58,740.94	\$0.00	0.00%
<i>Package Detail</i>	180	4647	2	178	136	4171	42	298	\$138,251.65	\$102,601.80	\$35,649.85	2217.90	\$1,103.48	\$0.00	0.00%
Grand Total for all:									\$4,748,219.32	\$2,559,673.11	\$2,188,546.21	46.09%	\$478.16	\$0.00	0.00%